| | | | | | | | | INVOICE | DOCUMENT | • |
|---|--------------|--|---|----------|--------------|-------------------|----------------|--------------------------|--------------|--|
| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE E | CFRS Ref | DATE | TYPE | SUPPLIER |
| Not Analysed | B113 | Fixed Assets Under Construction Vehicles | VARIOUS | 12 | 2020 | 1845.00 | 1367 | 26/02/2020 | TMEX | MOTOR PARTS DIRECT |
| Not Analysed | B113 | Fixed Assets Under Construction Vehicles | VARIOUS VARIOUS | 12 | 2020 | -660.00 | 1368 | 28/02/2020 | TMEX TMEX | MOTOR PARTS DIRECT MOTOR PARTS DIRECT |
| Purchases Not Applyand | B207 B113 | Stocks & WIP (Fleet Stores) Fixed Assets Under Construction Vehicles | VARIOUS Van - EP69 VMY | 12 12 | 2020 2020 | 48.89 13395.21 | 1369 1370 | 25/02/2020 30/01/2020 | TMEX | FORD MOTOR CO LTD |
| Not Analysed Purchases | B207 | Stocks & WIP (Fleet Stores) | GAS HOSE & CLIP | 12 | 2020 | 17.43 | 1370 | 28/02/2020 | TMEX | ANGLIA HOSE & HYDRAULICS LTD |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 12 | 2020 | 99.88 | 1371 | 28/02/2020 | TMEX | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 12 | 2020 | 67.98 | 1372 | 02/03/2020 | TMEX | TRUCKEAST LTD |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 12 | 2020 | 56.53 | 1374 | 03/03/2020 | TMEX | TRUCKEAST LTD |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 12 | 2020 | 17.21 | 1375 | 29/02/2020 | TMEX | PARTS PLUS |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 12 | 2020 | 115.80 | 1376 | 02/03/2020 | TMEX | PARTS PLUS |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 12 | 2020 | 3085.04 | 1377 | 28/02/2020 | TMEX | TRUCTYRE FLEET MANAGEMENT LIMITED |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 12 | 2020 | 145.26 | 1378 | 27/02/2020 | TMEX | MOTOR PARTS DIRECT |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 12 | 2020 | 72.63 | 1380 | 27/02/2020 | TMEX | ORWELL TRUCK & VAN |
| Not Analysed | B113 | Fixed Assets Under Construction Vehicles | VARIOUS | 12 | 2020 | 684.39 | 1381 | 03/02/2020 | TMEX | LAB CRAFT LTD |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | Promtional Credit - Feb 20 | 12 | 2020 | -114.98 | 1383 | 28/02/2020 | TMEX | IPSWICH TPS |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | REWARD - JANUARY 20 | 12 | 2020 | -150.00 | 1384 | 28/02/2020 | TMEX | PARTS PLUS |
| Not Analysed | B113 | Fixed Assets Under Construction Vehicles | Graphics for new vehicle | 12 | 2020 | 883.41 | 1385 | 13/02/2020 | TMEX | BLUELITE GRAPHICS LTD |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 12 | 2020 | 28.75 | 1386 | 29/02/2020 | TMEX | PARTS PLUS |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 12 | 2020 | 325.84 | 1387 | 28/02/2020 | TMEX | PARTS PLUS |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 12 | 2020 | 1538.68 | 1388 | 04/03/2020 | TMEX | TRUCTYRE FLEET MANAGEMENT LIMITED |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 12 | 2020 | 72.34 | 1389 | 05/03/2020 | TMEX | MOTOR PARTS DIRECT |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | REPLACEMENT TYRE | 12 | 2020 | 190.00 | 1390 | 27/02/2020 | TMEX | ATS EUROMASTER LIMITED |
| Not Analysed | B113 | Fixed Assets Under Construction Vehicles | SIGNAGE FOR TRANSIT | 12 | 2020 | 2650.23 | 1391 | 03/03/2020 | TMEX | BLUELITE GRAPHICS LTD |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 12 | 2020 | 223.55 | 1392 | 31/01/2020 | TMEX | L H MORGAN & SONS (MARINE) LTD |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 12 | 2020 | 65.07 | 1393 | 06/03/2020 | TMEX | PARTS PLUS |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 12 | 2020 | 381.18 | 1394 | 11/03/2020 | TMEX | TRUCTYRE FLEET MANAGEMENT LIMITED |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 12 | 2020 | 35.04 | 1395 | 07/03/2020 | TMEX TMEX | RAPID ELECTRONICS LIMITED |
| Purchases Purchases | B207 B207 | Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores) | VARIOUS VARIOUS | 12 12 | 2020 2020 | 739.96 62.91 | 1396 1397 | 10/03/2020 05/03/2020 | TMEX | TRUCKEAST LTD R S COMPONENTS LTD |
| Not Analysed | B113 | Fixed Assets Under Construction Vehicles | Transit Van - EN69 0UV | 12 | 2020 | 26919.97 | 1398 | 09/03/2020 | TMEX | FORD MOTOR CO LTD |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 12 | 2020 | 151.17 | 1399 | 11/03/2020 | TMEX | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | MOT DOCUMENT HOLDER | 12 | 2020 | 13.96 | 1400 | 06/03/2020 | TMEX | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 12 | 2020 | 42.16 | 1401 | 10/03/2020 | TMEX | MOTOR PARTS DIRECT |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 12 | 2020 | 170.72 | 1402 | 11/03/2020 | TMEX | UNDERWOODS OF COLCHESTER VAUXHALL |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 12 | 2020 | 126.42 | 1403 | 06/03/2020 | TMEX | MOTOR PARTS DIRECT |
| Not Analysed | B113 | Fixed Assets Under Construction Vehicles | VARIOUS | 12 | 2020 | 59.49 | 1404 | 12/03/2020 | TMEX | MOTOR PARTS DIRECT |
| Not Analysed | B113 | Fixed Assets Under Construction Vehicles | Tourn Custom MCA - EO69 EUX | 12 | 2020 | 23259.31 | 1405 | 12/03/2020 | TMEX | FORD MOTOR CO LTD |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 12 | 2020 | 127.28 | 1406 | 12/03/2020 | TMEX | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Not Analysed | B113 | Fixed Assets Under Construction Vehicles | Tourn Custom MCA - EX69 TFU | 12 | 2020 | 23259.31 | 1407 | 12/03/2020 | TMEX | FORD MOTOR CO LTD |
| Workshop Engineering | 2070 | Tools & Light Equipment | VARIOUS | 12 | 2020 | 301.83 | 1408 | 10/02/2020 | TMEX | WALTER FRANK & SONS LTD |
| Not Analysed | B113 | Fixed Assets Under Construction Vehicles | VARIOUS | 12 | 2020 | 110.81 | 1409 | 13/03/2020 | TMEX | WOODWAY ENGINEERING LTD |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 12 | 2020 | 2381.88 | 1410 | 13/03/2020 | TMEX | TRUCTYRE FLEET MANAGEMENT LIMITED |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 12 | 2020 | 251.73 | 1411 | 12/03/2020 | TMEX | J R INDUSTRIES LTD |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | corner module & carriage | 12 | 2020 | 243.81 | 1412 | 17/03/2020 | TMEX | DUN-BRI SERVICES LTD |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 12 | 2020 | 2318.06 | 1413 | 18/03/2020 | TMEX | TRUCTYRE FLEET MANAGEMENT LIMITED |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 12 | 2020 | 9.07 | 1414 | 17/03/2020 | TMEX | SOUTH ESSEX FASTENERS LTD |
| Not Analysed | B113 | Fixed Assets Under Construction Vehicles | VARIOUS | 12 | 2020 | 1849.79 | 1415 | 18/03/2020 | TMEX | SORTIMO INTERNATIONAL LTD |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 12 | 2020 | 739.85 | 1416 | 19/03/2020 | TMEX | TRUCKEAST LTD |
| Purchases | B207 B207 | Stocks & WIP (Fleet Stores) | various VARIOUS | 12 | 2020 2020 | 105.44 | 1417 1418 | 17/03/2020 | TMEX TMEX | ANGLIA HOSE & HYDRAULICS LTD ONLINE LUBRICANTS LTD |
| Purchases Not Analysed | B207 B113 | Stocks & WIP (Fleet Stores) Fixed Assets Under Construction Vehicles | VARIOUS | 12 12 | 2020 | 583.00 235.63 | 1418 | 23/03/2020 19/03/2020 | TMEX | LAB CRAFT LTD |
| Not Analysed | B113 | Fixed Assets Under Construction Vehicles | VARIOUS | 12 | 2020 | 29703.00 | 1419 | 24/03/2020 | TMEX | ORWELL TRUCK & VAN |
| Not Analysed | B113 | Fixed Assets Under Construction Vehicles | VARIOUS | 12 | 2020 | 29703.00 | 1421 | 24/03/2020 | TMEX | ORWELL TRUCK & VAN |
| Not Analysed | B113 | Fixed Assets Under Construction Vehicles | Ford Focus - EO20 HWP | 12 | 2020 | 16884.29 | 1422 | 23/03/2020 | TMEX | FORD MOTOR CO LTD |
| Not Analysed | B113 | Fixed Assets Under Construction Vehicles | Focus - EO20 HWV | 12 | 2020 | 16884.29 | 1423 | 23/03/2020 | TMEX | FORD MOTOR CO LTD |
| Not Analysed | B113 | Fixed Assets Under Construction Vehicles | Focus - EO20 HWN | 12 | 2020 | 16884.29 | 1424 | 23/03/2020 | TMEX | FORD MOTOR CO LTD |
| Not Analysed | B113 | Fixed Assets Under Construction Vehicles | Focus - EO20 HWR | 12 | 2020 | 16884.29 | 1425 | 23/03/2020 | TMEX | FORD MOTOR CO LTD |
| Not Analysed | B113 | Fixed Assets Under Construction Vehicles | Focus - EO20 HWS | 12 | 2020 | 16884.29 | 1426 | 23/03/2020 | TMEX | FORD MOTOR CO LTD |
| Technical Services | 2085 | Breathing Apparatus | MASK SERVICING | 12 | 2020 | 135.20 | 1427 | 27/01/2020 | TMEX | INTERSPIRO LTD |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 12 | 2020 | 400.99 | 1428 | 23/03/2020 | TMEX | UNDERWOODS OF COLCHESTER VAUXHALL |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 12 | 2020 | 142.51 | 1429 | 23/03/2020 | TMEX | TRUCKEAST LTD |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 12 | 2020 | 205.94 | 1430 | 31/03/2020 | TMEX | TRUCTYRE FLEET MANAGEMENT LIMITED |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 12 | 2020 | 29.08 | 1431 | 31/03/2020 | TMEX | TRUCKEAST LTD |
| | | | | | | | | | | |
| Workshop Engineering Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | DRILL TWIST 13/64" HS PENNY WASHER M8 X 25 | 12 12 | 2020 2020 | 22.94 2.42 | 13359 13359 | 28/02/2020 28/02/2020 | TMPI TMPI | SOUTH ESSEX FASTENERS LTD SOUTH ESSEX FASTENERS LTD |

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| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE I | ECFRS Ref | INVOICE DATE | TYPE | SUPPLIER |
| Workshop Engineering | 3404 | Vehicle Spares | PENNY WASH M6 X 25 X 1;5 ZINC | 12 | 2020 | 2.42 | 13359 | 28/02/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | A/KEY C/SUNK SCREW M6 X 40MM | 12 | 2020 | 3.86 | 13359 | 28/02/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | A/KEY DOMED HEAD M5 X 20MM | 12 | 2020 | 1.93 | 13359 | 28/02/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | RIVET POP ALLOY DMD 3;2X16;8MM | 12 | 2020 | 1.58 | 13359 | 28/02/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | RIVET POP ALLOY DMD 3;2X13;3MM | 12 | 2020 | 1.41 | 13359 | 28/02/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SCREW SELF TAP 1 1/2"X14 PAN H | 12 | 2020 | 5.10 | 13359 | 28/02/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | N/S/R SIDE TRIM PANEL | 12 | 2020 | 39.06 | 13360 | 28/02/2020 | TMPI | UNDERWOODS OF COLCHESTER VAUXHALL |
| Workshop Engineering | 3404 | Vehicle Spares | TAPE INSULATING BLACK | 12 | 2020 | 8.00 | 13361 | 27/02/2020 | TMPI | R S COMPONENTS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | MOT PIT FEE | 12 | 2020 | 55.00 | 13362 | 28/02/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | MOT | 12 | 2020 | 91.00 | 13362 | 28/02/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | TERMINAL | 12 | 2020 | 5.30 | 13363 | 28/02/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | P CLIP | 12 | 2020 | 15.97 | 13363 | 28/02/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | 75W/80 GEARBOX OIL | 12 | 2020 | 23.08 | 13364 | 28/02/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | CARBURETTOR | 12 | 2020 | 180.14 | 13365 | 24/02/2020 | TMPI | ERNEST DOE & SONS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | N/S MIRROR ASSY C/W WIDE ANGLE | 12 | 2020 | 85.00 | 13366 | 27/02/2020 | TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | DUMMY C COUPLING FEMALE SUSIE | 12 | 2020 | 11.10 | 13367 | 27/02/2020 | TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | O/S/R SIDE TRIM PANEL | 12 | 2020 | 38.88 | 13368 | 27/02/2020 | TMPI | UNDERWOODS OF COLCHESTER VAUXHALL |
| Workshop Engineering | 3404 | Vehicle Spares | TAIL LIFT INSPECTION | 12 | 2020 | 86.76 | 13369 | 27/02/2020 | TMPI | RANSOME ENGINEERING SERVICES LTD |
| Workshop Engineering | 3404 | Vehicle Spares | TYVEK OVERALL XL | 12 | 2020 | 11.90 | 13370 | 25/02/2020 | TMPI | HALSTEAD REFINISHING SUPPLIES LTD |
| Workshop Engineering | 3404 | Vehicle Spares | TURBO VISSION SCANIA RED | 12 | 2020 | 145.25 | 13371 | 28/02/2020 | TMPI | HALSTEAD REFINISHING SUPPLIES LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SPECTRAL PRIMER WHITE | 12 | 2020 | 58.43 | 13371 | 28/02/2020 | TMPI | HALSTEAD REFINISHING SUPPLIES LTD |
| Workshop Engineering | 3404 | Vehicle Spares | MULTIGAS | 12 | 2020 | 7.20 | 13372 | 26/02/2020 | TMPI | RAPID ELECTRONICS LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | DEBER MED; HARDENER | 12 | 2020 | 23.60 | 13373 | 25/02/2020 | TMPI | MORELLI GROUP LTD |
| Workshop Engineering | 3404 | Vehicle Spares | PARCEL TO BOWMONK | 12 | 2020 | 14.51 | 13374 | 14/02/2020 | TMPI | T N T UK LTD |
| Workshop Engineering | 3404 | Vehicle Spares | TERMINAL | 12 | 2020 | 4.23 | 13375 | 26/02/2020 | TMPI | MOTOR PARTS DIRECT |
| Purchasing & Supply | 2303 | Clothing & Footwear | MECHANIC GLOVES | 12 | 2020 | 27.68 | 13377 | 26/02/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | LARGE FUEL FILTER | 12 | 2020 | 55.35 | 13378 | 26/02/2020 | TMPI | ORWELL TRUCK & VAN |
| Workshop Engineering | 3404 | Vehicle Spares | 50MM CASTOR | 12 | 2020 | 10.58 | 13379 | 26/02/2020 | TMPI | NUMATIC INTERNATIONAL LTD |
| Workshop Engineering | 3404 | Vehicle Spares | TRITEX FILTER | 12 | 2020 | 11.25 | 13379 | 26/02/2020 | TMPI | NUMATIC INTERNATIONAL LTD |
| Workshop Engineering | 3404 | Vehicle Spares | 2;4M THREADED HOSE | 12 | 2020 | 9.39 | 13379 | 26/02/2020 | TMPI | NUMATIC INTERNATIONAL LTD |
| Workshop Engineering | 3404 | Vehicle Spares | 75W90 FS PLUS GEAR OIL | 12 | 2020 | 32.88 | 13380 | 27/02/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | PTO ASSEMBLY | 12 | 2020 | 993.36 | 13381 | 20/02/2020 | TMPI | HARRIS TRUCK & VAN LTD |
| Workshop Engineering | 3404 | Vehicle Spares | LED MEGAFLASH MICROBAR-MAGNET | 12 | 2020 | 441.00 | 13382 | 26/02/2020 | TMPI | RSG ENGINEERING LTD |
| Workshop Engineering | 3404 | Vehicle Spares | carriage | 12 | 2020 | 12.00 | 13382 | 26/02/2020 | TMPI | RSG ENGINEERING LTD |
| Workshop Engineering | 3404 | Vehicle Spares | PRE FILTER | 12 | 2020 | 4.82 | 13383 | 25/02/2020 | TMPI | ORWELL TRUCK & VAN |
| Workshop Engineering | 3404 | Vehicle Spares | FUEL FILTER | 12 | 2020 | 12.42 | 13383 | 25/02/2020 | TMPI | ORWELL TRUCK & VAN |
| Workshop Engineering | 3404 | Vehicle Spares | AIR DRIER FILTER | 12 | 2020 | 74.70 | 13383 | 25/02/2020 | TMPI | ORWELL TRUCK & VAN |
| Workshop Engineering | 3404 | Vehicle Spares | OIL FILTER | 12 | 2020 | 8.28 | 13383 | 25/02/2020 | TMPI | ORWELL TRUCK & VAN |
| Workshop Engineering | 3404 | Vehicle Spares | V-BELT | 12 | 2020 | 22.68 | 13383 | 25/02/2020 | TMPI | ORWELL TRUCK & VAN |
| Workshop Engineering | 3404 | Vehicle Spares | HOLMATRO 10/30 ENG; OIL (TRAN | 12 | 2020 | 48.54 | 13388 | 02/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | FUEL FILTER KIT | 12 | 2020 | 108.75 | 13389 | 02/03/2020 | TMPI | TRUCKEAST LTD |
| Operations | 2401 | Laundry | CLEAN RAG BAGS | 12 | 2020 | 194.13 | 13390 | 01/03/2020 | TMPI | LINDSTROM LTD |
| Workshop Engineering | 3404 | Vehicle Spares | O RING | 12 | 2020 | 3.64 | 13393 | 02/03/2020 | TMPI | LOOKERS LANDROVER |
| Workshop Engineering | 3404 | Vehicle Spares | DURITE 4 PIN RELAY - "BLUE LIG | 12 | 2020 | 12.96 | 13394 | 02/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | NUMBER PLATE CLIPS | 12 | 2020 | 3.90 | 13396 | 02/03/2020 | TMPI | A T E (UK) LTD |
| Workshop Engineering | 3404 | Vehicle Spares | O/S Mirror | 12 | 2020 | 140.84 | 13397 | 02/03/2020 | TMPI | PARTS PLUS |
| Workshop Engineering | 3404 | Vehicle Spares | FUEL CAP MOVANO | 12 | 2020 | 22.96 | 13399 | 29/02/2020 | TMPI | UNDERWOODS OF COLCHESTER VAUXHALL |
| Workshop Engineering | 3404 | Vehicle Spares | IP44 FEMALE PLUG | 12 | 2020 | 18.60 | 13400 | 28/02/2020 | TMPI | RAPID ELECTRONICS LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | 900MM BLADE REPLACEMENT | 12 | 2020 | 84.04 | 13401 | 28/02/2020 | TMPI | BODDINGTONS ELECTRICAL LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE | 12 | 2020 | 10.00 | 13401 | 28/02/2020 | TMPI | BODDINGTONS ELECTRICAL LTD |
| Workshop Engineering | 3404 | Vehicle Spares | FRONT PADS | 12 | 2020 | 29.71 | 13402 | 21/02/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | REAR PADS | 12 | 2020 | 28.74 | 13402 | 21/02/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | FRONT PADS | 12 | 2020 | 31.59 | 13402 | 21/02/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | FRONT SENSOR | 12 | 2020 | 9.07 | 13402 | 21/02/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | REAR SENSOR | 12 | 2020 | 8.64 | 13402 | 21/02/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | FRONT PADS | 12 | 2020 | -29.71 | 13403 | 27/02/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | REAR SENSOR | 12 | 2020 | -8.64 | 13403 | 27/02/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | FUEL FILTER - 2010 RANGER | 12 | 2020 | 15.90 | 13405 | 03/03/2020 | TMPI | PARTS PLUS |
| Workshop Engineering | 3404 | Vehicle Spares | 315/80 R22;5 R297 BRIDGE | 12 | 2020 | 3077.36 | 13408 | 28/02/2020 | TMPI | TRUCTYRE FLEET MANAGEMENT LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | DUST CAPS | 12 | 2020 | 5.04 | 13408 | 28/02/2020 | TMPI | TRUCTYRE FLEET MANAGEMENT LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | VALVES | 12 | 2020 | 50.08 | 13408 | 28/02/2020 | TMPI | TRUCTYRE FLEET MANAGEMENT LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | VLAVE EXTENSIONS | 12 | 2020 | 12.52 | 13408 | 28/02/2020 | TMPI | TRUCTYRE FLEET MANAGEMENT LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | FIT OWN CASINGS | 12 | 2020 | 120.00 | 13409 | 28/02/2020 | TMPI | TRUCTYRE FLEET MANAGEMENT LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | FIT OWN CASINGS | 12 | 2020 | 120.00 | 13410 | 28/02/2020 | TMPI | TRUCTYRE FLEET MANAGEMENT LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | BATTERY 12VOLT NEW LPP | 12 | 2020 | 102.69 | 13412 | 02/03/2020 | TMPI | LINCON BATTERIES LTD |

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| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS R | ef DATE | TYPE | SUPPLIER |
| Workshop Engineering | 3404 | Vehicle Spares | BATTERY CHGD scania / sabre v | 12 | 2020 | 649.62 13412 | 02/03/2020 | TMPI | LINCON BATTERIES LTD |
| Workshop Engineering | 3404 | Vehicle Spares | 6MM PUSH FITTINGS | 12 | 2020 | 8.76 13413 | 02/03/2020 | TMPI | ANGLIA HOSE & HYDRAULICS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | AIR FILTER - SCANIA (SC1869993 | 12 | 2020 | 29.80 13414 | 02/03/2020 | TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | FUEL FILTER SPRINTER WITH WATE | 12 | 2020 | 78.30 13415 | 02/03/2020 | TMPI | ORWELL TRUCK & VAN |
| Workshop Engineering | 3404 | Vehicle Spares | SPRINTER - OIL FILTER (AMBUL | 12 | 2020 | 10.80 13415 | 02/03/2020 | TMPI | ORWELL TRUCK & VAN |
| Workshop Engineering | 3404 | Vehicle Spares | SAE 10W-40 MERCEDES OIL SPRINT | 12 | 2020 | 35.00 13415 | 02/03/2020 | TMPI | ORWELL TRUCK & VAN |
| Workshop Engineering | 3404 | Vehicle Spares | FRONT DISCS | 12 12 | 2020 | 60.26 13417 | 03/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | REAR DISCS FRONT PADS | 12 | 2020 2020 | 85.34 13417 21.77 13417 | 03/03/2020 03/03/2020 | TMPI TMPI | MOTOR PARTS DIRECT MOTOR PARTS DIRECT |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | REAR PADS | 12 | 2020 | 19.58 13417 | 03/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | RE CUT DRIVE TYRE X 2 | 12 | 2020 | 204.00 13418 | 03/03/2020 | TMPI | BRONZE MECHANICAL HANDLING LTD |
| Workshop Engineering | 2070 | Tools & Light Equipment | SERVICE AND SVC LOLER EXAMINAT | 12 | 2020 | 100.00 13419 | 03/03/2020 | TMPI | BRONZE MECHANICAL HANDLING LTD |
| Workshop Engineering | 2070 | Tools & Light Equipment | EXAMINATION CAGE | 12 | 2020 | 50.00 13420 | 03/03/2020 | TMPI | BRONZE MECHANICAL HANDLING LTD |
| Workshop Engineering | 2070 | Tools & Light Equipment | PARTS AND LABOUR | 12 | 2020 | 326.66 13421 | 03/03/2020 | TMPI | BRONZE MECHANICAL HANDLING LTD |
| Technical Services | 2085 | Breathing Apparatus | CF BA Cylinder Test, Valve Ser | 12 | 2020 | 558.00 13425 | 28/02/2020 | TMPI | CYLINDER TESTING & SALES UK LTD |
| Workshop Engineering | 3404 | Vehicle Spares | LOCKER OPENING LATCH (ANGLOCO | 12 | 2020 | 48.40 13427 | 29/02/2020 | TMPI | ANGLOCO LTD |
| Workshop Engineering | 3404 | Vehicle Spares | MALE BARN DOOR RETAINER | 12 | 2020 | 24.30 13427 | 29/02/2020 | TMPI | ANGLOCO LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE | 12 | 2020 | 15.00 13427 | 29/02/2020 | TMPI | ANGLOCO LTD |
| Workshop Engineering | 3404 | Vehicle Spares | BATTERY HOLDER - SERVICE KIT- | 12 | 2020 | 222.68 13428 | 28/02/2020 | TMPI | HOLMATRO UK LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | 25 BAR VALVE-control handle | 12 | 2020 | 57.67 13428 | 28/02/2020 | TMPI | HOLMATRO UK LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | MALE HOSE COUPLER | 12 | 2020 | 222.30 13428 | 28/02/2020 | TMPI | HOLMATRO UK LIMITED |
| Workshop Engineering | 3404 3404 | Vehicle Spares | CARRIAGE BODY LOCK VALVE - ALSO REQUIRE | 12 12 | 2020 2020 | 17.50 13428 42.89 13429 | 28/02/2020 03/03/2020 | TMPI TMPI | HOLMATRO UK LIMITED |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares Vehicle Spares | CARRIAGE | 12 | 2020 | 15.00 13429 | 03/03/2020 | TMPI | TERBERG DTS UK LIMITED TERBERG DTS UK LIMITED |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | ACTUATOR - LEFT HAND | 12 | 2020 | 57.85 13429 | 03/03/2020 | TMPI | TERBERG DTS UK LIMITED |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | PRESSURE SWITCH FOR BODY LOCK | 12 | 2020 | 42.89 13429 | 03/03/2020 | TMPI | TERBERG DTS UK LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | CLIP HOSE 80MM | 12 | 2020 | 7.95 13430 | 04/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | RIVET POP ALLOY C/S 4;8X12;7MM | 12 | 2020 | 2.80 13431 | 03/03/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | HOSE | 12 | 2020 | 64.18 13432 | 03/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | PARCEL TO LUDO MCGURK | 12 | 2020 | 14.51 13434 | 28/02/2020 | TMPI | T N T UK LTD |
| Workshop Engineering | 3404 | Vehicle Spares | PARCEL TO EMERGENCY VEHICLE PR | 12 | 2020 | 14.51 13434 | 28/02/2020 | TMPI | T N T UK LTD |
| Workshop Engineering | 3404 | Vehicle Spares | FLOWMETER T;S;I | 12 | 2020 | 88.05 13435 | 06/02/2020 | TMPI | TNT INTERNATIONAL |
| Workshop Engineering | 3404 | Vehicle Spares | O RING 38X2MM | 12 | 2020 | 24.00 13438 | 28/02/2020 | TMPI | ERIKS INDUSTRIAL SERVICES |
| Workshop Engineering | 3404 | Vehicle Spares | O RING 40X2MM | 12 | 2020 | 25.00 13438 | 28/02/2020 | TMPI | ERIKS INDUSTRIAL SERVICES |
| Workshop Engineering | 3404 3404 | Vehicle Spares | CARRIAGE | 12 12 | 2020 | 6.95 13438 | 28/02/2020 | TMPI TMPI | ERIKS INDUSTRIAL SERVICES |
| Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | O RINGS NORGREN HOSE REEL REGU TIE CABLE 300 x 4:8mm | 12 | 2020 2020 | 2.20 13439 19.95 13440 | 12/02/2020 04/03/2020 | TMPI | ANGLIA HOSE & HYDRAULICS LTD MOTOR PARTS DIRECT |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | FUSE BLADE 20AMP YELLOW | 12 | 2020 | 7.85 13441 | 27/02/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | BULB 12V 55W HEAD LAMP - (LLB4 | 12 | 2020 | 47.20 13442 | 04/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | BLACK ANTI SLIP TAPE | 12 | 2020 | 45.00 13444 | 03/03/2020 | TMPI | R S COMPONENTS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | S/STEEL HINGES | 12 | 2020 | 28.98 13445 | 03/03/2020 | TMPI | R S COMPONENTS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | TYPE 24 WABCO DIAPHRAGM - SCAN | 12 | 2020 | 82.60 13446 | 03/03/2020 | TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | WATER PUMP | 12 | 2020 | 42.01 13447 | 05/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | RELAY STARTER 12V | 12 | 2020 | 12.77 13449 | 03/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | WIRE | 12 | 2020 | 23.04 13450 | 05/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | REVERSE CAMERA | 12 | 2020 | 136.62 13451 | 05/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | HIGH STRENGTH TAPE 50MM X 15M | 12 | 2020 | 69.96 13452 | 03/03/2020 | TMPI | KENT UK LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE | 12 | 2020 | 6.50 13452 | 03/03/2020 | TMPI | KENT UK LTD |
| Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | SENSOR - REVERSE UNDERSLUNG POLLEN FILTER VAUXHALL MOVANO | 12 12 | 2020 2020 | 119.88 13453 33.72 13454 | 24/02/2020 04/03/2020 | TMPI TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED UNDERWOODS OF COLCHESTER VAUXHALL |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares Vehicle Spares | AIR FILTER VAUXHALL MOVANO | 12 | 2020 | 44.80 13454 | 04/03/2020 | TMPI | UNDERWOODS OF COLCHESTER VAUXHALL UNDERWOODS OF COLCHESTER VAUXHALL |
| Workshop Engineering | 3404 | Vehicle Spares | AUX BELT KIT | 12 | 2020 | 150.30 13455 | 05/03/2020 | TMPI | UNDERWOODS OF COLCHESTER VAUXHALL |
| Workshop Engineering | 3404 | Vehicle Spares | N/S/R SIDE TRIM PANEL | 12 | 2020 | 39.06 13455 | 05/03/2020 | TMPI | UNDERWOODS OF COLCHESTER VAUXHALL |
| Workshop Engineering | 3404 | Vehicle Spares | STRAP NYLON 74" STOWAGE | 12 | 2020 | 397.50 13456 | 04/03/2020 | TMPI | A T E (UK) LTD |
| Workshop Engineering | 3404 | Vehicle Spares | AUXILIARY BELT MOVANO | 12 | 2020 | 16.59 13457 | 04/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | AUXILIARY BELT IDLER MOVANO | 12 | 2020 | 33.07 13457 | 04/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | AUXILIARY BELT TENSIONER MOVAN | 12 | 2020 | 58.79 13457 | 04/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | 800 bar safety valve-control h | 12 | 2020 | 111.15 13458 | 03/03/2020 | TMPI | HOLMATRO UK LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE | 12 | 2020 | 17.50 13458 | 03/03/2020 | TMPI | HOLMATRO UK LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | 25 BAR VALVE-control handle | 12 | 2020 | 57.67 13458 | 03/03/2020 | TMPI | HOLMATRO UK LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | IMPELLOR | 12 | 2020 | 235.32 13459 | 04/03/2020 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | O RING PRIMA | 12 | 2020 | 3.92 13460 | 04/03/2020 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | DRIVE SHAFT PRIMA SMALL SCREW (ALLEN KEY) - (S | 12 12 | 2020 | 197.69 13460 | 04/03/2020 | TMPI TMPI | GODIVA LTD |
| Workshop Engineering Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | O RING PRIMA | 12 12 | 2020 2020 | 19.02 13460 8.52 13460 | 04/03/2020 04/03/2020 | TMPI | GODIVA LTD GODIVA LTD |
| workshop Engineening | 3404 | venicie opares | O KING PKIIVIA | 12 | 2020 | ö.5Z 13460 | 04/03/2020 | IMPI | GODIVA LID |

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|---|--------------|----------------------------------|--|----------|--------------|----------|----------------|--------------------------|--------------|--|
| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE EC | FRS Ref | DATE | TYPE | SUPPLIER |
| Workshop Engineering | 3404 | Vehicle Spares | DU BEARING PRIMA | 12 | 2020 | | 13460 | 04/03/2020 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE | 12 | 2020 | | 13460 | 04/03/2020 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | 235/65R 16C TYRE MICH WHEEL BALANCE | 12 | 2020 | | 13461 | 27/02/2020 | TMPI TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | WHEEL BALANCE WHEEL VALVE | 12 12 | 2020 2020 | | 13461 13461 | 27/02/2020 27/02/2020 | TMPI | ATS EUROMASTER LIMITED ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | SCRAP DISPOSAL | 12 | 2020 | | 13461 | 27/02/2020 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | PUNCTURE REPAIR | 12 | 2020 | | 13462 | 27/02/2020 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | WHEEL BALANCE | 12 | 2020 | | 13462 | 27/02/2020 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | VALVE | 12 | 2020 | 1.88 | 13462 | 27/02/2020 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | SCRAP DISPOSAL | 12 | 2020 | | 13464 | 27/02/2020 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | WHEEL BALANCE | 12 | 2020 | | 13464 | 27/02/2020 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | 235/65/16 MICH AGIL GRNX 115R | 12 | 2020 | | 13464 | 27/02/2020 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | VALVE OIL FILTER | 12 12 | 2020 2020 | | 13464 13465 | 27/02/2020 28/02/2020 | TMPI TMPI | ATS EUROMASTER LIMITED MOTOR PARTS DIRECT |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | POLLEN FILTER | 12 | 2020 | | 13465 | 28/02/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | TIMING BELT KIT | 12 | 2020 | | 13465 | 28/02/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | AUXILIARY BELT | 12 | 2020 | | 13465 | 28/02/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | N/S LOWER BALL JOINT | 12 | 2020 | | 13465 | 28/02/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | O/S LOWER BALL JOINT | 12 | 2020 | 13.15 | 13465 | 28/02/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | SUMP PLUG | 12 | 2020 | | 13465 | 28/02/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | N/S LOWER BALL JOINT | 12 | 2020 | | 13466 | 05/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | O/S LOWER BALL JOINT | 12 | 2020 | | 13466 | 05/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 3404 | Vehicle Spares | YELLOW DIAMOND GRADE 40mm x 4M CARRIAGE | 12 | 2020 | | 13467 | 03/03/2020 | TMPI TMPI | BLUELITE GRAPHICS LTD |
| Workshop Engineering Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | RUN LOCK | 12 12 | 2020 2020 | | 13467 13468 | 03/03/2020 03/03/2020 | TMPI | BLUELITE GRAPHICS LTD RSG ENGINEERING LTD |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE | 12 | 2020 | | 13468 | 03/03/2020 | TMPI | RSG ENGINEERING LTD |
| Workshop Engineering | 3404 | Vehicle Spares | FILTER FUEL New LPP | 12 | 2020 | | 13469 | 05/03/2020 | TMPI | ERNEST DOE & SONS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | AIR FILTER (New LPP) | 12 | 2020 | | 13469 | 05/03/2020 | TMPI | ERNEST DOE & SONS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | FILTER OIL (B&S492932) New LPP | 12 | 2020 | 41.00 | 13469 | 05/03/2020 | TMPI | ERNEST DOE & SONS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | AIR PRE-FILTER (New LPP) | 12 | 2020 | 13.65 | 13469 | 05/03/2020 | TMPI | ERNEST DOE & SONS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | AIR FILTER PPV FAN MK2 | 12 | 2020 | | 13469 | 05/03/2020 | TMPI | ERNEST DOE & SONS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | AD BLUE COVER SHIELD | 12 | 2020 | | 13470 | 05/03/2020 | TMPI | IPSWICH TPS |
| Workshop Engineering | 3404 3404 | Vehicle Spares | SCREWS CLIPS | 12 | 2020 2020 | | 13471 13471 | 04/03/2020 | TMPI TMPI | IPSWICH TPS IPSWICH TPS |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares Vehicle Spares | HARD COVER | 12 12 | 2020 | | 13471 | 04/03/2020 17/02/2020 | TMPI | MORELLI GROUP LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SUPER 16 AUTO-EJECT 24 V | 12 | 2020 | | 13473 | 02/03/2020 | TMPI | EMERGENCY VEHICLE PRODUCTS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SUPER 16 AUTO-EJECT 24 V | 12 | 2020 | | 13473 | 02/03/2020 | TMPI | EMERGENCY VEHICLE PRODUCTS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SUPER 16 AUTO-EJECT 24 V | 12 | 2020 | | 13473 | 02/03/2020 | TMPI | EMERGENCY VEHICLE PRODUCTS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE | 12 | 2020 | | 13473 | 02/03/2020 | TMPI | EMERGENCY VEHICLE PRODUCTS LTD |
| Workshop Engineering | 2924 | Quality Assurance | CONTINUING ASSESSMENT C/O BY D | 12 | 2020 | | 13474 | 06/03/2020 | TMPI | BRITISH STANDARDS INSTITUTION |
| Workshop Engineering | 3404 | Vehicle Spares | LOCK LEVER DJR187/DJR360 | 12 | 2020 | | 13475 | 05/03/2020 | TMPI | VIMPEXATO |
| Workshop Engineering | 3404 3404 | Vehicle Spares | SHOE LOCK PLATE DJR187/DJR360 | 12 | 2020 2020 | | 13475 13475 | 05/03/2020 | TMPI TMPI | VIMPEX LTD VIMPEX LTD |
| Workshop Engineering Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | carriage PROTECTOR DJR186/187/360 | 12 12 | 2020 | | 13475 | 05/03/2020 05/03/2020 | TMPI | VIMPEX LTD VIMPEX LTD |
| Workshop Engineering | 3404 | Vehicle Spares | LOCKING PIN DJR187/DJR360 | 12 | 2020 | | 13475 | 05/03/2020 | TMPI | VIMPEX LTD |
| Workshop Engineering | 3404 | Vehicle Spares | COMPRESSION SPRING 12-3600B | 12 | 2020 | | 13475 | 05/03/2020 | TMPI | VIMPEX LTD |
| Workshop Engineering | 3404 | Vehicle Spares | OIL FILTER | 12 | 2020 | | 13476 | 09/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | SPARK PLUG - GEN08 (BP5ES) - | 12 | 2020 | | 13476 | 09/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | OIL FILTER | 12 | 2020 | | 13477 | 09/03/2020 | TMPI | UNDERWOODS OF COLCHESTER VAUXHALL |
| Workshop Engineering | 3404 | Vehicle Spares | SUMP PLUG WASHER | 12 | 2020 | | 13477 | 09/03/2020 | TMPI | UNDERWOODS OF COLCHESTER VAUXHALL |
| Workshop Engineering | 3404 3404 | Vehicle Spares | WIPER BLADE REFILLS 24V LOCKER LED STRIP 500MM | 12 | 2020 | | 13479 13480 | 09/03/2020 | TMPI TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | PLASTIC PLUG | 12 12 | 2020 2020 | | 13480 13481 | 05/03/2020 05/03/2020 | TMPI | DUN-BRI SERVICES LTD R S COMPONENTS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | WINDSCREEN WASHER NOZZLE | 12 | 2020 | | 13482 | 06/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | FUEL FILTER KIT | 12 | 2020 | | 13482 | 06/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SPRAY NOZZLE FOR RED BACK PACK | 12 | 2020 | | 13483 | 27/02/2020 | TMPI | FIRE LADDERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | 2 WAY CONNECTOR BLOCK | 12 | 2020 | 25.00 | 13484 | 05/03/2020 | TMPI | WOODWAY ENGINEERING LTD |
| Workshop Engineering | 3404 | Vehicle Spares | 2 WAY CONNECTOR BLOCK | 12 | 2020 | | 13484 | 05/03/2020 | TMPI | WOODWAY ENGINEERING LTD |
| Workshop Engineering | 3404 | Vehicle Spares | FEMALE TERMINAL PINS | 12 | 2020 | | 13484 | 05/03/2020 | TMPI | WOODWAY ENGINEERING LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE | 12 | 2020 | | 13484 | 05/03/2020 | TMPI | WOODWAY ENGINEERING LTD |
| Workshop Engineering | 3404 | Vehicle Spares | MALE TERMINAL PINS | 12 | 2020 | | 13484 | 05/03/2020 | TMPI | WOODWAY ENGINEERING LTD |
| Workshop Engineering | 3404 3404 | Vehicle Spares | AEROSOL U-POL SCANIA RED 13666 OCTORAL THINNER (5LTR) | 12 12 | 2020 2020 | | 13485 13485 | 06/03/2020 | TMPI TMPI | HALSTEAD REFINISHING SUPPLIES LTD |
| Workshop Engineering Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | FUSE MINI YELLOW | 12 | 2020 | | 13485 13486 | 06/03/2020 05/03/2020 | TMPI | HALSTEAD REFINISHING SUPPLIES LTD MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | FUSE MINI FEELOW | 12 | 2020 | | 13486 | 05/03/2020 | TMPI | MOTOR PARTS DIRECT |
| | 3404 | . s. noio oparos | I OOL IMINAL OIVELIA | | 2020 | 10.70 | .5-100 | 30,00,2020 | | |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS | | VOICE DATE | DOCUMENT TYPE | SUPPLIER |
|---|--------------|----------------------------------|--|----------|--------------|---------------------------|---------|----------------------|------------------|---------------------------------------|
| Workshop Engineering | 3404 | Vehicle Spares | FUSE MINI BLUE - 15 AMP | 12 | 2020 | 13.40 134 | | 03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | FUSE MINI BROWN | 12 | 2020 | 13.40 134 | | 03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | FUSE MINI NEUTRAL | 12 | 2020 | 13.40 134 | | 03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | FUSE MINI RED | 12 | 2020 | 13.40 134 | | 03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | INSPECT AND TEST PENNY LIFT | 12 | 2020 | 91.59 134 | | 03/2020 | TMPI | RANSOME ENGINEERING SERVICES LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SPARK PLUG - LPP (BKR6E) | 12 | 2020 | 19.20 134 | | 03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | TERMINAL EYE BLUE 8MM | 12 | 2020 | 2.56 134 | | 03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | ABSORBANT SPILL GRANULES | 12 | 2020 | 26.25 134 | | 03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | NUT IMPELLER TO SHAFT PRIMA | 12 | 2020 | 8.22 134 | | 03/2020 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | WEAR RING PRIMA | 12 | 2020 | 160.44 134 | | 03/2020 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | COVER PLATE | 12 | 2020 | 341.03 134 | | 03/2020 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | WIPER CARRIER | 12 | 2020 | 3.92 134 | | 03/2020 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE | 12 | 2020 | 12.00 134 | | 03/2020 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | O RING PUMP BODY & VOLUTE PRIM | 12 | 2020 | 11.01 134 | | 03/2020 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | WEAR RING LP IMPELLER PRIMA | 12 | 2020 | 124.62 134 | | 03/2020 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | O RING SUCTION TUBE FLANGE PRI | 12 | 2020 | 4.90 134 | | 03/2020 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | IMPELLER HIGH PRESSURE | 12 | 2020 | 347.45 134 | | 03/2020 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | PRIMA P2, PISTON PRIMER SEAL R | 12 | 2020 | 473.52 134 | | 03/2020 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | MECHAINACAL SEAL ASSEMBLY PRIM | 12 | 2020 | 267.80 134 | | 03/2020 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | COMPOUND GAUGE (-1 TO +25 BAR | 12 | 2020 | 20.00 134 | | 03/2020 | TMPI | MODUS GAUGES LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | COMPOUND GAUGE (-1 TO +25 BAR | 12 | 2020 | 60.00 134 | | 03/2020 | TMPI | MODUS GAUGES LIMITED |
| Workshop Engineering | 3404 3404 | Vehicle Spares | COMPOUND GAUGE (-1 TO +25 BAR | 12 | 2020 | 30.00 134 | | 03/2020 | TMPI TMPI | MODUS GAUGES LIMITED |
| Workshop Engineering | | Vehicle Spares | RECOVER EU13CHC TO WORKSHOPS | 12 12 | 2020 | 210.00 134 | | 09/2019 | TMPI | D&G ASSIST LIMITED |
| Workshop Engineering | 3404 3404 | Vehicle Spares | RECOVER FJ16FSY TO WORKSHOPS | 12 | 2020 2020 | 355.00 1349 11.75 1349 | | 11/2019 | TMPI | D&G ASSIST LIMITED |
| Workshop Engineering | 3404 3404 | Vehicle Spares | LOCTITE 242 THREAD LOCK MEDIUM CABLE SLEEVE | 12 | 2020 | | | /03/2020 /03/2020 | TMPI | R S COMPONENTS LTD R S COMPONENTS LTD |
| Workshop Engineering | 4001 | Vehicle Spares | A4 PAPER | 12 | | 11.02 134 42.66 134 | | 03/2020 | TMPI | BANNER GROUP LIMITED |
| Purchasing & Supply Purchasing & Supply | 4001 | Stationery Stationery | CLIP BOARDS | 12 | 2020 2020 | 3.30 134 | | 03/2020 | TMPI | BANNER GROUP LIMITED |
| | 3404 | | FRONT BRAKE DISC 14 REG ONWARD | 12 | 2020 | 45.56 134 | | 03/2020 | TMPI | PARTS PLUS |
| Workshop Engineering | 3404 | Vehicle Spares Vehicle Spares | CLUTCH KIT INC FLYWHEEL AND SL | 12 | 2020 | 345.26 134 | | 03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | 24V LOCKER LED STRIP 1000MM | 12 | 2020 | 58.98 135 | | 03/2020 | TMPI | DUN-BRI SERVICES LTD |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | INTERACTOR FILTER | 12 | 2020 | 11.23 135 | | 03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CAB TILT PUMP | 12 | 2020 | 776.05 135 | | 03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | carriage | 12 | 2020 | 15.00 135 | | 03/2020 | TMPI | TERBERG DTS UK LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | GANTRY VALVE LOCK - 3-2 KEY OP | 12 | 2020 | 136.14 135 | | 03/2020 | TMPI | TERBERG DTS UK LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | OIL FILTER | 12 | 2020 | 15.66 135 | | 03/2020 | TMPI | HARRIS TRUCK & VAN LTD |
| Workshop Engineering | 3404 | Vehicle Spares | FUEL FILTER | 12 | 2020 | 7.53 135 | | 03/2020 | TMPI | HARRIS TRUCK & VAN LTD |
| Workshop Engineering | 3404 | Vehicle Spares | AIR FILTER | 12 | 2020 | 46.02 135 | | 03/2020 | TMPI | HARRIS TRUCK & VAN LTD |
| Workshop Engineering | 3404 | Vehicle Spares | FUEL FILTER | 12 | 2020 | 9.80 135 | | 03/2020 | TMPI | HARRIS TRUCK & VAN LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE | 12 | 2020 | 17.50 135 | | 03/2020 | TMPI | HOLMATRO UK LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | PROTECTION SLEEVE-cutter | 12 | 2020 | 154.19 135 | | 03/2020 | TMPI | HOLMATRO UK LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | SCENELITE LED (GREY) 10-32V - | 12 | 2020 | 162.72 135 | | 03/2020 | TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | ANTIFREEZE UNIVERSAL RED (PINK | 12 | 2020 | 52.80 135 | | 03/2020 | TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE | 12 | 2020 | 10.00 135 | 10 06/ | 03/2020 | TMPI | LUDO MCGURK TRANSPORT EQUIPMENT LTD |
| Workshop Engineering | 3404 | Vehicle Spares | AUTO EJECT LUDO PLUG - IEC6030 | 12 | 2020 | 45.00 135 | 10 06/ | 03/2020 | TMPI | LUDO MCGURK TRANSPORT EQUIPMENT LTD |
| Workshop Engineering | 3404 | Vehicle Spares | BRUSH PAINT 1" | 12 | 2020 | 16.68 135 | 11 06/ | 03/2020 | TMPI | R S COMPONENTS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | TERMINAL SPADE 0;25 MALE CONN | 12 | 2020 | 8.20 135 | 11 06/ | 03/2020 | TMPI | R S COMPONENTS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | STABALISER END CAP (BLACK PLAS | 12 | 2020 | 51.36 135 | 12 03/ | 03/2020 | TMPI | SUPPLY PLUS LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | 105 LADDER HEEL WEAR PROTECTOR | 12 | 2020 | 161.64 135 | 12 03/ | 03/2020 | TMPI | SUPPLY PLUS LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE | 12 | 2020 | 9.60 135 | 12 03/ | 03/2020 | TMPI | SUPPLY PLUS LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | MAST LIGHT LENS (CONVEX) | 12 | 2020 | 364.00 135 | 13 04/ | 03/2020 | TMPI | THE WILL-BURT COMPANY (EU) LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | carriage | 12 | 2020 | 100.00 135 | 13 04/0 | 03/2020 | TMPI | THE WILL-BURT COMPANY (EU) LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | COMPRESSOR OIL 25LTR | 12 | 2020 | 42.14 135 | 14 03/ | 03/2020 | TMPI | ANGLIA HOSE & HYDRAULICS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | OIL FILTER - (65 REG SPRINTER | 12 | 2020 | 11.34 135 | 15 09/ | 03/2020 | TMPI | ORWELL TRUCK & VAN |
| Workshop Engineering | 3404 | Vehicle Spares | POLLEN FILTER SPRINTER | 12 | 2020 | 20.07 135 | 15 09/ | 03/2020 | TMPI | ORWELL TRUCK & VAN |
| Workshop Engineering | 3404 | Vehicle Spares | FUEL FILTER SPRINTER | 12 | 2020 | 59.40 135 | 15 09/ | 03/2020 | TMPI | ORWELL TRUCK & VAN |
| Workshop Engineering | 3404 | Vehicle Spares | AIR FILTER - TRANSIT | 12 | 2020 | 5.28 135 | | 03/2020 | TMPI | PARTS PLUS |
| Workshop Engineering | 3404 | Vehicle Spares | OIL FILTER - TRANSIT - 06 ONWA | 12 | 2020 | 4.64 135 | | 03/2020 | TMPI | PARTS PLUS |
| Workshop Engineering | 3404 | Vehicle Spares | OIL FILTER TRANSIT 17+18 PLATE | 12 | 2020 | 8.47 135 | | 03/2020 | TMPI | PARTS PLUS |
| Workshop Engineering | 3404 | Vehicle Spares | FOCUS POLLEN FILTER "11" > | 12 | 2020 | 17.42 135 | | 03/2020 | TMPI | PARTS PLUS |
| Workshop Engineering | 3404 | Vehicle Spares | REAR BRAKE PAD KIT - TRANSIT C | 12 | 2020 | 27.06 135 | 16 09/ | 03/2020 | TMPI | PARTS PLUS |
| Workshop Engineering | 3404 | Vehicle Spares | FUEL FILTER | 12 | 2020 | 12.34 135 | 16 09/ | 03/2020 | TMPI | PARTS PLUS |
| Workshop Engineering | 3404 | Vehicle Spares | FUEL FILTER FOCUS "11" > | 12 | 2020 | 26.87 135 | 16 09/ | 03/2020 | TMPI | PARTS PLUS |
| Workshop Engineering | 3404 | Vehicle Spares | AIR FILTER 1;6TDCI (OPTION) CO | 12 | 2020 | 20.99 135 | 16 09/ | 03/2020 | TMPI | PARTS PLUS |
| Workshop Engineering | 3404 | Vehicle Spares | SUMP PLUG WASHER NEW TRANSIT 6 | 12 | 2020 | 10.93 135 | 16 09/ | 03/2020 | TMPI | PARTS PLUS |
| = | | | | | | | | | | |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE EC | CFRS Ref | INVOICE I DATE | DOCUMEN TYPE | SUPPLIER |
|--|--------------|----------------------------------|--|----------|--------------|------------------|----------------|--------------------------|-----------------|---|
| Workshop Engineering | 3404 | Vehicle Spares | MIRROR wide angle glass | 12 | 2020 | | 13517 | 10/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | FUEL TANK STRAP COVER | 12 | 2020 | 15.20 | 13517 | 10/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | MUDGUARD | 12 | 2020 | 188.70 | 13518 | 10/03/2020 | TMPI | TRUCKEAST LTD |
| Operations | 2401 | Laundry | RENTAL CHARGES 26/01/2020 TO 2 | 12 | 2020 | 418.44 | 13520 | 22/02/2020 | TMPI | JOHNSONS APPARELMASTER LTD |
| Technical Services | 2085 2085 | Breathing Apparatus | 1;5 BDS | 12 | 2020 | 11.36 | 13522 | 27/02/2020 | TMPI TMPI | ANGLIA HOSE & HYDRAULICS LTD |
| Technical Services | 2085 3404 | Breathing Apparatus | 1/4 BDS | 12 12 | 2020 2020 | 13.20 | 13522 13525 | 27/02/2020 12/03/2020 | TMPI | ANGLIA HOSE & HYDRAULICS LTD GOLDING AUDIO LTD |
| Workshop Engineering Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | REPAIR CONNECTOR OCTORAL THINNER (5LTR) | 12 | 2020 | 45.00 30.33 | 13525 | 06/03/2020 | TMPI | MORELLI GROUP LTD |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | carriage | 12 | 2020 | 17.50 | 13527 | 12/03/2020 | TMPI | HOLMATRO UK LIMITED |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | MALE COUPLER TOOL-control hand | 12 | 2020 | 222.30 | 13527 | 12/03/2020 | TMPI | HOLMATRO UK LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | REAR SEAT BELT - 10 PLATE ONWA | 12 | 2020 | 122.62 | 13528 | 12/03/2020 | TMPI | TERBERG DTS UK LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE | 12 | 2020 | | 13528 | 12/03/2020 | TMPI | TERBERG DTS UK LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | DOOR SENSOR (BLACK) - OPTICA | 12 | 2020 | 112.62 | 13529 | 12/03/2020 | TMPI | TERBERG DTS UK LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | PRESSURE RELIEF VALVE - 4010 | 12 | 2020 | 121.65 | 13530 | 11/03/2020 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | O RING PUMP BODY & VOLUTE PRIM | 12 | 2020 | 11.01 | 13530 | 11/03/2020 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | P/PRIME COVER SEAL KIT | 12 | 2020 | 56.40 | 13531 | 11/03/2020 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | carriage | 12 | 2020 | 12.00 | 13531 | 11/03/2020 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CROSSOVER VALVE | 12 | 2020 | 272.32 | 13531 | 11/03/2020 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | KEY TAGS | 12 | 2020 | 15.00 | 13532 | 12/03/2020 | TMPI | KEYS IS US |
| Workshop Engineering | 3404 | Vehicle Spares | POLLEN FILTER (TRANSIT EX63) | 12 | 2020 | 17.42 | 13533 | 12/03/2020 | TMPI | PARTS PLUS |
| Workshop Engineering | 3404 | Vehicle Spares | OIL FILTER - TRANSIT - 06 ONWA | 12 | 2020 | 4.64 | 13533 | 12/03/2020 | TMPI | PARTS PLUS |
| Workshop Engineering | 3404 | Vehicle Spares | FOCUS POLLEN FILTER "11" > | 12 | 2020 | 52.26 | 13533 | 12/03/2020 | TMPI | PARTS PLUS |
| Workshop Engineering | 3404 | Vehicle Spares | OIL FILTER | 12 | 2020 | 23.56 | 13533 | 12/03/2020 | TMPI | PARTS PLUS |
| Workshop Engineering | 3404 | Vehicle Spares | FUEL FILTER FOCUS "11" > | 12 | 2020 | 67.16 | 13533 | 12/03/2020 | TMPI | PARTS PLUS |
| Workshop Engineering | 3404 | Vehicle Spares | AIR FILTER - TRANSIT | 12 | 2020 | 10.56 | 13533 | 12/03/2020 | TMPI | PARTS PLUS |
| Workshop Engineering | 3404 | Vehicle Spares | SEAL - O RING - CONNECT SUMP P | 12 | 2020 | 32.64 | 13533 | 12/03/2020 | TMPI | PARTS PLUS |
| Workshop Engineering | 3404 | Vehicle Spares | AIR FILTER 1;6TDCI (OPTION) CO | 12 | 2020 | 34.98 | 13533 | 12/03/2020 | TMPI | PARTS PLUS |
| Workshop Engineering | 3404 | Vehicle Spares | INSPECTION, SERVICE AND TEST H | 12 | 2020 | 110.00 | 13534 | 02/03/2020 | TMPI | TIP-N-LIFT UK LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | GAS SAFE INSPECTION | 12 | 2020 | 25.00 | 13535 | 10/03/2020 | TMPI | GASBAY |
| Workshop Engineering | 3404 | Vehicle Spares | GAS SAFE INSPECTION | 12 | 2020 | 25.00 | 13535 | 10/03/2020 | TMPI | GASBAY |
| Workshop Engineering | 3404 | Vehicle Spares | GAS SAFE INSPECTION | 12 | 2020 | 25.00 | 13535 | 10/03/2020 | TMPI | GASBAY |
| Workshop Engineering | 3404 | Vehicle Spares | TORK BLUE PAPER ROLL | 12 12 | 2020 | 18.86 | 13536 | 11/03/2020 | TMPI TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | CLEAR MASKING FILM 120 X 5M(5M BUSHING | 12 | 2020 2020 | 17.95 10.23 | 13538 13539 | 11/03/2020 12/03/2020 | TMPI | HALSTEAD REFINISHING SUPPLIES LTD UNDERWOODS OF COLCHESTER VAUXHALL |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | SPACER | 12 | 2020 | 8.60 | 13539 | 12/03/2020 | TMPI | UNDERWOODS OF COLCHESTER VAUXHALL |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | 931971449 | 12 | 2020 | 97.20 | 13541 | 12/03/2020 | TMPI | UNDERWOODS OF COLCHESTER VAUXHALL |
| Workshop Engineering | 3404 | Vehicle Spares | FUEL FILTER (P SERIES) | 12 | 2020 | 36.72 | 13542 | 12/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | HAND CONTROL UNIT | 12 | 2020 | 205.01 | 13543 | 12/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | BATTERY TERMINAL GREASE 100ML | 12 | 2020 | 30.10 | 13544 | 12/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | FRONT/REAR PADS SCANIA | 12 | 2020 | 319.00 | 13545 | 12/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | V BELT | 12 | 2020 | -6.10 | 13547 | 13/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | 24V LOCKER LED STRIP 1000MM | 12 | 2020 | 58.98 | 13551 | 13/03/2020 | TMPI | DUN-BRI SERVICES LTD |
| Workshop Engineering | 3404 | Vehicle Spares | OIL FILTER | 12 | 2020 | 3.23 | 13552 | 16/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | BULB 24v 70w SABRE- (LLB775) | 12 | 2020 | 18.50 | 13552 | 16/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | A PILLAR | 12 | 2020 | 38.38 | 13554 | 13/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | PLATE | 12 | 2020 | 66.30 | 13555 | 13/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | THREAD LOCK & SEAL (LOCTITE 24 | 12 | 2020 | 20.66 | 13556 | 12/03/2020 | TMPI | R S COMPONENTS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | LOCKING HANDLES | 12 | 2020 | 12.24 | 13556 | 12/03/2020 | TMPI | R S COMPONENTS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | FUEL FILTER FOCUS "11" > | 12 | 2020 | 13.44 | 13557 | 13/03/2020 | TMPI | PARTS PLUS |
| Workshop Engineering | 3404 | Vehicle Spares | REAR BRAKE PAD KIT - TRANSIT C | 12 | 2020 | 27.06 | 13557 | 13/03/2020 | TMPI | PARTS PLUS |
| Workshop Engineering | 3404 | Vehicle Spares | FOCUS POLLEN FILTER "11" > | 12 | 2020 | 8.71 | 13557 | 13/03/2020 | TMPI | PARTS PLUS |
| Workshop Engineering | 3404 | Vehicle Spares | BUSHING | 12 | 2020 | 10.23 | 13558 | 14/03/2020 | TMPI | UNDERWOODS OF COLCHESTER VAUXHALL |
| Workshop Engineering | 3404 | Vehicle Spares | PRESSURE RELIEF VALVE-hand pum | 12 | 2020 | 99.56 | 13559 | 13/03/2020 | TMPI | HOLMATRO UK LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | HINGE PIN PLATE-cutter | 12 | 2020 | 19.57 | 13559 | 13/03/2020 | TMPI TMPI | HOLMATRO UK LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | PROTECTION SLEEVE-cutter | 12 | 2020 | 102.79 | 13559 | 13/03/2020 | TMPI | HOLMATRO UK LIMITED |
| Workshop Engineering | 3404 3404 | Vehicle Spares | LED LIGHT SET (1X PAIR ISSUED MALE COUPLER TOOL-control hand | 12 12 | 2020 2020 | 129.96 111.15 | 13559 13559 | 13/03/2020 13/03/2020 | TMPI | HOLMATRO UK LIMITED HOLMATRO UK LIMITED |
| Workshop Engineering Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | O RING-cutter | 12 | 2020 | 111.15 25.84 | 13559 | 13/03/2020 | TMPI | HOLMATRO UK LIMITED HOLMATRO UK LIMITED |
| Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | carriage | 12 | 2020 | 25.84 17.50 | 13559 | 13/03/2020 | TMPI | HOLMATRO UK LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | COVER SET-control handle | 12 | 2020 | | 13560 | 13/03/2020 | TMPI | HOLMATRO UK LIMITED |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | END COVER-control handle | 12 | 2020 | 65.74 | 13560 | 13/03/2020 | TMPI | HOLMATRO UK LIMITED |
| | 3404 | Vehicle Spares | CARRIAGE | 12 | 2020 | 17.50 | 13560 | 13/03/2020 | TMPI | HOLMATRO UK LIMITED |
| Workshop Engineering | | | 3/11/1/ IOE | 14 | _520 | 17.00 | | | | |
| Workshop Engineering Workshop Engineering | | | HOLMATRO SPRING WASHER | 12 | 2020 | 0.48 | 13560 | 13/03/2020 | TMPI | HOLMATRO UK LIMITED |
| Workshop Engineering Workshop Engineering Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | HOLMATRO SPRING WASHER SCREW HEAD BOLT-control handle | 12 12 | 2020 2020 | 0.48 11.40 | 13560 13560 | 13/03/2020 13/03/2020 | TMPI TMPI | HOLMATRO UK LIMITED HOLMATRO UK LIMITED |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE | ECFRS Ref | INVOICE DATE | DOCUMEN TYPE | SUPPLIER |
|---|--------------|----------------------------------|--|----------|--------------|--------------|----------------|--------------------------|-----------------|--|
| Workshop Engineering | 3404 | Vehicle Spares | LOW PRESSURE GAUGE (0 TO +25 | 12 | 2020 | 20.00 | 13563 | 12/03/2020 | TMPI | MODUS GAUGES LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | HIGH PRESSURE GAUGE (0 TO +60 | 12 | 2020 | 40.00 | 13563 | 12/03/2020 | TMPI | MODUS GAUGES LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | 63MM - (-1 TO +9 BAR) - GAU | 12 | 2020 | 80.00 | 13563 | 12/03/2020 | TMPI | MODUS GAUGES LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | 63MM - (0 TO +16 BAR) - GAU | 12 | 2020 | 40.00 | 13563 | 12/03/2020 | TMPI | MODUS GAUGES LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | MOUNTING BUSH was ST-8031-S | 12 | 2020 | 24.00 | 13564 | 11/03/2020 | TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | SAE 10W-40 MERCEDES OIL SPRINT | 12 | 2020 | 35.00 | 13565 | 16/03/2020 | TMPI | ORWELL TRUCK & VAN |
| Workshop Engineering | 3404 | Vehicle Spares | SUMP PLUG WASHER MERC 2018- | 12 | 2020 | 3.83 | 13565 | 16/03/2020 | TMPI | ORWELL TRUCK & VAN |
| Workshop Engineering | 3404 | Vehicle Spares | SPRINTER - OIL FILTER (AMBUL | 12 | 2020 | 10.80 | 13565 | 16/03/2020 | TMPI | ORWELL TRUCK & VAN |
| Workshop Engineering | 3404 | Vehicle Spares | FUEL FILTER SPRINTER WITH WATE | 12 | 2020 | 78.30 | 13565 | 16/03/2020 | TMPI | ORWELL TRUCK & VAN |
| Workshop Engineering | 3404 | Vehicle Spares | AUTO G/BOX MOULDED SEAL (FILTE | 12 | 2020 | 7.79 | 13565 | 16/03/2020 | TMPI | ORWELL TRUCK & VAN |
| Workshop Engineering | 3404 | Vehicle Spares | AUTO G/BOX OIL FILTER (FILTER | 12 | 2020 | 10.89 | 13565 | 16/03/2020 | TMPI | ORWELL TRUCK & VAN |
| Workshop Engineering | 3404 | Vehicle Spares | AUTO G/BOX SCREW PLUG (FILTER | 12 | 2020 | 1.85 | 13565 | 16/03/2020 | TMPI | ORWELL TRUCK & VAN |
| Workshop Engineering | 3404 | Vehicle Spares | AUTO G/BOX SCREW PLUG (FILTER | 12 | 2020 | 2.16 | 13565 | 16/03/2020 | TMPI | ORWELL TRUCK & VAN |
| Workshop Engineering | 3404 | Vehicle Spares | AUTO G/BOX SEALING RING (FILTE | 12 | 2020 | 0.86 | 13565 | 16/03/2020 | TMPI | ORWELL TRUCK & VAN |
| Workshop Engineering | 3404 3404 | Vehicle Spares | AUTO G/BOX LOCKING PIN (FILTER | 12 | 2020 | 0.95 | 13565 | 16/03/2020 | TMPI TMPI | ORWELL TRUCK & VAN |
| Workshop Engineering | 3404 3404 | Vehicle Spares | POLLEN FILTER SPRINTER | 12 | 2020 | 20.07 | 13565 | 16/03/2020 | TMPI | ORWELL TRUCK & VAN |
| Workshop Engineering | | Vehicle Spares | AIR FILTER - (65 REG SPRINTER | 12 | 2020 | 16.65 | 13565 | 16/03/2020 | | ORWELL TRUCK & VAN |
| Workshop Engineering | 3404 3404 | Vehicle Spares | SPRINTER - ATF FLUID - 1LTR PLAIN WASHER M8 | 12 | 2020 2020 | 53.87 | 13565 13566 | 16/03/2020 | TMPI TMPI | ORWELL TRUCK & VAN |
| Workshop Engineering | 3404 | Vehicle Spares | NUT NYLOC 8MM ZINC | 12 12 | 2020 | 3.08 2.90 | 13566 | 13/03/2020 13/03/2020 | TMPI | SOUTH ESSEX FASTENERS LTD SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering Workshop Engineering | 3404 3404 | Vehicle Spares | COIL WASHER M8 | 12 | 2020 | 2.90 1.50 | 13566 | 13/03/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares Vehicle Spares | COIL WASHER M5 | 12 | 2020 | 0.78 | 13566 | 13/03/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | SCREW MACH 5 X 20mm P/HD | 12 | 2020 | 4.39 | 13566 | 13/03/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | M4 HEX STEEL FULL NUT | 12 | 2020 | 1.00 | 13566 | 13/03/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | PLAIN WASHER 10MM | 12 | 2020 | 5.81 | 13566 | 13/03/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | NUT NYLOC 12MM ZINC | 12 | 2020 | 8.78 | 13566 | 13/03/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SETSCREW M5 X 20MM | 12 | 2020 | 5.98 | 13566 | 13/03/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SCREW CAP SOCKET 6 X 25mm | 12 | 2020 | 2.77 | 13566 | 13/03/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SCREW SELF TAP 1/2"X 8 C/SUNK | 12 | 2020 | 1.73 | 13566 | 13/03/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | NUT NYLOC 6MM ZINC | 12 | 2020 | 3.32 | 13566 | 13/03/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | NUT NYLOCK S/S 5mm | 12 | 2020 | 7.26 | 13566 | 13/03/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | WASHER M5 x 25 x 1;5 | 12 | 2020 | 3.62 | 13566 | 13/03/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | NUT STEEL PLAIN 5MM S/STEEL | 12 | 2020 | 4.01 | 13566 | 13/03/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | A/KEY DOMED HEAD M5 X 20MM | 12 | 2020 | 3.22 | 13566 | 13/03/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | PLAIN WASHER M6 | 12 | 2020 | 1.76 | 13566 | 13/03/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | M4 PLAIN WASHER | 12 | 2020 | 1.00 | 13566 | 13/03/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | COIL WASHER M10 | 12 | 2020 | 2.54 | 13566 | 13/03/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SCREW SELF TAP 1 1/2"X14 CSUNK | 12 | 2020 | 6.13 | 13566 | 13/03/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | COIL SPRING WASHER- M6 | 12 | 2020 | 1.00 | 13566 | 13/03/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SCREW SELF TAP 1/2" X 6 C/SUNK | 12 | 2020 | 1.38 | 13566 | 13/03/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | NUT STEEL 6 MM | 12 | 2020 | 2.17 | 13566 | 13/03/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | C/SUNK POZI NO4 X 1/2 | 12 | 2020 | 1.02 | 13566 | 13/03/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | PAN POZI NO8 X 3/4 | 12 | 2020 | 1.59 | 13566 | 13/03/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | RIVET POP STEEL DMD 4;8 X 12MM | 12 | 2020 | 4.61 | 13566 | 13/03/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SLOTTED CHEESE HEAD - M4 X 10 | 12 | 2020 | 2.99 | 13566 | 13/03/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SCREW SELF TAP 1" X 12 HEX | 12 | 2020 | 5.50 | 13566 | 13/03/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | NUT STEEL 10 MM | 12 | 2020 | 7.39 | 13566 | 13/03/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SCREW SELF TAP 3/4"X 8 C/SUNK | 12 | 2020 | 2.17 | 13566 | 13/03/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | NUT STEEL 8 MM | 12 | 2020 | 3.45 | 13566 | 13/03/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | PAN POZI NO8 X 1/2" | 12 | 2020 | 1.91 | 13566 | 13/03/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SCREW SELF TAP 1 1/2" X 14 HEX | 12 | 2020 | 8.99 | 13566 | 13/03/2020 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Purchasing & Supply | 2303 | Clothing & Footwear | LARGE NITRILE GLOVES POWDER FR | 12 | 2020 | 99.80 | 13568 | 12/03/2020 | TMPI | WURTH UK LTD |
| Purchasing & Supply | 2303 | Clothing & Footwear | GLOVE VINYL DURA TOUCH L 81/2 | 12 | 2020 | 41.80 | 13569 | 16/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | SPOTLAMP | 12 | 2020 | 40.59 | 13570 | 12/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | BADGE | 12 | 2020 | 25.41 | 13570 | 12/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | PANEL | 12 | 2020 | 50.79 | 13570 | 12/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | BRACKET | 12 | 2020 | 122.19 | 13570 | 12/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | GRILLE PANEL | 12 | 2020 | 395.89 | 13570 | 12/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | MESH | 12 | 2020 | 61.42 | 13570 | 12/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CAB CORNER LH | 12 | 2020 | 210.38 | 13570 | 12/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SEAL | 12 | 2020 | 53.34 | 13570 | 12/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | FRONT FOG | 12 | 2020 | 43.99 | 13570 | 12/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | BRACKET | 12 | 2020 | 97.33 | 13570 | 12/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CORNER PIECE | 12 | 2020 | 161.72 | 13570 | 12/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | HINGE | 12 | 2020 | 86.07 | 13570 | 12/03/2020 | TMPI | TRUCKEAST LTD |
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| DEDARTMENT | NOMINAL | TYPE OF EVPENDITURE | DESCRIPTION | DEDIOD | VEARCORE | VALUE | TOTAL Def | INVOICE | DOCUMEN | T SUPPLIER |
|---|--------------|---|---|----------|--------------|------------------|----------------|--------------------------|--------------|--|
| DEPARTMENT | | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE | ECFRS Ref | DATE | TYPE | |
| Workshop Engineering | 3404 | Vehicle Spares | LAMP HOUSING | 12 | 2020 | 111.35 | 13570 | 12/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | HINGE STEP PLATE | 12 12 | 2020 2020 | 141.95 134.73 | 13570 13570 | 12/03/2020 12/03/2020 | TMPI TMPI | TRUCKEAST LTD TRUCKEAST LTD |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | BRACKET | 12 | 2020 | 267.54 | 13570 | 12/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | STEP STRUCTURE | 12 | 2020 | 327.25 | 13570 | 12/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | COVER | 12 | 2020 | 13.83 | 13570 | 12/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | LOCK BRACKET | 12 | 2020 | 25.77 | 13570 | 12/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | L/H HEADLIGHT | 12 | 2020 | 133.67 | 13570 | 12/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | STEP PLATE | 12 | 2020 | 96.69 | 13570 | 12/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | COVER | 12 | 2020 | 13.62 | 13570 | 12/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | LOCK | 12 | 2020 | 115.60 | 13570 | 12/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | LOCK | 12 | 2020 | 115.60 | 13570 | 12/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | MESH | 12 | 2020 | 27.52 | 13570 | 12/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | HINGE | 12 | 2020 | 86.07 | 13570 | 12/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CAB CORNER | 12 | 2020 | 22.33 | 13570 | 12/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering Technical Services | 3404 2085 | Vehicle Spares | SPACE FRAME Filter element XL50 (MDE) | 12 12 | 2020 2020 | 509.15 147.78 | 13570 13571 | 12/03/2020 12/03/2020 | TMPI TMPI | TRUCKEAST LTD MIDLAND DIVING EQUIPMENT LTD |
| Technical Services Technical Services | 2085 | Breathing Apparatus Breathing Apparatus | Frieght | 12 | 2020 | 147.78 | 13571 | 12/03/2020 | TMPI | MIDLAND DIVING EQUIPMENT LTD MIDLAND DIVING EQUIPMENT LTD |
| Technical Services Technical Services | 2085 | Breathing Apparatus | GREEN AIR BAG MALE CONNECTOR C | 12 | 2020 | 36.40 | 13571 | 13/03/2020 | TMPI | WEBER RESCUE UK LTD |
| Technical Services | 2085 | Breathing Apparatus | Freight | 12 | 2020 | 12.50 | 13572 | 13/03/2020 | TMPI | WEBER RESCUE UK LTD |
| Workshop Engineering | 3404 | Vehicle Spares | 315/80R 22;5 BRIDGE | 12 | 2020 | 708.00 | 13574 | 18/03/2020 | TMPI | TRUCTYRE FLEET MANAGEMENT LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | AA BATTERY | 12 | 2020 | 27.00 | 13576 | 16/03/2020 | TMPI | R S COMPONENTS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | 9V BATTERY | 12 | 2020 | 35.98 | 13576 | 16/03/2020 | TMPI | R S COMPONENTS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | AAA BATTERY | 12 | 2020 | 16.40 | 13576 | 16/03/2020 | TMPI | R S COMPONENTS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | EP 75W80 PLUS MINERAL GEAR OIL | 12 | 2020 | 82.88 | 13579 | 17/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | NUMBER PLATE LAMP | 12 | 2020 | 16.10 | 13580 | 17/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | BUMPER | 12 | 2020 | 754.80 | 13581 | 13/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | AIR DRIER FILTER (was ST-1006- | 12 | 2020 | 19.53 | 13582 | 16/03/2020 | TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | AD BLUE FILTER KIT (SC2655853) | 12 | 2020 | 48.16 | 13582 | 16/03/2020 | TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | FRONT GRILLE STEP AIR SPRING / | 12 | 2020 | 164.90 | 13583 | 16/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 3404 | Vehicle Spares | LOWER TRAY GAS STRUT ANGLOCO | 12 | 2020 | 35.60 | 13584 13584 | 16/03/2020 | TMPI TMPI | ALBERT JACCER LTD |
| Workshop Engineering | 3404 3404 | Vehicle Spares | GAS STRUT TRAY END | 12 12 | 2020 2020 | 4.92 | 13584 | 16/03/2020 | TMPI | ALBERT JAGGER LTD ALBERT JAGGER LTD |
| Workshop Engineering Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | carriage ACTUATOR - LEFT HAND | 12 | 2020 | 9.95 57.85 | 13584 | 16/03/2020 17/03/2020 | TMPI | TERBERG DTS UK LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE | 12 | 2020 | 15.00 | 13585 | 17/03/2020 | TMPI | TERBERG DTS UK LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | DOOR SENSOR (BLACK) - OPTICA | 12 | 2020 | 112.62 | 13585 | 17/03/2020 | TMPI | TERBERG DTS UK LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | O/S MIRROR COWL | 12 | 2020 | 62.90 | 13586 | 18/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | HIGH TEMPERATURE GASKETaerosol | 12 | 2020 | 39.96 | 13587 | 17/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | SPARK PLUG BPR4HS-10 | 12 | 2020 | 8.92 | 13587 | 17/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | AIRCON ODOUR BOMB (HOLTS) | 12 | 2020 | 11.98 | 13587 | 17/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE | 12 | 2020 | 12.00 | 13588 | 17/03/2020 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CROSSOVER VALVE | 12 | 2020 | 272.32 | 13588 | 17/03/2020 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | O/S MIRROR ASSY C/W WIDE ANGLE | 12 | 2020 | 95.00 | 13589 | 18/03/2020 | TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | N/S MIRROR ASSY C/W WIDE ANGLE | 12 | 2020 | 85.00 | 13589 | 18/03/2020 | TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Workshop Engineering | 3404 3404 | Vehicle Spares | WINDSCREEN REPAIR | 12 | 2020 | 40.00 | 13590 | 18/03/2020 | TMPI TMPI | THE WINDSCREEN COMPANY |
| Workshop Engineering Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | REPAIR TO WINDSCREEN MAST LAMP LPP HELLA | 12 12 | 2020 2020 | 40.00 56.55 | 13591 13592 | 18/03/2020 18/03/2020 | TMPI | THE WINDSCREEN COMPANY ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | ORANGE HAND CLEANER / SOAP | 12 | 2020 | 39.98 | 13593 | 18/03/2020 | TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | TYPE 24 WABCO DIAPHRAGM - SCAN | 12 | 2020 | 70.80 | 13593 | 18/03/2020 | TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE | 12 | 2020 | 6.50 | 13595 | 18/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | 12-24V BRIGADE REVERSE ALARM | 12 | 2020 | 50.21 | 13595 | 18/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE | 12 | 2020 | 11.50 | 13596 | 18/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | WELDING WIRE | 12 | 2020 | 25.97 | 13596 | 18/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | OIL FILTER - XPI SCANIA SC2625 | 12 | 2020 | 33.48 | 13597 | 18/03/2020 | TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | MOUNTING BUSH CAB RAM - (BOTT | 12 | 2020 | 20.00 | 13597 | 18/03/2020 | TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | AD BLUE FILTER KIT (SC2655853) | 12 | 2020 | 48.16 | 13597 | 18/03/2020 | TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | MOUNTING BUSH CAB RAM - (TOP | 12 | 2020 | 48.50 | 13597 | 18/03/2020 | TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | CHERRY PICKER SERVICE | 12 | 2020 | 276.00 | 13598 | 22/01/2020 | TMPI | PARAMOUNT PLATFORMS LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | FRONT CAB MOUNTING BUSH | 12 | 2020 | 63.09 | 13600 | 19/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | FRONT GRILLE STEP AIR SPRING / | 12 | 2020 | 329.80 | 13600 | 19/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering Workshop Engineering | 3404 3404 | Vehicle Spares | FRONT CAB MOUNTING WASHER MOUNTING BUSH CAB RAM BOTTOM (| 12 12 | 2020 2020 | 21.76 53.43 | 13600 13601 | 19/03/2020 19/03/2020 | TMPI TMPI | TRUCKEAST LTD TRUCKEAST LTD |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares Vehicle Spares | FUEL FILTER KIT | 12 | 2020 | 72.50 | 13601 | 19/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering Workshop Engineering | 2070 | Tools & Light Equipment | ROLLERS NOT ROTATING | 12 | 2020 | 72.50 149.50 | 13601 | 17/03/2020 | TMPI | TECALEMIT GARAGE EQUIPMENT CO LTD |
| Workshop Engineering | 3404 | Vehicle Spares | WIPER BLADE | 12 | 2020 | 2.65 | 13602 | 19/03/2020 | TMPI | MOTOR PARTS DIRECT |
| TTO MONOP Engineering | 3-10-4 | vornoie Opares | WII EN DEADE | 12 | 2020 | 2.00 | 10000 | 13/03/2020 | I IVII I | WOTOKT /IKTO DIKLOT |

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|---------------------------------------|---------|--------------------------|--------------------------------|--------|----------|---------|-----------|------------|----------------------|-----------------------------------|
| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE I | ECFRS Ref | DATE | TYPE | SUPPLIER |
| Workshop Engineering | 3404 | Vehicle Spares | WIPER BLADE | 12 | 2020 | 3.12 | 13603 | 19/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | FUSE | 12 | 2020 | 24.72 | 13604 | 19/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | WIPER BLADE | 12 | 2020 | -2.65 | 13605 | 19/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | WIPER BLADE | 12 | 2020 | -3.12 | 13605 | 19/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | TAPE EMERY CLOTH 80 GRIT 40MM | 12 | 2020 | 22.56 | 13606 | 18/03/2020 | TMPI | R S COMPONENTS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | TAPE EMERY CLOTH 120 GRIT 40M | 12 | 2020 | 18.84 | 13606 | 18/03/2020 | TMPI | R S COMPONENTS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | AIR FILTER - SCANIA (SC1869993 | 12 | 2020 | 29.80 | 13607 | 19/03/2020 | TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | MAST LAMP LPP HELLA | 12 | 2020 | 56.55 | 13608 | 19/03/2020 | TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | FLUID BRAKE DOT 4 - 5LTR | 12 | 2020 | 9.95 | 13608 | 19/03/2020 | TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Purchasing & Supply | 4001 | Stationery | GEL WRIST SUPPORT | 12 | 2020 | 19.04 | 13609 | 19/03/2020 | TMPI | BANNER GROUP LIMITED |
| Purchasing & Supply | 4001 | Stationery | AVERY MINI LABELS | 12 | 2020 | 53.90 | 13609 | 19/03/2020 | TMPI | BANNER GROUP LIMITED |
| Technical Services | 2085 | Breathing Apparatus | Hand Wheel | 12 | 2020 | 22.30 | 13610 | 19/03/2020 | TMPI | INTERSPIRO LTD |
| Technical Services | 2085 | Breathing Apparatus | Ear speaker kit | 12 | 2020 | 416.92 | 13610 | 19/03/2020 | TMPI | INTERSPIRO LTD |
| Technical Services | 2085 | Breathing Apparatus | Foam Insert | 12 | 2020 | 34.32 | 13610 | 19/03/2020 | TMPI | INTERSPIRO LTD |
| Technical Services | 2085 | Breathing Apparatus | Ratchet Ring | 12 | 2020 | 48.20 | 13610 | 19/03/2020 | TMPI | INTERSPIRO LTD |
| Technical Services | 2085 | Breathing Apparatus | Protective band (relief valve) | 12 | 2020 | 37.08 | 13610 | 19/03/2020 | TMPI | INTERSPIRO LTD |
| Technical Services | 2085 | Breathing Apparatus | Sealing kit, ratchet | 12 | 2020 | 89.79 | 13610 | 19/03/2020 | TMPI | INTERSPIRO LTD |
| Technical Services | 2085 | Breathing Apparatus | Freight | 12 | 2020 | 16.00 | 13610 | 19/03/2020 | TMPI | INTERSPIRO LTD |
| Technical Services | 2085 | Breathing Apparatus | Hip best Stabiliser | 12 | 2020 | 13.73 | 13610 | 19/03/2020 | TMPI | INTERSPIRO LTD |
| Technical Services | 2085 | Breathing Apparatus | EMERGENCY REPAIR TO PIPEWORK A | 12 | 2020 | 488.00 | 13611 | 20/03/2020 | TMPI | REVOLUTION AIR SERVICES LTD |
| Technical Services | 2085 | Breathing Apparatus | 1433376 ON RAGB194911 | 12 | 2020 | 46.20 | 13612 | 24/02/2020 | TMPI | INTERSPIRO LTD |
| Technical Services | 2085 | Breathing Apparatus | 1439315 ON RAGB194911 | 12 | 2020 | 13.00 | 13612 | 24/02/2020 | TMPI | INTERSPIRO LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SOLDER | 12 | 2020 | 29.14 | 13613 | 19/03/2020 | TMPI | RAPID ELECTRONICS LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | EVOSTICK CONTACT ADHESIVE | 12 | 2020 | 5.24 | 13613 | 19/03/2020 | TMPI | RAPID ELECTRONICS LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | REAR BRAKE PAD KIT - TRANSIT C | 12 | 2020 | 27.06 | 13614 | 21/03/2020 | TMPI | PARTS PLUS |
| Workshop Engineering | 3404 | Vehicle Spares | KEY LOCK BOX | 12 | 2020 | 30.00 | 13615 | 20/03/2020 | TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | SCREENWASH ALL SEASON 5ltr | 12 | 2020 | 29.88 | 13617 | 20/03/2020 | TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Technical Services | 2085 | Breathing Apparatus | CO3A01 Tyre Connector | 12 | 2020 | 20.66 | 13618 | 19/03/2020 | TMPI | PNEUMATIC COMPONENTS LTD |
| Technical Services | 2085 | Breathing Apparatus | Freight | 12 | 2020 | 10.00 | 13618 | 19/03/2020 | TMPI | PNEUMATIC COMPONENTS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | THREAD LOCK & SEAL (LOCTITE 24 | 12 | 2020 | 20.66 | 13619 | 20/03/2020 | TMPI | R S COMPONENTS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SEAT PAD SENSOR | 12 | 2020 | 90.65 | 13619 | 20/03/2020 | TMPI | R S COMPONENTS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CONNECTOR BUTT BLUE | 12 | 2020 | 10.04 | 13620 | 21/03/2020 | TMPI | R S COMPONENTS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | ADHESIVE HEAT SHRINK 9/3 | 12 | 2020 | 13.00 | 13621 | 20/03/2020 | TMPI | R S COMPONENTS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | A PILLAR TRIM | 12 | 2020 | 38.38 | 13622 | 20/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | WINDSCREEN WASHER NOZZLE | 12 | 2020 | 15.75 | 13624 | 20/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | FUEL FILLER CAP | 12 | 2020 | 24.02 | 13624 | 20/03/2020 | TMPI | TRUCKEAST LTD |
| Technical Services | 2085 | Breathing Apparatus | B30-R10000-YL Heavy Duty Print | 12 | 2020 | 101.50 | 13625 | 16/03/2020 | TMPI | OMSER (SCOTLAND) LTD |
| Workshop Engineering | 3404 | Vehicle Spares | springs | 12 | 2020 | 55.82 | 13626 | 23/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | pollen filter | 12 | 2020 | 20.58 | 13627 | 23/03/2020 | TMPI | UNDERWOODS OF COLCHESTER VAUXHALL |
| Workshop Engineering | 3404 | Vehicle Spares | oil filter | 12 | 2020 | 6.70 | 13627 | 23/03/2020 | TMPI | UNDERWOODS OF COLCHESTER VAUXHALL |
| Workshop Engineering | 3404 | Vehicle Spares | US FREIGHT CHARGE | 12 | 2020 | 75.00 | 13628 | 23/03/2020 | TMPI | PREMIER HOSE TECHNOLOGIES LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SAFETY STRAP ASSEMBLY NS-ES | 12 | 2020 | 72.98 | 13628 | 23/03/2020 | TMPI | PREMIER HOSE TECHNOLOGIES LTD |
| Workshop Engineering | 3404 | Vehicle Spares | THERMAL RELIEF VALVE ASSY wsp | 12 | 2020 | 137.16 | 13629 | 19/03/2020 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | WEAR RING LP IMPELLER PRIMA | 12 | 2020 | 41.54 | 13629 | 19/03/2020 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | OIL SEAL - WSP | 12 | 2020 | 0.98 | 13629 | 19/03/2020 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | PRIMA P2, PISTON PRIMER SCREWS | 12 | 2020 | 15.12 | 13629 | 19/03/2020 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | WEAR RING PRIMA | 12 | 2020 | 53.48 | 13629 | 19/03/2020 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | DOWTY SEAL - PRIMING VALVE | 12 | 2020 | 10.00 | 13629 | 19/03/2020 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | MECHANICAL SEAL ASSEMBLY PRIMA | 12 | 2020 | 535.60 | 13630 | 19/03/2020 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE | 12 | 2020 | 12.00 | 13630 | 19/03/2020 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | C BATTERY | 12 | 2020 | 11.50 | 13631 | 19/03/2020 | TMPI | R S COMPONENTS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | DOOR SEAL SMALL (PUMP BAY) | 12 | 2020 | 69.53 | 13632 | 19/03/2020 | TMPI | TERBERG DTS UK LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | SIGHT TUBE - SABRE / JDC SCANI | 12 | 2020 | 45.94 | 13632 | 19/03/2020 | TMPI | TERBERG DTS UK LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE | 12 | 2020 | 15.00 | 13632 | 19/03/2020 | TMPI | TERBERG DTS UK LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | DOOR HINGE COVER OFFSIDE | 12 | 2020 | 11.55 | 13633 | 20/03/2020 | TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | AD BLUE FILTER KIT (SC2655853) | 12 | 2020 | 48.16 | 13633 | 20/03/2020 | TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | N/S MIRROR ASSY C/W WIDE ANGLE | 12 | 2020 | 85.00 | 13633 | 20/03/2020 | TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | DOOR HINGE COVER NEARSIDE | 12 | 2020 | 15.40 | 13633 | 20/03/2020 | TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | POLLEN FILTER - ST-1025-S (SC1 | 12 | 2020 | 22.94 | 13633 | 20/03/2020 | TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | ORANGE HAND CLEANER / SOAP | 12 | 2020 | 39.98 | 13633 | 20/03/2020 | TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | O/S MIRROR ASSY C/W WIDE ANGLE | 12 | 2020 | 95.00 | 13633 | 20/03/2020 | TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | STEEL TO MATCH | 12 | 2020 | 20.00 | 13634 | 19/03/2020 | TMPI | WESBROOM ENGINEERING LTD |
| Workshop Engineering | 3404 | Vehicle Spares | REPLACEMENT WINDSCREEN | 12 | 2020 | 235.00 | 13635 | 20/03/2020 | TMPI | THE WINDSCREEN COMPANY |
| Workshop Engineering | 2071 | Calibration of Equipment | CARRIAGE CHARGE | 12 | 2020 | 20.00 | 13637 | 18/03/2020 | TMPI | TSI FLOWMETERS LTD |
| Workshop Engineering | 2071 | Calibration of Equipment | FLOW METER CALIBRATION | 12 | 2020 | 200.00 | 13637 | 18/03/2020 | TMPI | TSI FLOWMETERS LTD |
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| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE I | ECFRS Ref | INVOICE DATE | DOCUMEN TYPE | T SUPPLIER |
|---|--------------|--|---|----------|--------------|------------------|----------------|--------------------------|-----------------|---|
| Workshop Engineering | 3404 | Vehicle Spares | FRONT CAB MOUNTING BUSH | 12 | 2020 | 63.09 | 13638 | 20/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | FRONT CAB MOUNTING WASHER | 12 | 2020 | 21.76 | 13638 | 20/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | FLOWMETER GASKET - (13;5CM OD | 12 | 2020 | 17.50 | 13639 | 16/03/2020 | TMPI | TSI FLOWMETERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | FUEL FILTER | 12 | 2020 | 18.72 | 13640 | 20/03/2020 | TMPI | PARTS PLUS |
| Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | HP 95 12V AUX BATTERY BATTERY CHGD scania / sabre v | 12 12 | 2020 2020 | 293.00 216.54 | 13641 13641 | 20/03/2020 20/03/2020 | TMPI TMPI | LINCON BATTERIES LTD LINCON BATTERIES LTD |
| Workshop Engineering Workshop Engineering | 3404 3404 | Vehicle Spares | BATTERY CHGD scania / sabre v BATTERY 12VOLT NEW LPP | 12 | 2020 | 216.54 68.46 | 13641 | 20/03/2020 | TMPI | LINCON BATTERIES LTD |
| Workshop Engineering Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | LIGHT BOARD | 12 | 2020 | 33.30 | 13641 | 20/03/2020 | TMPI | A T E (UK) LTD |
| Workshop Engineering | 3404 | Vehicle Spares | HP 95 12V AUX BATTERY | 12 | 2020 | 284.76 | 13643 | 13/03/2020 | TMPI | LINCON BATTERIES LTD |
| Workshop Engineering | 3404 | Vehicle Spares | BATTERY 12VOLT NEW LPP | 12 | 2020 | 136.92 | 13643 | 13/03/2020 | TMPI | LINCON BATTERIES LTD |
| Technical Services | 2085 | Breathing Apparatus | B30C-4000-595-WT High Performa | 12 | 2020 | 214.98 | 13654 | 05/03/2020 | TMPI | OMSER (SCOTLAND) LTD |
| Workshop Engineering | 3404 | Vehicle Spares | N/S MIRROR ASSY C/W WIDE ANGLE | 12 | 2020 | 85.00 | 13655 | 25/03/2020 | TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | valve ball st2"bspt/bspf | 12 | 2020 | 66.95 | 13656 | 26/03/2020 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE | 12 | 2020 | 12.00 | 13656 | 26/03/2020 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | bracket | 12 | 2020 | 8.88 | 13657 | 25/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | N/S MIRROR COWL | 12 | 2020 | 56.53 | 13658 | 26/03/2020 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | gel bumper | 12 | 2020 | 7.60 | 13659 | 26/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | glass cleaner | 12 | 2020 | 5.29 | 13659 | 26/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | Thermostat | 12 | 2020 | 63.88 | 13660 | 25/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | Thermostat | 12 | 2020 | -63.88 | 13661 | 25/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 3404 | Vehicle Spares | O RING 45MM I;D 3MM | 12 12 | 2020 2020 | 39.00 6.95 | 13662 13662 | 24/03/2020 | TMPI TMPI | ERIKS INDUSTRIAL SERVICES ERIKS INDUSTRIAL SERVICES |
| Workshop Engineering Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | CARRIAGE rear coil springs | 12 | 2020 | 30.33 | 13663 | 24/03/2020 24/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | feb39145 | 12 | 2020 | 125.00 | 13664 | 25/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | FRONT PADS CONNECT 14+ | 12 | 2020 | 48.82 | 13665 | 25/03/2020 | TMPI | PARTS PLUS |
| Workshop Engineering | 3404 | Vehicle Spares | TOP STOP RED | 12 | 2020 | 18.25 | 13666 | 23/03/2020 | TMPI | MORELLI GROUP LTD |
| Workshop Engineering | 3404 | Vehicle Spares | TAPE MASKING 48mm (BOX 20) | 12 | 2020 | 33.72 | 13667 | 19/03/2020 | TMPI | MORELLI GROUP LTD |
| Workshop Engineering | 3404 | Vehicle Spares | electrical | 12 | 2020 | 9.00 | 13668 | 24/03/2020 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | front pads | 12 | 2020 | 25.57 | 13669 | 24/03/2020 | TMPI | PARTS PLUS |
| Workshop Engineering | 3404 | Vehicle Spares | discs | 12 | 2020 | 60.00 | 13670 | 24/03/2020 | TMPI | PARTS PLUS |
| Workshop Engineering | 3404 | Vehicle Spares | FIXED MONTHLY WASTE FEE - FEBR | 12 | 2020 | 26.04 | 13671 | 23/03/2020 | TMPI | MORELLI GROUP LTD |
| Workshop Engineering | 3404 | Vehicle Spares | bumpstops | 12 | 2020 | 17.50 | 13672 | 30/03/2020 | TMPI | PARTS PLUS |
| Workshop Engineering | 3404 | Vehicle Spares | 315/70 22;5 MICH | 12 | 2020 | 1522.20 | 13673 | 24/03/2020 | TMPI | TRUCTYRE FLEET MANAGEMENT LIMITED |
| Workshops Management | 3320 | Purchase of Machinery & Plant | CALL OUT CHARGE | 12 | 2020 | 168.50 | 13674 | 19/03/2020 | TMPI | TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LTD |
| Workshops Management | 3320 | Purchase of Machinery & Plant | LABOUR | 12 | 2020 | 137.00 | 13674 | 19/03/2020 | TMPI | TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LTD |
| Workshops Management | 3320 | Purchase of Machinery & Plant | CALL OUT TRAVEL CHARGE | 12 | 2020 | 68.50 | 13674 | 19/03/2020 | TMPI | TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | AIR FILTER - MAKITA | 12 | 2020 | 29.40 | 13675 | 20/03/2020 | TMPI | VIMPEXATD |
| Workshop Engineering | 3404 | Vehicle Spares | V BELT - MAKITA | 12 | 2020 | 76.80 | 13675 | 20/03/2020 | TMPI TMPI | VIMPEX LTD |
| Workshop Engineering Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | CARRIAGE TYRES | 12 12 | 2020 2020 | 15.00 191.04 | 13675 13676 | 20/03/2020 22/01/2020 | TMPI | VIMPEX LTD TRUCTYRE FLEET MANAGEMENT LIMITED |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | CAR BALANCE | 12 | 2020 | 8.80 | 13676 | 22/01/2020 | TMPI | TRUCTYRE FLEET MANAGEMENT LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | DISPOSAL | 12 | 2020 | 2.32 | 13676 | 22/01/2020 | TMPI | TRUCTYRE FLEET MANAGEMENT LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | CAR VALVE | 12 | 2020 | 3.76 | 13676 | 22/01/2020 | TMPI | TRUCTYRE FLEET MANAGEMENT LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | 385/65R 22;5 158L MICH X MULTI | 12 | 2020 | 414.95 | 13678 | 31/03/2020 | TMPI | TRUCTYRE FLEET MANAGEMENT LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | REPLACEMENT SPRINGS | 12 | 2020 | 18.00 | 13679 | 20/03/2020 | TMPI | JAFCO TOOLS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE | 12 | 2020 | 9.00 | 13679 | 20/03/2020 | TMPI | JAFCO TOOLS LTD |
| Technical Services | 2085 | Breathing Apparatus | BATTERY PACK ALKALINE M5-BAT05 | 12 | 2020 | 56.00 | 13680 | 25/03/2020 | TMPI | LIFE SAFETY DISTRIBUTION GMBH |
| Technical Services | 2085 | Breathing Apparatus | SHIPPING FEE | 12 | 2020 | 12.00 | 13680 | 25/03/2020 | TMPI | LIFE SAFETY DISTRIBUTION GMBH |
| Workshop Engineering | 3404 | Vehicle Spares | clip washer | 12 | 2020 | 1.13 | 13682 | 26/03/2020 | TMPI | TRUCKEAST LTD |
| Property Services | 1322 | Sewerage Charges | Charge Period13/12/19-31/03/17 | 12 | 2020 | -868.09 | 26834 | 18/07/2019 | KPIN | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Water Services | 2087 | Water Services | Calor Gas Cylinder for card 01 | 12 | 2020 | 9.27 | 28795 | 20/09/2019 | KPIN | CALOR GAS LIMITED |
| ICT | 4005 | IT Consumables | CONTRA FOR KPIN 34327 | 12 | 2020 | 150.00 | 29767 | 28/10/2019 | KPIN | CIVICA UK LTD |
| Innovation and Change | 2903 | Consultancy Fees | Consultancy Fees | 12 | 2020 | 300.00 | 29843 | 30/10/2019 | KPIN | THE ROYAL ASSOCIATION FOR DEAF PEOPLE |
| Property Services Property Services | 1301 4003 | Gas Postage Direct Mailing & Carriage | Order for propane gas delivery LICENSE FEE | 12 12 | 2020 2020 | 819.25 40.00 | 30064 30172 | 29/10/2019 04/11/2019 | KPIN KPIN | CALOR GAS LIMITED QUADIENT UK LTD |
| Property Services | 4003 | Postage Direct Mailing & Carriage Postage Direct Mailing & Carriage | LICENSE FEE | 12 | 2020 | -40.00 | 30172 | 04/11/2019 | KPIN | QUADIENT UK LTD |
| Property Services | 4003 | Postage Direct Mailing & Carriage Postage Direct Mailing & Carriage | PAID TO BOOKS IN ERROR | 12 | 2020 | 40.00 | 30172 | 04/11/2019 | KPIN | QUADIENT UK LTD |
| Water Services | 2087 | Water Services | Calor Gas Cylinder for card 01 | 12 | 2020 | 9.27 | 30331 | 06/11/2019 | KPIN | CALOR GAS LIMITED |
| Property Services | 1060 | Grounds Maintenance | Gritting Fixed Cost - November | 12 | 2020 | 1441.00 | 30610 | 20/11/2019 | KPIN | GRITIT LTD |
| Property Services | 1060 | Grounds Maintenance | Gritting Fixed Cost - November | 12 | 2020 | 3910.51 | 30610 | 20/11/2019 | KPIN | GRITIT LTD |
| Property Services | 1060 | Grounds Maintenance | Gritting Fixed Cost - November | 12 | 2020 | 62.50 | 30610 | 20/11/2019 | KPIN | GRITIT LTD |
| | 1060 | Grounds Maintenance | Gritting Fixed Cost - November | 12 | 2020 | 377.49 | 30610 | 20/11/2019 | KPIN | GRITIT LTD |
| Property Services | 1060 | | | | | | | | | |
| Property Services Property Services | 4003 | Postage Direct Mailing & Carriage | Franking Machine Nov-Feb | 12 | 2020 | 519.10 | 31177 | 06/12/2019 | KPIN | NEOPOST FINANCE LTD |
| | | | | | | | | 06/12/2019 06/12/2019 | KPIN KPIN | |

| | | | | | | | INVOICE | DOCUMEN | - |
|-------------------------|---------|---|--------------------------------|--------|----------|----------------|------------|-----------------|-------------------------------------|
| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Re | DATE | DOCUMEN TYPE | SUPPLIER |
| Property Services | 4003 | Postage Direct Mailing & Carriage | Franking Machine Nov-Jan | 12 | 2020 | 67.07 31177 | 06/12/2019 | KPIN | NEOPOST FINANCE LTD |
| Property Services | 4003 | Postage Direct Mailing & Carriage | Franking Machine Nov-Jan | 12 | 2020 | 67.07 31177 | 06/12/2019 | KPIN | NEOPOST FINANCE LTD |
| Property Services | 4003 | Postage Direct Mailing & Carriage | Franking Machine Aug - Oct | 12 | 2020 | 519.10 31183 | 06/12/2019 | KPIN | NEOPOST FINANCE LTD |
| Property Services | 4003 | Postage Direct Mailing & Carriage | Franking Machine Aug - Oct | 12 | 2020 | 67.07 31183 | 06/12/2019 | KPIN | NEOPOST FINANCE LTD |
| Property Services | 4003 | Postage Direct Mailing & Carriage | Franking Machine Aug - Oct | 12 | 2020 | 67.07 31183 | 06/12/2019 | KPIN | NEOPOST FINANCE LTD |
| Property Services | 4003 | Postage Direct Mailing & Carriage | Franking Machine Aug - Oct | 12 | 2020 | 67.07 31183 | 06/12/2019 | KPIN | NEOPOST FINANCE LTD |
| Property Services | 4003 | Postage Direct Mailing & Carriage | Franking Machine Aug - Oct | 12 | 2020 | 67.07 31183 | 06/12/2019 | KPIN | NEOPOST FINANCE LTD |
| Finance & Pay | 6899 | Miscellaneous Expenses | CONTRA FPIN 164392 | 12 | 2020 | 15000.00 31271 | 09/12/2019 | KPIN | THURROCK BOROUGH COUNCIL |
| Corp Risk & Bus Cont | B217 | Payments in Advance | Silver Lunch based on 25 peopl | 12 | 2020 | 250.00 31351 | 13/12/2019 | KPIN | CIPFA |
| Corp Risk & Bus Cont | B217 | Payments in Advance | Meeting room hire on 16 Octobe | 12 | 2020 | 700.00 31351 | 13/12/2019 | KPIN | CIPFA |
| Corp Risk & Bus Cont | B217 | Payments in Advance | Tea, Coffee & Biscuits based o | 12 | 2020 | 162.50 31351 | 13/12/2019 | KPIN | CIPFA |
| Corp Risk & Bus Cont | B217 | Payments in Advance | Lunch | 12 | 2020 | 170.00 31543 | 16/12/2019 | KPIN | CIPFA |
| Corp Risk & Bus Cont | B217 | Payments in Advance | Tea and Biscuits | 12 | 2020 | 136.50 31543 | 16/12/2019 | KPIN | CIPFA |
| Corp Risk & Bus Cont | B217 | Payments in Advance | Orange Juice | 12 | 2020 | 6.75 31543 | 16/12/2019 | KPIN | CIPFA |
| Corp Risk & Bus Cont | B217 | Payments in Advance | Meeting Room 30th Sept | 12 | 2020 | 700.00 31543 | 16/12/2019 | KPIN | CIPFA |
| Service Leadership Team | 6099 | Subscriptions - Corporate | Annual Membership Fee to 31st | 12 | 2020 | 535.00 31701 | 03/01/2020 | KPIN | JOIFF LTD |
| Service Leadership Team | 6099 | Subscriptions - Corporate | Annual Membership Jan-Mar20 | 12 | 2020 | 133.75 31701 | 03/01/2020 | KPIN | JOIFF LTD |
| Service Leadership Team | 6099 | Subscriptions - Corporate | Annual Membership Fee to 31st | 12 | 2020 | -535.00 31701 | 03/01/2020 | KPIN | JOIFF LTD |
| Service Leadership Team | B217 | Payments in Advance | Annual Membership Apr-Dec20 | 12 | 2020 | 401.25 31701 | 03/01/2020 | KPIN | JOIFF LTD |
| Property Services | 1060 | Grounds Maintenance | Gritting Fixed Cost - January | 12 | 2020 | 1441.00 31730 | 01/01/2020 | KPIN | GRITIT LTD |
| Property Services | 1060 | Grounds Maintenance | Gritting Fixed Cost - January | 12 | 2020 | 62.50 31730 | 01/01/2020 | KPIN | GRITIT LTD |
| Property Services | 1060 | Grounds Maintenance | Gritting Fixed Cost - January | 12 | 2020 | 377.50 31730 | 01/01/2020 | KPIN | GRITIT LTD |
| Property Services | 1060 | Grounds Maintenance | Gritting Fixed Cost - January | 12 | 2020 | 3910.50 31730 | 01/01/2020 | KPIN | GRITIT LTD |
| Property Services | 4003 | Postage Direct Mailing & Carriage | Franking Machine Feb - Apr | 12 | 2020 | 67.07 31748 | 02/01/2020 | KPIN | NEOPOST FINANCE LTD |
| Property Services | 4003 | Postage Direct Mailing & Carriage | Franking Machine Feb - Apr | 12 | 2020 | 67.07 31748 | 02/01/2020 | KPIN | NEOPOST FINANCE LTD |
| Property Services | 4003 | Postage Direct Mailing & Carriage | Franking Machine Feb - Apr | 12 | 2020 | 67.07 31748 | 02/01/2020 | KPIN | NEOPOST FINANCE LTD |
| Property Services | 4003 | Postage Direct Mailing & Carriage | Franking Machine Feb - Apr | 12 | 2020 | 519.10 31748 | 02/01/2020 | KPIN | NEOPOST FINANCE LTD |
| Property Services | 4003 | Postage Direct Mailing & Carriage | Franking Machine Feb - Apr | 12 | 2020 | 67.07 31748 | 02/01/2020 | KPIN | NEOPOST FINANCE LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Carriage | 12 | 2020 | 7.50 32223 | 16/01/2020 | KPIN | PROMETHEUS MEDICAL TECHNOLOGIES LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Bandage, Modular Trauma 4" (Ol | 12 | 2020 | 23.60 32223 | 16/01/2020 | KPIN | PROMETHEUS MEDICAL TECHNOLOGIES LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Nightingale Dressing 15x20cm | 12 | 2020 | 23.60 32223 | 16/01/2020 | KPIN | PROMETHEUS MEDICAL TECHNOLOGIES LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Lubricating Jelly 2.7g (Optilu | 12 | 2020 | 0.48 32223 | 16/01/2020 | KPIN | PROMETHEUS MEDICAL TECHNOLOGIES LTD |
| Property Services | 1301 | Gas | Delivery of Propane gas - 24/1 | 12 | 2020 | 34.25 32273 | 16/01/2020 | KPIN | CALOR GAS LIMITED |
| Workshops Management | 3050 | Leasing Charges | Leasing Charges | 12 | 2020 | -1879.49 32321 | 14/01/2020 | KPIN | LEX AUTOLEASE LTD |
| Water Services | 2087 | Water Services | HW1628/85/04478 | 12 | 2020 | 787.00 32368 | 20/01/2020 | KPIN | AFFINITY WATER LIMITED (HYDRANTS) |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | CONTRA FOR KPIN 33953 | 12 | 2020 | 47.45 32385 | 17/01/2020 | KPIN | CROMWELL GROUP (HOLDINGS) LTD |
| ICT | 2510 | IT Communications | BILL FOR JAN 2020 | 12 | 2020 | 10324.12 32480 | 22/01/2020 | KPIN | BRITISH TELECOMMUNICATIONS |
| Purchasing & Supply | 2024 | Cleaning Equipment | 6663 Scott Performance Hand To | 12 | 2020 | 125.90 32558 | 29/01/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Property Services | 1499 | Furniture and Fittings | Canavro electric sit/stand des | 12 | 2020 | 687.50 32590 | 31/01/2020 | KPIN | BATES OFFICE SERVICES LIMITED |
| Service Leadership Team | B217 | Payments in Advance | British Standards Mar20-Feb21 | 12 | 2020 | 3905.00 32615 | 01/02/2020 | KPIN | BSI BRITISH STANDARDS |
| Service Leadership Team | 6099 | Subscriptions - Corporate | British Standards Corporate Su | 12 | 2020 | -3905.00 32615 | 01/02/2020 | KPIN | BSI BRITISH STANDARDS |
| Service Leadership Team | 6099 | Subscriptions - Corporate | British Standards Corporate Su | 12 | 2020 | 3905.00 32615 | 01/02/2020 | KPIN | BSI BRITISH STANDARDS |
| Property Services | 1050 | Building Maintenance | To carry out air quality testi | 12 | 2020 | 3360.00 32633 | 01/02/2020 | KPIN | AIR TESTING LIMITED |
| Property Services | 1301 | Gas | Delivery of Propane gas - 24/1 | 12 | 2020 | 996.15 32661 | 24/01/2020 | KPIN | CALOR GAS LIMITED |
| Property Services | 4003 | Postage Direct Mailing & Carriage | CONTRA KPIN 34346 | 12 | 2020 | 879.30 32662 | 06/12/2019 | KPIN | T N T UK LTD |
| Human Resources | 2016 | Fitness Equipment | CONTRA KPIN 33791 | 12 | 2020 | 135.00 32674 | 31/01/2020 | KPIN | SPORTSAFE UK LTD |
| Operations | 3101 | Mileage Costs | Recharge of salary Oct-Dec 19 | 12 | 2020 | 4483.87 32750 | 03/02/2020 | KPIN | CAMBRIDGESHIRE & PETERBOROUGH FIRE |
| Service Leadership Team | 0157 | Whole Time Pay | Recharge of salary Oct-Dec 19 | 12 | 2020 | 31398.51 32750 | 03/02/2020 | KPIN | CAMBRIDGESHIRE & PETERBOROUGH FIRE |
| Service Leadership Team | 0457 | Whole Time Nat Ins | Recharge of salary Oct-Dec 19 | 12 | 2020 | 4035.30 32750 | 03/02/2020 | KPIN | CAMBRIDGESHIRE & PETERBOROUGH FIRE |
| Service Leadership Team | 0557 | Whole Time Employer Pensions | Recharge of salary Oct-Dec 19 | 12 | 2020 | 8743.38 32750 | 03/02/2020 | KPIN | CAMBRIDGESHIRE & PETERBOROUGH FIRE |
| Property Services | 1499 | Furniture and Fittings | Rise and Fall electric Assmann | 12 | 2020 | 687.50 32773 | 04/02/2020 | KPIN | BATES OFFICE SERVICES LIMITED |
| Innovation and Change | 2903 | Consultancy Fees | Diagnosis, Modelling & Reporti | 12 | 2020 | 14250.00 32786 | 05/02/2020 | KPIN | PROCESS EVOLUTION LTD |
| Innovation and Change | 2903 | Consultancy Fees | Initial Scoping | 12 | 2020 | 2850.00 32786 | 05/02/2020 | KPIN | PROCESS EVOLUTION LTD |
| Purchasing & Supply | 2024 | Cleaning Equipment | CONTRA KPIN 34330 | 12 | 2020 | 448.80 32841 | 06/02/2020 | KPIN | S P SERVICES (UK) LTD |
| Innovation and Change | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 950.00 32852 | 04/02/2020 | KPIN | HAYS SPECIALIST RECRUITMENT LTD |
| Purchasing & Supply | 1310 | Cleaning products | Purell Hand Sanitising Gel VF4 | 12 | 2020 | 50.96 32885 | 07/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Operations - USAR | 2030 | Operational Equipment Support | Flamacryl Flamestop Trouser si | 12 | 2020 | 164.17 32893 | 10/02/2020 | KPIN | BRISTOL UNIFORMS LTD |
| Operations - USAR | 2030 | Operational Equipment Support | Flamacryl Flamestop Coat size | 12 | 2020 | 198.88 32893 | 10/02/2020 | KPIN | BRISTOL UNIFORMS LTD |
| Operations - USAR | 2030 | Operational Equipment Support | F2 -Xtreme Rescue Helmet Colou | 12 | 2020 | 97.29 32893 | 10/02/2020 | KPIN | BRISTOL UNIFORMS LTD |
| Operations - USAR | 2030 | Operational Equipment Support | XP LED Lamp for F2 Extreme Hel | 12 | 2020 | 72.18 32893 | 10/02/2020 | KPIN | BRISTOL UNIFORMS LTD |
| Operations - USAR | 2030 | Operational Equipment Support | USAR Passive Ear Defenders | 12 | 2020 | 23.56 32893 | 10/02/2020 | KPIN | BRISTOL UNIFORMS LTD |
| Operations - USAR | 2030 | Operational Equipment Support | Rescue Glove size 9/M | 12 | 2020 | 22.65 32893 | 10/02/2020 | KPIN | BRISTOL UNIFORMS LTD |
| Operations - USAR | 2030 | Operational Equipment Support | USAR Chainsaw Boot size 9/43 | 12 | 2020 | 174.59 32893 | 10/02/2020 | KPIN | BRISTOL UNIFORMS LTD |
| Property Services | 1050 | Building Maintenance | CONTRA KPIN 33828 | 12 | 2020 | 478.00 32947 | 11/02/2020 | KPIN | TH ELECTRICAL LTD |
| Innovation and Change | 4005 | IT Consumables | Consultancy Day Expenses for R | 12 | 2020 | 191.00 32967 | 11/02/2020 | KPIN | CIVICA UK LTD |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE EC | CFRS Ref | INVOICE DATE | DOCUMEN TYPE | SUPPLIER |
|-----------------------|---------|---|--------------------------------|--------|----------|-----------|----------|-----------------|-----------------|-------------------------------------|
| Human Resources | 6899 | Miscellaneous Expenses | Annual charge for account set | 12 | 2020 | | 32987 | 12/12/2019 | KPIN | PAGE TIGER LIMITED |
| Human Resources | B217 | Payments in Advance | Annual Charge Jan-Dec20 | 12 | 2020 | 1980.00 | 32987 | 12/12/2019 | KPIN | PAGE TIGER LIMITED |
| Human Resources | 6899 | Miscellaneous Expenses | Annual charge for account set | 12 | 2020 | 1980.00 | 32987 | 12/12/2019 | KPIN | PAGE TIGER LIMITED |
| Human Resources | 6899 | Miscellaneous Expenses | Training Token | 12 | 2020 | 700.00 | 32988 | 12/12/2019 | KPIN | PAGE TIGER LIMITED |
| luman Resources | 6899 | Miscellaneous Expenses | Annual subscription for 4 lice | 12 | 2020 | -1960.00 | 32989 | 12/12/2019 | KPIN | PAGE TIGER LIMITED |
| Human Resources | B217 | Payments in Advance | Annual Subs 4 Lic Jan-Dec20 | 12 | 2020 | 1960.00 | 32989 | 12/12/2019 | KPIN | PAGE TIGER LIMITED |
| Human Resources | 6899 | Miscellaneous Expenses | Annual subscription for 4 lice | 12 | 2020 | 1960.00 | 32989 | 12/12/2019 | KPIN | PAGE TIGER LIMITED |
| luman Resources | 4016 | Recruitment | Recruitment | 12 | 2020 | 6549.30 | 32992 | 11/02/2020 | KPIN | THE PEOPLE NETWORK |
| Purchasing & Supply | 1310 | Cleaning products | Purell Hand Sanitising Gel VF4 | 12 | 2020 | 50.96 | 33013 | 12/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Human Resources | 2903 | Consultancy Fees | CONTRA FOR KPIN 34130 | 12 | 2020 | 1000.00 | 33020 | 06/12/2019 | KPIN | ESSEX PENSION FUND |
| Purchasing & Supply | 1310 | Cleaning products | Purell Hand Sanitising Gel VF4 | 12 | 2020 | 101.92 | 33021 | 12/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Dish Washing Brush Plastic Sma | 12 | 2020 | | 33022 | 12/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | 8577 Scott Folded Toilet Tissu | 12 | 2020 | | 33022 | 12/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Stockinette Dishcloth Super BI | 12 | 2020 | 5.88 | 33022 | 12/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Jumbo Sponge 220x120x50MM (EA) | 12 | 2020 | 0.86 | 33022 | 12/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Nail Brush Plastic 3.5/9CM (EA | 12 | 2020 | 1.11 | 33022 | 12/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| urchasing & Supply | 2024 | Cleaning Equipment | Swarfega Lemon Hand Cleaner 4L | 12 | 2020 | 27.68 | 33022 | 12/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Cleanline Food Safe Sanitiser | 12 | 2020 | 9.60 | 33022 | 12/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 1310 | Cleaning products | Builders Bucket Heavy Duty Bla | 12 | 2020 | | 33022 | 12/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 1310 | Cleaning products | Bryta Dishwasher Powder 5KG (E | 12 | 2020 | 7.64 | 33022 | 12/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 1310 | Cleaning products | General Purpose Detergent 5L (| 12 | 2020 | 23.07 | 33022 | 12/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 1310 | Cleaning products | Purell Hand Sanitising Gel VF4 | 12 | 2020 | 50.96 | 33022 | 12/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | 6331 Kleenex Everyday Use Hand | 12 | 2020 | | 33022 | 12/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | 6663 Scott Performance Hand To | 12 | 2020 | 75.54 | 33022 | 12/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | White Tea Towel 50X40CM (EA) 9 | 12 | 2020 | 4.90 | 33022 | 12/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Dustpan & Brush Set Soft Blue | 12 | 2020 | 2.34 | 33022 | 12/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Mop Bucket Galvanised Standard | 12 | 2020 | 33.36 | 33022 | 12/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Catering | 2017 | Canteen Equipment | RB6 General Purpose Hand Scour | 12 | 2020 | 1.23 | 33022 | 12/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 1310 | Cleaning products | Purell Hand Sanitising Gel VF4 | 12 | 2020 | 50.96 | 33025 | 12/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Property Services | 1499 | Furniture and Fittings | Replacement key x 2 for locke | 12 | 2020 | 11.26 | 33095 | 14/02/2020 | KPIN | BRENTWOOD LOCK & SAFE CO LTD |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 12 | 2020 | 2045.93 | 33126 | 12/02/2020 | KPIN | WATSON FUELS |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | | 33134 | 16/02/2020 | KPIN | SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | | 33134 | 16/02/2020 | KPIN | SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | | 33134 | 16/02/2020 | KPIN | SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | | 33134 | 16/02/2020 | KPIN | SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | | 33134 | 16/02/2020 | KPIN | SARAHS CATERING LIMITED |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 12 | 2020 | 1194.12 | 33147 | 12/02/2020 | KPIN | WATSON FUELS |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 12 | 2020 | | 33151 | 12/02/2020 | KPIN | WATSON FUELS |
| Water Services | 2087 | Water Services | Calor Gas Cylinder for card 01 | 12 | 2020 | | 33160 | 10/02/2020 | KPIN | CALOR GAS LIMITED |
| Purchasing & Supply | 2024 | Cleaning Equipment | CONTRA KPIN 34311 | 12 | 2020 | 272.80 | 33175 | 17/02/2020 | KPIN | S P SERVICES (UK) LTD |
| Catering | 2017 | Canteen Equipment | Plastic cup dispenser - Code: | 12 | 2020 | 63.99 | 33201 | 18/02/2020 | KPIN | NISBETS PLC |
| Innovation and Change | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 2250.00 | 33211 | 14/02/2020 | KPIN | THE PEOPLE NETWORK |
| Property Services | 1501 | Rent | Monthly Rent | 12 | 2020 | 5333.34 | 33212 | 17/02/2020 | KPIN | DEFENCE INFRASTRUCTURE ORGANISATION |
| Property Services | 1501 | Rent | Monthly Rent | 12 | 2020 | | 33212 | 17/02/2020 | KPIN | DEFENCE INFRASTRUCTURE ORGANISATION |
| Property Services | 1501 | Rent | Monthly Rent | 12 | 2020 | 5333.34 | 33212 | 17/02/2020 | KPIN | DEFENCE INFRASTRUCTURE ORGANISATION |
| Property Services | 1501 | Rent | Monthly Rent | 12 | 2020 | 5333.34 | 33212 | 17/02/2020 | KPIN | DEFENCE INFRASTRUCTURE ORGANISATION |
| Property Services | 1501 | Rent | Monthly Rent | 12 | 2020 | 5333.34 | 33212 | 17/02/2020 | KPIN | DEFENCE INFRASTRUCTURE ORGANISATION |
| Property Services | 1501 | Rent | Monthly Rent | 12 | 2020 | -42666.72 | 33212 | 17/02/2020 | KPIN | DEFENCE INFRASTRUCTURE ORGANISATION |
| Property Services | 1501 | Rent | Monthly Rent | 12 | 2020 | | 33212 | 17/02/2020 | KPIN | DEFENCE INFRASTRUCTURE ORGANISATION |
| Property Services | 1501 | Rent | Monthly Rent | 12 | 2020 | | 33212 | 17/02/2020 | KPIN | DEFENCE INFRASTRUCTURE ORGANISATION |
| Property Services | 1501 | Rent | Monthly Rent | 12 | 2020 | | 33212 | 17/02/2020 | KPIN | DEFENCE INFRASTRUCTURE ORGANISATION |
| Property Services | B217 | Payments in Advance | Monthly Rent | 12 | 2020 | 42666.72 | 33212 | 17/02/2020 | KPIN | DEFENCE INFRASTRUCTURE ORGANISATION |
| Property Services | 1501 | Rent | Monthly Rent | 12 | 2020 | 5333.34 | 33212 | 17/02/2020 | KPIN | DEFENCE INFRASTRUCTURE ORGANISATION |
| Purchasing & Supply | 2024 | Cleaning Equipment | Cleanline Glass & Stainless St | 12 | 2020 | 4.56 | 33214 | 18/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| urchasing & Supply | 1310 | Cleaning products | General Purpose Detergent 5L (| 12 | 2020 | | 33214 | 18/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| urchasing & Supply | 1310 | Cleaning products | Bryta Dishwasher Powder 5KG (E | 12 | 2020 | | 33214 | 18/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Shield 3 Way Toilet Cleaner 1L | 12 | 2020 | 4.68 | 33214 | 18/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | 8577 Scott Folded Toilet Tissu | 12 | 2020 | 39.06 | 33214 | 18/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | 6663 Scott Performance Hand To | 12 | 2020 | 50.36 | 33214 | 18/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Tork Wiping Paper Mini Centref | 12 | 2020 | | 33224 | 18/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| tores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Flash All Purpose Cotton Fresh | 12 | 2020 | 19.90 | 33224 | 18/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| perations | 4110 | Travelling Expenses | Travelling Expenses | 12 | 2020 | 50.30 | 33226 | 18/02/2020 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| perations | 4110 | Travelling Expenses | Travelling Expenses | 12 | 2020 | 3.50 | 33226 | 18/02/2020 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 12 | 2020 | 14.00 | 33226 | 18/02/2020 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 12 | 2020 | 3.50 | 33226 | 18/02/2020 | KPIN | CAPITA TRAVEL AND EVENTS LTD |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Ref | INVOICE DATE | DOCUMENTYPE | T SUPPLIER |
|-----------------------|--------------|-------------------------------|--------------------------------|--------|--------------|------------------------------|-----------------|--------------|---|
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 12 | 2020 | 3.50 33226 | 18/02/2020 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 12 | 2020 | 19.10 33226 | 18/02/2020 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 12 | 2020 | 3.50 33226 | 18/02/2020 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 12 | 2020 | 3.50 33226 | 18/02/2020 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 12 | 2020 | 3.50 33226 | 18/02/2020 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 12 | 2020 | 3.50 33226 | 18/02/2020 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 12 | 2020 | 119.25 33226 | 18/02/2020 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 12 | 2020 | 111.35 33226 | 18/02/2020 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 12 | 2020 | 107.35 33226 | 18/02/2020 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 12 | 2020 | 50.30 33226 | 18/02/2020 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 12 | 2020 | 3.50 33226 | 18/02/2020 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 12 | 2020 | 20.50 33226 | 18/02/2020 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 12 | 2020 | 19.10 33226 | 18/02/2020 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 12 | 2020 | 19.10 33226 | 18/02/2020 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 12 | 2020 | 50.30 33226 | 18/02/2020 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 12 | 2020 | 30.60 33226 | 18/02/2020 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 12 | 2020 | 119.25 33226 | 18/02/2020 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 12 | 2020 | 119.25 33226 | 18/02/2020 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 12 | 2020 | 3.50 33226 | 18/02/2020 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| ICT | 4005 | IT Consumables | CREDIT KPIN 32579 | 12 | 2020 | -128.80 33243 | 20/02/2020 | KPIN | SILICON ALLEY |
| Purchasing & Supply | 2024 | Cleaning Equipment | Bryta Oven & Grill Foam 500ML | 12 | 2020 | 3.20 33273 | 20/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | 8577 Scott Folded Toilet Tissu | 12 | 2020 | 97.65 33273 | 20/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Brasso Liquid Metal Polish 175 | 12 | 2020 | 6.16 33273 | 20/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Shades Air Fresh Summer Flower | 12 | 2020 | 4.75 33273 | 20/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | 6663 Scott Performance Hand To | 12 | 2020 | 62.95 33273 | 20/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Wash Leather 2 Foot Square (EA | 12 | 2020 | 9.36 33273 | 20/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 1310 | Cleaning products | Bryta Dishwasher Powder 5KG (E | 12 | 2020 | 15.28 33273 | 20/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 50.00 33275 | 20/02/2020 | KPIN | WORKOUT SOLUTIONS |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 350.00 33275 | 20/02/2020 | KPIN | WORKOUT SOLUTIONS |
| Catering | 2017 | Canteen Equipment | RB6 General Purpose Hand Scour | 12 | 2020 | 2.46 33281 | 20/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | 6332 Kleenex Hair & Body Showe | 12 | 2020 | 45.82 33281 | 20/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Shades Air Fresh Summer Flower | 12 | 2020 | 1.90 33281 | 20/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 1310 | Cleaning products | General Purpose Detergent 5L (| 12 | 2020 | 30.76 33281 | 20/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 1310 | Cleaning products | 6336 Scott Control Antibacteri | 12 | 2020 | 31.26 33281 | 20/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Cleanline Food Safe Sanitiser | 12 | 2020 | 9.14 33281 | 20/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Jumbo Sponge 220x120x50MM (EA) | 12 | 2020 | 1.72 33281 | 20/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | 6663 Scott Performance Hand To | 12 | 2020 | 37.77 33281 | 20/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Dish Washing Brush Plastic Sma | 12 | 2020 | 3.29 33281 | 20/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Cleanline Glass & Stainless St | 12 | 2020 | 1.14 33281 | 20/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | White Tea Towel 50X40CM (EA) 9 | 12 | 2020 | 1.96 33281 | 20/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | 8577 Scott Folded Toilet Tissu | 12 | 2020 | 39.06 33281 | 20/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 1310 | Cleaning products | Purell Hand Sanitising Gel VF4 | 12 | 2020 | 50.96 33282 | 20/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Property Services | 1499 | Furniture and Fittings | lockers keys required lockers | 12 | 2020 | 40.52 33285 | 19/02/2020 | KPIN | BRENTWOOD LOCK & SAFE CO LTD |
| Innovation and Change | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 1759.50 33303 | 21/02/2020 | KPIN | REED SPECIALIST RECRUITMENT LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 5.00 33308 | 23/02/2020 | KPIN KPIN | SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 155.25 33308 688.50 33308 | 23/02/2020 | KPIN | SARAHS CATERING LIMITED SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | | 23/02/2020 | KPIN | |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 50.00 33308 | 23/02/2020 | KPIN | SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 25.00 33308 | 23/02/2020 | | SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 141.75 33308 | 23/02/2020 | KPIN KPIN | SARAHS CATERING LIMITED |
| Innovation and Change | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 950.00 33311 950.00 33312 | 21/02/2020 | KPIN | HAYS SPECIALIST RECRUITMENT LTD HAYS SPECIALIST RECRUITMENT LTD |
| Innovation and Change | 0180 1310 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 2020 | | 21/02/2020 | KPIN | |
| Purchasing & Supply | | Cleaning products | Purell Hand Sanitising Gel VF4 | 12 | | | 21/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 460.00 33317 | 20/02/2020 | KPIN | KENT FIRE & RESCUE SERVICE |
| Training | 0702 | External Training - L&D Panel | External Training - L&D Panel | 12 | 2020 | 350.00 33317 | 20/02/2020 | KPIN | KENT FIRE & RESCUE SERVICE |
| Workshops Management | 3050 | Leasing Charges | Leasing Charges | 12 | 2020 | 4094.99 33323 | 16/02/2020 | | LEX AUTOLEASE LTD |
| Workshops Management | 3050 | Leasing Charges | Leasing Charges | 12 | 2020 | 6824.38 33323 | 16/02/2020 | KPIN | LEX AUTOLEASE LTD |
| Property Services | 1322 | Sewerage Charges | 13.02.20 BILLERICAY | 12 | 2020 | 52.80 33333 | 13/02/2020 | KPIN | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Property Services | 1321 | Water Meters | 13.02.20 BILLERICAY | 12 | 2020 | 14.87 33333 | 13/02/2020 | KPIN KPIN | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Property Services | 1321 | Water Meters | BILL 17/11/19 - 16/02/2020 | 12 | 2020 | 411.35 33334 | 17/02/2020 | | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Property Services | 1322 | Sewerage Charges | BILL 17/11/19 - 16/02/2020 | 12 | 2020 | 360.61 33334 | 17/02/2020 | KPIN | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| ICT | 4005 | IT Consumables | Install Wap at Braintree Fire | 12 | 2020 | 684.19 33343 | 25/02/2020 | KPIN | C S ELECTRICAL ESSEX LTD |
| ICT | 4005 | IT Consumables | Fix WAP to the wall at Leigh F | 12 | 2020 | 105.00 33343 | 25/02/2020 | KPIN | C S ELECTRICAL ESSEX LTD |
| Catering | 2017 | Canteen Equipment | Deep clean of kitchen required | 12 | 2020 | 790.00 33349 | 25/02/2020 | KPIN | MONTHIND CLEAN LLP |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 12 | 2020 | 1288.95 33352 | 21/02/2020 | KPIN | WATSON FUELS |

| | | | | | | | n. INVOICE | DOCUMEN' | T |
|--|--------------|--|--|----------|--------------|--------------------------------|---------------|----------|---|
| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS | Ref DATE | TYPE | SUPPLIER |
| Community Safety | 4019 | Community Safety | Safeguarding professional supe | 12 | 2020 | 80.00 3335 | | | AMANDA CRAIG CBT SERVICES |
| Workshops Management Stores | 3201 B205 | Petrol and Diesel Stocks & WIP (Purchasing & Supply Stores) | Petrol and Diesel Training shoe, Mens size 8, M6 | 12 12 | 2020 2020 | 1387.11 3335 57.30 3335 | | | WATSON FUELS NEW BALANCE ATHLETIC SHOES (UK) LTD |
| Stores | B205 B205 | Stocks & WIF (Purchasing & Supply Stores) | Training shoe, Mens size 8,5 | 12 | 2020 | 85.95 3335 | | | NEW BALANCE ATHLETIC SHOES (UK) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Training shoe, Mens's size 9- | 12 | 2020 | 143.25 3335 | | | NEW BALANCE ATHLETIC SHOES (UK) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Training shoe, Mens size 9.5- | 12 | 2020 | 143.25 3335 | | | NEW BALANCE ATHLETIC SHOES (UK) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Training shoe, Mens's size 10- | 12 | 2020 | 429.75 3335 | 9 25/02/2020 | KPIN | NEW BALANCE ATHLETIC SHOES (UK) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Training shoe, Mens size 11- M | 12 | 2020 | 114.60 3335 | | | NEW BALANCE ATHLETIC SHOES (UK) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Training shoe, Mens size UK12. | 12 | 2020 | 57.30 3335 | | | NEW BALANCE ATHLETIC SHOES (UK) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Training shoe, Mens size UK13. | 12 | 2020 | 28.65 3335 | | | NEW BALANCE ATHLETIC SHOES (UK) LTD |
| Community Safety | 0180 2303 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 206.21 3336 13.00 3336 | | | PURE RESOURCING SOLUTIONS LTD |
| Purchasing & Supply Stores | 2303 B205 | Clothing & Footwear Stocks & WIP (Purchasing & Supply Stores) | Fabric Belt Size Medium Leather Belt Black Size Medium | 12 12 | 2020 2020 | 13.00 3336 826.00 3336 | | | HUNTER APPAREL SOLUTIONS LTD HUNTER APPAREL SOLUTIONS LTD |
| Stores | B205 | Stocks & WIF (Purchasing & Supply Stores) | Shoe Lace-up Female 6.5 | 12 | 2020 | 69.00 3336 | | | NPS SHOES LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Shoe solovair slip on size 4 f | 12 | 2020 | 35.25 3336 | | | NPS SHOES LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Shoe Womans Lace-Up Sz 4 | 12 | 2020 | 69.00 3336 | | | NPS SHOES LTD |
| Purchasing & Supply | 2303 | Clothing & Footwear | Vegan 1466 shoes - size 10 | 12 | 2020 | 39.00 3336 | 66 26/02/2020 | KPIN | NPS SHOES LTD |
| Innovation and Change | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 2250.00 3336 | | | THE PEOPLE NETWORK |
| Innovation and Change | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 760.00 3337 | | | HAYS SPECIALIST RECRUITMENT LTD |
| ICT | 4005 | IT Consumables | REMOTE MNT CBL 5M W/O MANUAL (| 12 | 2020 | 225.54 3337 | | | RADIOCOMS SYSTEM LTD |
| ICT | 4005 | IT Consumables | Std Delivery | 12 | 2020 | 10.00 3337 | | | RADIOCOMS SYSTEM LTD |
| Technical Services | 2032 2032 | Operational Equip-Initial Purchase | Waterproof pouch suitable for | 12 12 | 2020 2020 | 69.12 3337 10.00 3337 | | | RADIOCOMS SYSTEM LTD RADIOCOMS SYSTEM LTD |
| Technical Services Property Services | 2032 1050 | Operational Equip-Initial Purchase Building Maintenance | Standard delivery Supply and fit film to obscure | 12 | 2020 | 59.13 3338 | | | NORMAN DAVID MAINTENANCE |
| Property Services Property Services | 1499 | Furniture and Fittings | To supply 1 x Substantial Pad | 12 | 2020 | 386.71 3338 | | | NORMAN DAVID MAINTENANCE |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | 8388 Wypall X80 Cloth 1/4 Fold | 12 | 2020 | 243.75 3338 | | | BUNZL CLEANING & HYGIENE SUPPLIES |
| Catering | 4130 | Hospitality & Entertaining | KP Mess Club | 12 | 2020 | 102.60 3341 | | | H&J FOODS LTD T/A OLYMPIC FOODS |
| Water Services | 2087 | Water Services | 300mm Thermoplastic H (No Arro | 12 | 2020 | 470.00 3341 | 8 27/02/2020 | KPIN | PLATE & LOCATE LTD |
| Water Services | 2087 | Water Services | Hydrant Indicator Numerals. | 12 | 2020 | 51.00 3341 | 8 27/02/2020 | KPIN | PLATE & LOCATE LTD |
| Property Services | 1060 | Grounds Maintenance | FS40431 | 12 | 2020 | 155.66 3342 | | | NBC ENVIRONMENT LTD |
| ICT | 4005 | IT Consumables | Credit Carriage | 12 | 2020 | -18.00 3342 | | | MULTITONE ELECTRONICS PLC |
| Property Services | 1040 | Planned Works | PS42049 | 12 | 2020 | 300.00 3342 | | | KAT SECURITIES |
| Property Services Workshops Management | 1030 3050 | Int Decs/Alts & Improvements Leasing Charges | 1920/448 Various Sites - Extre Leasing Charges | 12 12 | 2020 2020 | 15381.01 3342 -1735.49 3342 | | | GARDHAMS PROPERTY SERVICES LEX AUTOLEASE LTD |
| Workshops Management | 3050 | Leasing Charges | Leasing Charges | 12 | 2020 | 1879.49 3342 | | | LEX AUTOLEASE LTD |
| ICT | 2510 | IT Communications | Firelink December 2019 | 12 | 2020 | 69273.00 3342 | | | HOME OFFICE |
| Technical Services | 2032 | Operational Equip-Initial Purchase | Vehicle high pressure washer r | 12 | 2020 | 110.00 3342 | | | ELJAY INDUSTRIAL CHEMICALS |
| Operations - USAR | 2030 | Operational Equipment Support | Peacekeeper P3 Aqua boot - si | 12 | 2020 | 116.90 3342 | | | ALTBERG LTD |
| Training | 0707 | Operational Training Contracts | Firefighter apprenticeship min | 12 | 2020 | 31600.00 3343 | | | FIRE SERVICE COLLEGE LIMITED |
| Training | 0707 | Operational Training Contracts | Firefighter apprenticeship (54 | 12 | 2020 | 60800.00 3343 | | | FIRE SERVICE COLLEGE LIMITED |
| Property Services | 2903 | Consultancy Fees | 1920/448 Various Sites - Exte | 12 | 2020 | 4964.33 3343 | | | CALFORDSEADEN LLP |
| Technical Services | 2032 | Operational Equip-Initial Purchase | Vehicle high pressure washer r | 12 | 2020 | 187.70 3343 | | | ELJAY INDUSTRIAL CHEMICALS |
| ICT Property Services | 2510 1322 | IT Communications Sewerage Charges | BILL FOR FEB 2020 bill 17/11/19 - 16/02/2020 | 12 12 | 2020 2020 | 3805.44 3343 58.52 3343 | | | BRITISH TELECOMMUNICATIONS ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Property Services Property Services | 1321 | Water Meters | bill 17/11/19 - 16/02/2020 | 12 | 2020 | 46.05 3343 | | | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance | 12 | 2020 | 1557.60 3343 | | | C R SWIFT LANDSCAPING LTD |
| Property Services | 1050 | Building Maintenance | Disconnect Lincat stainless st | 12 | 2020 | 80.00 3344 | | | C S ELECTRICAL ESSEX LTD |
| Property Services | 1050 | Building Maintenance | To alter the turn out lighting | 12 | 2020 | 378.54 3344 | 1 27/02/2020 | KPIN | C S ELECTRICAL ESSEX LTD |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 12 | 2020 | 49.20 3344 | 28/02/2020 | KPIN | DONALD FREESTON |
| Property Services | 1050 | Building Maintenance | To replace keys to red cupboar | 12 | 2020 | 154.20 3344 | | | BRENTWOOD LOCK & SAFE CO LTD |
| Community Safety | 4019 | Community Safety | Funding contribution to Nation | 12 | 2020 | 1000.00 3344 | | | VIA EAST MIDLANDS LIMITED |
| Property Services | 1499 | Furniture and Fittings | Blinds broken in driving schoo | 12 | 2020 | 318.00 3344 | | | NANTMOR BLINDS LTD |
| Property Services | 2903 2903 | Consultancy Fees Consultancy Fees | 1920/451 - Sub division of liv 1920/451 - Sub division of liv | 12 12 | 2020 2020 | 7239.34 3344 3500.00 3344 | | | CALFORDSEADEN LLP CALFORDSEADEN LLP |
| Property Services Property Services | 1050 | Building Maintenance | Please supply 50 PAC fobs (do | 12 | 2020 | 250.00 3344 | | | BLAKE CONTRACTORS LTD |
| Property Services | 1040 | Planned Works | Sewage Plant Emptying & Servic | 12 | 2020 | 2505.00 3344 | | | ASHWASTE ENVIRONMENTAL LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Visiting Cards (Singles) | 12 | 2020 | 38.00 3345 | | | THE PRINTING PLACE LIMITED |
| Property Services | 1040 | Planned Works | Generator - Monthly retainer f | 12 | 2020 | 200.00 3345 | | | OPTIMUM POWER SERVICES LTD |
| Property Services | 1499 | Furniture and Fittings | keys required 2no S622 | 12 | 2020 | 11.26 3345 | 3 28/02/2020 | KPIN | BRENTWOOD LOCK & SAFE CO LTD |
| ICT | 2040 | IT Maintenance and Contracts | Harlow Contingency Support - P | 12 | 2020 | -2132.81 3345 | | | AGGREKO UK |
| ICT | B217 | Payments in Advance | Harlow Contingency Feb20-Jan21 | 12 | 2020 | 2132.81 3345 | | | AGGREKO UK |
| ICT | 2040 | IT Maintenance and Contracts | Harlow Contingency Support - P | 12 | 2020 | 2132.81 3345 | | | AGGREKO UK |
| ICT | 2040 P247 | IT Maintenance and Contracts | Ongar Contingency Support - Pr | 12 | 2020 | 2132.81 3345 2132.81 3345 | | | AGGREKO UK |
| ICT ICT | B217 2040 | Payments in Advance IT Maintenance and Contracts | Ongar Contingency Feb20-Jan21 Ongar Contingency Support - Pr | 12 12 | 2020 2020 | 2132.81 3345 -2132.81 3345 | | | AGGREKO UK AGGREKO UK |
| 101 | 2040 | TI Maintenance and Contracts | ongai Contingency Support - F1 | 14 | 2020 | -2102.01 3340 | - 20/02/2020 | INF IIN | ACCITERO OR |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Ref | INVOICE DATE | DOCUMEN TYPE | SUPPLIER |
|-------------------------------------|--------------|---|---|----------|--------------|--------------------------------|--------------------------|-----------------|--|
| Training | 0715 | In House Operational Training | In House Operational Training | 12 | 2020 | 3500.00 33456 | 28/02/2020 | KPIN | FLOOD RESCUE TRAINING AND CONSULTANCY LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Visiting Cards (Batch of 8) | 12 | 2020 | 62.00 33457 | 28/02/2020 | KPIN | THE PRINTING PLACE LIMITED |
| Property Services | 1050 | Building Maintenance | Authorised parking only sign h | 12 | 2020 | 286.75 33458 | 28/02/2020 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | Replace missing Perspex window | 12 | 2020 | 260.03 33459 | 28/02/2020 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To repair defective flush | 12 | 2020 | 251.58 33460 | 28/02/2020 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To remedy defective flush - ne | 12 | 2020 | 106.00 33461 | 28/02/2020 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | Rat seen in kitchen Came from | 12 | 2020 | 125.57 33462 | 28/02/2020 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To re-fix tiles to wall in sho | 12 | 2020 | 420.85 33463 | 28/02/2020 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To irradicate mice for several | 12 | 2020 | 110.00 33464 | 28/02/2020 | KPIN | MID-ESSEX PEST CONTROL |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cling Film Surgical 100M Roll | 12 | 2020 | 12.63 33465 | 28/02/2020 | KPIN | S P SERVICES (UK) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Dressing. Adhesive, Waterproof | 12 | 2020 | 29.60 33465 | 28/02/2020 | KPIN | S P SERVICES (UK) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Dressing Burns Water Gel 100 X | 12 | 2020 | 108.00 33465 | 28/02/2020 | KPIN | S P SERVICES (UK) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Apron disposable | 12 | 2020 | 27.75 33465 | 28/02/2020 | KPIN | S P SERVICES (UK) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Bandage No 1 | 12 | 2020 | 8.16 33465 | 28/02/2020 | KPIN | S P SERVICES (UK) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Bandage No2 | 12 | 2020 | 7.68 33465 | 28/02/2020 | KPIN | S P SERVICES (UK) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Bandage No 3 | 12 | 2020 | 17.28 33465 | 28/02/2020 | KPIN | S P SERVICES (UK) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Bandage No 4 | 12 | 2020 | 12.72 33465 | 28/02/2020 | KPIN | S P SERVICES (UK) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Glove Disposable Purple Nitril | 12 | 2020 | 84.60 33465 | 28/02/2020 | KPIN | S P SERVICES (UK) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Glove Disposable Purple Nitril | 12 | 2020 | 56.40 33465 | 28/02/2020 | KPIN | S P SERVICES (UK) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Airway Guedel Disposable. Size | 12 | 2020 | 2.50 33465 | 28/02/2020 | KPIN | S P SERVICES (UK) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Airway Guedel Disposable. Size | 12 | 2020 | 2.50 33465 | 28/02/2020 | KPIN | S P SERVICES (UK) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Airway Guedel Disp. Size 1 (Co | 12 | 2020 | 2.50 33465 | 28/02/2020 | | S P SERVICES (UK) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Airway Guedel Disp. Size 2 (Co | 12 | 2020 | 2.50 33465 | 28/02/2020 | KPIN | S P SERVICES (UK) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Airway Guedel Disp. Size 3 (Co | 12 | 2020 | 2.50 33465 | 28/02/2020 | KPIN | S P SERVICES (UK) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Airway Guedel Disp. Size 4 (Co | 12 | 2020 | 2.50 33465 | 28/02/2020 | KPIN | S P SERVICES (UK) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | NP Airway 6.0mm - green (Basti | 12 | 2020 | 2.95 33465 | 28/02/2020 | KPIN | S P SERVICES (UK) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | NP Airway 6.0mm - green (Basti | 12 | 2020 | 26.55 33465 | 28/02/2020 | KPIN | S P SERVICES (UK) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | NP Airway 7.0mm - Orange (Bast | 12 | 2020 | 29.50 33465 | 28/02/2020 | KPIN | S P SERVICES (UK) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | NP Airway 8.0mm - Red (Bastion | 12 | 2020 | 29.50 33465 | 28/02/2020 | KPIN | S P SERVICES (UK) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | NP Airway 9.0mm - Yellow (Bast | 12 | 2020 | 29.50 33465 | 28/02/2020 | KPIN | S P SERVICES (UK) LTD |
| Property Services | 1050 | Building Maintenance | To replace broken toilet pan | 12 | 2020 | 379.97 33466 | 28/02/2020 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To replace broken toilet seat | 12 | 2020 | 181.58 33467 | 28/02/2020 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | Refix fascia to rear of traini | 12 | 2020 | 169.98 33468 | 28/02/2020 | KPIN KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | Attend station, remove ceiling | 12 | 2020 | 226.37 33469 | 28/02/2020 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 4111 | Building Maintenance Subsistence Allowances | OOH Call out, to check loose m | 12 | 2020 | 223.50 33470 -460.00 33471 | 28/02/2020 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Training | 0702 | External Training - L&D Panel | Subsistence Allowances External Training - L&D Panel | 12 12 | 2020 2020 | -460.00 33471 -350.00 33471 | 28/02/2020 28/02/2020 | KPIN | KENT FIRE & RESCUE SERVICE |
| Training Training | 0702 | External Training - L&D Panel External Training - L&D Panel | External Training - L&D Panel External Training - L&D Panel | 12 | 2020 | 350.00 33471 | 28/02/2020 | KPIN | KENT FIRE & RESCUE SERVICE KENT FIRE & RESCUE SERVICE |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 460.00 33472 | 28/02/2020 | KPIN | KENT FIRE & RESCUE SERVICE KENT FIRE & RESCUE SERVICE |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 380.00 33473 | 27/02/2020 | KPIN | DR G JACKSON CONSULTING LTD |
| Community Safety | 4019 | Community Safety | Provision of SERP instructor d | 12 | 2020 | 120.00 33474 | 28/02/2020 | KPIN | TOTAL ADVANCED |
| Technical Services | 2031 | Managed Personal Protective Equipment | CREDIT RE KPIN 31481 | 12 | 2020 | -1511.00 33475 | 26/02/2020 | KPIN | BRISTOL UNIFORMS LTD RE BRISTOL CARE |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 12 | 2020 | 2033.18 33478 | 12/02/2020 | KPIN | WATSON FUELS |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 12 | 2020 | -2045.93 33479 | 12/02/2020 | KPIN | WATSON FUELS |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 12 | 2020 | -1194.12 33480 | 12/02/2020 | | WATSON FUELS |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 12 | 2020 | -995.10 33481 | 12/02/2020 | KPIN | WATSON FUELS |
| Service Leadership Team | 0190 | Secondary Contracts | Secondary Contracts | 12 | 2020 | 225.00 33482 | 28/02/2020 | KPIN | THINKSAY CREATIVE COMMS LIMITED |
| Perf Mgmt & Impr | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 799.20 33483 | 28/02/2020 | KPIN | REED SPECIALIST RECRUITMENT LIMITED |
| Finance & Pay | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 795.63 33484 | 28/02/2020 | KPIN | REED SPECIALIST RECRUITMENT LIMITED |
| Innovation and Change | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 1407.60 33485 | 28/02/2020 | KPIN | REED SPECIALIST RECRUITMENT LIMITED |
| Technical Services | 2030 | Operational Equipment Support | Medical Oxygen CD Cylinder Ren | 12 | 2020 | 8.00 33487 | 27/02/2020 | KPIN | B O C LTD |
| Operations - USAR | 2030 | Operational Equipment Support | Oxygen Size Y | 12 | 2020 | 6.00 33488 | 27/02/2020 | KPIN | BOCLTD |
| Operations - USAR | 2030 | Operational Equipment Support | Oxygen Size W | 12 | 2020 | 56.00 33488 | 27/02/2020 | KPIN | BOCLTD |
| Purchasing & Supply | 2024 | Cleaning Equipment | 6663 Scott Performance Hand To | 12 | 2020 | 188.85 33489 | 28/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Property Services | 1050 | Building Maintenance | Refit window handle to high le | 12 | 2020 | 56.73 33490 | 27/02/2020 | KPIN | NORMAN DAVID MAINTENANCE |
| Property Services | 1050 | Building Maintenance | Fit door restrictor to prevent | 12 | 2020 | 138.40 33491 | 27/02/2020 | KPIN | NORMAN DAVID MAINTENANCE |
| Property Services | 1050 | Building Maintenance | Check out window to ensure clo | 12 | 2020 | 141.17 33492 | 28/02/2020 | KPIN | NORMAN DAVID MAINTENANCE |
| Property Services | 1050 | Building Maintenance | To repair/replace door closer | 12 | 2020 | 74.04 33493 | 28/02/2020 | KPIN | NORMAN DAVID MAINTENANCE |
| Property Services Property Services | 1050 | Building Maintenance | To repair/replace door closer | 12 | 2020 | 124.04 33493 | 28/02/2020 | KPIN | NORMAN DAVID MAINTENANCE |
| Property Services | 1499 | Furniture and Fittings | To fix disposable apron dispen | 12 | 2020 | 60.00 33494 | 28/02/2020 | KPIN | NORMAN DAVID MAINTENANCE |
| Property Services | 1050 | Building Maintenance | To fill hole to prevent ants i | 12 | 2020 | 80.91 33495 | 29/02/2020 | KPIN | NORMAN DAVID MAINTENANCE |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 45.00 33496 | 29/02/2020 | | SMART EMPLOYEE EYECARE |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 810.00 33496 | 29/02/2020 | KPIN | SMART EMPLOYEE EYECARE |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 95.00 33496 | 29/02/2020 | KPIN | SMART EMPLOYEE EYECARE |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 312.00 33496 | 29/02/2020 | KPIN | SMART EMPLOYEE EYECARE |
| Tidilian Nesodices | 0300 | Cocapational Fibaliti | Occupational Health | 12 | 2020 | 312.00 33430 | 20/02/2020 | IXI IIN | OWNERT ENTLEDIEL ETECHNE |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Ref | INVOICE DATE | DOCUMENTYPE | SUPPLIER |
|---|--------------|---|--|----------|--------------|-------------------------------|--------------------------|--------------|---------------------------------------|
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 252.00 33496 | 29/02/2020 | KPIN | SMART EMPLOYEE EYECARE |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 67.50 33497 | 27/02/2020 | KPIN | SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 10.00 33497 | 27/02/2020 | KPIN | SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 155.25 33497 | 27/02/2020 | KPIN | SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 30.00 33497 | 27/02/2020 | KPIN | SARAHS CATERING LIMITED |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 12 | 2020 | 97.94 33498 | 02/03/2020 | KPIN | DIRECT MEATS |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 12 | 2020 | 7.02 33499 | 02/03/2020 | KPIN | DONALD FREESTON |
| Property Services | 1499 | Furniture and Fittings | Request for 2no risers see ema | 12 | 2020 | 44.51 33500 | 29/02/2020 | KPIN | BATES OFFICE SERVICES LIMITED |
| Purchasing & Supply | 4001 | Stationery | Sharpie China Wax Marker Penci | 12 | 2020 | 27.00 33501 | 28/02/2020 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | Fineliner 0.4mm Black Pens (Pa | 12 | 2020 | 1.57 33501 | 28/02/2020 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | Red Medium Ballpoint Pens (Pac | 12 | 2020 | 1.69 33501 | 28/02/2020 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | Fineliner 0.4mm Red Pens (Pack | 12 | 2020 | 1.57 33501 | 28/02/2020 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | Evolution Everyday A4 Recycled | 12 | 2020 | 30.38 33501 | 28/02/2020 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | 5 Star Office Ring Binder 2 O- | 12 | 2020 | 4.77 33501 | 28/02/2020 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | 5 Star Value Ball Pens Medium | 12 | 2020 | 1.69 33501 | 28/02/2020 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | 5 Star Value Permanent Marker | 12 | 2020 | 1.76 33501 | 28/02/2020 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | 5 Star Value Punched Pocket Po | 12 | 2020 | 2.06 33501 | 28/02/2020 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | 5 Star Office Standard Clipboa | 12 | 2020 | 2.44 33501 | 28/02/2020 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | 5 Star Value Ball Pens Medium | 12 | 2020 | 1.69 33501 | 28/02/2020 | KPIN | OFFICE IS LIMITED |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 225.00 33502 | 29/02/2020 | KPIN | CELIA GRAHAM M.A. MBACP |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 12 | 2020 | 113.35 33503 | 02/03/2020 | KPIN | DONALD FREESTON |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 12 | 2020 | 5103.62 33504 | 29/02/2020 | KPIN | ALLSTAR BUSINESS SOLUTIONS LTD |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 12 | 2020 | -5103.62 33504 | 29/02/2020 | KPIN | ALLSTAR BUSINESS SOLUTIONS LTD |
| Property Services | 1050 | Building Maintenance | Lack of heating (as per phone | 12 | 2020 | 85.75 33505 | 26/02/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | No hot water & heating | 12 | 2020 | 128.63 33506 | 26/02/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | Tea/water boiler in Community | 12 | 2020 | 64.31 33507 | 26/02/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | Boiler leaking - possible expa | 12 | 2020 | 300.85 33508 | 26/02/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | Replacement tap to water/tea b | 12 | 2020 | 210.01 33509 | 26/02/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | Q190-5422 replace a defective | 12 | 2020 | 946.46 33510 | 26/02/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | To replace defective de-strat | 12 | 2020 | 399.50 33511 | 26/02/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | To supply and istall replaceme | 12 | 2020 | 545.12 33512 | 26/02/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | To install backflow prevention | 12 | 2020 | 235.00 33513 | 26/02/2020 | KPIN KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Catering Equipment Gas Testing | 12 | 2020 | 215.00 33514 | 27/02/2020 | | ESSEX HEATING SOLUTIONS LIMITED |
| Property Services | 1050 | Building Maintenance | PAC lock to front door - unabl | 12 | 2020 | 192.50 33515 | 28/02/2020 | KPIN KPIN | BLAKE CONTRACTORS LTD |
| Property Services | 1050 1050 | Building Maintenance | OOH call out on 25/11/19 at 22 | 12 12 | 2020 | 116.88 33516 127.50 33517 | 28/02/2020 | KPIN | BLAKE CONTRACTORS LTD |
| Property Services Workshops Management | 3201 | Building Maintenance Petrol and Diesel | Please adjust door closer to k Petrol and Diesel | 12 | 2020 2020 | 127.50 33517 1186.68 33518 | 28/02/2020 12/02/2020 | KPIN | BLAKE CONTRACTORS LTD WATSON FUELS |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 12 | 2020 | 988.90 33519 | 12/02/2020 | KPIN | WATSON FUELS WATSON FUELS |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 12 | 2020 | 1394.40 33520 | 27/02/2020 | KPIN | WATSON FUELS |
| Property Services | 1050 | Building Maintenance | Intruder alarm bleeping (comin | 12 | 2020 | 315.88 33521 | 28/02/2020 | KPIN | BLAKE CONTRACTORS LTD |
| Purchasing & Supply | 1310 | Cleaning products | Hostess 320 Toilet Tissue Roll | 12 | 2020 | 91.80 33522 | 28/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Purchasing & Supply | 1310 | Cleaning products | Purell Hand Sanitising Gel VF4 | 12 | 2020 | 50.96 33523 | 28/02/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Not Analysed | B113 | Fixed Assets Under Construction Vehicles | Cyclescheme 2019-20 | 12 | 2020 | 591.67 33524 | 02/03/2020 | KPIN | CYCLESCHEME LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | OFFICE IS CALCULATOR DT10D/760 | 12 | 2020 | 3.45 33525 | 28/02/2020 | KPIN | OFFICE IS LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | New Guardian Envelopes Interna | 12 | 2020 | 87.24 33525 | 28/02/2020 | KPIN | OFFICE IS LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Durable Screenclean Tub Cleani | 12 | 2020 | 51.90 33525 | 28/02/2020 | KPIN | OFFICE IS LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | 5 Star Value Repositionable No | 12 | 2020 | 4.59 33525 | 28/02/2020 | KPIN | OFFICE IS LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | 5 Star Value Repositionable No | 12 | 2020 | 6.69 33525 | 28/02/2020 | KPIN | OFFICE IS LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Evolution Everyday A4 Recycled | 12 | 2020 | 607.60 33525 | 28/02/2020 | KPIN | OFFICE IS LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Sharpie China Wax Marker Penci | 12 | 2020 | 67.50 33525 | 28/02/2020 | KPIN | OFFICE IS LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | OFFICE IS SCISSORS 210MM | 12 | 2020 | 2.64 33525 | 28/02/2020 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | Evolution Everyday A4 Recycled | 12 | 2020 | 45.57 33526 | 28/02/2020 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | Bostik Blu-Tack Handy Pack 60g | 12 | 2020 | 3.78 33527 | 28/02/2020 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | Evolution Everyday A4 Recycled | 12 | 2020 | 30.38 33527 | 28/02/2020 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | 5 Star Value Permanent Marker | 12 | 2020 | 1.76 33527 | 28/02/2020 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | Sharpie China Wax Marker Penci | 12 | 2020 | 13.50 33527 | 28/02/2020 | KPIN | OFFICE IS LIMITED |
| ICT | 2510 | IT Communications | DATA / CALL CHARGES | 12 | 2020 | 49.50 33529 | 24/02/2020 | KPIN | VODAFONE LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Blizzard Survival blanket, Ora | 12 | 2020 | 212.50 33530 | 28/02/2020 | KPIN | BLIZZARD PROTECTION SYTEMS LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Freight Misc | 12 | 2020 | 7.00 33530 | 28/02/2020 | KPIN | BLIZZARD PROTECTION SYTEMS LTD |
| Property Services | 2903 | Consultancy Fees | Mediation - Prop Servs 28/2/20 | 12 | 2020 | 1175.00 33531 | 02/03/2020 | KPIN | UK MEDIATION LTD |
| Property Services | 1050 | Building Maintenance | Barrier monitor - no communica | 12 | 2020 | 1185.75 33532 | 28/02/2020 | KPIN | BLAKE CONTRACTORS LTD |
| ICT | 4005 | IT Consumables | installation of presentation s | 12 | 2020 | 1226.34 33534 | 02/03/2020 | KPIN | C S ELECTRICAL ESSEX LTD |
| Property Services | 1330 | Building Cleaning | Waste Collection - February | 12 | 2020 | 47.12 33535 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Not Analysed | B118 | Asset Protection | 1920-446 Demoltion of Durwards | 12 | 2020 | 2590.59 33536 | 02/03/2020 | KPIN | BROMLEY DEMOLITION COMPANY LIMITED |
| Property Services | 1050 | Building Maintenance | To tests samples delivered by | 12 | 2020 | 9.00 33537 | 28/02/2020 | KPIN | CAVENDISH LABORATORIES LIMITED |
| | 1000 | | . 2 .55to Gampioo Gonvoida by | | | 3.33 30007 | _0,0_12020 | | |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECF | FRS Ref | INVOICE DATE | DOCUMEN' TYPE | SUPPLIER |
|-------------------------------------|--------------|---|--|----------|--------------|-----------|------------------------|--------------------------|---------------|---|
| Property Services | 1050 | Building Maintenance | To tests samples delivered by | 12 | 2020 | | 33537 | 28/02/2020 | KPIN | CAVENDISH LABORATORIES LIMITED |
| Property Services Property Services | 1050 1050 | Building Maintenance Building Maintenance | Roof repairs following storm d Sink slow to drain please clea | 12 12 | 2020 2020 | | 33538 33539 | 28/02/2020 02/03/2020 | KPIN KPIN | MANSARD ROOFING LTD ARVON DRAIN CLEARING |
| Property Services Property Services | 1050 | Building Maintenance | WC blocked (Control) | 12 | 2020 | | 33539 | 02/03/2020 | KPIN | ARVON DRAIN CLEARING ARVON DRAIN CLEARING |
| Property Services | 1050 | Building Maintenance | To clear both 1st floor toilet | 12 | 2020 | | 33539 | 02/03/2020 | KPIN | ARVON DRAIN CLEARING |
| Property Services | 1050 | Building Maintenance | 2no sinks in BA Room blocked | 12 | 2020 | | 33540 | 02/03/2020 | KPIN | ARVON DRAIN CLEARING |
| Property Services | 1050 | Building Maintenance | To clear blocked external drai | 12 | 2020 | | 33540 | 02/03/2020 | KPIN | ARVON DRAIN CLEARING |
| Property Services | 1050 | Building Maintenance | To clear blocked toilet | 12 | 2020 | | 33540 | 02/03/2020 | KPIN | ARVON DRAIN CLEARING |
| Property Services | 1050 | Building Maintenance | Disabled WC blocked Community | 12 | 2020 | 88.00 3 | 3540 | 02/03/2020 | KPIN | ARVON DRAIN CLEARING |
| Training | 0707 | Operational Training Contracts | Coach travel for 18 passengers | 12 | 2020 | 550.00 3 | 33541 | 02/03/2020 | KPIN | FLAGFINDERS CTB LTD |
| Training | 0707 | Operational Training Contracts | Coach travel for 18 passengers | 12 | 2020 | | 3541 | 02/03/2020 | KPIN | FLAGFINDERS CTB LTD |
| Property Services | 1330 | Building Cleaning | Waste Collection - February | 12 | 2020 | | 33542 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste Collection - February | 12 | 2020 | | 33543 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste Collection - February | 12 | 2020 | | 33544 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste Collection - February | 12 | 2020 | | 33545 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services Property Services | 1330 1330 | Building Cleaning Building Cleaning | Waste Collection - February Waste Collection - February | 12 12 | 2020 2020 | | 33546 33547 | 29/02/2020 29/02/2020 | KPIN KPIN | GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED |
| Property Services Property Services | 1330 | Building Cleaning Building Cleaning | Waste Collection - February Waste Collection - February | 12 | 2020 | | 3354 <i>1</i> 33548 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED |
| Property Services Property Services | 1330 | Building Cleaning Building Cleaning | Waste Collection - February Waste Collection - February | 12 | 2020 | | 33549 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste Collection - February | 12 | 2020 | | 33550 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste Collection - February | 12 | 2020 | | 33551 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste Collection - February | 12 | 2020 | | 33552 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste Collection - February | 12 | 2020 | | 33553 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste Collection - February | 12 | 2020 | 148.40 3 | 3554 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste Collection - February | 12 | 2020 | 54.80 3 | 33555 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste Collection - February | 12 | 2020 | | 33556 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste Collection - February | 12 | 2020 | | 33557 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste Collection - FS41433 | 12 | 2020 | | 33558 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste Collection - FS41433 | 12 | 2020 | | 33559 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste Collection - February | 12 | 2020 | | 33560 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 1330 | Building Cleaning | Waste Collection - February | 12 | 2020 2020 | | 33561 33562 | 29/02/2020 | KPIN KPIN | GREEN RECYCLING LIMITED |
| Property Services Property Services | 1330 | Building Cleaning Building Cleaning | Waste Collection - February Waste Collection - February | 12 12 | 2020 | | 33562 33563 | 29/02/2020 29/02/2020 | KPIN | GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED |
| Property Services Property Services | 1330 | Building Cleaning Building Cleaning | Waste Collection - February Waste Collection - February | 12 | 2020 | | 33564 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste Collection - February | 12 | 2020 | | 3565 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste Collection - February | 12 | 2020 | | 33566 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste Collection - February | 12 | 2020 | | 33567 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste Collection - February | 12 | 2020 | | 33568 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste Collection - February | 12 | 2020 | 113.44 3 | 33569 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste Collection - February | 12 | 2020 | 43.12 3 | 33570 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste Collection - February | 12 | 2020 | | 33571 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste Collection - February | 12 | 2020 | | 33572 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste Collection - February | 12 | 2020 | | 33573 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste Collection - February | 12 | 2020 | | 33574 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste Collection - February | 12 | 2020 | | 33575 | 29/02/2020 | KPIN KPIN | GREEN RECYCLING LIMITED |
| Property Services Property Services | 1330 1330 | Building Cleaning Building Cleaning | Waste Collection - February Waste Collection - February | 12 12 | 2020 2020 | | 33576 33577 | 29/02/2020 29/02/2020 | KPIN | GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED |
| Property Services Property Services | 1330 | Building Cleaning Building Cleaning | Waste Collection - February Waste Collection - February | 12 | 2020 | | 33578 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning Building Cleaning | Waste Collection - February | 12 | 2020 | | 33579 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste Collection - FS41433 | 12 | 2020 | | 33580 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste Collection - February | 12 | 2020 | | 33581 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste Collection - February | 12 | 2020 | | 33582 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste Collection - February | 12 | 2020 | 167.90 3 | 33583 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste Collection - February | 12 | 2020 | 40.76 3 | 33584 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste Collection - February | 12 | 2020 | | 33585 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste Collection - February | 12 | 2020 | | 33586 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste Collection - February | 12 | 2020 | | 33587 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste Collection - February | 12 | 2020 | | 33588 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | CONTRA FOR KPIN 33748 | 12 | 2020 | | 33589 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1060 | Grounds Maintenance | Daily Skip Rental | 12 | 2020 | | 33590 | 29/02/2020 | KPIN | GREEN RECYCLING LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Water Still, Bottled 0.5L (Pal | 12 | 2020 | | 33591 | 24/02/2020 | KPIN | WATER DIRECT LIMITED |
| Corporate Comms | 6822 | Ceremonies | Passing Out Parade | 12 | 2020 | | 33600 | 02/03/2020 | KPIN KPIN | UNITRONICS VIDEO PRODUCTION |
| Training Training | 0715 0715 | In House Operational Training In House Operational Training | In House Operational Training In House Operational Training | 12 12 | 2020 2020 | | 33600 33600 | 02/03/2020 02/03/2020 | KPIN KPIN | UNITRONICS VIDEO PRODUCTION UNITRONICS VIDEO PRODUCTION |
| Training | 0715 B217 | Payments in Advance | Product is 24 x licences Apr20 | 12 | 2020 | | 33600 | 28/02/2020 | KPIN | GO MAD THINKING |
| rraining | D217 | i aymonio ili Auvanoe | 1 TOUGOL IS 24 X HOUTIOUS APIZO | 12 | 2020 | 0400.00 | JJJU 1 | 20/02/2020 | IXE IIN | OO MAD ITHINKIING |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Ref | INVOICE DATE | DOCUMENTYPE | SUPPLIER |
|-------------------------------------|--------------|--|--|----------|--------------|-----------------------------|--------------------------|--------------|--|
| Training | 0710 | Organisational Development | Organisational Development | 12 | 2020 | 8400.00 33601 | 28/02/2020 | KPIN | GO MAD THINKING |
| Training | 0710 | Organisational Development | Organisational Development | 12 | 2020 | -8400.00 33601 | 28/02/2020 | KPIN | GO MAD THINKING |
| Property Services | 2903 | Consultancy Fees | Carry out structural investgat | 12 | 2020 | 750.00 33602 | 27/02/2020 | KPIN | INGLETON WOOD LLP |
| Training | 0707 | Operational Training Contracts | Hire Legacy Course - April20 | 12 | 2020 | -3450.00 33603 | 25/02/2020 | KPIN | LEE VALLEY LEISURE TRUST LIMITED |
| Training | B217 | Payments in Advance | Hire Legacy Course - April20 | 12 | 2020 | 3450.00 33603 | 25/02/2020 | KPIN | LEE VALLEY LEISURE TRUST LIMITED |
| Training | 0707 | Operational Training Contracts | Hire Legacy Course - April20 | 12 | 2020 | 3450.00 33603 | 25/02/2020 | KPIN | LEE VALLEY LEISURE TRUST LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 26.64 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 2020 | 43.88 33604 86.65 33604 | 28/02/2020 | KPIN KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - February Grounds Maintenance - February | 12 12 | 2020 | 86.65 33604 55.04 33604 | 28/02/2020 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| Property Services Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 45.54 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 167.77 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 36.84 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 36.84 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 88.86 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 70.92 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 86.65 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 61.74 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 55.04 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 36.84 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 44.65 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 23.87 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 101.27 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 33.60 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 36.84 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 19.53 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 30.36 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 86.65 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 19.53 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 344.39 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - February Grounds Maintenance - February | 12 12 | 2020 2020 | 39.05 33604 362.61 33604 | 28/02/2020 28/02/2020 | KPIN KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| Property Services Property Services | 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - February Grounds Maintenance - February | 12 | 2020 | 54.54 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| Property Services Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 18.42 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 9.76 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 43.32 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 22.77 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 57.40 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 32.57 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 18.42 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 53.12 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 113.69 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 79.06 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 39.05 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 36.84 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | -53.12 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 113.69 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | -39.05 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 53.12 33604 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | -113.69 33604 | 28/02/2020 | KPIN KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - February Grounds Maintenance - February | 12 12 | 2020 2020 | 39.05 33604 -36.84 33604 | 28/02/2020 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| Property Services Property Services | 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - February Grounds Maintenance - January | 12 | 2020 | -36.84 33604 26.64 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | 43.88 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | 86.65 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | 55.04 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | 45.54 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | 167.77 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | 36.84 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | 36.84 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | 86.65 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | 61.74 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | 55.04 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | 36.84 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | 44.65 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| | | | • | | | | | | |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Ref | INVOICE DATE | DOCUMEN TYPE | T SUPPLIER |
|-------------------------------------|--------------|--|--|----------|--------------|------------------------------|--------------------------|-----------------|--|
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | 23.87 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | 101.27 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | 33.60 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | 36.84 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | 19.53 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | 30.36 33605 | 28/02/2020 | KPIN KPIN | MITIE LANDSCAPES LIMITED |
| Property Services Property Services | 1060 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - January Grounds Maintenance - January | 12 12 | 2020 2020 | 86.65 33605 18.42 33605 | 28/02/2020 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| Property Services Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January Grounds Maintenance - January | 12 | 2020 | 9.76 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| Property Services Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January Grounds Maintenance - January | 12 | 2020 | 43.32 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | 22.77 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | 57.40 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | 32.57 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | 19.53 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | 18.42 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | 344.39 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | 53.12 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | 88.86 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | 70.92 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | 39.05 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | 113.69 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | 362.61 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | 79.06 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | 54.54 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | 39.05 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | -53.12 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - January Grounds Maintenance - January | 12 | 2020 2020 | 53.12 33605 -113.69 33605 | 28/02/2020 | KPIN KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| Property Services Property Services | 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - January Grounds Maintenance - January | 12 12 | 2020 | 113.69 33605 | 28/02/2020 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| Property Services Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January Grounds Maintenance - January | 12 | 2020 | -39.05 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| Property Services Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | 39.05 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | -36.84 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 12 | 2020 | 36.84 33605 | 28/02/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| ICT | 4005 | IT Consumables | RS PRO 3V PCB Mount Magnetic B | 12 | 2020 | 18.90 33606 | 07/02/2020 | KPIN | R S COMPONENTS LTD |
| ICT | 4005 | IT Consumables | RS PRO 10ìF Electrolytic Capac | 12 | 2020 | 3.69 33606 | 07/02/2020 | KPIN | R S COMPONENTS LTD |
| ICT | 4005 | IT Consumables | Capacitor Al Electrolytic 10uF | 12 | 2020 | 2.35 33606 | 07/02/2020 | KPIN | R S COMPONENTS LTD |
| ICT | 4005 | IT Consumables | Capacitor Al Electrolytic 10uF | 12 | 2020 | 0.59 33606 | 07/02/2020 | KPIN | R S COMPONENTS LTD |
| ICT | 4005 | IT Consumables | Panasonic 10ìF Electrolytic Ca | 12 | 2020 | 8.60 33606 | 07/02/2020 | KPIN | R S COMPONENTS LTD |
| ICT | 4005 | IT Consumables | RS PRO 2200ìF Electrolytic Cap | 12 | 2020 | 3.31 33606 | 07/02/2020 | KPIN | R S COMPONENTS LTD |
| ICT | 4005 | IT Consumables | Panasonic 2200ìF Electrolytic | 12 | 2020 | 3.96 33606 | 07/02/2020 | KPIN | R S COMPONENTS LTD |
| ICT | 4005 | IT Consumables | Panasonic 1800ìF Electrolytic | 12 | 2020 | 2.71 33606 | 07/02/2020 | KPIN | R S COMPONENTS LTD |
| ICT | 4005 | IT Consumables | RS PRO 6.8ìF Electrolytic Capa | 12 | 2020 | 3.31 33606 | 07/02/2020 | KPIN | R S COMPONENTS LTD |
| ICT | 4005 | IT Consumables | RS PRO 33ìF Electrolytic Capac | 12 | 2020 | 4.04 33606 | 07/02/2020 | KPIN | R S COMPONENTS LTD |
| ICT | 4005 | IT Consumables | RS PRO 2700)F Electrolytic Cap | 12 | 2020 | 3.90 33606 | 07/02/2020 | KPIN | R S COMPONENTS LTD |
| ICT ICT | 4005 4005 | IT Consumables | RS PRO 47ìF Electrolytic Capac RS PRO 2.2ìF Electrolytic Capa | 12 12 | 2020 | 3.19 33606 3.31 33606 | 07/02/2020 07/02/2020 | KPIN KPIN | R S COMPONENTS LTD R S COMPONENTS LTD |
| ICT | 4005 4005 | IT Consumables IT Consumables | RS PRO 2.2IF Electrolytic Capa RS PRO 330ìF Electrolytic Capa | 12 | 2020 2020 | 3.31 33606 3.83 33606 | 07/02/2020 | KPIN | R S COMPONENTS LTD R S COMPONENTS LTD |
| ICT | 4005 | IT Consumables | RS PRO 1000ìF Electrolytic Capa | 12 | 2020 | 4.32 33606 | 07/02/2020 | KPIN | R S COMPONENTS LTD |
| ICT | 4005 | IT Consumables | RS PRO USB 2.0, Male USB A to | 12 | 2020 | 64.00 33606 | 07/02/2020 | KPIN | R S COMPONENTS LTD |
| Operations - USAR | 2030 | Operational Equipment Support | Driver Glove size 10 (USAR) | 12 | 2020 | 95.90 33607 | 20/02/2020 | KPIN | R S COMPONENTS LTD |
| Operations - USAR | 2030 | Operational Equipment Support | Driver Glove size 9 (USAR) | 12 | 2020 | 95.90 33607 | 20/02/2020 | KPIN | R S COMPONENTS LTD |
| Property Services | 2903 | Consultancy Fees | Consultancy Fees | 12 | 2020 | 336.83 33608 | 28/02/2020 | KPIN | INGLETON WOOD LLP |
| Property Services | 2903 | Consultancy Fees | Professional fees in accordanc | 12 | 2020 | 206.67 33609 | 28/02/2020 | KPIN | INGLETON WOOD LLP |
| Property Services | 2903 | Consultancy Fees | 1920/438 Renewal of flat roof | 12 | 2020 | 206.67 33610 | 28/02/2020 | KPIN | INGLETON WOOD LLP |
| Property Services | 2903 | Consultancy Fees | 1718/413 Witham Window replace | 12 | 2020 | 4590.89 33611 | 28/02/2020 | KPIN | INGLETON WOOD LLP |
| Property Services | 2903 | Consultancy Fees | 1819/435 Boiler Replacement: P | 12 | 2020 | 466.01 33612 | 28/02/2020 | KPIN | INGLETON WOOD LLP |
| Community Safety | 4021 | Home Safety | Cleaning of Single Oven | 12 | 2020 | 585.00 33613 | 02/03/2020 | KPIN | OVENCLEANSE OVEN CLEANING SERVICES |
| Community Safety | 4021 | Home Safety | Cleaning of 4 Ring Hob | 12 | 2020 | 105.00 33613 | 02/03/2020 | KPIN | OVENCLEANSE OVEN CLEANING SERVICES |
| Community Safety | 4021 | Home Safety | Cleaning of Grill | 12 | 2020 | 80.00 33613 | 02/03/2020 | KPIN | OVENCLEANSE OVEN CLEANING SERVICES |
| Community Safety | 4021 | Home Safety | Cleaning of Double Oven | 12 | 2020 | 325.00 33613 | 02/03/2020 | KPIN | OVENCLEANSE OVEN CLEANING SERVICES |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 12 | 2020 | 2892.92 33614 | 27/02/2020 | KPIN | WATSON FUELS |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 12 | 2020 | 68.50 33615 | 03/03/2020 | KPIN | DONALD FREESTON |
| Operations | 4009 | Operational Support Costs | Belt 5.11 TDU Large - Black | 12 | 2020 | 9.19 33617 | 28/02/2020 | KPIN | TACTREE |
| Operations | 4009 | Operational Support Costs | Belt 5.11 TDU XLarge - Black | 12 | 2020 | 18.38 33617 | 28/02/2020 | KPIN KPIN | TACTREE |
| Operations | 4009 | Operational Support Costs | All as your quote ref: 1090382 | 12 | 2020 | 0.00 33617 | 28/02/2020 | KPIN | TACTREE |

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|------------------------------|--------------|---|--|----------|--------------|------------------------------|--------------------------|--------------|---|
| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Re | DATE | TYPE | SUPPLIER |
| Operations | 4009 | Operational Support Costs | Trousers 5.11 TDU medium waist | 12 | 2020 | 33.93 33617 | 28/02/2020 | KPIN | TACTREE |
| Operations | 4009 | Operational Support Costs | Trouser 5.11 TDU Large/short (| 12 | 2020 | 33.93 33617 | 28/02/2020 | KPIN | TACTREE |
| Operations | 4009 4009 | Operational Support Costs | Trousers 5.11 TDU Large waist/ | 12 12 | 2020 2020 | 67.86 33617 5.95 33617 | 28/02/2020 | KPIN KPIN | TACTREE TACTREE |
| Operations Operations - USAR | 2030 | Operational Support Costs Operational Equipment Support | Freight Misc 5.11 Bristol Parka Jacket Navy | 12 | 2020 | 5.95 33617 169.65 33617 | 28/02/2020 28/02/2020 | KPIN | TACTREE |
| Operations - USAR | 2030 | Operational Equipment Support | Belt 5.11 TDU Medium - Black | 12 | 2020 | 9.19 33617 | 28/02/2020 | KPIN | TACTREE |
| Operations - USAR | 2030 | Operational Equipment Support | 5.11 Bristol Parka Jacket Navy | 12 | 2020 | 339.30 33617 | 28/02/2020 | KPIN | TACTREE |
| Property Services | 1050 | Building Maintenance | To remove Ivy which is growing | 12 | 2020 | 525.00 33618 | 28/02/2020 | KPIN | ENVIRONTEC LIMITED |
| Training | 0707 | Operational Training Contracts | Casualty care training Feb20 | 12 | 2020 | 1840.00 33619 | 28/02/2020 | KPIN | CIPHER MEDICAL CONSULTANCY LIMITED |
| Training | 0707 | Operational Training Contracts | Casualty care training Feb20 | 12 | 2020 | 3390.00 33619 | 28/02/2020 | KPIN | CIPHER MEDICAL CONSULTANCY LIMITED |
| Training | 0707 | Operational Training Contracts | Casualty care training Feb20 | 12 | 2020 | 5085.00 33619 | 28/02/2020 | KPIN | CIPHER MEDICAL CONSULTANCY LIMITED |
| Training | 0707 | Operational Training Contracts | Casualty care training Feb20 | 12 | 2020 | -10315.00 33619 | 28/02/2020 | KPIN | CIPHER MEDICAL CONSULTANCY LIMITED |
| Training | 0707 | Operational Training Contracts | Casualty care training Feb20 | 12 | 2020 | 10315.00 33619 | 28/02/2020 | KPIN | CIPHER MEDICAL CONSULTANCY LIMITED |
| Technical Services | 2032 | Operational Equip-Initial Purchase | Packexe SMASH Kit (1900) | 12 | 2020 | 179.99 33620 | 03/03/2020 | KPIN | PACKEXE LTD |
| Technical Services | 2032 B205 | Operational Equip-Initial Purchase | DELIVERY | 12 | 2020 | 12.00 33620 18.00 33621 | 03/03/2020 | KPIN KPIN | PACKEXE LTD PRO-TECT SIGNS LTD |
| Stores Stores | B205 B205 | Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores) | Freight Misc Traffic Tape. Red/White Frs. 7 | 12 12 | 2020 2020 | 18.00 33621 79.50 33621 | 03/03/2020 03/03/2020 | KPIN | PRO-TECT SIGNS LTD PRO-TECT SIGNS LTD |
| Stores | B205 B205 | Stocks & WIP (Purchasing & Supply Stores) | Tanic Tape: Red/Write Frs. 7 Tape: Hazard Warning. Bl | 12 | 2020 | 11.60 33621 | 03/03/2020 | KPIN | PRO-TECT SIGNS LTD |
| Stores | B205 B205 | Stocks & WIP (Purchasing & Supply Stores) | Tape, POLICE DO NOT CROSS, blu | 12 | 2020 | 23.20 33621 | 03/03/2020 | KPIN | PRO-TECT SIGNS LTD |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 2424.00 33622 | 29/02/2020 | KPIN | PEOPLE ASSET MANAGEMENT LIMITED |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 9696.00 33622 | 29/02/2020 | KPIN | PEOPLE ASSET MANAGEMENT LIMITED |
| Technical Services | 2032 | Operational Equip-Initial Purchase | Casualty Care Bag - Emergency | 12 | 2020 | 1890.00 33624 | 03/03/2020 | KPIN | SAFETY FIRST AID GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Freight Misc | 12 | 2020 | 9.00 33625 | 19/02/2020 | KPIN | JAFCO TOOLS LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Handle extension pole 24" | 12 | 2020 | 104.40 33625 | 19/02/2020 | KPIN | JAFCO TOOLS LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Handle, Butt End, Take Apart S | 12 | 2020 | 90.00 33625 | 19/02/2020 | KPIN | JAFCO TOOLS LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Chrome, take apart system 36" | 12 | 2020 | 38.40 33625 | 19/02/2020 | KPIN | JAFCO TOOLS LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Fire beater with flapper, ligh | 12 | 2020 | 60.00 33625 | 19/02/2020 | KPIN | JAFCO TOOLS LTD |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 12 | 2020 | 1094.60 33626 | 27/02/2020 | KPIN | WATSON FUELS |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 12 | 2020 | 1355.56 33627 | 27/02/2020 | KPIN | WATSON FUELS |
| Property Services | 1321 | Water Meters | 10.02.20 WEELEY | 12 | 2020 | 55.44 33629 | 11/02/2020 | KPIN | AFFINITY FOR BUSINESS LTD |
| Property Services | 1050 2017 | Building Maintenance Canteen Equipment | To replace spring to personnel RB6 General Purpose Hand Scour | 12 12 | 2020 2020 | 192.50 33631 4.92 33632 | 02/03/2020 02/03/2020 | KPIN KPIN | HS DOOR SYSTEMS LTD BUNZL CLEANING & HYGIENE SUPPLIES |
| Catering Purchasing & Supply | 2017 | Cleaning Equipment | Oven Cloths Standard Duty 19x3 | 12 | 2020 | 4.92 33632 1.33 33632 | 02/03/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 1310 | Cleaning Equipment Cleaning products | Purell Hand Sanitising Gel VF4 | 12 | 2020 | 50.96 33632 | 02/03/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning products Cleaning Equipment | 6332 Kleenex Hair & Body Showe | 12 | 2020 | 45.82 33632 | 02/03/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Cleanline Heavy Duty Degreaser | 12 | 2020 | 7.90 33632 | 02/03/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Technical Services | 2032 | Operational Equip-Initial Purchase | High Pressure Hose, fitted at | 12 | 2020 | 100.00 33633 | 02/03/2020 | KPIN | ELJAY INDUSTRIAL CHEMICALS |
| Property Services | 1050 | Building Maintenance | OOH 24/2/20 2046 hrs Bay door | 12 | 2020 | 520.00 33634 | 02/03/2020 | KPIN | HS DOOR SYSTEMS LTD |
| Property Services | 1050 | Building Maintenance | OOH 24/2/20 2046 hrs Bay door | 12 | 2020 | 273.35 33634 | 02/03/2020 | KPIN | HS DOOR SYSTEMS LTD |
| Property Services | 1050 | Building Maintenance | Front bay door 3. Station ins | 12 | 2020 | 221.10 33635 | 03/03/2020 | KPIN | HS DOOR SYSTEMS LTD |
| Property Services | 2903 | Consultancy Fees | Consultant | 12 | 2020 | 450.00 33636 | 27/02/2020 | KPIN | INGLETON WOOD LLP |
| Property Services | 1050 | Building Maintenance | Floor bolt on bay door. L/H d | 12 | 2020 | 215.60 33637 | 03/03/2020 | KPIN | HS DOOR SYSTEMS LTD |
| Human Resources | 4016 | Recruitment | Recruitment | 12 | 2020 | 1500.00 33638 | 28/02/2020 | KPIN | PURE RESOURCING SOLUTIONS LTD |
| Training | 0715 | In House Operational Training | In House Operational Training | 12 | 2020 | 270.00 33639 | 28/02/2020 | KPIN KPIN | BENSONS PRINTING COMPANY LTD |
| Property Services Catering | 1050 2017 | Building Maintenance Canteen Equipment | Patch panel has intermittent p Food servery Thermostat replac | 12 12 | 2020 2020 | 105.00 33640 192.28 33641 | 03/03/2020 03/03/2020 | KPIN | C S ELECTRICAL ESSEX LTD C S ELECTRICAL ESSEX LTD |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 12 | 2020 | 57.58 33642 | 04/03/2020 | KPIN | DIRECT MEATS |
| Catering | 4130 | Hospitality & Entertaining Hospitality & Entertaining | KP MESS CLUB | 12 | 2020 | 38.59 33643 | 04/03/2020 | KPIN | DONALD FREESTON |
| Purchasing & Supply | 2303 | Clothing & Footwear | 10TA207 Trojan Grey Executive | 12 | 2020 | 51.53 33644 | 03/03/2020 | KPIN | ARCO LTD |
| Technical Services | 2032 | Operational Equip-Initial Purchase | 167400 Sundstrom SR 299-2 ABEK | 12 | 2020 | 199.20 33645 | 03/03/2020 | KPIN | ARCO LTD |
| Technical Services | 2032 | Operational Equip-Initial Purchase | Cupola Decon 2 - MD4Inflatab | 12 | 2020 | 5772.00 33646 | 21/02/2020 | KPIN | CINTEC INTERNATIONAL LIMITED |
| Technical Services | 2032 | Operational Equip-Initial Purchase | Refurbishment of CUPOLA DECON | 12 | 2020 | 1370.50 33646 | 21/02/2020 | KPIN | CINTEC INTERNATIONAL LIMITED |
| Technical Services | 2032 | Operational Equip-Initial Purchase | 1000ltr Beige Pillow TankWit | 12 | 2020 | 2362.50 33646 | 21/02/2020 | KPIN | CINTEC INTERNATIONAL LIMITED |
| Technical Services | 2032 | Operational Equip-Initial Purchase | Carriage | 12 | 2020 | 300.00 33646 | 21/02/2020 | KPIN | CINTEC INTERNATIONAL LIMITED |
| Property Services | 1303 | Fuel Oil | 750ltrs of kerosene - Ticket n | 12 | 2020 | 284.40 33647 | 21/02/2020 | KPIN | CERTAS ENERGY UK LTD |
| ICT | 4005 | IT Consumables | 1 x SOCITM membership to the v | 12 | 2020 | 180.00 33650 | 04/03/2020 | KPIN | SOCITM LTD |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 234.44 33651 | 28/02/2020 | KPIN | CONTOUR LANDSCAPES LTD |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 30.89 33651 | 28/02/2020 | KPIN | CONTOUR LANDSCAPES LTD |
| Property Services | 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - February | 12 | 2020 | 231.75 33651 | 28/02/2020 | KPIN KPIN | CONTOUR LANDSCAPES LTD |
| Property Services Operations | 1060 2401 | Grounds Maintenance Laundry | Grounds Maintenance - February | 12 12 | 2020 2020 | 27.58 33651 852.87 33652 | 28/02/2020 01/03/2020 | KPIN KPIN | CONTOUR LANDSCAPES LTD PHS BESAFE |
| Water Services | 2401 | Water Services | Laundry - 03.02.20 to 01.03.20 Tag 4" Square over pinted with | 12 | 2020 | 37.10 33652 | 04/03/2020 | KPIN | PHS BESAFE PLATE & LOCATE LTD |
| Community Safety | 4019 | Community Safety | Safeguarding professional supe | 12 | 2020 | 85.00 33654 | 03/03/2020 | KPIN | AMANDA CRAIG CBT SERVICES |
| Training | 0707 | Operational Training Contracts | Fire Invesitgation Courses Jan | 12 | 2020 | 440.00 33655 | 28/02/2020 | KPIN | K P EYRE |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 84.00 33656 | 03/03/2020 | KPIN | PHYSIOTHERAPY ESSEX LTD |
| | | | 1 | | | 2 20000 | | | |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS R | ef DATE | DOCUMEN TYPE | SUPPLIER |
|---|--------------|---|--|----------|--------------|------------------------------|--------------------------|-----------------|--|
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 375.00 33656 | 03/03/2020 | KPIN | PHYSIOTHERAPY ESSEX LTD |
| ICT | 2040 | IT Maintenance and Contracts | Monthly recurring charge Febru | 12 | 2020 | 833.34 33658 | 29/02/2020 | KPIN | KEFRON INTERNATIONAL LIMITED |
| Community Safety | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 625.10 33659 | 01/03/2020 | KPIN | PURE RESOURCING SOLUTIONS LTD |
| Catering | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 677.34 33660 | 04/03/2020 | KPIN | FIRST CALL EMPLOYMENT LTD |
| Innovation and Change | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 2250.00 33662 | 28/02/2020 | KPIN | THE PEOPLE NETWORK |
| Property Services | 1050 | Building Maintenance | Junction/sensor box for bay do | 12 | 2020 | 179.85 33663 | 04/03/2020 | KPIN | HS DOOR SYSTEMS LTD |
| Human Resources | 4518 | Other Local Authority Services | Miscellaneous | 12 | 2020 | 9027.77 33664 | 04/03/2020 | KPIN | ESSEX PENSION FUND |
| Property Services | 1050 | Building Maintenance | To repair/replace frayed cable | 12 | 2020 | 228.40 33666 | 04/03/2020 | KPIN | HS DOOR SYSTEMS LTD |
| Property Services | 1301 | Gas | 1 DEANES CLOSE DOVERCOURT | 12 | 2020 | 26.23 33667 | 24/02/2020 | KPIN | NPOWER |
| Property Services | 1302 | Electricity | 1 DEANES CLOSE DOVERCOURT | 12 | 2020 | 23.82 33667 | 24/02/2020 | KPIN | NPOWER |
| Property Services | 1050 | Building Maintenance | Genie lead drum to bay 1. Tem | 12 | 2020 | 412.35 33670 | 28/02/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Purchasing & Supply | 2303 | Clothing & Footwear | Boots, Magnum Precision Rigmas | 12 | 2020 | 179.00 33671 | 27/02/2020 | KPIN | HI-TEC EUROPE LTD |
| Purchasing & Supply | 2303 | Clothing & Footwear | Boots, Magnum Precision Rigmas | 12 | 2020 | 61.00 33671 | 27/02/2020 | KPIN | HI-TEC EUROPE LTD |
| Purchasing & Supply | 2303 | Clothing & Footwear | ECFRS will arrange collection | 12 | 2020 | 0.00 33671 | 27/02/2020 | KPIN | HI-TEC EUROPE LTD |
| Purchasing & Supply | 2303 | Clothing & Footwear | Boots, Magnum Precision Rigmas | 12 | 2020 | 120.00 33671 | 27/02/2020 | KPIN | HI-TEC EUROPE LTD |
| Purchasing & Supply | 2303 | Clothing & Footwear | Boots, Magnum Precision Rigmas | 12 | 2020 | 61.00 33671 | 27/02/2020 | KPIN | HI-TEC EUROPE LTD |
| Property Services | 1050 | Building Maintenance | Genie lead bay 3. Cap broken | 12 | 2020 | 118.74 33672 | 28/02/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Purchasing & Supply | 2012 | Office/Admin Equipment (incl copiers) | Trodat 4926 @ £60.15 each less | 12 | 2020 | 36.09 33673 | 07/02/2020 | KPIN | E M RICHFORD LTD |
| ICT | 4005 | IT Consumables | Install Cat 6 Network Cable | 12 | 2020 | 879.20 33674 | 04/03/2020 | KPIN | C S ELECTRICAL ESSEX LTD |
| Property Services | 1499 | Furniture and Fittings | Industrial warehouse mobile st | 12 | 2020 | 467.00 33676 | 03/03/2020 | KPIN | H C SLINGSBY PLC |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cartrdige HP C9370A photo blac | 12 | 2020 | 51.47 33677 | 04/03/2020 | KPIN | XMA LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cartridge HP C9371A Cyan | 12 | 2020 | 102.94 33677 | 04/03/2020 | KPIN | XMA LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cartridge HP C9372A Magenta | 12 | 2020 | 51.47 33677 | 04/03/2020 | KPIN | XMA LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cartridge HP C9373A Yellow | 12 | 2020 | 102.94 33677 | 04/03/2020 | KPIN | XMA LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cartridge HP C9374A Grey | 12 | 2020 | 40.01 33677 | 04/03/2020 | KPIN | XMA LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cartridge HP C9403A Matte blac | 12 | 2020 | 102.94 33677 | 04/03/2020 | KPIN | XMA LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Stocks & WIP (Purchasing & Supply Stores) | 12 | 2020 | 10.18 33677 | 04/03/2020 | KPIN | XMA LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Stocks & WIP (Purchasing & Supply Stores) | 12 | 2020 | 10.18 33677 | 04/03/2020 | KPIN | XMA LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Stocks & WIP (Purchasing & Supply Stores) | 12 | 2020 | 10.18 33677 | 04/03/2020 | KPIN | XMA LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Stocks & WIP (Purchasing & Supply Stores) | 12 | 2020 | 15.48 33677 | 04/03/2020 | KPIN | XMA LIMITED |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 12 | 2020 | 72.08 33678 | 05/03/2020 | KPIN | DONALD FREESTON |
| Technical Services | 2031 2303 | Managed Personal Protective Equipment | CR FOR KPIN 29016 | 12 | 2020 2020 | -473.36 33679 16.86 33680 | 16/12/2019 | KPIN KPIN | BRISTOL UNIFORMS LTD ARCO LTD |
| Purchasing & Supply Purchasing & Supply | 2303 | Clothing & Footwear Clothing & Footwear | 14A1608 Arco essential PU coat | 12 12 | 2020 | 16.86 33680 11.63 33680 | 04/03/2020 04/03/2020 | KPIN | ARCO LTD ARCO LTD |
| Property Services | 1050 | Building Maintenance | 3U3920 Uvex goggles Install alert strobe to RTC ar | 12 | 2020 | 545.60 33681 | 27/01/2020 | KPIN | C S ELECTRICAL ESSEX LTD |
| Property Services Property Services | 1050 | Building Maintenance | to replace the metal clad swit | 12 | 2020 | 117.05 33682 | 27/01/2020 | KPIN | C S ELECTRICAL ESSEX LTD |
| Property Services Property Services | 1040 | Planned Works | Pat testing and Emergency Ligh | 12 | 2020 | 873.60 33683 | 27/01/2020 | KPIN | C S ELECTRICAL ESSEX LTD |
| Property Services | 1040 | Planned Works | Pat testing and Emergency Ligh | 12 | 2020 | 666.58 33684 | 27/01/2020 | KPIN | C S ELECTRICAL ESSEX LTD |
| Purchasing & Supply | 2024 | Cleaning Equipment | Cleanline Eco Hard Surface Cle | 12 | 2020 | 9.86 33685 | 04/03/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Purchasing & Supply | 2024 | Cleaning Equipment | Bryta Oven & Grill Foam 500ML | 12 | 2020 | 12.80 33685 | 04/03/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 1310 | Cleaning products | Cleanline Auto Rinse Aid 5L (E | 12 | 2020 | 13.66 33685 | 04/03/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Purchasing & Supply | 1310 | Cleaning products | Bryta Dishwasher Powder 5KG (E | 12 | 2020 | 15.28 33685 | 04/03/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Property Services | 1050 | Building Maintenance | Light defective in disabled WC | 12 | 2020 | 66.77 33687 | 28/02/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Freight Misc | 12 | 2020 | 22.50 33688 | 10/10/2019 | KPIN | ANGLOCO LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Block, Crib CB40 200x200x40 (| 12 | 2020 | 28.00 33688 | 10/10/2019 | KPIN | ANGLOCO LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cribblock Wedge | 12 | 2020 | 100.00 33688 | 10/10/2019 | KPIN | ANGLOCO LTD |
| Property Services | 1050 | Building Maintenance | Light in FF shower on constant | 12 | 2020 | 181.00 33689 | 28/02/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | Retractable extension lead fai | 12 | 2020 | 194.19 33690 | 28/02/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To repair defective emergency | 12 | 2020 | 242.71 33691 | 28/02/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To relamp lights as necessary | 12 | 2020 | 250.28 33692 | 28/02/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Human Resources | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 1908.61 33693 | 24/02/2020 | KPIN | WADDINGTON BROWN LIMITED |
| Human Resources | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 2015.83 33694 | 02/03/2020 | KPIN | WADDINGTON BROWN LIMITED |
| Catering | 4130 | Hospitality & Entertaining | KP Mess Club | 12 | 2020 | 75.10 33695 | 28/02/2020 | KPIN | THE LITTLE FISH COMPANY (KELVEDON) LTD |
| Catering | 4130 | Hospitality & Entertaining | KP Mess Club | 12 | 2020 | 159.88 33696 | 02/03/2020 | KPIN | H&J FOODS LTD T/A OLYMPIC FOODS |
| Property Services | 1050 | Building Maintenance | Genie lead cap to bay 3 broken | 12 | 2020 | 84.49 33698 | 28/02/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Training | B217 | Payments in Advance | 55 x licences APR 20 - MAR 21 | 12 | 2020 | 3044.25 33699 | 05/03/2020 | KPIN | REAL WORLD GROUP LIMITED |
| Training | 0710 | Organisational Development | Organisational Development | 12 | 2020 | -3267.00 33699 | 05/03/2020 | KPIN | REAL WORLD GROUP LIMITED |
| Training | 0710 | Organisational Development | Organisational Development | 12 | 2020 | -1113.75 33699 | 05/03/2020 | KPIN | REAL WORLD GROUP LIMITED |
| Training | 0710 | Organisational Development | Organisational Development | 12 | 2020 | -3044.25 33699 | 05/03/2020 | KPIN | REAL WORLD GROUP LIMITED |
| Training | 0710 | Organisational Development | Organisational Development | 12 | 2020 | 1113.75 33699 | 05/03/2020 | KPIN | REAL WORLD GROUP LIMITED |
| Training | 0710 | Organisational Development | Organisational Development | 12 | 2020 | 3267.00 33699 | 05/03/2020 | KPIN | REAL WORLD GROUP LIMITED |
| Training | 0710 | Organisational Development | Organisational Development | 12 | 2020 | 3044.25 33699 | 05/03/2020 | KPIN | REAL WORLD GROUP LIMITED |
| Training | 0710 | Organisational Development | Organisational Development | 12 | 2020 | 92.81 33699 | 05/03/2020 | KPIN | REAL WORLD GROUP LIMITED |
| Training | B217 | Payments in Advance | 55 x licences APR 20 | 12 | 2020 | 3267.00 33699 | 05/03/2020 | KPIN | REAL WORLD GROUP LIMITED |
| Training | B217 | Payments in Advance | 55 x licences APR 20 - MAR 21 | 12 | 2020 | 1020.94 33699 | 05/03/2020 | KPIN | REAL WORLD GROUP LIMITED |
| · · · · · · · · · · · · · · · · · · · | D2.11 | . aymomo in riavano | 55 % 1155.1000 / 11 1 | | _320 | .520.54 55055 | 00/00/2020 | 131 114 | TELLET OF CONTRACT CO |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Re | INVOICE DATE | DOCUMEN' TYPE | SUPPLIER |
|---|----------------------|---|--|----------------|----------------------|--|--|----------------------|--|
| Technical Services | 2031 | Managed Personal Protective Equipment | CREDIT FOR KPIN 29898 | 12 | 2020 | -236.68 33700 | 16/12/2019 | KPIN | BRISTOL UNIFORMS LTD |
| Technical Services | 2031 | Managed Personal Protective Equipment | CREDIT FOR KPIN 28557 | 12 | 2020 | -946.72 33701 | 16/12/2019 | KPIN | BRISTOL UNIFORMS LTD |
| Technical Services | 2031 | Managed Personal Protective Equipment | CREDIT FOR KPIN 27344 | 12 | 2020 | -946.72 33702 | 16/12/2019 | KPIN | BRISTOL UNIFORMS LTD |
| Property Services | 1050 | Building Maintenance | bedside light not working | 12 | 2020 | 281.26 33703 | 28/02/2020 | KPIN KPIN | MUNRO BUILDING SERVICES LTD |
| Property Services Property Services | 1050 1050 | Building Maintenance Building Maintenance | To replace fence panels betwee To replace fence panels betwee | 12 12 | 2020 2020 | 181.53 33704 181.53 33704 | 04/03/2020 04/03/2020 | KPIN | NORMAN DAVID MAINTENANCE NORMAN DAVID MAINTENANCE |
| Property Services | 1050 | Building Maintenance | To refix fence between 9 and 1 | 12 | 2020 | 90.87 33705 | 04/03/2020 | KPIN | NORMAN DAVID MAINTENANCE |
| Property Services | 1050 | Building Maintenance | To refix fence between 9 and 1 | 12 | 2020 | 90.87 33705 | 04/03/2020 | KPIN | NORMAN DAVID MAINTENANCE |
| Property Services | 1050 | Building Maintenance | Carefully unbolt 2No V shaped | 12 | 2020 | 100.00 33706 | 04/03/2020 | KPIN | NORMAN DAVID MAINTENANCE |
| Property Services | 1050 | Building Maintenance | To re-lamp Insecticutor | 12 | 2020 | 324.21 33707 | 28/02/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Property Services | 4003 | Postage Direct Mailing & Carriage | CONTRA KPIN 33708 | 12 | 2020 | 67.07 33708 | 02/07/2019 | KPIN | NEOPOST FINANCE LTD |
| Property Services | 4003 | Postage Direct Mailing & Carriage | CONTRA KPIN 33708 | 12 | 2020 | 653.24 33708 | 02/07/2019 | KPIN | NEOPOST FINANCE LTD |
| Property Services | 4003 | Postage Direct Mailing & Carriage | CONTRA KPIN 33708 | 12 | 2020 | 67.07 33708 | 02/07/2019 | KPIN | NEOPOST FINANCE LTD |
| Property Services | 1050 | Building Maintenance | Genie lead to bay 1. Worksho | 12 | 2020 | 75.00 33709 | 28/02/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Water Services | 2087 | Water Services | FS00001260 | 12 | 2020 | 303.75 33710 | 04/03/2020 | KPIN | NORTHUMBRIAN WATER LTD (HYDRANTS) |
| Property Services | 4003 | Postage Direct Mailing & Carriage | RESPONSE PLUS - JAN/FEB | 12 | 2020 | 45.52 33711 | 02/03/2020 | KPIN | ROYAL MAIL GROUP LIMITED |
| Catering | 4130 | Hospitality & Entertaining | KP Mess Club | 12 | 2020 | 178.34 33712 | 27/02/2020 | KPIN | KENT FROZEN FOODS LIMITED |
| Property Services | 1050 | Building Maintenance | External floodlight has fallen | 12 | 2020 | 112.50 33714 | 28/02/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To replace broken socket outle | 12 | 2020 | 61.29 33715 | 28/02/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| ICT | 2040 | IT Maintenance and Contracts | ScResponse /Apr20-Mar21 | 12 | 2020 | -93987.00 33716 | 05/03/2020 | KPIN | AIRBUS DEFENCE & SPACE |
| ICT | 2040 | IT Maintenance and Contracts | ScResponse /Apr20-Mar21 | 12 | 2020 | 93987.00 33716 | 05/03/2020 | KPIN | AIRBUS DEFENCE & SPACE |
| ICT | B217 | Payments in Advance | ScResponse /Apr20-Mar21 | 12 | 2020 | 93987.00 33716 | 05/03/2020 | KPIN | AIRBUS DEFENCE & SPACE |
| Property Services | 1050 | Building Maintenance | To re-lamp light | 12 | 2020 | 115.00 33717 | 28/02/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To remedy faulty light in porc | 12 | 2020 | 127.50 33718 | 28/02/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Technical Services | 2032 | Operational Equip-Initial Purchase | Lamp F/Gnd Rgt Angle Led | 12 | 2020 | 767.52 33719 | 05/03/2020 | KPIN | THE WOLF SAFETY LAMP CO LTD |
| Technical Services | 2032 | Operational Equip-Initial Purchase | Freight Misc | 12 | 2020 | 16.50 33719 | 05/03/2020 | KPIN KPIN | THE WOLF SAFETY LAMP CO LTD |
| Property Services | 1050 0708 | Building Maintenance | To re-lamp light please re-lam | 12 12 | 2020 | 130.04 33720 335.00 33721 | 28/02/2020 05/03/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Human Resources ICT | 2510 | Equalities and Community Engagement IT Communications | Equalities and Community Engagement BILL UPTO 29/02/20 | 12 | 2020 2020 | 335.00 33721 1703.89 33722 | 05/03/2020 | KPIN | SPOTLIGHT SOUND DAISY UPDATA COMMUNICATIONS LTD |
| ICT | 2510 | IT Communications | BILL UPTO 29/02/20 BILL UPTO 29/02/20 | 12 | 2020 | 41.08 33723 | 01/03/2020 | KPIN | DAISY UPDATA COMMUNICATIONS LTD |
| Property Services | 1040 | Planned Works | Pat testing and Emergency Ligh | 12 | 2020 | 636.19 33724 | 05/03/2020 | KPIN | C S ELECTRICAL ESSEX LTD |
| Property Services | 1040 | Planned Works | Pat testing and Emergency Ligh | 12 | 2020 | 732.82 33725 | 05/03/2020 | KPIN | C S ELECTRICAL ESSEX LTD |
| Property Services | 1050 | Building Maintenance | To supply and install 1no. Ete | 12 | 2020 | 231.35 33726 | 05/03/2020 | KPIN | C S ELECTRICAL ESSEX LTD |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 12 | 2020 | 20.31 33727 | 06/03/2020 | KPIN | DONALD FREESTON |
| Purchasing & Supply | 2012 | Office/Admin Equipment (incl copiers) | Multicoloured cable ties 200 x | 12 | 2020 | 16.08 33728 | 26/02/2020 | KPIN | SCREWFIX DIRECT LTD |
| Community Safety | 4021 | Home Safety | Magnusson VDE Screwdriver Phil | 12 | 2020 | 34.88 33728 | 26/02/2020 | KPIN | SCREWFIX DIRECT LTD |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 640.00 33729 | 28/02/2020 | KPIN | THE PHYSIOTHERAPY PRACTICE LTD |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 225.00 33729 | 28/02/2020 | KPIN | THE PHYSIOTHERAPY PRACTICE LTD |
| Property Services | 1050 | Building Maintenance | To repair genie lead in bay 1 | 12 | 2020 | 75.00 33730 | 28/02/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To repair temperature probe on | 12 | 2020 | 37.50 33731 | 28/02/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | 2no floodlights not working in | 12 | 2020 | 344.70 33732 | 28/02/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | Fire alarm bleeping 2/3/20 | 12 | 2020 | 210.00 33733 | 03/03/2020 | KPIN | FISK FIRE PROTECTION LTD |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 85.00 33734 | 06/03/2020 | KPIN | CAROL FINNEY |
| Property Services | 1050 | Building Maintenance | Renew glazed fanlight to boile | 12 | 2020 | 130.00 33735 | 24/01/2020 | KPIN | A J M GLASS |
| Technical Services | 2031 | Managed Personal Protective Equipment | EM70CM Crew Manager Tunic Rank | 12 | 2020 | 711.00 33736 | 06/03/2020 | KPIN | BRISTOL UNIFORMS LTD |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 50.00 33737 51.99 33738 | 06/03/2020 | KPIN KPIN | ANI DE LA PRIDA |
| Purchasing & Supply | 2303 2303 | Clothing & Footwear | Portwest FR50 Coverall, Navy, | 12 12 | 2020 2020 | | 06/03/2020 | KPIN | BALLANTYNE EDWARDS LTD BALLANTYNE EDWARDS LTD |
| Purchasing & Supply Purchasing & Supply | 2303 | Clothing & Footwear Clothing & Footwear | Portwest A725 Safety Impact GI Portwest FR50 Coverall, Navy, | 12 | 2020 | 26.66 33738 51.99 33738 | 06/03/2020 06/03/2020 | KPIN | BALLANTYNE EDWARDS LTD BALLANTYNE EDWARDS LTD |
| Training & Supply | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 81.33 33739 | 03/03/2020 | KPIN | LEE VALLEY LEISURE TRUST LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 145.34 33739 | 03/03/2020 | KPIN | LEE VALLEY LEISURE TRUST LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 109.33 33740 | 03/03/2020 | KPIN | LEE VALLEY LEISURE TRUST LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 122.13 33740 | 03/03/2020 | KPIN | LEE VALLEY LEISURE TRUST LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 128.54 33740 | 03/03/2020 | KPIN | LEE VALLEY LEISURE TRUST LIMITED |
| Property Services | 1050 | Building Maintenance | To replace defective TRV to ra | 12 | 2020 | 85.75 33741 | 03/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | To replace defective shower ho | 12 | 2020 | 75.11 33742 | 03/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | Pressure releif valve letting | 12 | 2020 | 437.90 33743 | 03/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | Outside hose has been leaking | 12 | 2020 | 64.31 33744 | 03/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | Q188_5416 replace damaged heat | 12 | 2020 | 2580.08 33745 | 03/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | Replace Boiler Ignition Probes | 12 | 2020 | 639.92 33746 | 03/03/2020 | KPIN | BALM & DAVIES LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Poly Cotton Hollowfibre Duvet | 12 | 2020 | 230.00 33747 | 05/03/2020 | KPIN | HEAVY WOOLLEN TEXTILE CO LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Polyester/Cotton duvet cover 5 | 12 | 2020 | 241.25 33747 | 05/03/2020 | KPIN | HEAVY WOOLLEN TEXTILE CO LTD |
| | | | | | | | | | |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Freight Misc | 12 | 2020 | 10.00 33747 | 05/03/2020 | KPIN | HEAVY WOOLLEN TEXTILE CO LTD |
| Stores Stores Stores | B205 B205 B205 | Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores) | Freight Misc Pillowcase Cotton Bleached 19" Pillow Flame Retardant 18"x27" | 12 12 12 | 2020 2020 2020 | 10.00 33747 34.75 33747 118.75 33747 | 05/03/2020 05/03/2020 05/03/2020 | KPIN KPIN KPIN | HEAVY WOOLLEN TEXTILE CO LTD HEAVY WOOLLEN TEXTILE CO LTD HEAVY WOOLLEN TEXTILE CO LTD |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Re | INVOICE DATE | DOCUMEN TYPE | T SUPPLIER |
|-----------------------------------|--------------|---|---|----------|--------------|-------------------------------|--------------------------|-----------------|---|
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Sheets Cotton Single Bleached | 12 | 2020 | 186.25 33747 | 05/03/2020 | KPIN | HEAVY WOOLLEN TEXTILE CO LTD |
| Property Services | 1330 1330 | Building Cleaning | CR FOR KPIN 33589 | 12 | 2020 2020 | -114.37 33748 114.37 33749 | 29/02/2020 29/02/2020 | KPIN KPIN | GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED |
| Property Services Human Resources | 0960 | Building Cleaning Occupational Health | 12 cubic yard skip exchange - Occupational Health | 12 12 | 2020 | 114.37 33749 450.00 33750 | 03/03/2020 | KPIN | SILVER STREET CLINIC LIMITED |
| Property Services | 1050 | Building Maintenance | Tread on main staircase is lif | 12 | 2020 | 240.00 33751 | 06/03/2020 | KPIN | FOUR STAR FLOORING CONTRACTS |
| Property Services | 1050 | Building Maintenance | To repair split in flooring in | 12 | 2020 | 130.00 33752 | 06/03/2020 | KPIN | FOUR STAR FLOORING CONTRACTS |
| Property Services | 1302 | Electricity | 17 LEIGHLANDS ROAD SW FERRERS | 12 | 2020 | 26.45 33753 | 28/02/2020 | KPIN | NPOWER |
| Property Services | 1301 | Gas | 17 LEIGHLANDS ROAD SW FERRERS | 12 | 2020 | 29.21 33753 | 28/02/2020 | KPIN | NPOWER |
| Training | 0707 | Operational Training Contracts | Coach travel for 18 passengers | 12 | 2020 | 550.00 33754 | 08/03/2020 | KPIN | FLAGFINDERS CTB LTD |
| Training | 0707 | Operational Training Contracts | Coach travel for 18 passengers | 12 | 2020 | 550.00 33754 | 08/03/2020 | KPIN | FLAGFINDERS CTB LTD |
| Operations | 4009 | Operational Support Costs | Stike Force 6.0CP Side Zip - S | 12 | 2020 | 153.00 33755 | 25/02/2020 | KPIN | HI-TEC EUROPE LTD |
| Operations | 4009 | Operational Support Costs | Stike Force 6.0CP Side Zip - S | 12 | 2020 | 76.50 33755 | 25/02/2020 | KPIN | HI-TEC EUROPE LTD |
| Operations | 4009 | Operational Support Costs | ECFRS will arrange collection | 12 | 2020 | 8.00 33755 | 25/02/2020 | KPIN | HI-TEC EUROPE LTD |
| Innovation and Change | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 950.00 33756 | 05/03/2020 | KPIN | HAYS SPECIALIST RECRUITMENT LTD |
| Perf Mgmt & Impr | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 799.20 33757 | 06/03/2020 | KPIN | REED SPECIALIST RECRUITMENT LIMITED |
| Finance & Pay | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 614.70 33758 | 06/03/2020 | KPIN | REED SPECIALIST RECRUITMENT LIMITED |
| Innovation and Change Training | 0180 0715 | Casual and Temporary Staff In House Operational Training | Casual and Temporary Staff In House Operational Training | 12 12 | 2020 2020 | 1759.50 33759 40.00 33760 | 06/03/2020 05/03/2020 | KPIN KPIN | REED SPECIALIST RECRUITMENT LIMITED B O C LTD |
| Training Training | 0715 0715 | In House Operational Training In House Operational Training | In House Operational Training In House Operational Training | 12 | 2020 | 89.96 33760 | 05/03/2020 | KPIN | BOCLID |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Pencil Sharpener | 12 | 2020 | 1.98 33761 | 06/03/2020 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIF (Purchasing & Supply Stores) | Banner Lge Off Pencil Eraser | 12 | 2020 | 1.14 33761 | 06/03/2020 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | BANNER MEDIUM GLUE STICK 20g | 12 | 2020 | 1.68 33761 | 06/03/2020 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Medium Duty 4 Hole Perf 16Sht | 12 | 2020 | 28.37 33761 | 06/03/2020 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Rubber Bands No 24 | 12 | 2020 | 11.62 33761 | 06/03/2020 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Office Pencil Hb | 12 | 2020 | 0.72 33761 | 06/03/2020 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Bann Shatter Resist Ruler 30Mm | 12 | 2020 | 1.70 33761 | 06/03/2020 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Banner Permanent Bullet Marker | 12 | 2020 | 2.68 33761 | 06/03/2020 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Bann A4 Clear Punch Pocket 50M | 12 | 2020 | 7.90 33761 | 06/03/2020 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Pavo Laminating Pouch A4 150Mu | 12 | 2020 | 22.28 33761 | 06/03/2020 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Bann Mag File 64 Capacity | 12 | 2020 | 10.44 33761 | 06/03/2020 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Bann Abs 2H Perforator 22St Bk | 12 | 2020 | 5.22 33761 | 06/03/2020 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Banner Letter Tray Risers | 12 | 2020 | 2.52 33761 7.00 33761 | 06/03/2020 | KPIN KPIN | BANNER GROUP LIMITED |
| Stores Stores | B205 B205 | Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores) | Banner Letter Tray Black Banner Whiteboard Foam Cleaner | 12 12 | 2020 2020 | 7.00 33761 32.30 33761 | 06/03/2020 06/03/2020 | KPIN | BANNER GROUP LIMITED BANNER GROUP LIMITED |
| Stores | B205 B205 | Stocks & WIP (Purchasing & Supply Stores) | Desktop Tape Dispenser | 12 | 2020 | 2.48 33761 | 06/03/2020 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Banner Cellulose Tape 25Mmx66M | 12 | 2020 | 6.76 33761 | 06/03/2020 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | DESK TIDY | 12 | 2020 | 4.30 33761 | 06/03/2020 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Banner 203X127 Sprl Sh N/Book | 12 | 2020 | 6.40 33761 | 06/03/2020 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Xerox Premier Copier Card, A4 | 12 | 2020 | 17.45 33761 | 06/03/2020 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Blu Tack Adhesive | 12 | 2020 | 20.55 33761 | 06/03/2020 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Rapesco Sgle Pvc Clipbrd Fs Bk | 12 | 2020 | 3.24 33761 | 06/03/2020 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Banner Large Lipped Paperclip | 12 | 2020 | 1.06 33761 | 06/03/2020 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Banner Medium Ballpoint Pen Bl | 12 | 2020 | 13.30 33761 | 06/03/2020 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Banner Medium Ballpoint Pen Bl | 12 | 2020 | 7.98 33761 | 06/03/2020 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Banner Medium Ballpoint Pen Re | 12 | 2020 | 2.66 33761 | 06/03/2020 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Bann Plain 5 Part A4 Divide Bf | 12 | 2020 | 0.80 33761 | 06/03/2020 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Banner 10Pt A4 Col D | 12 | 2020 | 1.60 33761 | 06/03/2020 | KPIN KPIN | BANNER GROUP LIMITED |
| Stores Stores | B205 B205 | Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores) | Banner Int Env 324X229 90G I/T Banner A4 Report File Red | 12 12 | 2020 2020 | 7.01 33761 1.82 33761 | 06/03/2020 06/03/2020 | KPIN | BANNER GROUP LIMITED BANNER GROUP LIMITED |
| Stores | B205 B205 | Stocks & WIP (Purchasing & Supply Stores) | Banner A4 Report File Blue | 12 | 2020 | 9.10 33761 | 06/03/2020 | KPIN | BANNER GROUP LIMITED |
| Property Services | 1050 | Building Maintenance | 9405011 - A4 lever Arch 70MM F | 12 | 2020 | 4.40 33761 | 06/03/2020 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Banner Fineliner 0.4mm Black | 12 | 2020 | 9.00 33761 | 06/03/2020 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Banner Fineliner 0.4mm Blue | 12 | 2020 | 2.70 33761 | 06/03/2020 | KPIN | BANNER GROUP LIMITED |
| Community Safety | 4021 | Home Safety | PL09183 Extension lead 4 Gang | 12 | 2020 | 37.95 33762 | 06/03/2020 | KPIN | CPC |
| Community Safety | 4021 | Home Safety | PL09180 Extension lead 4 Gang | 12 | 2020 | 29.00 33762 | 06/03/2020 | KPIN | CPC |
| Community Safety | 4021 | Home Safety | PL09181 Extension lead 4 Gang | 12 | 2020 | 32.00 33762 | 06/03/2020 | KPIN | CPC |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 12 | 2020 | 96.46 33763 | 09/03/2020 | KPIN | DIRECT MEATS |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 12 | 2020 | 7.02 33764 | 09/03/2020 | KPIN | DONALD FREESTON |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 12 | 2020 | 97.86 33765 | 09/03/2020 | KPIN | DONALD FREESTON |
| Innovation and Change | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 950.00 33767 | 04/02/2020 | KPIN | HAYS SPECIALIST RECRUITMENT LTD |
| Training | 0715 | In House Operational Training | In House Operational Training | 12 | 2020 | 150.00 33768 | 05/03/2020 | KPIN | BENFLEET SCRAP CO. LTD |
| Training | 0715 | In House Operational Training | In House Operational Training | 12 | 2020 | 150.00 33768 | 05/03/2020 | KPIN | BENFLEET SCRAP CO. LTD |
| Property Services | 1499 | Furniture and Fittings | parking signs required - Quote | 12 | 2020 | 106.20 33769 | 09/03/2020 | KPIN | NORTH ESSEX SIGNS LTD |
| Service Leadership Team | 2902 | Legal Expenses | Legal Expenses | 12 | 2020 | 110.00 33770 | 03/03/2020 | KPIN | THURROCK BOROUGH COUNCIL |
| Finance & Pay | 2903 | Consultancy Fees | Emergency vehicle review | 12 | 2020 | 315.00 33771 | 28/02/2020 | KPIN | PSTAX |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS R | , INVOICE | DOCUMEN | T SUPPLIER |
|-------------------------------------|--------------|--|--|----------|--------------|---------------------------------|--------------------------|---------|---|
| | | | | | | | DATE | TYPE | |
| Finance & Pay | 2903 | Consultancy Fees | Emergency vehicle review | 12 | 2020 | 720.00 33771 | 28/02/2020 | | PSTAX |
| Property Services | 1499 | Furniture and Fittings | Rise and Fall Electric desk - | 12 | 2020 | 687.50 33772 | 04/03/2020 | | BATES OFFICE SERVICES LIMITED |
| Training | 0710 1499 | Organisational Development Furniture and Fittings | Organisational Development HELIX GREY SECURITY KEY SAFE - | 12 | 2020 2020 | 495.00 33773 158.00 33774 | 09/03/2020 05/03/2020 | | INSPIRING OD LIMITED BATES OFFICE SERVICES LIMITED |
| Property Services | | 3. | | 12 | | | | | |
| Human Resources Training | 0708 0702 | Equalities and Community Engagement External Training - L&D Panel | Equalities and Community Engagement | 12 12 | 2020 2020 | 123.38 33775 1495.00 33776 | 05/03/2020 09/03/2020 | | CHELMSFORD CITY COUNCIL THE RAPID RESULTS COLLEGE LTD |
| | 0702 | External Training - L&D Panel External Training - L&D Panel | External Training - L&D Panel External Training - L&D Panel | 12 | 2020 | 1495.00 33776 116.00 33776 | 09/03/2020 | | THE RAPID RESULTS COLLEGE LTD THE RAPID RESULTS COLLEGE LTD |
| Training Training | 0702 | External Training - L&D Panel External Training - L&D Panel | External Training - L&D Panel External Training - L&D Panel | 12 | 2020 | -116.00 33776 | 09/03/2020 | | THE RAPID RESULTS COLLEGE LTD THE RAPID RESULTS COLLEGE LTD |
| | 0702 | | | 12 | 2020 | -116.00 33776 -1495.00 33776 | 09/03/2020 | | |
| Training Training | 0702 B217 | External Training - L&D Panel Payments in Advance | External Training - L&D Panel Exam Fee 1 May 20, 3 Jun 20 | 12 | 2020 | 116.00 33776 | 09/03/2020 | | THE RAPID RESULTS COLLEGE LTD THE RAPID RESULTS COLLEGE LTD |
| Training | B217 | Payments in Advance | NEBOSH D Reid 20-24 Apr 20, 11 | 12 | 2020 | 1495.00 33776 | 09/03/2020 | | THE RAPID RESULTS COLLEGE LTD |
| Property Services | 1050 | Building Maintenance | To carryout remedial works to | 12 | 2020 | 478.00 33777 | 11/02/2020 | | THE RAPID RESULTS COLLEGE LTD TH ELECTRICAL LTD |
| ICT | 4005 | IT Consumables | Release 9 Upgrade Additional R | 12 | 2020 | 1150.00 33777 | 06/03/2020 | | CIVICA UK LTD |
| ICT | 4005 | IT Consumables | Expenses | 12 | 2020 | 45.00 33779 | 06/03/2020 | | CIVICA UK LTD |
| Property Services | 1050 | Building Maintenance | Orange cable has been severed | 12 | 2020 | 327.05 33780 | 09/03/2020 | | HS DOOR SYSTEMS LTD |
| Property Services Property Services | 1050 | Building Maintenance | Appliance bay door not always | 12 | 2020 | 240.90 33781 | 09/03/2020 | | HS DOOR SYSTEMS LTD |
| ICT | 2040 | IT Maintenance and Contracts | CONTRA KPIN 33839 | 12 | 2020 | 13480.00 33782 | 09/03/2020 | | RICARDO-AEA LTD |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 150.00 33783 | 11/02/2020 | | LESLEY PIRIE |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 200.00 33784 | 11/02/2020 | | LESLEY PIRIE |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 100.00 33784 | 11/02/2020 | | LESLEY PIRIE |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 350.00 33785 | 11/02/2020 | | LESLEY PIRIE |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 50.00 33785 | 11/02/2020 | | LESLEY PIRIE |
| Property Services | 1302 | Electricity | BILL 02/12/19 - 01/03/2020 | 12 | 2020 | 24.44 33790 | 02/03/2020 | | BRITISH GAS |
| Property Services | 1301 | Gas | BILL 02/12/19 - 01/03/2020 | 12 | 2020 | 26.93 33790 | 02/03/2020 | | BRITISH GAS |
| Human Resources | 2016 | Fitness Equipment | CONTRA KPIN 32674 | 12 | 2020 | -135.00 33791 | 09/03/2020 | | SPORTSAFE UK LTD |
| Property Services | 1322 | Sewerage Charges | 03.03.2020 - MALDON | 12 | 2020 | 197.16 33793 | 03/03/2020 | | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Property Services | 1321 | Water Meters | 03.03.2020 - MALDON | 12 | 2020 | 168.80 33793 | 03/03/2020 | | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Community Safety | 4021 | Home Safety | Smoke alarm Wi-Fi Optical, 10 | 12 | 2020 | 6125.00 33796 | 09/03/2020 | | FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS) |
| Property Services | 1050 | Building Maintenance | To clear blocked toilet | 12 | 2020 | 88.00 33797 | 09/03/2020 | | ARVON DRAIN CLEARING |
| Property Services | 1050 | Building Maintenance | To clear blocked urinal | 12 | 2020 | 88.00 33797 | 09/03/2020 | | ARVON DRAIN CLEARING |
| Training | 0715 | In House Operational Training | In House Operational Training | 12 | 2020 | 339.98 33798 | 09/03/2020 | | ICOM UK LTD |
| Training | 0707 | Operational Training Contracts | FIRE0439 - To provide the Serv | 12 | 2020 | 3603.30 33799 | 07/03/2020 | | MARK SMITH CONSULTANCY LIMITED |
| Not Analysed | B114 | Fixed Assets Under Construction ITC Equipment | 105523176/3 Dell Latitude 3390 | 12 | 2020 | 44949.52 33800 | 09/03/2020 | | XMA LIMITED |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 12 | 2020 | 62.63 33801 | 10/03/2020 | | DONALD FREESTON |
| Purchasing & Supply | 2024 | Cleaning Equipment | 061219 - Purrell TFX Dispenser | 12 | 2020 | 18.75 33802 | 09/03/2020 | | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | 061219 - Purrell TFX Dispenser | 12 | 2020 | 18.75 33802 | 09/03/2020 | | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | 061219 - Purrell TFX Dispenser | 12 | 2020 | 18.75 33802 | 09/03/2020 | | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2303 | Clothing & Footwear | Trojan Hyperion S1P Safety Tra | 12 | 2020 | 50.62 33803 | 09/03/2020 | KPIN | ARCO LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Mask, Half, Med/Large- Sundstr | 12 | 2020 | 228.60 33803 | 09/03/2020 | KPIN | ARCO LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Pouch, storage, Sundstrom SR33 | 12 | 2020 | 161.40 33803 | 09/03/2020 | KPIN | ARCO LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Safety glasses - Clear lens | 12 | 2020 | 107.40 33803 | 09/03/2020 | KPIN | ARCO LTD |
| Purchasing & Supply | 2303 | Clothing & Footwear | 1870704 Hi Vis coat, medium wi | 12 | 2020 | 23.80 33804 | 09/03/2020 | KPIN | ARCO LTD |
| Water Services | 2087 | Water Services | Safety Helmet White | 12 | 2020 | 5.11 33805 | 09/03/2020 | KPIN | ARCO LTD |
| Water Services | 2303 | Clothing & Footwear | CONTRA FOR KPIN 34308 | 12 | 2020 | 41.47 33805 | 09/03/2020 | KPIN | ARCO LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Riley Clear Lens | 12 | 2020 | 3.58 33805 | 09/03/2020 | KPIN | ARCO LTD |
| Property Services | 1050 | Building Maintenance | To investigate faulty sensor i | 12 | 2020 | 144.00 33806 | 05/03/2020 | KPIN | COUNTY ENERGY SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To investigate issues with hea | 12 | 2020 | 144.00 33807 | 05/03/2020 | | COUNTY ENERGY SERVICES LTD |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 100.00 33808 | 10/03/2020 | | AMANDA CRAIG CBT SERVICES |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 240.00 33808 | 10/03/2020 | | AMANDA CRAIG CBT SERVICES |
| Technical Services | 2032 | Operational Equip-Initial Purchase | Carry out asbestos decontamina | 12 | 2020 | 1445.00 33809 | 10/03/2020 | | ARCS ENVIRONMENTAL LTD |
| Water Services | 2087 | Water Services | FS00001189 - Hydrant Chamber | 12 | 2020 | 460.00 33810 | 04/03/2020 | KPIN | ANGLIAN WATER (HYDRANTS) |
| Water Services | 2087 | Water Services | FS00001166-Hydrant Cover/Frame | 12 | 2020 | 437.00 33811 | 04/03/2020 | | ANGLIAN WATER (HYDRANTS) |
| Water Services | 2087 | Water Services | FS00001177-Hydrant Cover/Frame | 12 | 2020 | 437.00 33812 | 04/03/2020 | | ANGLIAN WATER (HYDRANTS) |
| Water Services | 2087 | Water Services | FS00001175-HydrantRepair/Repla | 12 | 2020 | 884.00 33813 | 04/03/2020 | | ANGLIAN WATER (HYDRANTS) |
| Water Services | 2087 | Water Services | FS00001165-HydrantRepair/Repla | 12 | 2020 | 884.00 33814 | 04/03/2020 | | ANGLIAN WATER (HYDRANTS) |
| Water Services | 2087 | Water Services | FS00001017-HydrantRepair/Repla | 12 | 2020 | 884.00 33815 | 04/03/2020 | | ANGLIAN WATER (HYDRANTS) |
| Service Leadership Team | 2903 | Consultancy Fees | LGA/NFCC Comprehensive 19/20 | 12 | 2020 | -8000.00 33816 | 10/03/2020 | | LOCAL GOVERNMENT ASSOCIATION |
| Service Leadership Team | 2903 | Consultancy Fees | LGA/NFCC Comprehensive 19/20 | 12 | 2020 | 8000.00 33816 | 10/03/2020 | | LOCAL GOVERNMENT ASSOCIATION |
| Service Leadership Team | B217 | Payments in Advance | LGA/NFCC Comprehensive 19/20 | 12 | 2020 | 8000.00 33816 | 10/03/2020 | | LOCAL GOVERNMENT ASSOCIATION |
| Community Safety | 4019 | Community Safety | DBS Admin Fee | 12 | 2020 | 90.00 33817 | 02/03/2020 | | ESSEX COUNTY COUNCIL |
| Community Safety | 4019 | Community Safety | DBS Admin Fee | 12 | 2020 | 126.00 33817 | 02/03/2020 | | ESSEX COUNTY COUNCIL |
| Community Safety | 4019 | Community Safety | Basic DBS Checks | 12 | 2020 | 193.00 33817 | 02/03/2020 | | ESSEX COUNTY COUNCIL |
| Community Safety | 4019 | Community Safety | Enhanced DBS Checks | 12 | 2020 | 88.00 33817 | 02/03/2020 | | ESSEX COUNTY COUNCIL |
| Property Services | 1040 | Planned Works | Provision of mobile security p | 12 | 2020 | 1117.44 33818 | 01/03/2020 | | OAKPARK SECURITY SYSTEMS LIMITED |
| Innovation and Change | 4016 | Recruitment | Recruitment | 12 | 2020 | 720.67 33819 | 02/03/2020 | KPIN | WADDINGTON BROWN LIMITED |
| | | | | | | | | | |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE | ECFRS Ref | INVOICE DATE | DOCUMEN' TYPE | SUPPLIER |
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| Property Services | 1321 | Water Meters | 05.03.20 SAFFRON WALDEN | 12 | 2020 | 123.65 | 33820 | 06/03/2020 | KPIN | AFFINITY FOR BUSINESS LTD |
| Property Services | 1321 | Water Meters | BILL 04/12/19 - 03/03/20 | 12 | 2020 | 60.94 | 33827 | 04/03/2020 | KPIN | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Property Services | 1050 | Building Maintenance | CONTRA KPIN 32947 (REPLACED) | 12 | 2020 | -478.00 | 33828 | 10/03/2020 | KPIN | TH ELECTRICAL LTD |
| Human Resources | 4016 | Recruitment | Recruitment | 12 | 2020 | 655.00 | 33829 | 06/03/2020 | KPIN | PREMIER PRINT & PROMOTIONS LTD |
| Service Leadership Team | 6099 | Subscriptions - Corporate | Annual subscription 2020 | 12 | 2020 | 250.00 | 33830 | 14/02/2020 | KPIN | NATIONAL FIRE SPRINKLER NETWORK |
| Property Services | 1050 | Building Maintenance | To investigate and remedy Aler | 12 | 2020 | 286.77 | 33831 | 10/03/2020 | KPIN | C S ELECTRICAL ESSEX LTD |
| Property Services | 1050 3201 | Building Maintenance Petrol and Diesel | To carry out repairs to the em | 12 | 2020 | 522.00 1064.14 | 33832 33833 | 10/03/2020 | KPIN KPIN | C S ELECTRICAL ESSEX LTD WATSON FUELS |
| Workshops Management | | | Petrol and Diesel | 12 12 | 2020 | | 33834 | 06/03/2020 | KPIN | |
| Catering Catering | 4130 4130 | Hospitality & Entertaining Hospitality & Entertaining | KP MESS CLUB KP MESS CLUB | 12 | 2020 2020 | 106.62 47.93 | 33835 | 11/03/2020 11/03/2020 | KPIN | DIRECT MEATS DONALD FREESTON |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 380.00 | 33836 | 06/03/2020 | KPIN | DR G JACKSON CONSULTING LTD |
| Property Services | 1499 | Furniture and Fittings | RH Logic 400 (high back) Ergon | 12 | 2020 | 929.70 | 33837 | 10/03/2020 | KPIN | POSTURITE LTD |
| ICT | 2040 | IT Maintenance and Contracts | Chemdata corporate licence (up | 12 | 2020 | -10630.00 | 33838 | 11/03/2020 | KPIN | RICARDO-AEA LTD |
| ICT | 2040 | IT Maintenance and Contracts | 25 Pocket Chemdata liences 01/ | 12 | 2020 | -2850.00 | 33838 | 11/03/2020 | KPIN | RICARDO-AEA LTD |
| ICT | 2040 | IT Maintenance and Contracts | Chemdata corporate licence (up | 12 | 2020 | 10630.00 | 33838 | 11/03/2020 | KPIN | RICARDO-AEA LTD |
| ICT | 2040 | IT Maintenance and Contracts | 25 Pocket Chemdata liences 01/ | 12 | 2020 | 2850.00 | 33838 | 11/03/2020 | KPIN | RICARDO-AEA LTD |
| ICT | B217 | Payments in Advance | Chemdata corporate licence (up | 12 | 2020 | 10630.00 | 33838 | 11/03/2020 | KPIN | RICARDO-AEA LTD |
| ICT | B217 | Payments in Advance | 25 Pocket Chemdata liences 01/ | 12 | 2020 | 2850.00 | 33838 | 11/03/2020 | KPIN | RICARDO-AEA LTD |
| ICT | 2040 | IT Maintenance and Contracts | CONTRA KPIN 33782 (REPLACED) | 12 | 2020 | -13480.00 | 33839 | 11/03/2020 | KPIN | RICARDO-AEA LTD |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 12 | 2020 | 1934.80 | 33840 | 06/03/2020 | KPIN | WATSON FUELS |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 12 | 2020 | 2872.20 | 33841 | 06/03/2020 | KPIN | WATSON FUELS |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 12 | 2020 | 967.40 | 33842 | 06/03/2020 | KPIN | WATSON FUELS |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 12 | 2020 | 1064.14 | 33843 | 06/03/2020 | KPIN | WATSON FUELS |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Shoe Black Casual Sz 11 | 12 | 2020 | 211.50 | 33844 | 11/03/2020 | KPIN | NPS SHOES LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Shoe Black Casual Sz 8 | 12 | 2020 | 176.25 | 33844 | 11/03/2020 | KPIN | NPS SHOES LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Shoe Black Casual Sz 9 | 12 | 2020 | 423.00 | 33844 | 11/03/2020 | KPIN | NPS SHOES LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Shoe Black Casual Sz 12 | 12 | 2020 | 35.25 | 33844 | 11/03/2020 | KPIN | NPS SHOES LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Battery AA LR6 Alkaline Energi | 12 | 2020 | 95.00 | 33845 | 10/03/2020 | KPIN | ALLBATTERIES UK LTD |
| ICT | B217 | Payments in Advance | SANJ Handheld 1-24 April20 | 12 | 2020 | 515.56 | 33846 | 11/03/2020 | KPIN | AIRWAVE SOLUTIONS LTD |
| ICT | 2040 | IT Maintenance and Contracts | SANJ Handheld 4 days | 12 | 2020 | 76.40 | 33846 | 11/03/2020 | KPIN | AIRWAVE SOLUTIONS LTD |
| ICT | 2040 | IT Maintenance and Contracts | SANJ Handheld (Incl. uplift) (| 12 | 2020 | -591.96 | 33846 | 11/03/2020 | KPIN | AIRWAVE SOLUTIONS LTD |
| ICT | 2040 | IT Maintenance and Contracts | SAN H 8 port variation support | 12 | 2020 | 1293.56 | 33846 | 11/03/2020 | KPIN | AIRWAVE SOLUTIONS LTD |
| ICT | 2040 | IT Maintenance and Contracts | Extension of Support for Groun | 12 | 2020 | 492.08 | 33846 | 11/03/2020 | KPIN | AIRWAVE SOLUTIONS LTD |
| ICT | 2040 | IT Maintenance and Contracts | SANJ Handheld (Incl. uplift) (| 12 | 2020 | 591.96 | 33846 | 11/03/2020 | KPIN | AIRWAVE SOLUTIONS LTD |
| ICT | 2040 | IT Maintenance and Contracts | SANJ Handheld (Incl. uplift) (| 12 | 2020 | 591.96 | 33846 | 11/03/2020 | KPIN | AIRWAVE SOLUTIONS LTD |
| Catering | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 124.02 | 33847 | 11/03/2020 | KPIN | FIRST CALL EMPLOYMENT LTD |
| Property Services | 1050 | Building Maintenance | Genie lead - cable damaged As | 12 | 2020 | 37.50 | 33848 | 11/03/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Community Safety | 4019 | Community Safety | Safety Worksheet, Home Safety | 12 | 2020 | 338.00 | 33849 | 11/03/2020 | KPIN | BENSONS PRINTING COMPANY LTD |
| Community Safety | 4019 | Community Safety | Safety Worksheet, Home Safety | 12 | 2020 | 396.00 | 33849 | 11/03/2020 | KPIN | BENSONS PRINTING COMPANY LTD |
| Human Resources | 0708 | Equalities and Community Engagement | Equalities and Community Engagement | 12 | 2020 | 68.00 | 33850 | 11/03/2020 | KPIN | BENSONS PRINTING COMPANY LTD |
| Property Services | 1050 | Building Maintenance | To remedy defective lights - n | 12 | 2020 | 345.53 | 33851 | 11/03/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Innovation and Change | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 2250.00 | 33852 | 06/03/2020 | KPIN KPIN | THE PEOPLE NETWORK |
| Stores | B205 B205 | Stocks & WIP (Purchasing & Supply Stores) | Bag. Personal Equipment. CARRIAGE | 12 12 | 2020 2020 | 810.00 | 33853 33853 | 09/03/2020 | KPIN | SPEEDINGS LTD SPEEDINGS LTD |
| Stores Property Services | 1050 | Stocks & WIP (Purchasing & Supply Stores) Building Maintenance | To install additional fire ext | 12 | 2020 | 20.00 445.00 | 33854 | 09/03/2020 10/03/2020 | KPIN | FISK FIRE PROTECTION LTD |
| Catering | 4130 | Hospitality & Entertaining | KP Mess Club | 12 | 2020 | -149.43 | 33856 | 05/03/2020 | KPIN | KENT FROZEN FOODS LIMITED |
| Technical Services | 2085 | Breathing Apparatus | Industrial Smoke Fluid (4 x 5L | 12 | 2020 | 375.00 | 33857 | 11/03/2020 | KPIN | LE MAITRE LTD |
| Technical Services | 2085 | Breathing Apparatus | Carriage | 12 | 2020 | 36.00 | 33857 | 11/03/2020 | KPIN | LE MAITRE LTD |
| Technical Services | 2085 | Breathing Apparatus | Breathing Apparatus | 12 | 2020 | 375.00 | 33857 | 11/03/2020 | KPIN | LE MAITRE LTD |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 12 | 2020 | 647.29 | 33858 | 09/03/2020 | KPIN | WATSON FUELS |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 12 | 2020 | 78.51 | 33859 | 12/03/2020 | KPIN | DONALD FREESTON |
| Property Services | 1050 | Building Maintenance | To remedy defective reading li | 12 | 2020 | 274.88 | 33860 | 12/03/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To remedy defective reading li | 12 | 2020 | 91.63 | 33860 | 12/03/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To relamp lights as necessary | 12 | 2020 | 520.93 | 33861 | 12/03/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To replace plug on genie lead | 12 | 2020 | 90.00 | 33862 | 12/03/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 750.00 | 33863 | 11/03/2020 | KPIN | SI MEDICAL LTD |
| Property Services | 1050 | Building Maintenance | To replace cracked genie lead | 12 | 2020 | 98.34 | 33864 | 12/03/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To replace defunct circuit bre | 12 | 2020 | 118.70 | 33865 | 12/03/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | Relamp in watch room | 12 | 2020 | 115.10 | 33866 | 12/03/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 260.00 | 33871 | 07/03/2020 | KPIN | DR I ZOUKOS |
| Property Services | 4003 | Postage Direct Mailing & Carriage | PARCELFORCE - FEB 2020 | 12 | 2020 | 150.64 | 33873 | 09/03/2020 | KPIN | ROYAL MAIL GROUP LIMITED |
| Finance & Pay | 2903 | Consultancy Fees | CREDIT O/SPEND ON KPIN 33771 | 12 | 2020 | -315.00 | 33876 | 28/02/2020 | KPIN | PSTAX |
| | | | To re-fix light on drill tower | 12 | | 187.50 | 33912 | 12/03/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | ro re-fix light on arill tower | 12 | 2020 | 187.50 | 33912 | 12/03/2020 | IXE IIN | MUNKO BUILDING SERVICES LTD |
| Property Services Property Services | 1050 1040 | Planned Works | Roof and gutter clearance | 12 | 2020 | 212.00 | 33913 | 12/03/2020 | KPIN | MANSARD ROOFING LTD |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Ref | INVOICE DATE | DOCUMEN TYPE | T SUPPLIER |
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| Property Services | 1040 | Planned Works | Roof and gutter clearance | 12 | 2020 | 106.00 33913 | 12/03/2020 | KPIN | MANSARD ROOFING LTD |
| Property Services | 1040 | Planned Works | Roof and gutter clearance | 12 | 2020 | 159.00 33913 | 12/03/2020 | KPIN | MANSARD ROOFING LTD |
| Property Services | 1040 | Planned Works | Roof and gutter clearance | 12 | 2020 | 106.00 33913 | 12/03/2020 | KPIN | MANSARD ROOFING LTD |
| Property Services | 1040 | Planned Works | Roof and gutter clearance | 12 | 2020 | 106.00 33913 | 12/03/2020 | KPIN | MANSARD ROOFING LTD |
| Property Services | 1040 | Planned Works | Roof and gutter clearance | 12 | 2020 | 227.00 33913 | 12/03/2020 | KPIN | MANSARD ROOFING LTD |
| Property Services | 1040 | Planned Works | Roof and gutter clearance | 12 | 2020 | 106.00 33913 | 12/03/2020 | KPIN | MANSARD ROOFING LTD |
| Property Services | 1040 | Planned Works | Roof and gutter clearance | 12 | 2020 | 212.00 33913 | 12/03/2020 | KPIN | MANSARD ROOFING LTD |
| Property Services | 1040 | Planned Works | Roof and gutter clearance | 12 | 2020 | 159.00 33913 | 12/03/2020 | KPIN | MANSARD ROOFING LTD |
| Property Services | 1040 | Planned Works | Roof and gutter clearance | 12 | 2020 | 212.00 33913 | 12/03/2020 | KPIN | MANSARD ROOFING LTD |
| Property Services | 1040 | Planned Works | Roof and gutter clearance | 12 | 2020 | 212.00 33913 | 12/03/2020 | KPIN | MANSARD ROOFING LTD |
| Property Services | 1040 | Planned Works | Roof and gutter clearance | 12 | 2020 | 159.00 33913 | 12/03/2020 | KPIN | MANSARD ROOFING LTD |
| Property Services | 1040 | Planned Works | Roof and gutter clearance | 12 | 2020 | 106.00 33913 | 12/03/2020 | KPIN | MANSARD ROOFING LTD |
| Property Services | 1040 | Planned Works | Roof and gutter clearance | 12 | 2020 | 106.00 33913 | 12/03/2020 | KPIN | MANSARD ROOFING LTD |
| Property Services | 1040 | Planned Works | Roof and gutter clearance | 12 | 2020 | 106.00 33913 | 12/03/2020 | KPIN | MANSARD ROOFING LTD |
| Property Services | 1040 | Planned Works | Roof and gutter clearance | 12 | 2020 | 159.00 33913 | 12/03/2020 | KPIN | MANSARD ROOFING LTD |
| Property Services | 1040 | Planned Works | Roof and gutter clearance | 12 | 2020 | 106.00 33913 | 12/03/2020 | KPIN | MANSARD ROOFING LTD |
| Property Services | 1040 | Planned Works | Roof and gutter clearance | 12 | 2020 | 159.00 33913 | 12/03/2020 | KPIN | MANSARD ROOFING LTD |
| Property Services | 1040 | Planned Works | Roof and gutter clearance | 12 | 2020 | 121.00 33913 | 12/03/2020 | KPIN | MANSARD ROOFING LTD |
| Property Services | 1040 | Planned Works | Roof and gutter clearance | 12 | 2020 | 174.00 33913 | 12/03/2020 | KPIN | MANSARD ROOFING LTD |
| Property Services | 1040 | Planned Works | Roof and gutter clearance | 12 | 2020 | 159.00 33913 | 12/03/2020 | KPIN | MANSARD ROOFING LTD |
| Property Services | 1040 | Planned Works | Roof and gutter clearance | 12 | 2020 | 159.00 33913 | 12/03/2020 | KPIN | MANSARD ROOFING LTD |
| Property Services | 1040 | Planned Works | Roof and gutter clearance | 12 | 2020 | 159.00 33913 | 12/03/2020 | KPIN | MANSARD ROOFING LTD |
| Property Services | 1040 | Planned Works | Roof and gutter clearance | 12 | 2020 | 333.00 33913 | 12/03/2020 | KPIN | MANSARD ROOFING LTD |
| Property Services | 1040 | Planned Works | Roof and gutter clearance | 12 | 2020 | 212.00 33913 | 12/03/2020 | KPIN | MANSARD ROOFING LTD |
| Property Services | 1040 | Planned Works | Roof and gutter clearance | 12 | 2020 | 227.00 33913 | 12/03/2020 | KPIN | MANSARD ROOFING LTD |
| Property Services | 1040 | Planned Works | Roof and gutter clearance | 12 | 2020 | 174.00 33913 | 12/03/2020 | KPIN | MANSARD ROOFING LTD |
| Property Services | 1040 | Planned Works | Roof and gutter clearance | 12 | 2020 | 106.00 33913 | 12/03/2020 | KPIN | MANSARD ROOFING LTD |
| Property Services | 1040 | Planned Works | Roof and gutter clearance | 12 | 2020 | 227.00 33913 | 12/03/2020 | KPIN | MANSARD ROOFING LTD |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 49.00 33914 | 25/02/2020 | KPIN | SPIRE HEALTHCARE LIMITED |
| Property Services | 1499 | Furniture and Fittings | Shelf / Noticeboard Install a | 12 | 2020 | 171.35 33915 | 09/03/2020 | KPIN | NORMAN DAVID MAINTENANCE |
| Property Services | 1050 | Building Maintenance | Relocate training cage and dex | 12 | 2020 | 362.28 33916 | 10/03/2020 | KPIN | NORMAN DAVID MAINTENANCE |
| Property Services | 1050 | Building Maintenance | Fit new cylinder to Boiler roo | 12 | 2020 | 67.87 33917 | 10/03/2020 | KPIN | NORMAN DAVID MAINTENANCE |
| Property Services | 1050 | Building Maintenance | replace 2 square D tubes in th | 12 | 2020 | 96.25 33918 | 12/03/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | replace 2 square D tubes in th | 12 | 2020 | 50.00 33918 | 12/03/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| ICT | 2510 | IT Communications | X124 UK FIRE1 SIM | 12 | 2020 | 84.95 33919 | 29/02/2020 | KPIN KPIN | 7E COMMUNICATIONS LTD |
| ICT | 2510 | IT Communications | X125 UK FIRE 2 SIM | 12 | 2020 | 84.95 33919 | 29/02/2020 | KPIN | 7E COMMUNICATIONS LTD |
| Human Resources Training | 0960 4111 | Occupational Health Subsistence Allowances | Occupational Health Subsistence Allowances | 12 12 | 2020 2020 | 182.00 33920 337.50 33921 | 01/02/2020 06/03/2020 | KPIN | SPIRE HEALTHCARE LIMITED SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances Subsistence Allowances | Subsistence Allowances Subsistence Allowances | 12 | 2020 | 209.25 33921 | 06/03/2020 | KPIN | SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 50.00 33921 | 06/03/2020 | KPIN | SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 87.75 33921 | 06/03/2020 | KPIN | SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 5.00 33921 | 06/03/2020 | KPIN | SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 25.00 33921 | 06/03/2020 | KPIN | SARAHS CATERING LIMITED |
| Property Services | 1050 | Building Maintenance | To replace the broken Ranger c | 12 | 2020 | 84.00 33922 | 12/03/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To investigate and repair leak | 12 | 2020 | 252.09 33923 | 10/03/2020 | KPIN | MANSARD ROOFING LTD |
| Property Services | 1050 | Building Maintenance | To attend site to investigate | 12 | 2020 | 197.73 33924 | 12/03/2020 | KPIN | MANSARD ROOFING LTD |
| ICT | 2040 | IT Maintenance and Contracts | Formal quote for additional Ex | 12 | 2020 | -16194.38 33925 | 29/02/2020 | KPIN | EXPERIAN LTD |
| ICT | B217 | Payments in Advance | Mosaic Feb20 - Jan21 | 12 | 2020 | 16194.38 33925 | 29/02/2020 | KPIN | EXPERIAN LTD |
| ICT | 2040 | IT Maintenance and Contracts | Formal quote for additional Ex | 12 | 2020 | 16194.38 33925 | 29/02/2020 | KPIN | EXPERIAN LTD |
| Community Safety | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 695.60 33926 | 08/03/2020 | KPIN | PURE RESOURCING SOLUTIONS LTD |
| Property Services | 2903 | Consultancy Fees | To provide specialist Consulta | 12 | 2020 | 1500.00 33927 | 12/03/2020 | KPIN | GENIUS ENERGY LAB LIMITED |
| ICT | 2040 | IT Maintenance and Contracts | E-Task Software Maintenance £5 | 12 | 2020 | 4917.00 33928 | 12/03/2020 | KPIN | KIM SOFTWARE SOLUTIONS LTD |
| ICT | 2040 | IT Maintenance and Contracts | E-Task Software Maintenance £5 | 12 | 2020 | -4917.00 33928 -4917.00 33928 | 12/03/2020 | KPIN | KIM SOFTWARE SOLUTIONS LTD |
| ICT | B217 | Payments in Advance | E-Task Software Maintenance £5 | 12 | 2020 | 4917.00 33928 | 12/03/2020 | KPIN | KIM SOFTWARE SOLUTIONS LTD |
| Property Services | 1050 | Building Maintenance | To Supply & Install 1 no compl | 12 | 2020 | 2398.00 33929 | 12/03/2020 | KPIN | HS DOOR SYSTEMS LTD |
| Property Services | 1050 | Building Maintenance | To replace defective TRV on ra | 12 | 2020 | 203.20 33930 | 10/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services Property Services | 1050 | Building Maintenance | To remedy lack of hot water to | 12 | 2020 | 150.06 33931 | 10/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | Q191-5423 to replace a defecti | 12 | 2020 | 449.69 33932 | 10/03/2020 | KPIN | BALM & DAVIES LTD |
| Innovation and Change | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 570.00 33933 | 12/03/2020 | KPIN | HAYS SPECIALIST RECRUITMENT LTD |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 57.40 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 22.77 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services Property Services | 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 32.57 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| | 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - March Grounds Maintenance - March | 12 | 2020 | 32.57 33934 18.42 33934 | 11/03/2020 | KPIN KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - March Grounds Maintenance - March | 12 12 | 2020 | 18.42 33934 88.86 33934 | | KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - March Grounds Maintenance - March | 12 | 2020 | | 11/03/2020 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| Property Services | 1000 | Grounds iviaintenance | Grounds Maintenance - March | 12 | 2020 | 70.92 33934 | 11/03/2020 | KPIN | WITTE LANDSCAPES LIMITED |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Re | INVOICE DATE | DOCUMEN TYPE | T SUPPLIER |
|-------------------------------------|--------------|---|---|----------|--------------|---------------------------------|--------------------------|-----------------|--|
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 86.65 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 61.74 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 55.04 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 36.84 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 44.65 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 23.87 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 101.27 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 33.60 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 26.64 33934 | 11/03/2020 | KPIN KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - March Grounds Maintenance - March | 12 12 | 2020 2020 | 43.88 33934 86.65 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| Property Services Property Services | 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 86.65 33934 55.04 33934 | 11/03/2020 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 45.54 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 167.77 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 36.84 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 36.84 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 18.42 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 9.76 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 43.32 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 36.84 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 19.53 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 30.36 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 86.65 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 19.53 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 344.39 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 53.12 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 39.05 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 113.69 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 362.61 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 79.06 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 54.54 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 39.05 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | -36.84 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 36.84 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | -53.12 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 53.12 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - March Grounds Maintenance - March | 12 12 | 2020 2020 | -113.69 33934 113.69 33934 | 11/03/2020 11/03/2020 | KPIN KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| Property Services Property Services | 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | -39.05 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| Property Services Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 39.05 33934 | 11/03/2020 | KPIN | MITIE LANDSCAPES LIMITED |
| ICT | 2510 | IT Communications | CALL AND DATA CHARGES | 12 | 2020 | 961.58 33935 | 10/03/2020 | KPIN | O2 (UK) LIMITED |
| ICT | 2510 | IT Communications | CALL AND DATA CHARGES | 12 | 2020 | 87.11 33936 | 10/03/2020 | KPIN | O2 (UK) LIMITED |
| Catering | 2017 | Canteen Equipment | Dishwasher - possible faulty p | 12 | 2020 | 225.50 33945 | 12/03/2020 | KPIN | WINTERHALTER LIMITED |
| Finance & Pay | 2901 | External Audit Fees | Audit Year 2019/2020 | 12 | 2020 | 7720.00 33946 | 12/03/2020 | KPIN | GRANT THORNTON UK LLP |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Shoe Black Casual Sz 13 | 12 | 2020 | 35.25 33947 | 12/03/2020 | KPIN | NPS SHOES LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Shoe Black Casual Sz 8.5 | 12 | 2020 | 70.50 33947 | 12/03/2020 | KPIN | NPS SHOES LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Shoe Black Lace-Up Sz 9 | 12 | 2020 | 282.00 33947 | 12/03/2020 | KPIN | NPS SHOES LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Shoe Black Lace-Up Sz 9.5 | 12 | 2020 | 176.25 33947 | 12/03/2020 | KPIN | NPS SHOES LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Shoe Black Lace-Up Sz 10 | 12 | 2020 | 246.75 33947 | 12/03/2020 | KPIN | NPS SHOES LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Shoe Black Casual Sz 10 | 12 | 2020 | 282.00 33947 | 12/03/2020 | KPIN | NPS SHOES LTD |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 270.00 33948 | 12/03/2020 | KPIN | JEFF TEE |
| Property Services | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 519.12 33949 | 10/03/2020 | KPIN | OFFICE ANGELS LTD |
| Property Services | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 113.48 33950 | 10/03/2020 | KPIN | OFFICE ANGELS LTD |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 12 | 2020 | 47.02 33951 | 13/03/2020 | KPIN | DONALD FREESTON |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Pry Bar curved blade 300 x 10m | 12 | 2020 | 47.45 33952 | 13/03/2020 | KPIN | CROMWELL GROUP (HOLDINGS) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | CREDIT FOR KPIN 32385 | 12 | 2020 | -47.45 33953 | 13/03/2020 | KPIN | CROMWELL GROUP (HOLDINGS) LTD |
| Property Services | 1050 | Building Maintenance | Intruder alarm - unable to set | 12 | 2020 | 126.96 33954 | 12/03/2020 | KPIN | BLAKE CONTRACTORS LTD |
| Property Services | 1050 | Building Maintenance | Unable to set alarm | 12 | 2020 | 196.53 33955 | 12/03/2020 | KPIN | BLAKE CONTRACTORS LTD |
| Property Services | 1050 | Building Maintenance | OOH intruder alarm wont set 28 | 12 | 2020 | 256.25 33956 | 12/03/2020 | KPIN | BLAKE CONTRACTORS LTD |
| ICT | 4005 | IT Consumables | Wired Mouse | 12 | 2020 | 225.00 33957 | 13/03/2020 | KPIN | DATA PRO IT LIMITED |
| ICT | 4005 | IT Consumables | Head set Mono wired | 12 | 2020 | 950.00 33957 | 13/03/2020 | KPIN | DATA PRO IT LIMITED |
| ICT | 4005 | IT Consumables | Targus notebook case | 12 | 2020 | 650.00 33957 | 13/03/2020 | KPIN | DATA PRO IT LIMITED |
| Training Training | B217 0702 | Payments in Advance External Training - L&D Panel | MAGIC Course 26 - 29/05/2020 (| 12 12 | 2020 2020 | 1548.00 33958 -1548.00 33958 | 11/03/2020 | KPIN KPIN | COLLEGE OF POLICING LTD COLLEGE OF POLICING LTD |
| Training | 0702 0702 | External Training - L&D Panel External Training - L&D Panel | External Training - L&D Panel External Training - L&D Panel | 12 | 2020 | -1548.00 33958 1548.00 33958 | 11/03/2020 11/03/2020 | KPIN | COLLEGE OF POLICING LTD COLLEGE OF POLICING LTD |
| rraiillily | 0/02 | LAternal Halling - Lab Panel | LATERNAL TRAINING - L&D Pariel | 12 | 2020 | 1040.00 33958 | 11/03/2020 | MPIN | COLLEGE OF FOLIOING LTD |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE E | CFRS Ref | INVOICE DATE | DOCUMEN TYPE | SUPPLIER |
|--|--------------|---|---|----------|----------------------|--------------------|-------------------------|--|----------------------|---|
| Property Services | 1050 | Building Maintenance | PAC system has stopped | 12 | 2020 | 42.50 | 33959 | 12/03/2020 | KPIN | BLAKE CONTRACTORS LTD |
| Property Services | 1050 | Building Maintenance | Intercom - not working | 12 | 2020 | 446.43 | 33960 | 12/03/2020 | KPIN | BLAKE CONTRACTORS LTD |
| Property Services | 1050 | Building Maintenance | Rear door to station. Entranc | 12 | 2020 | 48.32 | 33961 | 12/03/2020 | KPIN | BLAKE CONTRACTORS LTD |
| Property Services | 1050 | Building Maintenance | Rear door to station. Entranc | 12 | 2020 | 47.31 | 33961 | 12/03/2020 | KPIN | BLAKE CONTRACTORS LTD |
| Not Analysed | B118 | Asset Protection | 1718/424. Boiler Replacement. | 12 | 2020 | 2496.58 | 33962 | 13/03/2020 | KPIN | HENRY MARTIN AND SONS LTD |
| Workshop Engineering | 2924 | Quality Assurance | CONTINUING ASSESSMENT - M10670 | 12 | 2020 | 1025.00 | 33963 | 12/03/2020 | KPIN | BRITISH STANDARDS INSTITUTION |
| Workshop Engineering | 2924 | Quality Assurance | credit for TMPI 13474 | 12 | 2020 | -1025.00 | 33964 | 12/03/2020 | KPIN | BRITISH STANDARDS INSTITUTION |
| Property Services | 1050 | Building Maintenance | Remedial work to replace contr | 12 | 2020 | 853.00 | 33965 | 13/03/2020 | KPIN | BLAKE CONTRACTORS LTD |
| Not Analysed | B118 | Asset Protection | 1920/443 Boiler replacement:: | 12 | 2020 | 82138.71 | 33966 | 13/03/2020 | KPIN | BEARDWELL CONSTRUCTION LTD |
| Not Analysed | B118 | Asset Protection | 1819/431 Replacement forecourt | 12 | 2020 | 1556.65 | 33967 | 13/03/2020 | KPIN | BEARDWELL CONSTRUCTION LTD |
| Property Services | 1050 | Building Maintenance | 31159 Ambirad heater in bay | 12 | 2020 | 64.31 | 33968 | 11/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | To replace broken TRV to radia | 12 | 2020 | 65.16 | 33969 | 11/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | OOH 26/1/20 0830hrs. No hot w | 12 | 2020 | 140.79 | 33970 | 11/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1302 | Electricity | BILL 08/12/19 - 07/03/20 | 12 | 2020 | 25.44 | 33971 | 07/03/2020 | KPIN | BRITISH GAS |
| Property Services | 1301 | Gas | BILL 08/12/19 - 07/03/20 | 12 | 2020 | 27.33 | 33971 | 07/03/2020 | KPIN | BRITISH GAS |
| Property Services | 1050 | Building Maintenance | Q222-5526 to replace radiator | 12 | 2020 | 258.12 | 33972 | 11/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1321 | Water Meters | 06.03.20 - CORRINGHAM | 12 | 2020 | 91.70 | 33979 | 06/03/2020 | KPIN KPIN | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Property Services | 1322 | Sewerage Charges | 06.03.20 - CORRINGHAM | 12 | 2020 | 124.90 | 33979 | 06/03/2020 | KPIN KPIN | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Property Services | 1302 | Electricity | 25.02.20 13 TYRELLS WAY | 12 | 2020 | 19.96 | 33980 | 11/03/2020 | | SOUTHERN ELECTRIC PLC |
| Property Services | 1321 | Water Meters | BILL 05/12/19 - 04/03/20 | 12 | 2020 | 17.59 | 33981 | 05/03/2020 | KPIN KPIN | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Property Services | 1322 | Sewerage Charges | BILL 05/12/19 - 04/03/20 | 12 | 2020 | 34.76 | 33981 | 05/03/2020 | KPIN | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Training | 0707 | Operational Training Contracts | Coach travel for 18 passengers | 12 | 2020 | 550.00 | 33989 | 15/03/2020 | | FLAGFINDERS CTB LTD |
| Training | 0707 | Operational Training Contracts | Coach travel for 18 passengers | 12 | 2020 | 550.00 | 33989 | 15/03/2020 | KPIN KPIN | FLAGFINDERS CTB LTD |
| Property Services | 2903 | Consultancy Fees | CONTRA FOR KPIN 34019 | 12 | 2020 | 11137.50 484.58 | 33990 33991 | 13/03/2020 | KPIN | CALFORDSEADEN LLP INGLETON WOOD LLP |
| Property Services | 2903 | Consultancy Fees | 1920/439 Refurbishment of show | 12 | 2020 | | | 13/03/2020 | | |
| Property Services | 2903 2903 | Consultancy Fees | Professional fees in accordanc | 12 | 2020 | 1313.61 | 33992 | 13/03/2020 | KPIN KPIN | INGLETON WOOD LLP |
| Property Services | 2903 | Consultancy Fees | 1819/433 Shower refurbishment | 12 12 | 2020 | 138.40 | 33993 33994 | 13/03/2020 13/03/2020 | KPIN | INGLETON WOOD LLP INGLETON WOOD LLP |
| Property Services Workshops Management | 2903 3201 | Consultancy Fees Petrol and Diesel | 1920/440 - Refurbishment of Ap Petrol and Diesel | 12 | 2020 2020 | 206.67 961.80 | 33994 33995 | 13/03/2020 | KPIN | WATSON FUELS |
| | 0180 | | | | 2020 | 799.20 | 33995 | 13/03/2020 | KPIN | |
| Perf Mgmt & Impr | | Casual and Temporary Staff | Casual and Temporary Staff | 12 12 | | 799.20 804.23 | 33996 | 13/03/2020 | KPIN | REED SPECIALIST RECRUITMENT LIMITED |
| Finance & Pay Innovation and Change | 0180 0180 | Casual and Temporary Staff | Casual and Temporary Staff Casual and Temporary Staff | 12 | 2020 2020 | 1407.60 | 33997 | 13/03/2020 | KPIN | REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED |
| S S | 1050 | Casual and Temporary Staff Building Maintenance | . , | 12 | 2020 | 457.78 | 33999 | 13/03/2020 | KPIN | NORMAN DAVID MAINTENANCE |
| Property Services Property Services | 1050 | Building Maintenance | Enclose open side of staircase Replace damaged 10mm intumesce | 12 | 2020 | 32.05 | 34000 | 13/03/2020 | KPIN | NORMAN DAVID MAINTENANCE NORMAN DAVID MAINTENANCE |
| Property Services Property Services | 1499 | Furniture and Fittings | Install kitchen fan, various s | 12 | 2020 | 180.00 | 34000 | 13/03/2020 | KPIN | NORMAN DAVID MAINTENANCE |
| Property Services Property Services | 1050 | Building Maintenance | Either side of appliance bay d | 12 | 2020 | 586.06 | 34001 | 14/03/2020 | KPIN | NORMAN DAVID MAINTENANCE |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 67.50 | 34002 | 10/03/2020 | KPIN | THE SANDWICH MAN |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 159.50 | 34003 | 10/03/2020 | KPIN | THE SANDWICH MAN |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 231.00 | 34003 | 10/03/2020 | KPIN | THE SANDWICH MAN |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 10.00 | 34003 | 10/03/2020 | KPIN | THE SANDWICH MAN |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 308.00 | 34003 | 10/03/2020 | KPIN | THE SANDWICH MAN |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 5.00 | 34003 | 10/03/2020 | KPIN | THE SANDWICH MAN |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 25.00 | 34003 | 10/03/2020 | KPIN | THE SANDWICH MAN |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 71.50 | 34003 | 10/03/2020 | KPIN | THE SANDWICH MAN |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 269.50 | 34003 | 10/03/2020 | KPIN | THE SANDWICH MAN |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 12 | 2020 | 112.50 | 34004 | 16/03/2020 | KPIN | DONALD FREESTON |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 12 | 2020 | 7.02 | 34005 | 16/03/2020 | KPIN | DONALD FREESTON |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 12 | 2020 | 100.43 | 34006 | 16/03/2020 | KPIN | DIRECT MEATS |
| Property Services | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 84.07 | 34007 | 21/02/2020 | KPIN | REED SPECIALIST RECRUITMENT LIMITED |
| Property Services | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 540.45 | 34008 | 28/02/2020 | KPIN | REED SPECIALIST RECRUITMENT LIMITED |
| Property Services | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 900.75 | 34009 | 06/03/2020 | KPIN | REED SPECIALIST RECRUITMENT LIMITED |
| Property Services | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 744.62 | 34010 | 13/03/2020 | KPIN | REED SPECIALIST RECRUITMENT LIMITED |
| Community Safety | 4019 | Community Safety | Carriage | 12 | 2020 | 4.17 | 34011 | 13/03/2020 | KPIN | ERNEST DOE & SONS LTD |
| Community Safety | 4019 | Community Safety | Refill of Calor 6 Lite cylinde | 12 | 2020 | 130.95 | 34011 | 13/03/2020 | KPIN | ERNEST DOE & SONS LTD |
| Community Safety | 4019 | Community Safety | Provision of SERP Instructor D | 12 | 2020 | 480.00 | 34012 | 15/03/2020 | KPIN | PERFECT CONTROL |
| Property Services | 1050 | Building Maintenance | Bay lights (previous visit PS4 | 12 | 2020 | 131.26 | 34013 | 16/03/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To replace light diffuser phot | 12 | 2020 | 188.75 | 34014 | 16/03/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Technical Services | 2032 | Operational Equip-Initial Purchase | Casualty Care Bag - Emergency | 12 | 2020 | 1260.00 | 34015 | 16/03/2020 | KPIN | SAFETY FIRST AID GROUP LIMITED |
| Operations | 2401 | Laundry | Laundry - 02.03.20 to 13.03.20 | 12 | 2020 | 259.36 | 34016 | 13/03/2020 | KPIN | PHS BESAFE |
| Not Analysed | B113 | Fixed Assets Under Construction Vehicles | Cycle Scheme 2019-20 Cycle | 12 | 2020 | 1424.17 | 34017 | 16/03/2020 | KPIN | CYCLESCHEME LTD |
| | | Petrol and Diesel | Petrol and Diesel | 12 | 2020 | 1153.20 | 34018 | 11/03/2020 | KPIN | WATSON FUELS |
| Workshops Management | 3201 | | | | | | 0.010 | , | | |
| Workshops Management Property Services | 3201 2903 | | | | 2020 | | 34019 | 16/03/2020 | KPIN | |
| Property Services | 2903 | Consultancy Fees | CREDIT FOR KPIN 33990 | 12 | 2020 2020 | -11137.50 | 34019 34020 | 16/03/2020 16/03/2020 | KPIN KPIN | CALFORDSEADEN LLP |
| | | | | | 2020 2020 2020 | | 34019 34020 34021 | 16/03/2020 16/03/2020 16/03/2020 | KPIN KPIN KPIN | |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE E | ECFRS Ref | INVOICE DATE | TYPE | SUPPLIER |
|---|--------------|---|--|----------|--------------|------------------|----------------|--------------------------|--------------|--|
| Training | 0702 | External Training - L&D Panel | External Training - L&D Panel | 12 | 2020 | -1009.00 | 34022 | 13/03/2020 | KPIN | QA LTD |
| Training | B217 1050 | Payments in Advance | ITIL4F ITIL(R) 4 Foundation Ce | 12 | 2020 | 1009.00 | 34022 | 13/03/2020 | KPIN KPIN | QA LTD |
| Property Services Stores | 1050 B205 | Building Maintenance Stocks & WIP (Purchasing & Supply Stores) | To remedy defective genie lead Freight Misc | 12 12 | 2020 2020 | 75.00 30.00 | 34023 34024 | 16/03/2020 15/03/2020 | KPIN | MUNRO BUILDING SERVICES LTD HERO DISTRIBUTION UK |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Wipe - Equipment Cleaning (Box | 12 | 2020 | 528.00 | 34024 | 15/03/2020 | KPIN | HERO DISTRIBUTION UK |
| Property Services | 1050 | Building Maintenance | To repair genie lead wires exp | 12 | 2020 | 81.25 | 34025 | 16/03/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | No power to derv pump | 12 | 2020 | 214.88 | 34026 | 16/03/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To relamp light in red cuboard | 12 | 2020 | 65.63 | 34027 | 16/03/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To re-lamp light | 12 | 2020 | 75.00 | 34028 | 22/01/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To relamp lights as necessary | 12 | 2020 | 134.22 | 34029 | 20/02/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To remedy lack of power to lig | 12 | 2020 | 150.00 | 34030 | 11/03/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Property Services | 1301 | Gas | 26.02.20 9 TYRELLS WAY | 12 | 2020 | 93.01 | 34031 | 09/03/2020 | KPIN | SCOTTISH POWER |
| Property Services | 1302 | Electricity | 26.02.20 9 TYRELLS WAY | 12 | 2020 | 35.64 | 34031 | 09/03/2020 | KPIN | SCOTTISH POWER |
| Property Services | 1301 | Gas | 25.02.20 13 TYRELLS WAY | 12 | 2020 | 22.05 | 34032 | 11/03/2020 | KPIN | SOUTHERN ELECTRIC PLC |
| Property Services | 1322 | Sewerage Charges | 09.03.20 - CHELMSFORD | 12 | 2020 | 699.98 | 34040 | 09/03/2020 | KPIN | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Property Services | 1321 1050 | Water Meters Building Maintenance | 09.03.20 - CHELMSFORD To repair defective genie lead | 12 12 | 2020 2020 | 705.24 93.75 | 34040 34059 | 09/03/2020 16/03/2020 | KPIN KPIN | ANGLIAN WATER BUSINESS (NATIONAL) LTD MUNRO BUILDING SERVICES LTD |
| Property Services Purchasing & Supply | 2012 | Office/Admin Equipment (incl copiers) | DEC 19 - FEB 20 CTCC | 12 | 2020 | 2.47 | 34059 | 05/03/2020 | KPIN | RICOH UK LIMITED (Northampton) |
| Purchasing & Supply Purchasing & Supply | 2012 | Office/Admin Equipment (incl copiers) | DEC 19 - FEB 20 CTCC | 12 | 2020 | 91.04 | 34061 | 05/03/2020 | KPIN | RICOH UK LIMITED (Northampton) |
| Training | 0702 | External Training - L&D Panel | External Training - L&D Panel | 12 | 2020 | 4740.00 | 34062 | 12/03/2020 | KPIN | XACT CONSULTANCY & TRAINING LTD |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 1938.00 | 34062 | 12/03/2020 | KPIN | XACT CONSULTANCY & TRAINING LTD |
| Property Services | 1050 | Building Maintenance | To investigate defective emerg | 12 | 2020 | 844.25 | 34063 | 13/03/2020 | KPIN | C S ELECTRICAL ESSEX LTD |
| Property Services | 1050 | Building Maintenance | To carry out the repairs to th | 12 | 2020 | 816.01 | 34064 | 16/03/2020 | KPIN | C S ELECTRICAL ESSEX LTD |
| Property Services | 1050 | Building Maintenance | To carry out the repairs to th | 12 | 2020 | 483.00 | 34064 | 16/03/2020 | KPIN | C S ELECTRICAL ESSEX LTD |
| Property Services | 1060 | Grounds Maintenance | Reduce Leylandi and other foli | 12 | 2020 | 750.00 | 34065 | 16/03/2020 | KPIN | C R SWIFT LANDSCAPING LTD |
| Property Services | 2903 | Consultancy Fees | 1819/435 Boiler Replacement: P | 12 | 2020 | 954.21 | 34066 | 16/03/2020 | KPIN | INGLETON WOOD LLP |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 12 | 2020 | 2465.16 | 34067 | 12/03/2020 | KPIN | WATSON FUELS |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 12 | 2020 | 57.34 | 34068 | 17/03/2020 | KPIN | DONALD FREESTON |
| Training | 0707 0707 | Operational Training Contracts | Misc Work to Support Courses | 12 12 | 2020 | 440.00 | 34069 34069 | 13/03/2020 | KPIN KPIN | K P EYRE K P EYRE |
| Training | 2303 | Operational Training Contracts Clothing & Footwear | Fire Invesitgation Courses Jan NM368BK - Mens Essential Pleat | 12 | 2020 2020 | 880.00 61.16 | 34069 34070 | 13/03/2020 16/03/2020 | KPIN | ALEXANDRA PLC |
| Purchasing & Supply Community Safety | 4019 | Community Safety | SERP advance instructor day | 12 | 2020 | 360.00 | 34070 | 16/03/2020 | KPIN | EXCEL ADVANCED MOTORCYCLE TRAINING |
| Finance & Pay | 4019 | Bank Charges | Bank Charges | 12 | 2020 | 66.92 | 34071 | 09/03/2020 | KPIN | LLOYDS BANK |
| Training | 0702 | External Training - L&D Panel | External Training - L&D Panel | 12 | 2020 | 975.00 | 34073 | 24/12/2019 | KPIN | RESPIREX INTERNATIONAL LTD |
| Property Services | 1321 | Water Meters | 05.03.20 THAXTED | 12 | 2020 | 36.02 | 34077 | 06/03/2020 | KPIN | AFFINITY FOR BUSINESS LTD |
| Catering | 4130 | Hospitality & Entertaining | KP Mess Club | 12 | 2020 | -13.79 | 34078 | 06/03/2020 | KPIN | KENT FROZEN FOODS LIMITED |
| Technical Fire Safety | 4037 | Fire Prevention Support | Retainer agreement October to | 12 | 2020 | 3000.00 | 34079 | 17/03/2020 | KPIN | ALISON LAMBERT |
| Property Services | 1050 | Building Maintenance | Genie lead cap missing bay 1 | 12 | 2020 | 96.25 | 34080 | 16/03/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Not Analysed | B118 | Asset Protection | 1920/440 Apliance bay refurbis | 12 | 2020 | 38000.00 | 34081 | 17/03/2020 | KPIN | BEARDWELL CONSTRUCTION LTD |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 80.00 | 34082 | 17/03/2020 | KPIN | AMANDA CRAIG CBT SERVICES |
| Property Services | 1050 | Building Maintenance | To re-lamp lights in Appliance | 12 | 2020 | 148.65 | 34083 | 17/03/2020 | KPIN | MUNRO BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To check and replace as necess | 12 | 2020 | 40.73 | 34084 | 17/03/2020 | KPIN KPIN | MUNRO BUILDING SERVICES LTD |
| Property Services Property Services | 1050 1050 | Building Maintenance Building Maintenance | Clean/pasturise couple of tap Leak over watchroom and call o | 12 12 | 2020 2020 | 257.81 538.09 | 34085 34086 | 16/03/2020 16/03/2020 | KPIN | BALM & DAVIES LTD BALM & DAVIES LTD |
| Property Services Property Services | 1050 | Building Maintenance | TRV valve to towel rail not wo | 12 | 2020 | 228.96 | 34087 | 16/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | Q228-5558 Replace thermocouple | 12 | 2020 | 215.83 | 34088 | 16/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | Kitchen base unit door. Door | 12 | 2020 | 80.57 | 34089 | 16/03/2020 | KPIN | NORMAN DAVID MAINTENANCE |
| Property Services | 1050 | Building Maintenance | Remove existing hooks to rail | 12 | 2020 | 322.63 | 34090 | 16/03/2020 | KPIN | NORMAN DAVID MAINTENANCE |
| Property Services | 1499 | Furniture and Fittings | Keys/locks for lockers Replace | 12 | 2020 | 68.13 | 34091 | 16/03/2020 | KPIN | NORMAN DAVID MAINTENANCE |
| Property Services | 1499 | Furniture and Fittings | To collect and install various | 12 | 2020 | 141.71 | 34092 | 17/03/2020 | KPIN | NORMAN DAVID MAINTENANCE |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 12 | 2020 | 2212.14 | 34093 | 13/03/2020 | KPIN | WATSON FUELS |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 12 | 2020 | 40.41 | 34094 | 18/03/2020 | KPIN | DONALD FREESTON |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 12 | 2020 | 56.16 | 34095 | 18/03/2020 | KPIN | DIRECT MEATS |
| Property Services | 1303 | Fuel Oil | Order for heating oil (Therma | 12 | 2020 | 576.80 | 34096 | 10/02/2020 | KPIN | CERTAS ENERGY UK LTD |
| Not Analysed | B118 | Asset Protection | 1819/433 Maldon F/S - Shower R | 12 | 2020 | 703.46 | 34097 | 10/03/2020 | KPIN | ABACUS BUILD (UK) LTD |
| Not Analysed | B118 | Asset Protection | 1819/435 Boiler replacement: | 12 | 2020 | 134075.49 | 34098 | 13/03/2020 | KPIN | ABACUS BUILD (UK) LTD |
| Purchasing & Supply Purchasing & Supply | 2024 1310 | Cleaning Equipment Cleaning products | Stockinette Dishcloth Super Bl General Purpose Detergent 5L (| 12 12 | 2020 2020 | 5.88 30.76 | 34099 34099 | 17/03/2020 17/03/2020 | KPIN KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Purchasing & Supply | 2024 | Cleaning products Cleaning Equipment | Cleanline Pine Disinfectant 5L | 12 | 2020 | 30.76 6.24 | 34099 34099 | 17/03/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Purchasing & Supply | 2024 | Cleaning Equipment Cleaning Equipment | 6663 Scott Performance Hand To | 12 | 2020 | 37.77 | 34099 | 17/03/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES |
| Property Services | 1499 | Furniture and Fittings | REPLACEMENT DESK-FS42159 | 12 | 2020 | 0.00 | 34100 | 13/03/2020 | KPIN | BATES OFFICE SERVICES LIMITED |
| Property Services Property Services | 1499 | Furniture and Fittings | 1no. Ergo Human Task mesh chai | 12 | 2020 | 367.18 | 34100 | 16/03/2020 | KPIN | BATES OFFICE SERVICES LIMITED |
| | 1-100 | | | | | | | | | |
| Property Services Property Services | 1499 | Furniture and Fittings | REPLACEMENT RE FS42526 | 12 | 2020 | 0.00 | 34102 | 16/03/2020 | KPIN | BATES OFFICE SERVICES LIMITED |
| | 1499 1040 | Furniture and Fittings Planned Works | REPLACEMENT RE FS42526 Vermin Control Bi Monthly vis | 12 12 | 2020 2020 | 0.00 85.00 | 34102 34103 | 16/03/2020 16/03/2020 | KPIN KPIN | BATES OFFICE SERVICES LIMITED MID-ESSEX PEST CONTROL |

| DEPART MEN NOMINAL TYPE OF EXPENDITIONE PERIOD TEARCODE VALUE ECHES Ref DATE TYPE | | | | | | | | INVOICE | DOCUMEN | т |
|--|---------------------|---------|---|--------------------------------|--------|----------|-----------------|------------|---------|-----------------------------------|
| Second Property | DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Ref | | | " SUPPLIER |
| State | Stores | | Stocks & WIP (Purchasing & Supply Stores) | | 12 | 2020 | 10.24 34104 | | | |
| Section Sect | | | | | | | | | | |
| Septembor Color Septembor Septembor Color Septembor Septembo | | | | | | | | | | |
| Diese 1900 Sport & Wilson Purchasers 1 | | | | • | | | | | | |
| Technol Services 2020 Openstorm Company Compan | | | | | | | | | | |
| Tractive discovers | | | | • | | | | | | |
| Companies 2012 Openhears Each Park Purpherang & Supplement | | | | | | | | | | |
| Stock Stoc | | | | | | | | | | |
| State 1925 State & 1971 Producting & Squary State Program S | | | | | | | | | | |
| Pingert Sprannes 150 | Stores | B205 | | | | 2020 | 102.00 34106 | 17/03/2020 | KPIN | DRINKMASTER LIMITED |
| Suices S | Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Freight Misc | | 2020 | 3.50 34106 | 17/03/2020 | KPIN | DRINKMASTER LIMITED |
| Stock 1976 Stoc | | | | | | | | | | |
| Figurity Selections 1499 Furniture and Filtings for Phones Sourly Sale (S20) 12 200 2010 30110 10532200 FPM BATES OFFICE SERVICES LIMITED Fireparty Selections 1814 1054 | | | | | | | | | | |
| Property Services 1499 | | | | | | | | | | |
| No. Ambiesed 1616 Asset Protection 1519/453 Millor FS - Shower R 12 200 2887.41 91111 120/352000 KPN ABACUS BRULD PIX TO A MILLION ABACUS BRULD PIX | | | | | | | | | | |
| Not Analysing | | | | | | | | | | |
| Not Analysised S118 Asset Protection 1519463, Milston FS - Shower R 12 200 2974.09 3411 2013/2000 6191 ARACUS SUBLID (UNIT TO Immoration and Charge and Temporary State R 12 200 200 19.14 3113 2013/2000 19.14 3115 70.00200 19.14 3115 70.00200 19.14 3115 70.00200 19.14 3115 70.00200 19.14 3115 70.00200 19.14 3115 70.00200 19.14 3115 70.00200 19.14 3115 70.00200 19.14 3115 70.00200 19.14 3115 70.00200 19.14 3115 70.00200 19.14 3115 70.00200 19.14 3115 70.00200 19.14 3115 70.00200 19.14 3115 70.00200 19.14 3115 70.00200 19.14 3115 70.00200 19.14 3115 70.002000 19.14 3115 70.00200 19.14 3115 | | | | | | | | | | |
| Introvation and Clarange Prochasing a Supply P | | | | | | | | | | |
| Purchasing & Supply 1310 Clearwing products Clearing Equipment Clearing Food Sels Sanitors 12 200 15.38 34113 7703/2020 KPN BJAP2L CLEANING A HYGIENE SUPPLIES Purchasing & Supply 2024 Clearwing Equipment 6683 Social Performance Hand To 12 2000 25.18 34113 7703/2020 KPN BJAP2L CLEANING A HYGIENE SUPPLIES Purchasing & Supply 2024 Clearwing Equipment 6683 Social Performance Hand To 12 2000 25.18 34113 7703/2020 KPN BJAP2L CLEANING A HYGIENE SUPPLIES Purchasing & Supply 2024 Clearwing Equipment 6683 Social Performance Hand To 12 2000 7.77 34115 7703/2020 KPN BJAP2L CLEANING A HYGIENE SUPPLIES Purchasing & Supply 2024 Clearwing Equipment Clearwing Equipme | | | | | | | | | | |
| Purchasing & Supply 2024 Clasning Equipment Clearing Food Sale Sanister 12 2020 9.14 3113 17/03/2010 KPIN BURZL CLEANING & HYGERE SUPPLIES Purchasing & Supply 2024 Clasning Equipment 6683 South Performance Hard To 12 2020 3.7.7 3115 17/03/2010 KPIN BURZL CLEANING & HYGERE SUPPLIES Purchasing & Supply 2024 Clasning Equipment 6683 South Performance Hard To 12 2020 3.7.7 3115 17/03/2010 KPIN BURZL CLEANING & HYGERE SUPPLIES Purchasing & Supply 2024 Clasning Equipment 6683 South Performance Hard To 12 2020 3.7.7 3115 17/03/2010 KPIN BURZL CLEANING & HYGERE SUPPLIES Purchasing & Supply 2024 Clasning Equipment 6683 South Performance Hard To 12 2020 3.7.7 3115 17/03/2010 KPIN BURZL CLEANING & HYGERE SUPPLIES Purchasing & Supply 2024 Clasning Equipment 6683 South Performance Hard To 12 2020 3.7.7 3115 17/03/2010 KPIN BURZL CLEANING & HYGERE SUPPLIES Purchasing & Supply 2024 Clasning Equipment 6683 South Performance Hard To 12 2020 3.7.7 3115 17/03/2010 KPIN BURZL CLEANING & HYGERE SUPPLIES Purchasing & Supply 2024 Clasning Equipment 6683 South Performance Hard To 12 2020 3.7.7 3115 17/03/2010 KPIN BURZL CLEANING & HYGERE SUPPLIES Purchasing & Supply 2024 Clasning & Hygere S | | | | | | | | | | |
| Purchasing & Supply 204 Cleaning Equipment 6835 Solet Performance Hand To 12 2020 4.58 2.511 17/03/2020 F/RP Durchasing & Supply 204 Cleaning Equipment 6835 Solet Performance Hand To 12 2020 3.77 3.411 17/03/2020 F/RP BURILLY, CLEANING & HYGIENE SUPPLES Purchasing & Supply 204 Cleaning Equipment 6835 Solet Performance Hand To 12 2020 3.77 3.411 17/03/2020 F/RP BURILLY, CLEANING & HYGIENE SUPPLES Purchasing & Supply 204 Cleaning Equipment 6863 Solet Performance Hand To 12 2020 3.77 3.411 17/03/2020 F/RP BURILLY, CLEANING & HYGIENE SUPPLES Purchasing & Supply 204 Cleaning Equipment 6863 Solet Performance Hand To 12 2020 3.71 3.411 17/03/2020 F/RP BURILLY, CLEANING & HYGIENE SUPPLES Purchasing & Supply 204 Cleaning Equipment 204 2020 5.10 3.11 3.117 17/03/2020 F/RP BURILLY, CLEANING & HYGIENE SUPPLES Purchasing & Supply 204 Cleaning Equipment 204 2020 5.10 3.11 3.117 17/03/2020 F/RP BURILLY, CLEANING & HYGIENE SUPPLES Purchasing & Supply 204 Cleaning Equipment 204 2020 4.510 3.117 17/03/2020 F/RP BURILLY, CLEANING & HYGIENE SUPPLES Purchasing & Supply 204 Cleaning Equipment 204 2020 4.510 3.117 17/03/2020 F/RP BURILLY, CLEANING & HYGIENE SUPPLES Purchasing & Supply 204 204 204 4.510 204 2 | | | | | | | | | | |
| Purchasing & Supply 2024 Cleaming Equipment 6352 Kelemon Main & Book Showe 12 2020 3.77 4.115 17.030/2000 KPN BUNZL, CLEANING & HYGIENE GUPPLES Purchasing & Supply 2024 Cleaming Equipment 6083 Soart Performance Hand To 2 2020 7.20 3.115 17.030/2000 KPN BUNZL, CLEANING & HYGIENE GUPPLES Purchasing & Supply 2024 Cleaming Equipment Cleaming Floor Sale Sankthan 12 2020 7.20 3.115 17.030/2000 KPN BUNZL, CLEANING & HYGIENE GUPPLES Purchasing & Supply 2024 Cleaming Equipment Cleaming Floor Main 1.20 2.20 1.01 3.117 17.030/2000 KPN BUNZL, CLEANING & HYGIENE GUPPLES Purchasing & Supply 2024 Cleaming Equipment | | | | | | | | | | |
| Purchasing & Supply 2024 Cleaming Equipment 668 Secret Performance Hash 7 2 2020 7.70 34115 777,032/200 777 34115 777,032/200 778 34115 778,032/200 778 34115 778,032/200 778 34115 778,032/200 778 34115 778,032/200 778 34115 778,032/200 778 34115 778,032/200 778 34115 778,032/200 778 34115 778,032/200 778 34115 778,032/200 778 34115 778,032/200 778 34115 778,032/200 778 34115 778,032/200 778 34115 778,032/200 778 34115 778,032/200 778 34115 77 | Purchasing & Supply | 2024 | | 6332 Kleenex Hair & Body Showe | | 2020 | 45.82 34114 | 17/03/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply 2024 Cleaning Equipment Cleaning Equipment Cleaning Food Sale Sanities 72 2020 37.77 3116 77039200 7709 77093200 770932 | Purchasing & Supply | 2024 | Cleaning Equipment | 6663 Scott Performance Hand To | 12 | 2020 | 37.77 34115 | 17/03/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply 2024 Cleaning Equipment Cleanine Food Sele Sanitiser 12 2020 9.14 3417 71/03/2020 KFIPN BURZL CLEANING & HYGIENE SUPPLIES | | | | | | | | | | |
| Purchasing & Supply 2024 Cleaning Equipment Cleanine Lawaneter Furniture P 12 2020 5.10 34.17 17.03/2020 KPIN DAVIZ, CLEANING & HYGIENE SUPPLIES Property Services 2030 Consultanory Fees To rarry out drins survey 12 2020 25.00 34.18 18.03/2020 KPIN DAVIES BURTON SWETCHOVE LIMITED TO repair yout from survey 12 2020 25.00 34.18 18.03/2020 KPIN DAVIES BURTON SWETCHOVE LIMITED TO repair you demonstrate the property Services 2030 Consultanory Fees Carry out dis narvey 12 2020 25.00 34.18 18.03/2020 KPIN DAVIES BURTON SWETCHOVE LIMITED Consultanory Fees Carry out dis narvey 12 2020 25.00 34.18 18.03/2020 KPIN DAVIES BURTON SWETCHOVE LIMITED Consultanory Fees Carry out dis narvey 12 2020 25.00 34.12 18.03/2020 KPIN DAVIES BURTON SWETCHOVE LIMITED Consultanory Fees Carry out dis narvey 12 2020 25.00 34.12 18.03/2020 KPIN DAVIES BURTON SWETCHOVE LIMITED Consultanory Fees Carry out dis narvey 12 2020 25.00 34.12 18.03/2020 KPIN DAVIES BURTON SWETCHOVE LIMITED Consultanory Fees Carry out from the month of the property Services 25.00 25.00 24.12 18.03/2020 KPIN DAVIES BURTON SWETCHOVE LIMITED Consultanory Fees Carry out from the month of the property Services 25.00 25.00 24.12 25.00 25.00 24.12 25.00 25.00 24.12 25.00 25.00 24.12 25.00 25.00 24.12 25.00 25.00 24.12 25.00 25.00 24.12 25.00 25.00 25.00 24.12 25.00 25. | | | | | | | | | | |
| Poperty Services 2903 Consultancy Fees To Install and monitor cracks 12 2020 240,00 34118 18/03/2020 KPIN DAVIES BURTON SWEETLOVE LIMITED Property Services 2903 Consultancy Fees To carry out drian survey 12 2020 490,00 34119 18/03/2020 KPIN DAVIES BURTON SWEETLOVE LIMITED Property Services 2007 Water Services Carry out 6 monits monitoring 12 2020 490,00 34119 18/03/2020 KPIN DAVIES BURTON SWEETLOVE LIMITED Property Services 2007 Water Services Carry out 6 monits monitoring 12 2020 678,84 34120 18/03/2020 KPIN DAVIES BURTON SWEETLOVE LIMITED Property Services 2007 Water Services Carry out 6 monits monitoring 12 2020 678,00 34121 18/03/2020 KPIN DAVIES BURTON SWEETLOVE LIMITED Property Services 2007 Water Services Carry out 6 monitoring 12 2020 678,00 34121 18/03/2020 KPIN DAVIES BURTON SWEETLOVE LIMITED Property Services Carry out 6 monitoring 12 2020 678,00 34121 18/03/2020 KPIN DAVIES BURTON SWEETLOVE LIMITED Property Services Carry out 6 monitoring 12 2020 678,00 34121 18/03/2020 KPIN DAVIES BURTON SWEETLOVE LIMITED Property Services Carry out 6 monitoring 12 2020 678,00 34121 18/03/2020 KPIN DAVIES BURTON SWEETLOVE LIMITED Property Services Carry out 6 monitoring 12 2020 678,00 34121 18/03/2020 KPIN DAVIES BURTON SWEETLOVE LIMITED Property Services Carry out 6 monitoring 12 2020 678,00 34121 18/03/2020 KPIN DAVIES BURTON SWEETLOVE LIMITED Property Services Carry out 6 monitoring 12 2020 678,00 34121 18/03/2020 KPIN DAVIES BURTON SWEETLOVE LIMITED Property Services Carry out 6 monitoring 12 2020 678,00 34121 18/03/2020 KPIN DAVIES BURTON SWEETLOVE LIMITED Property Services Carry out 6 monitoring 12 2020 678,00 34121 18/03/2020 KPIN DAVIES BURTON SWEETLOVE LIMITED Property Services Carry out 6 monitoring 12 2020 678,00 34121 | | | | | | | | | | |
| Popperty Services 2903 Consultancy Fees Carry out from final survey 12 2000 291.00 34119 1803/20200 KPIN DAILS SURTINO SWEETLOVE LIMITED | | | | | | | | | | |
| Poperty Services 2803 Consultancy Fees Carry out & months monitoring 12 2020 878.8 491.9 8103/2020 KPIN Community Safety Author Community Safety | | | | | | | | | | |
| Community Safety 4019 Community Safety New from New 1700 12 2020 678.84 43120 1803/2020 KPIN CANNON MOTORCYCES LTD Water Services 2087 Water Services 12 2020 670.0 34121 1803/2020 18 | | | | | | | | | | |
| Water Services 2987 Water Services 2987 Water Services Glant Chalk Blocks (Pack 16) 12 2020 67.00 34121 18/03/2020 KPIN WALTERS & WALTERS LTD | | | | | | | | | | |
| Water Services 2097 Water Services Freight Misc 12 2020 9.50 34121 1903/2020 KPIN WALTERS & WALTERS LTD Service Legal Expenses 12 2020 1095.00 34122 2701/2020 KPIN SESEX COUNTY COUNCIL | , , | | | | | | | | | |
| Service Leadership Team 2902 Legal Expenses Legal Expenses Legal Expenses 12 2020 169.500 34122 77.01/2020 KPIN SESEX COUNTY COUNCIL Clasting and Temporary Staff Casual and Temporary Staff 12 2020 167.80 34123 1803/2020 KPIN FIRST CALL BEMILD/WINDED TO THE TEMPORARY TO THE THE TEMPORARY TO THE TEMPORARY T | | | | | | | | | | |
| Not Analysed | | 2902 | | | | 2020 | 1095.00 34122 | | KPIN | |
| Not Analysed | Catering | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 667.80 34123 | 18/03/2020 | KPIN | FIRST CALL EMPLOYMENT LTD |
| Not Analysed | | | | | | | | | | |
| Not Analysed B114 | , | | | • | | | | | | |
| Property Services | | | | | | | | | | |
| Training O710 Organisational Development O710 Organisational Development 12 2020 317.50 34127 18/03/2020 KPIN INSPIRING OD LIMITED Property Services 1330 Building Cleaning Daily cleaning provisions - Ma 12 2020 1024.73 34128 18/03/2020 KPIN PINNACLE ESSEX Property Services 1330 Building Cleaning Daily cleaning provisions - Ma 12 2020 1483.03 34128 18/03/2020 KPIN PINNACLE ESSEX Property Services 1330 Building Cleaning Daily cleaning provisions - Ma 12 2020 18.5.6 34128 18/03/2020 KPIN PINNACLE ESSEX Property Services 1330 Building Cleaning Daily cleaning provisions - Ma 12 2020 115.36 34128 18/03/2020 KPIN PINNACLE ESSEX Property Services 1330 Building Cleaning Daily cleaning provisions - Ma 12 2020 2107.10 34128 18/03/2020 KPIN PINNACLE ESSEX Property Services 1330 Building Cleaning Daily cleaning provisions - Ma 12 2020 2107.10 34128 18/03/2020 KPIN PINNACLE ESSEX Property Services 1330 Building Cleaning Daily cleaning provisions - Ma 12 2020 2393.71 34128 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 85.74 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 55.13 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 57.51 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 57.51 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 57.51 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 57.51 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 57.51 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 57.51 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 57.51 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 57.51 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 | , | | | | | | | | | |
| Property Services 1330 Building Cleaning Daily cleaning provisions - Ma 12 2020 1024.73 34128 18/03/2020 KPIN PINNACLE ESSEX | | | | | | | | | | |
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| Property Services 1330 Building Cleaning Daily cleaning provisions - Ma 12 2020 2107.10 34128 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 85.74 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 54.77 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 54.77 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 56.14 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 57.51 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 248.82 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 248.82 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 66.34 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 66.34 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 57.51 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance March 12 2020 215.20 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance March 12 2020 215.20 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance March 12 2020 215.20 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services | | | | | | | | | | |
| Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 85.74 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 56.14 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 57.51 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 248.82 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 66.34 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 66.34 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 < | | | | | | | | | | |
| Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 54.77 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 55.14 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 57.51 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 248.82 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 66.34 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 66.34 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 66.34 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 70.84 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 54.77 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 54.77 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 70.84 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 70.84 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 70.84 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 70.84 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 70.84 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 70.84 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 70.84 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 70.84 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 70.84 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 70.84 34129 18/03/2020 KPIN | Property Services | 1330 | Building Cleaning | Daily cleaning provisions - Ma | 12 | 2020 | 2393.71 34128 | 18/03/2020 | KPIN | PINNACLE ESSEX |
| Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 56.14 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 57.51 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 248.82 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 66.34 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance March 12 2020 70.84 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 54.77 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance | Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 12 | 2020 | 85.74 34129 | 18/03/2020 | KPIN | PINNACLE ESSEX |
| Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 248.82 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 248.82 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 66.34 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 70.84 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 70.84 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 54.77 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 54.77 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 57.51 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 57.51 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 57.51 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 57.51 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 57.51 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 57.51 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 57.51 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 57.51 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 57.51 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 57.51 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services Property Services Property Services 1060 Grounds Maintenance Property Services Property | | | | | | | | | | |
| Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 248.82 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 66.34 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 54.77 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 54.77 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 57.51 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 57.51 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 < | | | | | | | | | | |
| Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 66.34 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 70.84 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 51.50 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 57.51 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 57.51 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 136.60 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 < | | | | | | | | | | |
| Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 70.84 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 54.77 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 215.20 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 57.51 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 136.60 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 136.60 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 | | | | | | | | | | |
| Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 54.77 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 215.20 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 57.51 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 57.51 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 57.51 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 195.03 34129 18/03/2020 KPIN PINNACLE ESSEX Human Resources 2903 Consultancy Fees CREDIT FOR KPIN 33020 12 2020 -100.00 34130 24/02/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 -100.00 34130 24/02/2020 KPIN PINNACLE ESSEX Property Services 2001 Grounds Maintenance - March 12 2020 -100.00 34130 24/02/2020 KPIN PINNACLE ESSEX Property Services 2001 Grounds Maintenance - March 12 2020 -100.00 34130 24/02/2020 KPIN PINNACLE ESSEX Property Services 2001 Grounds Maintenance - March 12 2020 -100.00 34130 24/02/2020 KPIN PINNACLE ESSEX | | | | | | | | | | |
| Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 215.20 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 57.51 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 135.60 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 195.03 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 95.03 34129 18/03/2020 KPIN PINNACLE ESSEX Human Resources 2903 Consultancy Fees CREDIT FOR KPIN 33020 12 2020 -1000.00 34130 24/02/2020 KPIN PINNACLE ESSEX Purchasing & Supply 2012 O | | | | | | | | | | |
| Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 57.51 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 136.60 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 95.03 34129 18/03/2020 KPIN PINNACLE ESSEX Human Resources 2903 Consultancy Fees CREDIT FOR KPIN 33020 12 2020 -1000.00 34130 24/02/2020 KPIN PINNACLE ESSEX Purchasing & Supply 2012 Office/Admin Equipment (incl copiers) Brother P-Touch 12mm Black on 12 2020 -1000.00 34130 24/02/2020 KPIN PINNACLE ESSEX Purchasing & Supply 2012 Office/Admin Equipment (incl copiers) Brother P-Touch 12mm Black on 12 2020 37.71 34132 18/03/2020 KPIN BANNER GROUP LIMITED | | | | | | | | | | |
| Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 136.60 34129 18/03/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 95.03 34129 18/03/2020 KPIN PINNACLE ESSEX Human Resources 2903 Consultancy Fees CREDIT FOR KPIN 33020 12 2020 -1000.00 34130 24/02/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 -1000.00 34130 24/02/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 -1000.00 34130 24/02/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 -1000.00 34130 24/02/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 -1000.00 34130 24/02/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 -1000.00 34130 24/02/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 -1000.00 34130 24/02/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 -1000.00 34130 24/02/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 -1000.00 34130 24/02/2020 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance - March 12 2020 -1000.00 34130 24/02/2020 KPIN PINNACLE ESSEX | | | | | | | | | | |
| Property Services 1060 Grounds Maintenance Grounds Maintenance - March 12 2020 95.03 34129 18/03/2020 KPIN PINNACLE ESSEX Human Resources 2903 Consultancy Fees CREDIT FOR KPIN 33020 12 2020 -1000.00 34130 24/02/2020 KPIN ESSEX PENSION FUND Purchasing & Supply 2012 Office/Admin Equipment (incl copiers) Brother P-Touch 12mm Black on 12 2020 37.71 34132 18/03/2020 KPIN BANNER GROUP LIMITED | | | | | | | | | | |
| Human Resources 2903 Consultancy Fees CREDIT FOR KPIN 33020 12 2020 -1000.00 34130 24/02/2020 KPIN ESSEX PENSION FUND Purchasing & Supply 2012 Office/Admin Equipment (incl copiers) Brother P-Touch 12mm Black on 12 2020 37.71 34132 18/03/2020 KPIN BANNER GROUP LIMITED | | | | | | | | | | |
| Purchasing & Supply 2012 Office/Admin Equipment (incl copiers) Brother P-Touch 12mm Black on 12 2020 37.71 34132 18/03/2020 KPIN BANNER GROUP LIMITED | | | | | | | | | | |
| Stores B205 Stocks & WIP (Purchasing & Supply Stores) Riser, screen/monitor 12 2020 13.50 34132 18/03/2020 KPIN BANNER GROUP LIMITED | | | | | | | | | KPIN | BANNER GROUP LIMITED |
| | Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Riser, screen/monitor | 12 | 2020 | 13.50 34132 | 18/03/2020 | KPIN | BANNER GROUP LIMITED |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Ref | INVOICE DATE | DOCUMEN TYPE | SUPPLIER |
|--|--------------|---|--|----------|--------------|-------------------------------|--------------------------|-----------------|---|
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Eye Pad No 16 | 12 | 2020 | 0.48 34133 | 18/03/2020 | KPIN | S P SERVICES (UK) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cling Flm Surg 100M Roll 50073 | 12 | 2020 | 119.00 34133 | 18/03/2020 | KPIN | S P SERVICES (UK) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Tourniquet CAT Gen7 - Orange | 12 12 | 2020 | 778.50 34133 | 18/03/2020 | KPIN KPIN | S P SERVICES (UK) LTD |
| Stores Stores | B205 B205 | Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores) | Splint Pelvic (SAM) Penlight with pupil guage | 12 | 2020 2020 | 974.25 34133 59.00 34133 | 18/03/2020 18/03/2020 | KPIN | S P SERVICES (UK) LTD S P SERVICES (UK) LTD |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 100.00 34134 | 19/03/2020 | KPIN | AMANDA CRAIG CBT SERVICES |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 240.00 34134 | 19/03/2020 | KPIN | AMANDA CRAIG CBT SERVICES |
| Training | 0702 | External Training - L&D Panel | External Training - L&D Panel | 12 | 2020 | 7500.00 34135 | 20/03/2020 | KPIN | XACT CONSULTANCY & TRAINING LTD |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 177.00 34136 | 17/03/2020 | KPIN | VITALOGRAPH LTD |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 15.00 34136 | 17/03/2020 | KPIN | VITALOGRAPH LTD |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | -53.33 34138 | 16/03/2020 | KPIN | LEE VALLEY LEISURE TRUST LIMITED |
| Property Services | 1322 | Sewerage Charges | BILL 08/152/19 - 07/03/2020 | 12 | 2020 | 114.38 34139 | 08/03/2020 | KPIN | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Property Services | 1321 | Water Meters | BILL 08/152/19 - 07/03/2020 | 12 | 2020 | 91.23 34139 | 08/03/2020 | KPIN | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Property Services | 1321 | Water Meters | BILL 08/03/19 - 07/03/2020 | 12 | 2020 | 289.44 34147 | 08/03/2020 | KPIN | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Property Services | 1322 | Sewerage Charges | BILL 08/03/19 - 07/03/2020 | 12 | 2020 | 275.97 34147 | 08/03/2020 | KPIN | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| ICT | 2510 | IT Communications | BILL FOR FEB 20 | 12 | 2020 | 5369.55 34149 | 01/03/2020 | KPIN | EE LTD |
| ICT | 2510 | IT Communications | BILL FOR FEB 20 | 12 | 2020 | 1189.95 34150 | 03/03/2020 | KPIN | EE LTD |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 12 | 2020 | 41.02 34152 | 19/03/2020 | KPIN KPIN | DONALD FREESTON OFFICE IS LIMITED |
| Purchasing & Supply | 4001 4001 | Stationery Stationery | Concord Subject Dividers 10-Pa | 12 12 | 2020 2020 | 1.34 34153 30.38 34153 | 19/03/2020 19/03/2020 | KPIN | OFFICE IS LIMITED OFFICE IS LIMITED |
| Purchasing & Supply Purchasing & Supply | 4001 | Stationery | Evolution Everyday A4 Recycled 5 Star Value Folder Embossed C | 12 | 2020 | 30.38 34153 12.54 34153 | 19/03/2020 | KPIN | OFFICE IS LIMITED OFFICE IS LIMITED |
| Purchasing & Supply Purchasing & Supply | 4001 | Stationery | 5 Star Value Permanent Marker | 12 | 2020 | 1.76 34153 | 19/03/2020 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | 5 Star Value Repositionable No | 12 | 2020 | 4.46 34153 | 19/03/2020 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | 5 Star Value Pencils Rubber Ti | 12 | 2020 | 0.98 34153 | 19/03/2020 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | OFFICE IS PLASTIC RING BINDERS | 12 | 2020 | 11.90 34153 | 19/03/2020 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | OFFICE IS PLASTIC RING BINDERS | 12 | 2020 | 11.90 34153 | 19/03/2020 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | Sharpie China Wax Marker Penci | 12 | 2020 | 13.50 34153 | 19/03/2020 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | Bostik Blu-Tack Handy Pack 60g | 12 | 2020 | 3.78 34153 | 19/03/2020 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | 5 Star Value Ball Pens Medium | 12 | 2020 | 8.45 34153 | 19/03/2020 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | 5 Star Value Clear Tape 24mmx6 | 12 | 2020 | 6.90 34153 | 19/03/2020 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | 5 Star Value Repositionable No | 12 | 2020 | 3.06 34153 | 19/03/2020 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | 5 Star Office Stapler Full Str | 12 | 2020 | 2.66 34153 | 19/03/2020 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply Purchasing & Supply | 4001 4001 | Stationery | OFFICE IS PLASTIC RING BINDERS OFFICE IS PLASTIC RING BINDERS | 12 12 | 2020 2020 | 11.90 34153 11.90 34153 | 19/03/2020 19/03/2020 | KPIN KPIN | OFFICE IS LIMITED OFFICE IS LIMITED |
| Catering & Supply | 4130 | Stationery Hospitality & Entertaining | KP Mess Club | 12 | 2020 | 83.90 34154 | 06/03/2020 | KPIN | THE LITTLE FISH COMPANY (KELVEDON) LTD |
| Catering | 4130 | Hospitality & Entertaining | KP Mess Club | 12 | 2020 | 151.13 34155 | 05/03/2020 | KPIN | H&J FOODS LTD T/A OLYMPIC FOODS |
| Catering | 4130 | Hospitality & Entertaining | KP Mess Club | 12 | 2020 | 44.00 34156 | 13/03/2020 | KPIN | THE LITTLE FISH COMPANY (KELVEDON) LTD |
| Water Services | 2087 | Water Services | Blue Circle high strength (40N | 12 | 2020 | 47.68 34157 | 16/03/2020 | KPIN | TRAVIS PERKINS TRADING CO LTD |
| Property Services | 1030 | Int Decs/Alts & Improvements | Form internal lobby and sepera | 12 | 2020 | 2759.00 34158 | 19/03/2020 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Innovation and Change | 4005 | IT Consumables | Complete a repeat migration fr | 12 | 2020 | 2985.00 34159 | 19/03/2020 | KPIN | 3TC SOFTWARE |
| Innovation and Change | 4005 | IT Consumables | Complete a repeat migration fr | 12 | 2020 | 2985.00 34159 | 19/03/2020 | KPIN | 3TC SOFTWARE |
| Innovation and Change | 4005 | IT Consumables | Complete a repeat migration fr | 12 | 2020 | -2985.00 34159 | 19/03/2020 | KPIN | 3TC SOFTWARE |
| Property Services | 1030 | Int Decs/Alts & Improvements | Form new entrance doorway | 12 | 2020 | 2799.00 34160 | 19/03/2020 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Community Safety | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 695.60 34161 | 15/03/2020 | KPIN | PURE RESOURCING SOLUTIONS LTD |
| Property Services | 1050 | Building Maintenance | Tap on tea boiler not function | 12 | 2020 | 186.60 34162 | 19/03/2020 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 1050 | Building Maintenance | To investigate intermittent fa | 12 12 | 2020 2020 | 106.00 34163 2328.00 34164 | 19/03/2020 | KPIN KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services Property Services | 1050 | Building Maintenance Building Maintenance | Alter and adapt existing windo Shower continually dripping - | 12 | 2020 | 142.25 34165 | 19/03/2020 19/03/2020 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Shower continually dripping - Shoe Black Lace Up Sz 8 | 12 | 2020 | 176.25 34165 | 19/03/2020 | KPIN | NPS SHOES LTD |
| Stores | B205 B205 | Stocks & WIF (Purchasing & Supply Stores) | Shoe Black Lace-Up Sz 9 | 12 | 2020 | 246.75 34166 | 19/03/2020 | KPIN | NPS SHOES LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Shoe Black Lace-Up Sz 10 | 12 | 2020 | 282.00 34166 | 19/03/2020 | KPIN | NPS SHOES LTD |
| Human Resources | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 1758.49 34167 | 16/03/2020 | KPIN | WADDINGTON BROWN LIMITED |
| Technical Services | 2032 | Operational Equip-Initial Purchase | Please note: the inserts are t | 12 | 2020 | 0.00 34168 | 12/03/2020 | KPIN | B & A TEXTILES LTD |
| Technical Services | 2032 | Operational Equip-Initial Purchase | B A Entry Control waistcoats n | 12 | 2020 | 850.00 34168 | 12/03/2020 | KPIN | B & A TEXTILES LTD |
| ICT | 2040 | IT Maintenance and Contracts | Snow - Hosted SAM - 1 Year x 1 | 12 | 2020 | -12045.80 34169 | 19/03/2020 | KPIN | TRUSTMARQUE SOLUTIONS LTD |
| ICT | B217 | Payments in Advance | Snow - Hosted SAM - 1 Year x 1 | 12 | 2020 | 12045.80 34169 | 19/03/2020 | KPIN | TRUSTMARQUE SOLUTIONS LTD |
| ICT | 2040 | IT Maintenance and Contracts | Snow - Hosted SAM - 1 Year x 1 | 12 | 2020 | 12045.80 34169 | 19/03/2020 | KPIN | TRUSTMARQUE SOLUTIONS LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Freight Misc | 12 | 2020 | 10.00 34177 | 19/03/2020 | KPIN | SYNREIN MEDICAL |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Body Bag. Cadaver.84" 27" 3 Si | 12 | 2020 | 81.10 34177 | 19/03/2020 | KPIN | SYNREIN MEDICAL |
| Property Services | 3436 | Fuel Pump Maintenance | To attend site to check for le | 12 | 2020 | 198.00 34178 | 07/01/2020 | KPIN | VECTEC LTD |
| Training | 0707 | Operational Training Contracts | Coach travel for 18 passengers | 12 | 2020 | 550.00 34179 | 22/03/2020 | KPIN | FLAGFINDERS CTB LTD |
| Training Stores | 0707 B205 | Operational Training Contracts | Coach travel for 18 passengers Freight Misc | 12 12 | 2020 2020 | 550.00 34179 9.90 34180 | 22/03/2020 18/03/2020 | KPIN KPIN | FLAGFINDERS CTB LTD AERO HEALTHCARE LTD |
| Stores | B205 B205 | Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores) | Freight Misc Sun Lotion SPF30 150ml | 12 | 2020 | 9.90 34180 140.40 34180 | 18/03/2020 | KPIN | AERO HEALTHCARE LTD AERO HEALTHCARE LTD |
| Stores | B205 B205 | Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores) | Sun Lotion SPF30 150ml | 12 | 2020 | 79.20 34180 | 18/03/2020 | KPIN | AERO HEALTHCARE LTD |
| 010165 | DZUJ | Olocho & WIF (Fulchasing & Supply Stores) | Guil Edudii Gri 30 130IIII | 14 | 2020 | 13.20 34100 | 10/03/2020 | KEIN | ALIO HEALTHOANE LID |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Re | f DATE | DOCUMEN TYPE | SUPPLIER |
|--|--------------|--|---|----------|--------------|--------------------------------|--------------------------|--------------|--|
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 12 | 2020 | 12.00 34181 | 20/03/2020 | KPIN | DONALD FREESTON |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Suma Star Detergent D1 5L (EA) | 12 | 2020 | 30.52 34182 | 19/03/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Wash Leather 2 Foot Square (EA | 12 | 2020 | 14.04 34182 | 19/03/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cleanline Lavender Furniture P | 12 | 2020 | 5.10 34182 | 19/03/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cleanline Food Safe Sanitiser | 12 | 2020 | 12.00 34182 | 19/03/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Shield 3 Way Toilet Cleaner 1L | 12 | 2020 | 9.36 34182 | 19/03/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Paper Vacuum Bag NV200/225/250 | 12 | 2020 | 5.42 34182 | 19/03/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | 6331 Kleenex Everyday Use Hand | 12 | 2020 | 25.01 34182 | 19/03/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | 8042 KC Scott Bulk Pack Toilet | 12 | 2020 | 117.18 34182 | 19/03/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Jumbo Sponge 220x120x50MM (EA) | 12 | 2020 | 2.58 34182 | 19/03/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | 6663 Scott Performance Hand To | 12 | 2020 | 75.54 34182 | 19/03/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Bryta Dishwasher Powder 5KG (E | 12 | 2020 | 15.28 34182 | 19/03/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cleanline Pine Disinfectant 5L | 12 | 2020 | 6.24 34182 | 19/03/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Dustpan & Brush Set Soft Blue | 12 | 2020 | 2.34 34182 | 19/03/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cleanline Thin Bleach 4.5% 5L | 12 | 2020 | 5.31 34182 | 19/03/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Shades Air Fresh Summer Flower | 12 | 2020 | 11.40 34182 | 19/03/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cleanline Eco Hard Surface Cle | 12 | 2020 | 19.72 34182 | 19/03/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cleanline Auto Rinse Aid 5L (E | 12 | 2020 | 13.66 34182 | 19/03/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Fork Dinner Plain Pk 12 | 12 | 2020 | 4.30 34183 | 19/03/2020 | KPIN | NISBETS PLC |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cup vending 7oz | 12 | 2020 | 54.38 34183 | 19/03/2020 | KPIN | NISBETS PLC |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Knife Table Plain Pk12 | 12 | 2020 | 3.75 34183 | 19/03/2020 | KPIN | NISBETS PLC |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Pan Frying Non Stick 280Mm Dia | 12 | 2020 | 31.17 34183 | 19/03/2020 | KPIN | NISBETS PLC |
| Catering | 2017 | Canteen Equipment | Oven ignitor - not working Lin | 12 | 2020 | 335.00 34184 | 19/03/2020 | KPIN | ESSEX HEATING SOLUTIONS LIMITED |
| ICT | 4005 | IT Consumables | iPad Security Locking Cable | 12 | 2020 | 15.60 34185 | 20/03/2020 | KPIN | CRITICAL SIMULATIONS LIMITED |
| ICT | 4005 | IT Consumables | 34" Ultrawide LED Monitor | 12 | 2020 | 286.40 34185 | 20/03/2020 | KPIN | CRITICAL SIMULATIONS LIMITED |
| ICT | 4005 | IT Consumables | 49" Ultrawide LED Monitor | 12 | 2020 | 319.60 34185 | 20/03/2020 | KPIN | CRITICAL SIMULATIONS LIMITED |
| ICT | 4005 | IT Consumables | Hydra in the Cloud Server | 12 | 2020 | 1398.00 34185 | 20/03/2020 | KPIN | CRITICAL SIMULATIONS LIMITED |
| ICT | 4005 | IT Consumables | Hydra Monitor connection, keyb | 12 | 2020 | 111.20 34185 | 20/03/2020 | KPIN | CRITICAL SIMULATIONS LIMITED |
| ICT | 4005 | IT Consumables | Rack UPS with NMC | 12 | 2020 | 318.00 34185 | 20/03/2020 | KPIN | CRITICAL SIMULATIONS LIMITED |
| ICT | 4005 | IT Consumables | Remote Support Enterprise Lice | 12 | 2020 | 116.00 34185 | 20/03/2020 | KPIN | CRITICAL SIMULATIONS LIMITED |
| ICT | 4005 | IT Consumables | Technical Engineering covering | 12 | 2020 | 4000.00 34185 | 20/03/2020 | KPIN | CRITICAL SIMULATIONS LIMITED |
| ICT | 4005 | IT Consumables | iPad 9.7" 2019 - Wi-Fi | 12 | 2020 | 698.00 34185 | 20/03/2020 | KPIN | CRITICAL SIMULATIONS LIMITED |
| ICT | 4005 | IT Consumables | Ultrathin Keyboards Air | 12 | 2020 | 158.00 34185 | 20/03/2020 | KPIN | CRITICAL SIMULATIONS LIMITED |
| ICT | 4005 | IT Consumables | iPad Cables | 12 | 2020 | 26.00 34185 | 20/03/2020 | KPIN | CRITICAL SIMULATIONS LIMITED |
| ICT ICT | 4005 4005 | IT Consumables | Travel, Accommodation and Expe | 12 | 2020 | 600.00 34185 | 20/03/2020 | KPIN KPIN | CRITICAL SIMULATIONS LIMITED |
| | 4005 4005 | IT Consumables | Transportation of equipment to | 12 | 2020 | 160.00 34185 229.60 34185 | 20/03/2020 | KPIN | CRITICAL SIMULATIONS LIMITED CRITICAL SIMULATIONS LIMITED |
| ICT | 4005 B118 | IT Consumables Asset Protection | iPads Charging Station - 10 iP 1920/438 Renewal of flat roof | 12 12 | 2020 2020 | 229.60 34185 48188.15 34186 | 20/03/2020 18/03/2020 | KPIN | MILLANE CONTRACT SERVICES LTD |
| Not Analysed | 1050 | Building Maintenance | | 12 | 2020 | | | KPIN | |
| Property Services | 1050 | Building Maintenance Building Maintenance | To remedy slight leak from pou | 12 | 2020 | 165.75 34187 416.80 34188 | 19/03/2020 20/03/2020 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services Workshops Management | 3050 | Leasing Charges | Ceiling tile bellied and lose Leasing Charges | 12 | 2020 | 416.80 34188 4295.02 34189 | 16/03/2020 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD LEX AUTOLEASE LTD |
| Workshops Management | 3050 | Leasing Charges | Leasing Charges Leasing Charges | 12 | 2020 | 4796.42 34189 | 16/03/2020 | KPIN | LEX AUTOLEASE LTD |
| Workshops Management | 3050 | Leasing Charges | Leasing Charges | 12 | 2020 | 5879.47 34189 | 16/03/2020 | KPIN | LEX AUTOLEASE LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Battery AA LR6 Alkaline Energi | 12 | 2020 | 95.00 34190 | 19/03/2020 | KPIN | ALLBATTERIES UK LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Battery, Size: AAA/Lr03/ MN240 | 12 | 2020 | 170.00 34190 | 19/03/2020 | KPIN | ALLBATTERIES OR LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Battery MN1400/C/LR14 Alkaline | 12 | 2020 | 42.24 34190 | 19/03/2020 | KPIN | ALLBATTERIES UK LTD |
| Stores | B205 B205 | Stocks & WIP (Purchasing & Supply Stores) | Battery. Lr20 D Alkaline | 12 | 2020 | 61.44 34190 | 19/03/2020 | KPIN | ALLBATTERIES OR LTD ALLBATTERIES UK LTD |
| | 1050 | Building Maintenance | Automatic door from muster are | 12 | 2020 | 192.50 34191 | 20/03/2020 | KPIN | HS DOOR SYSTEMS LTD |
| Property Services Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 495.00 34191 | 20/03/2020 | KPIN | CLARE POWELL |
| Property Services | 1040 | Planned Works | Handrail for Working at Height | 12 | 2020 | 396.00 34193 | 10/03/2020 | KPIN | INTROLAND LTD |
| Community Safety | 4021 | Home Safety | Cleaning of Single Oven | 12 | 2020 | 405.00 34194 | 20/03/2020 | KPIN | OVENCLEANSE OVEN CLEANING SERVICES |
| Community Safety | 4021 | Home Safety | Cleaning of Double Oven | 12 | 2020 | 260.00 34194 | 20/03/2020 | KPIN | OVENCLEANSE OVEN CLEANING SERVICES |
| Community Safety | 4021 | Home Safety | Cleaning of Bodole Overi | 12 | 2020 | 120.00 34194 | 20/03/2020 | KPIN | OVENCLEANSE OVEN CLEANING SERVICES |
| Community Safety | 4021 | Home Safety | Cleaning of 4 King Flob | 12 | 2020 | 80.00 34194 | 20/03/2020 | KPIN | OVENCLEANSE OVEN CLEANING SERVICES |
| Catering | 2017 | Canteen Equipment | 4no boxes of 2x5 Ltrs of spark | 12 | 2020 | 92.00 34195 | 20/03/2020 | KPIN | SPARKLE UK LTD |
| Property Services | 1050 | Building Maintenance | To repair/replace mixer tap on | 12 | 2020 | 235.27 34196 | 16/03/2020 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | to repair defective tap in was | 12 | 2020 | 268.73 34197 | 20/03/2020 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services Property Services | 1050 | Building Maintenance | to repair defective tap in was | 12 | 2020 | 298.15 34198 | 20/03/2020 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services Property Services | 1050 | Building Maintenance | Water ingress on R/H window in | 12 | 2020 | 106.00 34199 | 20/03/2020 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services Property Services | 1050 | Building Maintenance | Water/tea boiler No lights on | 12 | 2020 | 414.50 34200 | 20/03/2020 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services Property Services | 1050 | Building Maintenance | To repair defective flush | 12 | 2020 | 127.19 34201 | 20/03/2020 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services Property Services | 1050 | Building Maintenance Building Maintenance | To replace broken handle on to | 12 | 2020 | 124.34 34201 | 20/03/2020 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD |
| | 1050 | Building Maintenance Building Maintenance | WC seat loose STC cubicle 4 | 12 | 2020 | 124.34 34202 | 20/03/2020 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services Property Services | 1050 | Building Maintenance Building Maintenance | Bathroom WC waste pipe leak Le | 12 | 2020 | 106.00 34203 | 20/03/2020 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD |
| | 1050 | Building Maintenance Building Maintenance | | 12 | 2020 | 222.25 34205 | 20/03/2020 | KPIN | |
| Property Services | 1050 | bulluling Maintenance | To investigate leak around win | 12 | 2020 | 222.20 34205 | 20/03/2020 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Ref | INVOICE DATE | DOCUMEN TYPE | T SUPPLIER |
|-------------------------------------|--------------|-----------------------------|---|----------|--------------|------------------------------|--------------------------|-----------------|--|
| Human Resources | B217 | Payments in Advance | Annual SubscriptionMar20-Mar21 | 12 | 2020 | 450.00 34206 | 13/03/2020 | KPIN | TSO - THE STATIONERY OFFICE LTD |
| Human Resources | 0962 | Employee Subscriptions | Annual SubscriptionMar20-Mar21 | 12 | 2020 | -450.00 34206 | 13/03/2020 | KPIN | TSO - THE STATIONERY OFFICE LTD |
| Human Resources | 0962 | Employee Subscriptions | Annual SubscriptionMar20-Mar21 | 12 | 2020 | 450.00 34206 | 13/03/2020 | KPIN | TSO - THE STATIONERY OFFICE LTD |
| Property Services | 1050 | Building Maintenance | Q13985. Replace electric show | 12 | 2020 | 894.55 34207 | 18/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | Q225 5532 Q227 5530 Q300 5560 | 12 | 2020 | 183.60 34208 | 18/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | Q225 5532 Q227 5530 Q300 5560 | 12 | 2020 | 183.60 34209 | 18/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | Shower head in need of replace | 12 | 2020 | 200.46 34210 | 18/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | To remedy lackof heating to si | 12 | 2020 | 150.06 34211 | 18/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Additional works carried out o | 12 | 2020 | 14000.00 34212 | 18/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | Additional works carried out o | 12 | 2020 | 3725.50 34212 | 18/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 343.50 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 264.00 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 319.80 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 686.90 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 408.00 34213 | 17/03/2020 | KPIN KPIN | BALM & DAVIES LTD |
| Property Services | 1040 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 2020 | 351.60 34213 283.80 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works Planned Works | Water Hygiene Check 4th Quarte | 12 | | | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works Planned Works | Water Hygiene Check 4th Quarte Water Hygiene Check 4th Quarte | 12 12 | 2020 2020 | 359.40 34213 577.50 34213 | 17/03/2020 17/03/2020 | KPIN | BALM & DAVIES LTD BALM & DAVIES LTD |
| Property Services Property Services | 1040 | Planned Works Planned Works | Water Hygiene Check 4th Quarte Water Hygiene Check 4th Quarte | 12 | 2020 | 426.90 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD BALM & DAVIES LTD |
| Property Services Property Services | 1040 | Planned Works Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 524.10 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD BALM & DAVIES LTD |
| Property Services Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 319.80 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 513.90 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 383.40 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 409.50 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 347.40 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 323.70 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 351.60 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 3108.60 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 311.70 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 323.70 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 351.60 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 381.60 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 225.00 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 492.00 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 311.70 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 330.75 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 936.30 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 327.60 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 303.90 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 311.70 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 400.00 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 351.60 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 225.00 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 291.90 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 411.00 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 419.10 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 330.75 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 343.50 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 272.10 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 440.20 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 295.80 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 169.70 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 367.50 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 426.90 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 652.50 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 239.85 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 239.85 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 295.80 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 327.60 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 250.00 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 363.30 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 499.50 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| | | | | | | | | | |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE | ECFRS Ref | INVOICE DATE | DOCUMEN TYPE | T SUPPLIER |
|-------------------------------------|--------------|---|--|----------|--------------|------------------|----------------|--------------------------|-----------------|--|
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 272.10 | 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 272.10 | 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 331.50 | 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 323.70 | 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Check 4th Quarte | 12 | 2020 | 288.80 | 34213 | 17/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | Q225 5532 Q227 5530 Q300 5560 | 12 | 2020 | 183.60 | 34214 | 18/03/2020 | KPIN | BALM & DAVIES LTD |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 12 | 2020 | 215.88 | 34215 | 12/03/2020 | KPIN | BRAKE BROS LTD |
| Catering | 4130 | Hospitality & Entertaining | KP Mess Club | 12 | 2020 | 180.09 | 34216 | 12/03/2020 | KPIN | KENT FROZEN FOODS LIMITED |
| Catering | 4130 | Hospitality & Entertaining | KP Mess Club | 12 | 2020 | 149.43 | 34217 | 06/03/2020 | KPIN | KENT FROZEN FOODS LIMITED |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 12 | 2020 | 218.73 | 34218 | 05/03/2020 | KPIN | BRAKE BROS LTD |
| Property Services | 4003 | Postage Direct Mailing & Carriage | RESP. SERV LICENCE 2020/21 | 12 | 2020 | 99.50 | 34221 | 14/03/2020 | KPIN | ROYAL MAIL GROUP LIMITED |
| Property Services | 4003 | Postage Direct Mailing & Carriage | RESPONSE SERV - APRIL | 12 | 2020 | 0.44 | 34221 | 14/03/2020 | KPIN | ROYAL MAIL GROUP LIMITED |
| Property Services | 1322 | Sewerage Charges | BILL 16/9/19 - 15/03/20 | 12 | 2020 | 94.79 | 34222 | 16/03/2020 | KPIN | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Property Services | 1322 | Sewerage Charges | BILL 16/09/19 - 15/03/20 | 12 | 2020 | 82.75 | 34223 | 16/03/2020 | KPIN | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Property Services | 1322 | Sewerage Charges | BILL 16/09/19 - 15/03/20 | 12 | 2020 | 218.24 | 34224 | 16/03/2020 | KPIN | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Bag FF Kit with Harness | 12 | 2020 | 1108.50 | 34225 | 20/03/2020 | KPIN | BUSINESS IMAGE LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | CALL OFF ORDER - TO BE CALLED | 12 | 2020 | 0.00 | 34225 | 20/03/2020 | KPIN | BUSINESS IMAGE LTD |
| Finance & Pay | 4028 1040 | Bank Charges | Bank Charges | 12 | 2020 | 622.80 | 34226 | 05/03/2020 | KPIN KPIN | LLOYDS BANK |
| Property Services | | Planned Works | Fire Alarms Servicing 2nd Half | 12 | 2020 | 128.50 | 34227 | 16/03/2020 | | FISK FIRE PROTECTION LTD |
| Property Services | 1040 | Planned Works | Fire Alarms Servicing 2nd Half | 12 | 2020 | 128.50 | 34227 | 16/03/2020 | KPIN | FISK FIRE PROTECTION LTD |
| Property Services | 1040 | Planned Works | Fire Alarms Servicing 2nd Half | 12 | 2020 | 128.50 | 34227 | 16/03/2020 | KPIN | FISK FIRE PROTECTION LTD |
| Property Services | 1040 | Planned Works | Fire Alarms Servicing 2nd Half | 12 | 2020 | 74.50 | 34227 | 16/03/2020 | KPIN | FISK FIRE PROTECTION LTD |
| Property Services | 1040 | Planned Works | Fire Alarms Servicing 2nd Half | 12 | 2020 | 54.00 | 34227 | 16/03/2020 | KPIN | FISK FIRE PROTECTION LTD |
| Property Services | 1040 1040 | Planned Works | Fire Alarms Servicing 2nd Half | 12 | 2020 | 128.50 | 34227 | 16/03/2020 | KPIN KPIN | FISK FIRE PROTECTION LTD |
| Property Services | | Planned Works | Fire Alarms Servicing 2nd Half | 12 | 2020 | 128.50 | 34227 | 16/03/2020 | KPIN | FISK FIRE PROTECTION LTD |
| Property Services | 1040 1040 | Planned Works | Fire Alarms Servicing 2nd Half | 12 | 2020 | 70.50 | 34227 | 16/03/2020 | KPIN | FISK FIRE PROTECTION LTD |
| Property Services | | Planned Works | Fire Alarms Servicing 2nd Half | 12 | 2020 | 58.00 | 34227 | 16/03/2020 | | FISK FIRE PROTECTION LTD |
| Property Services | 1040 1040 | Planned Works Planned Works | Fire Alarms Servicing 2nd Half | 12 12 | 2020 2020 | 128.50 128.50 | 34227 34227 | 16/03/2020 16/03/2020 | KPIN KPIN | FISK FIRE PROTECTION LTD FISK FIRE PROTECTION LTD |
| Property Services | 1040 | | Fire Alarms Servicing 2nd Half | | 2020 | | | | KPIN | |
| Property Services | | Planned Works | Fire Alarms Servicing 2nd Half | 12 | | 128.50 | 34227 | 16/03/2020 | KPIN | FISK FIRE PROTECTION LTD |
| Property Services | 1040 1040 | Planned Works | Fire Alarms Servicing 2nd Half | 12 | 2020 | 128.50 | 34227 | 16/03/2020 | KPIN | FISK FIRE PROTECTION LTD |
| Property Services | | Planned Works | Fire Alarms Servicing 2nd Half | 12 | 2020 | 128.50 | 34227 34227 | 16/03/2020 | KPIN | FISK FIRE PROTECTION LTD |
| Property Services | 1040 1040 | Planned Works | Fire Alarms Servicing 2nd Half | 12 12 | 2020 2020 | 128.50 128.50 | 34227 34227 | 16/03/2020 | KPIN | FISK FIRE PROTECTION LTD FISK FIRE PROTECTION LTD |
| Property Services | 1040 | Planned Works | Fire Alarms Servicing 2nd Half | | | | 34227 | 16/03/2020 | KPIN | |
| Property Services Property Services | 1040 | Planned Works Planned Works | Fire Alarms Servicing 2nd Half Fire Alarms Servicing 2nd Half | 12 12 | 2020 2020 | 128.50 128.50 | 34227 | 16/03/2020 16/03/2020 | KPIN | FISK FIRE PROTECTION LTD FISK FIRE PROTECTION LTD |
| Property Services Property Services | 1040 | Planned Works | Fire Alarms Servicing 2nd Half | 12 | 2020 | 64.25 | 34227 | 16/03/2020 | KPIN | FISK FIRE PROTECTION LTD |
| Property Services Property Services | 1040 | Planned Works Planned Works | Fire Alarms Servicing 2nd Half | 12 | 2020 | 64.25 | 34227 | 16/03/2020 | KPIN | FISK FIRE PROTECTION LTD |
| Property Services Property Services | 1040 | Planned Works | Fire Alarms Servicing 2nd Half | 12 | 2020 | 128.50 | 34227 | 16/03/2020 | KPIN | FISK FIRE PROTECTION LTD |
| Property Services Property Services | 1040 | Planned Works Planned Works | Fire Alarms Servicing 2nd Half | 12 | 2020 | 105.50 | 34227 | 16/03/2020 | KPIN | FISK FIRE PROTECTION LTD |
| Property Services Property Services | 1040 | Planned Works | Fire Alarms Servicing 2nd Half | 12 | 2020 | 23.00 | 34227 | 16/03/2020 | KPIN | FISK FIRE PROTECTION LTD |
| Property Services Property Services | 1040 | Planned Works Planned Works | Fire Alarms Servicing 2nd Half | 12 | 2020 | 128.50 | 34227 | 16/03/2020 | KPIN | FISK FIRE PROTECTION LTD |
| Purchasing & Supply | 2012 | Office/Admin Equipment (incl copiers) | Replacement 15L Water Bottles | 12 | 2020 | 62.52 | 34228 | 20/03/2020 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Perf Mgmt & Impr | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 799.20 | 34229 | 20/03/2020 | KPIN | REED SPECIALIST RECRUITMENT LIMITED |
| Innovation and Change | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 1583.55 | 34230 | 20/03/2020 | KPIN | REED SPECIALIST RECRUITMENT LIMITED |
| Training | 0715 | In House Operational Training | In House Operational Training | 12 | 2020 | 240.00 | 34231 | 21/03/2020 | KPIN | ESSEX MARINE TRAINING LTD |
| Property Services | 1050 | Building Maintenance | To repair/replace broken floor | 12 | 2020 | 672.00 | 34232 | 22/03/2020 | KPIN | GARDHAMS PROPERTY SERVICES |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 12 | 2020 | 56.45 | 34233 | 23/03/2020 | KPIN | DONALD FREESTON |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 12 | 2020 | 7.02 | 34234 | 23/03/2020 | KPIN | DONALD FREESTON |
| Purchasing & Supply | 2303 | Clothing & Footwear | 6P6600 - Dr. Martens Benham Bl | 12 | 2020 | 69.18 | 34235 | 20/03/2020 | KPIN | ARCO LTD |
| Property Services | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 864.72 | 34236 | 20/03/2020 | KPIN | REED SPECIALIST RECRUITMENT LIMITED |
| ICT | 4005 | IT Consumables | Esteem Citrix Implementation o | 12 | 2020 | 2550.00 | 34237 | 28/02/2020 | KPIN | ESTEEM SYSTEMS LTD |
| Property Services | 1060 | Grounds Maintenance | 8 yard exchange | 12 | 2020 | 210.00 | 34238 | 20/03/2020 | KPIN | DUNMOW SKIPS LTD |
| Training | 0707 | Operational Training Contracts | Skip exchange WTC | 12 | 2020 | 190.00 | 34239 | 20/03/2020 | KPIN | DUNMOW SKIPS LTD |
| ICT | B217 | Payments in Advance | Dev Environ maint 2020/21 | 12 | 2020 | 4211.00 | 34240 | 23/03/2020 | KPIN | REMSDAQ LTD |
| ICT | 2040 | IT Maintenance and Contracts | Dev Environ maint 2020/21 | 12 | 2020 | -4211.00 | 34240 | 23/03/2020 | KPIN | REMSDAQ LTD |
| ICT | 2040 | IT Maintenance and Contracts | Dev Environ maint 2020/21 | 12 | 2020 | 4211.00 | 34240 | 23/03/2020 | KPIN | REMSDAQ LTD |
| Technical Services | 2031 | Managed Personal Protective Equipment | Managed PPE Charges April 2020 | 12 | 2020 | 55176.00 | 34241 | 20/03/2020 | KPIN | BRISTOL UNIFORMS LTD RE BRISTOL CARE |
| Technical Services | 2031 | Managed Personal Protective Equipment | Managed PPE Charges April 2020 | 12 | 2020 | -55176.00 | 34241 | 20/03/2020 | KPIN | BRISTOL UNIFORMS LTD RE BRISTOL CARE |
| Technical Services | B217 | Payments in Advance | Managed PPE Charges April 2020 | 12 | 2020 | 55176.00 | 34241 | 20/03/2020 | KPIN | BRISTOL UNIFORMS LTD RE BRISTOL CARE |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 148.50 | 34242 | 13/03/2020 | KPIN | SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 30.00 | 34242 | 13/03/2020 | KPIN | SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 40.00 | 34242 | 13/03/2020 | KPIN | SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 40.00 | 34242 | 13/03/2020 | KPIN | SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 202.50 | 34242 | 13/03/2020 | KPIN | SARAHS CATERING LIMITED |
| Training | 4111 | Capabience Anowances | Capalaterioe Allowalibes | 14 | 2020 | 202.30 | J7242 | 13/03/2020 | INF IIN | OTATA DO OCTENINO ENVITED |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE | ECFRS Ref | INVOICE DATE | DOCUMENT TYPE | SUPPLIER |
|---------------------------------------|--------------|---|--|----------|--------------|--------------------|----------------|--------------------------|------------------|--|
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 155.25 | 34242 | 13/03/2020 | KPIN | SARAHS CATERING LIMITED |
| Training | 4111 B217 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 2020 | 155.25 11210.00 | 34242 34243 | 13/03/2020 23/03/2020 | KPIN KPIN | SARAHS CATERING LIMITED REMSDAQ LTD |
| ICT ICT | 2040 | Payments in Advance IT Maintenance and Contracts | Period 4 -14.04.20 to 13.05.20 Period 4 -14.04.20 to 13.05.20 | 12 12 | 2020 | -11210.00 | 34243 | 23/03/2020 | KPIN | REMSDAQ LTD |
| ICT | 2040 | IT Maintenance and Contracts | Period 4 -14.04.20 to 13.05.20 Period 4 -14.04.20 to 13.05.20 | 12 | 2020 | 11210.00 | 34243 | 23/03/2020 | KPIN | REMSDAQ LTD |
| Property Services | 1040 | Planned Works | Sump Well emptying and cleanin | 12 | 2020 | 444.00 | 34244 | 23/03/2020 | KPIN | ASHWASTE ENVIRONMENTAL LTD |
| Property Services | 1050 | Building Maintenance | Yard soak away and interceptor | 12 | 2020 | 520.00 | 34245 | 23/03/2020 | KPIN | ASHWASTE ENVIRONMENTAL LTD |
| Water Services | 2087 | Water Services | Scheme:6422 | 12 | 2020 | 577.23 | 34249 | 17/03/2020 | KPIN | NORTHUMBRIAN WATER LTD (HYDRANTS) |
| Technical Services | 2031 | Managed Personal Protective Equipment | CREDIT RE KPIN 32461 | 12 | 2020 | -616.00 | 34250 | 23/03/2020 | KPIN | BRISTOL UNIFORMS LTD RE BRISTOL CARE |
| Property Services | 1499 | Furniture and Fittings | 6no. Brother blk/wht 12mm TZE2 | 12 | 2020 | 75.20 | 34251 | 20/03/2020 | KPIN | BATES OFFICE SERVICES LIMITED |
| Property Services | 1499 | Furniture and Fittings | white board 1200mm x 1800mm w | 12 | 2020 | 56.00 | 34252 | 20/03/2020 | KPIN | BATES OFFICE SERVICES LIMITED |
| Property Services | 1050 | Building Maintenance | Install SWA Cable and RCD spur | 12 | 2020 | 397.62 | 34253 | 23/03/2020 | KPIN | C S ELECTRICAL ESSEX LTD |
| Property Services | 1040 | Planned Works | Pat testing and Emergency Ligh | 12 | 2020 | 2966.88 | 34254 | 23/03/2020 | KPIN | C S ELECTRICAL ESSEX LTD |
| Service Leadership Team | B217 | Payments in Advance | Regional collaboration 2020/21 | 12 | 2020 | 10000.00 | 34255 | 06/03/2020 | KPIN | CAMBRIDGESHIRE & PETERBOROUGH FIRE |
| Service Leadership Team | 2903 | Consultancy Fees | Regional collaboration work in | 12 | 2020 | 10000.00 | 34255 | 06/03/2020 | KPIN | CAMBRIDGESHIRE & PETERBOROUGH FIRE |
| Service Leadership Team | 2903 | Consultancy Fees | Regional collaboration work in | 12 | 2020 | -10000.00 | 34255 | 06/03/2020 | KPIN | CAMBRIDGESHIRE & PETERBOROUGH FIRE |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 12 | 2020 | 1179.88 | 34256 34257 | 19/03/2020 | KPIN KPIN | WATSON FUELS |
| Catering Catering | 4130 4130 | Hospitality & Entertaining Hospitality & Entertaining | KP MESS CLUB KP MESS CLUB | 12 12 | 2020 2020 | 93.22 20.98 | 34257 34258 | 24/03/2020 24/03/2020 | KPIN | DIRECT MEATS DONALD FREESTON |
| Purchasing & Supply | 2303 | Clothing & Footwear | 6L5107 Arco Essentials Full le | 12 | 2020 | 46.42 | 34259 | 23/03/2020 | KPIN | ARCO LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Eye Pad No 16 | 12 | 2020 | 4.32 | 34260 | 23/03/2020 | KPIN | S P SERVICES (UK) LTD |
| Purchasing & Supply | 2024 | Cleaning Equipment | Dustpan & Brush Set Soft Blue | 12 | 2020 | 4.68 | 34261 | 23/03/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Water Services | 2087 | Water Services | 99006 Zinc Coated Berg Paddle | 12 | 2020 | 51.97 | 34262 | 13/03/2020 | KPIN | SCREWFIX DIRECT LTD |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 364.50 | 34263 | 20/03/2020 | KPIN | SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 100.00 | 34263 | 20/03/2020 | KPIN | SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 12 | 2020 | 504.00 | 34263 | 20/03/2020 | KPIN | SARAHS CATERING LIMITED |
| Human Resources | 2903 | Consultancy Fees | Professional chages (consulanc | 12 | 2020 | 1295.00 | 34264 | 21/01/2020 | KPIN | CAPSTICK'S SOLICITORS LLP |
| Training | 0702 | External Training - L&D Panel | External Training - L&D Panel | 12 | 2020 | 232.00 | 34265 | 24/03/2020 | KPIN | THE RAPID RESULTS COLLEGE LTD |
| Training | 0702 | External Training - L&D Panel | External Training - L&D Panel | 12 | 2020 | 638.40 | 34265 | 24/03/2020 | KPIN | THE RAPID RESULTS COLLEGE LTD |
| Property Services | 1060 | Grounds Maintenance | External yard light obscured b | 12 | 2020 | 185.00 | 34266 | 24/03/2020 | KPIN | C R SWIFT LANDSCAPING LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Hazchem card - scale for fire | 12 | 2020 | 300.00 | 34268 | 23/03/2020 | KPIN | RICARDO-AEA LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Freight Misc | 12 | 2020 | 12.00 | 34268 34269 | 23/03/2020 | KPIN KPIN | RICARDO-AEA LTD |
| Stores Stores | B205 B205 | Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores) | Freight Misc Disinfectant Concentrate Tripl | 12 12 | 2020 2020 | 50.00 285.09 | 34269 34269 | 20/03/2020 20/03/2020 | KPIN | INTERSPIRO LTD INTERSPIRO LTD |
| Community Safety | 4021 | Home Safety | Antiseptic wipes. (Tub Off 100 | 12 | 2020 | 44.25 | 34270 | 23/03/2020 | KPIN | S P SERVICES (UK) LTD |
| Community Safety | 4021 | Home Safety | Freight Misc | 12 | 2020 | 4.95 | 34270 | 23/03/2020 | KPIN | S P SERVICES (UK) LTD |
| Innovation and Change | 4008 | Media Expenses | Apply On-Call Recruitment grap | 12 | 2020 | 273.50 | 34271 | 13/02/2020 | KPIN | CALSY STICKERS, SIGNS AND DESIGNS LTD |
| Innovation and Change | 4008 | Media Expenses | Graphics applied to Ford Conne | 12 | 2020 | 240.00 | 34272 | 11/11/2019 | KPIN | CALSY STICKERS, SIGNS AND DESIGNS LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Freight Misc | 12 | 2020 | 11.48 | 34273 | 24/03/2020 | KPIN | J HUDSON & CO (WHISTLES) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Whistle & Chain PK12 | 12 | 2020 | 166.44 | 34273 | 24/03/2020 | KPIN | J HUDSON & CO (WHISTLES) LTD |
| Catering | 2017 | Canteen Equipment | Supply and fit a new gas hose | 12 | 2020 | 455.00 | 34274 | 19/03/2020 | KPIN | ESSEX HEATING SOLUTIONS LIMITED |
| Water Services | 2087 | Water Services | 300mm Thermoplastic H (No Arro | 12 | 2020 | 470.00 | 34275 | 24/03/2020 | KPIN | PLATE & LOCATE LTD |
| Water Services | 2087 | Water Services | Freight Misc | 12 | 2020 | 17.00 | 34275 | 24/03/2020 | KPIN | PLATE & LOCATE LTD |
| Property Services | 1330 | Building Cleaning | Bio clean Bio clean of OCAT. | 12 | 2020 | 142.50 | 34276 | 24/03/2020 | KPIN | MONTHIND CLEAN LLP |
| Property Services | 1330 | Building Cleaning | Kitchen deep clean | 12 | 2020 | 890.00 | 34277 | 24/03/2020 | KPIN | MONTHIND CLEAN LLP |
| Property Services | 1330 | Building Cleaning | Extractor fan in kitchen needs | 12 | 2020 | 790.00 | 34278 | 24/03/2020 | KPIN | MONTHIND CLEAN LLP |
| Property Services | 1330 | Building Cleaning | Deep clean of kitchen requeste | 12 | 2020 | 780.00 | 34279 34280 | 24/03/2020 | KPIN | MONTHIND CLEAN LLP |
| Property Services Technical Services | 1330 2032 | Building Cleaning Operational Equip-Initial Purchase | Balcony floor needs cleaning - Freight Misc | 12 12 | 2020 2020 | 392.15 13.50 | 34280 34281 | 24/03/2020 19/03/2020 | KPIN KPIN | MONTHIND CLEAN LLP PRECISION UNITS (DORSET) LTD |
| Technical Services Technical Services | 2032 | Operational Equip-Initial Purchase | Essex BA clocks as per quotati | 12 | 2020 | 200.00 | 34281 | 19/03/2020 | KPIN | PRECISION UNITS (DORSET) LTD |
| Training | 0702 | External Training - L&D Panel | External Training - L&D Panel | 12 | 2020 | 550.00 | 34282 | 13/03/2020 | KPIN | TENDRING DISTRICT COUNCIL |
| Training | 0715 | In House Operational Training | In House Operational Training | 12 | 2020 | 86.65 | 34283 | 20/03/2020 | KPIN | TSO - THE STATIONERY OFFICE LTD |
| ICT | 4005 | IT Consumables | Fix the support pole and micro | 12 | 2020 | 440.00 | 34285 | 24/03/2020 | KPIN | MERVAD ELECTRICAL LIMITED |
| ICT | 4005 | IT Consumables | Weekend cover 29th February / | 12 | 2020 | 150.00 | 34286 | 24/03/2020 | KPIN | MERVAD ELECTRICAL LIMITED |
| ICT | 4005 | IT Consumables | Holiday cover 2nd March to 6th | 12 | 2020 | 195.00 | 34286 | 24/03/2020 | KPIN | MERVAD ELECTRICAL LIMITED |
| ICT | 4005 | IT Consumables | Replacement of antenna at Till | 12 | 2020 | 1850.00 | 34287 | 24/03/2020 | KPIN | MERVAD ELECTRICAL LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Apron disposable | 12 | 2020 | 56.25 | 34288 | 24/03/2020 | KPIN | S P SERVICES (UK) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Glove Disposable Purple Nitril | 12 | 2020 | 223.60 | 34288 | 24/03/2020 | KPIN | S P SERVICES (UK) LTD |
| Technical Services | 2030 | Operational Equipment Support | GN830/M AEROGLOVE EXTRA LONG N | 12 | 2020 | 256.40 | 34289 | 24/03/2020 | KPIN | AERO HEALTHCARE LTD |
| Technical Services | 2030 | Operational Equipment Support | GN830/S AEROGLOVE EXTRA LONG N | 12 | 2020 | 64.10 | 34289 | 24/03/2020 | KPIN | AERO HEALTHCARE LTD |
| Technical Services | 2030 | Operational Equipment Support | GN830/XL AEROGLOVE EXTRA LONG | 12 | 2020 | 128.20 | 34289 | 24/03/2020 | KPIN | AERO HEALTHCARE LTD |
| Property Services | 1322 | Sewerage Charges | BILL 14/12/19 - 13/03/20 | 12 | 2020 | 56.42 | 34290 | 14/03/2020 | KPIN | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Property Services | 1321 | Water Meters | BILL 14/12/19 - 13/03/20 | 12 | 2020 | 41.67 | 34290 | 14/03/2020 | KPIN | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Water Services | 2087 | Water Services | Scheme:6380 | 12 | 2020 | 240.95 | 34291 | 17/03/2020 | KPIN | NORTHUMBRIAN WATER LTD (HYDRANTS) |
| Water Services | 2087 | Water Services | Scheme-6380 | 12 | 2020 | 303.42 | 34292 | 01/03/2020 | KPIN | NORTHUMBRIAN WATER LTD (HYDRANTS) |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFR | S Ref INVOIC | | |
|---|--------------|---|--|----------|--------------|----------------------------|--------------|---------|---------------------------------|
| | | | | | | | DATE | | |
| Water Services Water Services | 2087 2087 | Water Services Water Services | Scheme:6116 SchemeWS00352 | 12 12 | 2020 2020 | 240.95 342 481.89 342 | | | |
| Workshops Management | 3050 | Leasing Charges | Leasing Charges | 12 | 2020 | -452.75 343 | | | |
| Operations - USAR | 2030 | Operational Equipment Support | 5.11 Bristol Parka Jacket Navy | 12 | 2020 | 169.65 343 | | | |
| Operations - USAR | 2030 | Operational Equipment Support | CARRIAGE | 12 | 2020 | 5.95 343 | | | |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 12 | 2020 | 903.00 343 | 03 20/03/2 | 20 KPIN | WATSON FUELS |
| Property Services | 4003 | Postage Direct Mailing & Carriage | RETURN SPRINGS TO INTERSIPRO | 12 | 2020 | 14.54 343 | 04 20/03/2 | | |
| Finance & Pay | 2903 | Consultancy Fees | GDPR | 12 | 2020 | 827.00 343 | | | |
| Finance & Pay | 2903 | Consultancy Fees | Project 2020 | 12 | 2020 | 2404.00 343 | | | |
| Finance & Pay | 2903 | Consultancy Fees | HR Transaction Processing (Pay | 12 | 2020 | 2354.00 343 | | | RSM RISK ASSURANCE SERVICES LLP |
| Finance & Pay | 2903 | Consultancy Fees | IRMP | 12 | 2020 | 5400.00 343 | | | |
| Finance & Pay | 2903 | Consultancy Fees | Follow Up | 12 | 2020 | 1493.00 343 | | | |
| Finance & Pay | 2903 | Consultancy Fees | Procurement | 12 12 | 2020 | 950.00 343 4050.00 343 | | | |
| Finance & Pay | 2903 2303 | Consultancy Fees Clothing & Footwear | Training and Development 6P6609 - Dr. Martens Benham Bl | 12 | 2020 2020 | 4050.00 343 69.18 343 | | | |
| Purchasing & Supply Purchasing & Supply | 2303 | Clothing & Footwear | 6M7708 - Trojan® Hyperion S1P | 12 | 2020 | 50.62 343 | | | |
| Purchasing & Supply Purchasing & Supply | 2303 | Clothing & Footwear | 6DM908 - Dr Martens Torness Bl | 12 | 2020 | 75.09 343 | | | |
| Purchasing & Supply | 2303 | Clothing & Footwear | 6M7707 - Trojan® Hyperion S1P | 12 | 2020 | 50.62 343 | | | |
| Purchasing & Supply | 2303 | Clothing & Footwear | 6DM1109 - Dr. Martens Drakelow | 12 | 2020 | 70.87 343 | | | |
| Water Services | 2303 | Clothing & Footwear | CREDIT FOR KPIN 33805 | 12 | 2020 | -41.47 343 | | | |
| Property Services | 1060 | Grounds Maintenance | Tree survey, Condition and Man | 12 | 2020 | 2500.00 343 | | | |
| Property Services | 1060 | Grounds Maintenance | Tree survey, Condition and Man | 12 | 2020 | 2000.00 343 | | | |
| Technical Services | 2030 | Operational Equipment Support | SA00607 IPA Cleaner | 12 | 2020 | 205.60 343 | | | |
| Technical Services | 2030 | Operational Equipment Support | Hose Layflat (Type 3) 70mm x 2 | 12 | 2020 | 7683.50 343 | | | ANGLOCO LTD |
| Training | 0710 | Organisational Development | Organisational Development | 12 | 2020 | 52.65 343 | 14 23/03/2 | 20 KPIN | HEAD AND HEART LEADERSHIP LTD |
| Property Services | 1050 | Building Maintenance | Carry out full R&D Survey. Spe | 12 | 2020 | 500.00 343 | 16 24/03/2 | 20 KPIN | ENVIRONTEC LIMITED |
| Operations | 4009 | Operational Support Costs | Munro 0025K Black/black jacket | 12 | 2020 | 260.85 343 | 17 25/03/2 | | |
| Operations | 4009 | Operational Support Costs | Freight Misc | 12 | 2020 | 6.50 343 | | | |
| ICT | 4005 | IT Consumables | Sennheiser SC 30 Mono USB Head | 12 | 2020 | 1170.00 343 | | | |
| Purchasing & Supply | 2012 | Office/Admin Equipment (incl copiers) | CARRIAGE | 12 | 2020 | 5.00 343 | | | |
| Purchasing & Supply | 2012 | Office/Admin Equipment (incl copiers) | Inflatable Lumbar Support | 12 | 2020 | 47.16 343 | | | |
| Property Services | 1050 | Building Maintenance | Asbestos sample from ceiling | 12 | 2020 | 18.00 343 | | | |
| Purchasing & Supply | 2024 | Cleaning Equipment | Clinell universal wipes - pack | 12 | 2020 | 448.80 343 | | | |
| Purchasing & Supply | 2024 | Cleaning Equipment | Clinell universal mulitpurpose | 12 | 2020 | 272.80 343 | | | |
| Property Services | 1050 | Building Maintenance | Pac door entry not holding mag | 12 12 | 2020 | 256.19 343 | | | |
| Catering Property Services | 0180 1050 | Casual and Temporary Staff Building Maintenance | Casual and Temporary Staff To replace defective smoke det | 12 | 2020 2020 | 400.68 343 113.30 343 | | | |
| Human Resources | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 2150.17 343 | | | |
| ICT | 4005 | IT Consumables | CREDIT FOR KPIN 29767 | 12 | 2020 | -150.00 343 | | | |
| Workshop Engineering | 8325 | Transport Income | Engineers Fee with Rentention | 12 | 2020 | 54.00 343 | | | |
| Community Safety | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 413.60 343 | | | |
| Purchasing & Supply | 2024 | Cleaning Equipment | CONTRA KPIN 32841 | 12 | 2020 | -448.80 343 | | | |
| Purchasing & Supply | 2024 | Cleaning Equipment | CONTRA KPIN 33175 | 12 | 2020 | -272.80 343 | | | |
| Community Safety | 4021 | Home Safety | SI15211 Universal roof rack la | 12 | 2020 | 67.92 343 | 36 25/03/2 | 20 KPIN | CPC |
| Technical Services | 2030 | Operational Equipment Support | CP08056 Tie down strap 25mm x | 12 | 2020 | 3.92 343 | 36 25/03/2 | | |
| Innovation and Change | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 2250.00 343 | | | |
| ICT | 2040 | IT Maintenance and Contracts | Holiday Cover 16th - !8th Marc | 12 | 2020 | 97.50 343 | | | |
| ICT | 2040 | IT Maintenance and Contracts | Holiday Cover 23rd - 27th Mar | 12 | 2020 | 162.50 343 | | | |
| ITTP Development | 4005 | IT Consumables | "h 20% of Capital Payable on G | 12 | 2020 | 1147.00 343 | | | |
| ITTP Development | 4005 | IT Consumables | "h 20% of Capital Payable on G | 12 | 2020 | -1147.00 343 | | | |
| Innovation and Change | 4005 | IT Consumables | "h 20% of Capital Payable on G | 12 | 2020 | 1147.00 343 | | | |
| Purchasing & Supply | 4003 | Postage Direct Mailing & Carriage | CONTRA KPIN 32662 | 12 | 2020 | -879.30 343 | | | |
| Property Services | 1330 | Building Cleaning | Monthly Cleaning - March | 12 | 2020 | 1983.37 343 | | | |
| Property Services Property Services | 1330 1330 | Building Cleaning Building Cleaning | Monthly Cleaning - March Monthly Cleaning - March | 12 12 | 2020 2020 | 1352.29 343 1064.40 343 | | | |
| Property Services Property Services | 1330 | Building Cleaning Building Cleaning | Monthly Cleaning - March | 12 | 2020 | 2016.74 343 | | | |
| Property Services Property Services | 1330 | Building Cleaning Building Cleaning | Monthly Cleaning - March | 12 | 2020 | 987.14 343 | | | |
| Property Services Property Services | 1330 | Building Cleaning Building Cleaning | Monthly Cleaning - March | 12 | 2020 | 506.40 343 | | | |
| Property Services Property Services | 1330 | Building Cleaning Building Cleaning | Monthly Cleaning - March | 12 | 2020 | 1285.97 343 | | | |
| Property Services | 1330 | Building Cleaning Building Cleaning | Monthly Cleaning - March | 12 | 2020 | 859.40 343 | | | |
| Property Services | 1330 | Building Cleaning | Monthly Cleaning - March | 12 | 2020 | 1221.56 343 | | | |
| Property Services | 1330 | Building Cleaning | Monthly Cleaning - March | 12 | 2020 | 1158.71 343 | | | |
| Property Services | 1330 | Building Cleaning | Monthly Cleaning - March | 12 | 2020 | 628.26 343 | | | |
| Property Services | 1330 | Building Cleaning | Monthly Cleaning - March | 12 | 2020 | 604.59 343 | | | |
| Property Services | 1330 | Building Cleaning | Monthly Cleaning - March | 12 | 2020 | 1046.23 343 | 48 28/03/2 | 20 KPIN | MONTHIND CLEAN LLP |
| | | | | | | | | | |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE E | CFRS Ref | INVOICE DATE | DOCUMENT TYPE | SUPPLIER |
|--|--------------|--|---|----------------|----------------------|-------------------------|-------------------------|--|------------------|---|
| Property Services | 1330 | Building Cleaning | Monthly Cleaning - March | 12 | 2020 | 1329.19 | 34348 | 28/03/2020 | KPIN | MONTHIND CLEAN LLP |
| Property Services | 1330 | Building Cleaning | Monthly Cleaning - March | 12 | 2020 | 834.89 | 34348 | 28/03/2020 | KPIN | MONTHIND CLEAN LLP |
| Property Services | 1330 | Building Cleaning | Monthly Cleaning - March | 12 | 2020 | 1064.40 | 34348 | 28/03/2020 | KPIN | MONTHIND CLEAN LLP |
| Property Services | 1330 | Building Cleaning | Monthly Cleaning - March | 12 | 2020 | 1114.68 | 34348 | 28/03/2020 | KPIN | MONTHIND CLEAN LLP |
| Property Services | 1330 | Building Cleaning | Monthly Cleaning - March | 12 | 2020 | 4221.03 | 34348 | 28/03/2020 | KPIN | MONTHIND CLEAN LLP |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 12 | 2020 | 1755.40 | 34350 | 23/03/2020 | KPIN | WATSON FUELS |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Safety glasses, grey tinted | 12 | 2020 | 35.80 | 34351 | 26/03/2020 | KPIN | ARCO LTD |
| Property Services | 1499 | Furniture and Fittings | To deliver 8no. Jemini chairs | 12 | 2020 | 168.00 | 34352 | 23/03/2020 | KPIN | BATES OFFICE SERVICES LIMITED |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 12 | 2020 | 1045.34 | 34355 | 23/03/2020 | KPIN | WATSON FUELS |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 12 | 2020 | 526.62 | 34356 | 23/03/2020 | KPIN | WATSON FUELS |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 12 | 2020 | 877.70 | 34357 | 23/03/2020 | KPIN | WATSON FUELS |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 12 | 2020 | 1491.21 | 34358 | 23/03/2020 | KPIN | WATSON FUELS |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 12 | 2020 | 1053.24 | 34359 | 23/03/2020 | KPIN | WATSON FUELS |
| Human Resources | 0963 | Childcare Vouchers | Childcare Vouchers - April 202 | 12 | 2020 | 4173.00 | 34360 | 27/03/2020 | KPIN | FIDELITI LIMITED |
| Human Resources | 0963 | Childcare Vouchers | Management Fee 4% | 12 | 2020 | 166.92 | 34360 | 27/03/2020 | KPIN | FIDELITI LIMITED |
| Property Services | 1050 | Building Maintenance | Following confirmed alarm sens | 12 | 2020 | 190.86 | 34361 | 27/03/2020 | KPIN | BLAKE CONTRACTORS LTD |
| Operations - USAR | 2030 | Operational Equipment Support | RS011 Rope rescue glove - Larg | 12 | 2020 | 16.88 | 34362 | 23/03/2020 | KPIN | SPECIALIST ACCESS & RESCUE PRODUCTS LTD |
| Operations - USAR | 2030 | Operational Equipment Support | RS011 Rope rescue glove - X La | 12 | 2020 | 33.75 | 34362 | 23/03/2020 | KPIN | SPECIALIST ACCESS & RESCUE PRODUCTS LTD |
| Operations - USAR | 2030 | Operational Equipment Support | Freight Misc | 12 | 2020 | 9.50 | 34362 | 23/03/2020 | KPIN | SPECIALIST ACCESS & RESCUE PRODUCTS LTD |
| Property Services | 1050 | Building Maintenance | Following confirmed alarm sens | 12 | 2020 | 146.25 | 34365 | 27/03/2020 | KPIN | BLAKE CONTRACTORS LTD |
| Training | 0715 | In House Operational Training | In House Operational Training | 12 | 2020 | 100.00 | 34367 | 29/02/2020 | KPIN | BENFLEET SCRAP CO. LTD |
| Training | 0715 | In House Operational Training | In House Operational Training | 12 | 2020 | 100.00 | 34367 | 29/02/2020 | KPIN | BENFLEET SCRAP CO. LTD |
| Property Services | 1050 | Building Maintenance | Replace defective electric sho | 12 | 2020 | 632.74 | 34368 | 27/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | To replace defective parts on | 12 | 2020 | 612.93 | 34369 | 27/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | To supply and install replacem | 12 | 2020 | 183.60 | 34370 | 27/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | To supply and install replacem | 12 | 2020 | 183.60 | 34371 | 27/03/2020 | KPIN | BALM & DAVIES LTD |
| Catering | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | -183.60 | 34371 | 27/03/2020 | KPIN | BALM & DAVIES LTD |
| Catering | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 12 | 2020 | 183.60 | 34371 | 27/03/2020 | KPIN KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | To supply and install replacem | | 2020 | 270.70 | 34372 | 27/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | To supply and install replace | 12 12 | 2020 | 183.60 | 34373 34374 | 27/03/2020 | | BALM & DAVIES LTD |
| Property Services | 1050 1050 | Building Maintenance Building Maintenance | To supply and install replacem | 12 | 2020 2020 | 183.60 270.70 | 34374 34375 | 27/03/2020 27/03/2020 | KPIN KPIN | BALM & DAVIES LTD BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | To supply and install replacem | 12 | 2020 | 183.60 | 34376 | 27/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services Property Services | 1050 | Building Maintenance | To supply and install replacem To supply and install replacem | 12 | 2020 | 345.75 | 34376 | 27/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | To supply and install replacem | 12 | 2020 | 270.70 | 34378 | 27/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | To replace water filters in 2n | 12 | 2020 | 183.60 | 34379 | 27/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | To replace water litters in 211 To replace defective de-strat | 12 | 2020 | 345.75 | 34380 | 27/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | Q225 5532 Q227 5530 Q300 5560 | 12 | 2020 | 183.60 | 34381 | 27/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | Q225 5532 Q227 5530 Q300 5560 | 12 | 2020 | 183.60 | 34382 | 27/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1302 | Electricity | 1 DEANES CLOSE, DOVERCOURT | 12 | 2020 | 24.90 | 34385 | 28/02/2020 | KPIN | NPOWER |
| Property Services | 1301 | Gas | 1 DEANES CLOSE, DOVERCOURT | 12 | 2020 | 27.43 | 34385 | 28/02/2020 | KPIN | NPOWER |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance | 12 | 2020 | 1557.60 | 34386 | 30/03/2020 | KPIN | C R SWIFT LANDSCAPING LTD |
| Technical Fire Safety | 4037 | Fire Prevention Support | Retainer agreement January to | 12 | 2020 | 3000.00 | 34387 | 31/03/2020 | KPIN | ALISON LAMBERT |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 200.00 | 34388 | 30/03/2020 | KPIN | JENNIE WICKENDEN-WALSH |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 12 | 2020 | -1179.88 | 34390 | 19/03/2020 | KPIN | WATSON FUELS |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 12 | 2020 | 1173.90 | 34391 | 20/03/2020 | KPIN | WATSON FUELS |
| Finance & Pay | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 163.92 | 34392 | 27/03/2020 | KPIN | REED SPECIALIST RECRUITMENT LIMITED |
| Perf Mgmt & Impr | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 648.00 | 34393 | 27/03/2020 | KPIN | REED SPECIALIST RECRUITMENT LIMITED |
| Innovation and Change | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 1407.60 | 34394 | 27/03/2020 | KPIN | REED SPECIALIST RECRUITMENT LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | 6663 Scott Performance Hand To | 12 | 2020 | 188.85 | 34396 | 27/03/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | 6331 Kleenex Everyday Use Hand | 12 | 2020 | 250.10 | 34396 | 27/03/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Not Analysed | B113 | Fixed Assets Under Construction Vehicles | Cycle Scheme 2019-20 | 12 | 2020 | 1250.00 | 34398 | 30/03/2020 | KPIN | CYCLESCHEME LTD |
| Innovation and Change | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | 855.00 | 34399 | 27/03/2020 | KPIN | HAYS SPECIALIST RECRUITMENT LTD |
| Property Services | 2903 | Consultancy Fees | 1920/442 Extension to Applianc | 12 | 2020 | 2673.00 | 34401 | 31/03/2020 | KPIN | INGLETON WOOD LLP |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 12 | 2020 | 1173.90 | 34402 | 19/03/2020 | KPIN | WATSON FUELS |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 12 | 2020 | 7.20 | 34403 | 30/03/2020 | KPIN | DONALD FREESTON |
| Water Services | 2087 | Water Services | 200862 Spear & Jackson never b | 12 | 2020 | 42.48 | 34404 | 20/03/2020 | KPIN | BUCK & HICKMAN LTD |
| ICT | 2510 | IT Communications | Firelink January 2020 | 12 | 2020 | 69273.00 | 34405 | 17/03/2020 | KPIN | HOME OFFICE |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 40.00 | 34406 | 24/03/2020 | KPIN | EAST SUFFOLK & NORTH ESSEX NHS FOUNDATION TRUST |
| Technical Services | 2030 | Operational Equipment Support | Glove Testing | 12 | 2020 | 1092.00 | 34407 | 05/02/2020 | KPIN | BODDINGTONS ELECTRICAL LTD |
| | 2030 | Operational Equipment Support | ECFRS Will collect then ready. | 12 | 2020 | 0.00 | 34407 | 05/02/2020 | KPIN | BODDINGTONS ELECTRICAL LTD |
| | | | | | | | | | | |
| Technical Services | | Cleaning products | Bryta Dishwasher Powder 5KG (E | 12 | 2020 | 15.28 | 34408 | 27/03/2020 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Technical Services Purchasing & Supply | 1310 | Cleaning products Cleaning products | Bryta Dishwasher Powder 5KG (E 6336 Scott Control Antibacteri | 12 12 | 2020 2020 | 15.28 62.52 | 34408 34408 | 27/03/2020 27/03/2020 | KPIN KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES |
| Technical Services | | Cleaning products Cleaning products Cleaning Equipment | Bryta Dishwasher Powder 5KG (E 6336 Scott Control Antibacteri Cleanline Food Safe Sanitiser | 12 12 12 | 2020 2020 2020 | 15.28 62.52 14.40 | 34408 34408 34408 | 27/03/2020 27/03/2020 27/03/2020 | | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS | Ref INVOICE | | IT SUPPLIER |
|---|--------------|---|--|----------|--------------|---|---------------|--|---|
| Purchasing & Supply | 2024 | Cleaning Equipment | Cleanline Heavy Duty Degreaser | 12 | 2020 | 15.80 3440 | DATE | TYPE Negative Negative | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Purchasing & Supply | 2024 | Cleaning Equipment | Cleanline Eco Hard Surface Cle | 12 | 2020 | 19.72 3440 | | | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 1310 | Cleaning products | General Purpose Detergent 5L (| 12 | 2020 | 15.38 3440 | | | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | 6331 Kleenex Everyday Use Hand | 12 | 2020 | 50.02 3440 | 08 27/03/2020 | | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | 8577 Scott Folded Toilet Tissu | 12 | 2020 | 93.72 3440 | | | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Nail Brush Plastic 3.5/9CM (EA | 12 | 2020 | 1.48 3440 | | | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Stockinette Dishcloth Super BI | 12 | 2020 | 5.88 3440 100.72 3440 | | | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Purchasing & Supply | 2024 2024 | Cleaning Equipment Cleaning Equipment | 6663 Scott Performance Hand To Keep Clean Rubber Gloves Yello | 12 12 | 2020 2020 | 100.72 3440 2.05 3440 | | | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Purchasing & Supply | 2024 | Cleaning Equipment | Dish Washing Brush Plastic Sma | 12 | 2020 | 2.35 3440 | | | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES |
| Catering | 2017 | Canteen Equipment | RB6 General Purpose Hand Scour | 12 | 2020 | 1.23 3440 | | | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 1310 | Cleaning products | TRC003 Trionic D Spray, 750ml | 12 | 2020 | 226.50 344 | | | SOLMEDIA LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Film, Glass Management -SMASH | 12 | 2020 | 349.90 344° | | | PACKEXE LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Squeegee, (SMASH kit) glass ma | 12 | 2020 | 24.95 344 | | | PACKEXE LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Shoe Black Casual Sz 11 | 12 | 2020 | 141.00 344 | | | NPS SHOES LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Shoe Black Casual Sz 8 | 12 | 2020 | 176.25 344 | | | NPS SHOES LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Shoe Black Casual Sz 9 | 12 | 2020 | 282.00 344 | | | NPS SHOES LTD |
| Stores Operations | B205 4009 | Stocks & WIP (Purchasing & Supply Stores) Operational Support Costs | Shoe Black Casual Sz 10 Monthly Reatiner Fee - Mar 20 | 12 12 | 2020 2020 | 246.75 344 ⁻ 4166.66 344 ⁻ | | | NPS SHOES LTD EXTREME RESCUE LIMITED |
| Operations | 4009 | Operational Support Costs Operational Support Costs | Monthly Reatiner Fee - Feb 20 | 12 | 2020 | 4166.66 344 | | | EXTREME RESCUE LIMITED |
| Property Services | 1499 | Furniture and Fittings | Collect and dispose of under t | 12 | 2020 | 180.00 344 | | | PRIMARY OFFICE FURNITURE SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To replace lock on door | 12 | 2020 | 265.08 344 | | | GARDHAMS PROPERTY SERVICES |
| Purchasing & Supply | 1310 | Cleaning products | Carriage | 12 | 2020 | 7.50 344 | | | PROMETHEUS MEDICAL TECHNOLOGIES LTD |
| Purchasing & Supply | 1310 | Cleaning products | RE742 Medipal sterile alcohol | 12 | 2020 | 80.00 344 | | | PROMETHEUS MEDICAL TECHNOLOGIES LTD |
| Property Services | 1060 | Grounds Maintenance | Confidential waste - FEB | 12 | 2020 | 75.00 3442 | | | SHRED 4 SECURITY LTD |
| Community Safety | 4019 | Community Safety | 3,000 x A5 Bad Parking Leaflet | 12 | 2020 | 151.00 3442 | | | BENSONS PRINTING COMPANY LTD |
| Property Services | 1322 | Sewerage Charges | BILL 16/8/19 - 15/2/20 | 12 | 2020 | 372.46 3442 | | | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Property Services | 1322 1322 | Sewerage Charges Sewerage Charges | BILL 16/7/19 - 15/1/20 BILL 16/6/19 - 15/12/19 | 12 12 | 2020 2020 | 93.95 3442 104.16 3442 | | | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Property Services Property Services | 1322 | Sewerage Charges Sewerage Charges | BILL 16/6/19 - 15/12/19 BILL 16/8/19 - 15/2/20 | 12 | 2020 | 89.43 344 | | | ANGLIAN WATER BUSINESS (NATIONAL) LTD ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Property Services | 1321 | Water Meters | 13.03.20 - INGATESTONE | 12 | 2020 | 64.41 344 | | | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Property Services | 1322 | Sewerage Charges | 13.03.20 - INGATESTONE | 12 | 2020 | 99.32 3442 | | | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Property Services | 1302 | Electricity | 24.03.20 7 KING GEORGE RD | 12 | 2020 | 50.72 3442 | | | SOUTHERN ELECTRIC PLC |
| Property Services | 1301 | Gas | 24.03.20 7 KING GEORGE RD | 12 | 2020 | 30.10 3442 | | | SOUTHERN ELECTRIC PLC |
| ICT | 2510 | IT Communications | BILL FOR MARCH 2020 | 12 | 2020 | 3944.19 3443 | | | BRITISH TELECOMMUNICATIONS |
| Property Services | 1301 | Gas | BILL 06/12/19 - 18/03/20 | 12 | 2020 | 28.70 3443 | | | BRITISH GAS |
| Property Services | 1302 | Electricity | BILL 06/12/19 - 18/03/20 | 12 | 2020 | 24.78 3443 | | | BRITISH GAS |
| Human Resources Human Resources | 0960 0960 | Occupational Health Occupational Health | Occupational Health | 12 12 | 2020 2020 | 65.00 3444 220.00 3444 | | | HEART AND MIND HEART AND MIND |
| Service Leadership Team | 2902 | Legal Expenses | Occupational Health Legal Expenses | 12 | 2020 | 1940.14 344 | | | LOCAL GOVERNMENT ASSOCIATION |
| Property Services | 2903 | Consultancy Fees | 2021/452 Various sites - Exter | 12 | 2020 | 6435.00 344 | | | CALFORDSEADEN LLP |
| Service Leadership Team | 2030 | Operational Equipment Support | 306NXA110 B-BRAND BBP3 MASK VA | 12 | 2020 | 2219.40 344 | | | SETON LTD |
| ICT . | 4005 | IT Consumables | Dell KB522 keyboards | 12 | 2020 | 274.60 344 | 6 30/03/2020 |) KPIN | BREEZE OFFICE SOLUTIONS |
| ICT | 4005 | IT Consumables | Dell P2319H | 12 | 2020 | 2387.00 3444 | 6 30/03/2020 |) KPIN | BREEZE OFFICE SOLUTIONS |
| Operations | B217 | Payments in Advance | ESMCP Funding 2019/20 | 12 | 2020 | 15030.83 344 | | | NORFOLK COUNTY COUNCIL |
| Operations | 4009 | Operational Support Costs | ESMCP Funding 2019/20 | 12 | 2020 | -15030.83 344 | | | NORFOLK COUNTY COUNCIL |
| Operations | 4009 | Operational Support Costs | ESMCP Funding 2019/20 | 12 | 2020 | 15030.83 344 | | | NORFOLK COUNTY COUNCIL |
| Human Resources Stores | 0960 B205 | Occupational Health Stocks & WIP (Purchasing & Supply Stores) | Occupational Health Postage & Package of jacket to | 12 12 | 2020 2020 | 225.00 3444 15.00 3444 | | | MO HUTCHINSON KASHKET & PARTNERS LIMITED |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 460.00 344 | | | SI MEDICAL LTD |
| Training | 0707 | Operational Training Contracts | Casualty care training January | 12 | 2020 | -3680.00 344 | | | CIPHER MEDICAL CONSULTANCY LIMITED |
| Training | 0707 | Operational Training Contracts | Casualty care training January | 12 | 2020 | 3680.00 344 | | | CIPHER MEDICAL CONSULTANCY LIMITED |
| Training | 0707 | Operational Training Contracts | Casualty care training January | 12 | 2020 | 5085.00 344 | 31/03/2020 |) KPIN | CIPHER MEDICAL CONSULTANCY LIMITED |
| Training | 0707 | Operational Training Contracts | Casualty care training January | 12 | 2020 | -5085.00 344 | | | CIPHER MEDICAL CONSULTANCY LIMITED |
| Training | 0707 | Operational Training Contracts | Casualty care training January | 12 | 2020 | 5085.00 344 | | | CIPHER MEDICAL CONSULTANCY LIMITED |
| Training | 0707 | Operational Training Contracts | Casualty care training January | 12 | 2020 | 3680.00 344 | | | CIPHER MEDICAL CONSULTANCY LIMITED |
| Property Services | 1050 | Building Maintenance | MIN1920-253 To carry out Asb | 12 | 2020 | 295.00 344 | | | ENVIRONTEC LIMITED |
| Not Analysed Not Analysed | B118 B118 | Asset Protection Asset Protection | 1819/435 Boiler replacement: 1819/435 Boiler replacement: | 12 12 | 2020 2020 | -650.00 3445 650.00 3445 | | | INGLETON WOOD LLP INGLETON WOOD LLP |
| Property Services | 2903 | Consultancy Fees | RE KPIN 34481 | 12 | 2020 | 650.00 344 | | | INGLETON WOOD LLP |
| Property Services Property Services | 1050 | Building Maintenance | To investigate noisy Air con u | 12 | 2020 | 71.84 344 | | | CHRISTY COOLING SERVICES LTD |
| Operations | 4009 | Operational Support Costs | 50% ESMCP Funding 2019/20 | 12 | 2020 | -6289.00 3446 | | | CAMBRIDGESHIRE & PETERBOROUGH FIRE |
| Operations | 4009 | Operational Support Costs | 50% ESMCP Funding 2019/20 | 12 | 2020 | 6289.00 3446 | |) KPIN | CAMBRIDGESHIRE & PETERBOROUGH FIRE |
| Operations | B217 | Payments in Advance | 50% ESMCP Funding 2019/20 | 12 | 2020 | 6289.00 3446 | | | CAMBRIDGESHIRE & PETERBOROUGH FIRE |
| Property Services | 1050 | Building Maintenance | To clean/disinfect the cold ta | 12 | 2020 | 107.75 3446 | 31/03/2020 |) KPIN | BALM & DAVIES LTD |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE I | ECFRS Ref | INVOICE DATE | DOCUMENT TYPE | SUPPLIER |
|--------------------|---------|------------------------------------|--------------------------------|--------|----------|-----------|-----------|-----------------|------------------|---------------------------------------|
| Property Services | 1050 | Building Maintenance | To pasturise and resample HWS | 12 | 2020 | 150.63 | 34465 | 31/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | To remedy lack of heat from he | 12 | 2020 | 107.19 | 34466 | 31/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | Water boiler not working prope | 12 | 2020 | 107.19 | 34467 | 31/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | No hot water | 12 | 2020 | 64.31 | 34468 | 31/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | Heating pipe leaking above doo | 12 | 2020 | 151.26 | 34469 | 31/03/2020 | KPIN | BALM & DAVIES LTD |
| Property Services | 1050 | Building Maintenance | Lack of heat and hot water BMS | 12 | 2020 | 128.63 | 34470 | 31/03/2020 | KPIN | BALM & DAVIES LTD |
| Technical Services | 2032 | Operational Equip-Initial Purchase | FH3 Line Hose | 12 | 2020 | 1842.17 | 164269 | 18/09/2019 | FPIN | RICE HYDRO INC |
| Technical Services | 2032 | Operational Equip-Initial Purchase | Linecage | 12 | 2020 | 76.25 | 164269 | 18/09/2019 | FPIN | RICE HYDRO INC |
| Technical Services | 2032 | Operational Equip-Initial Purchase | Freight | 12 | 2020 | 657.85 | 164269 | 18/09/2019 | FPIN | RICE HYDRO INC |
| Community Safety | 4021 | Home Safety | Univerity Of Essex Sprinkler F | 12 | 2020 | 50000.00 | 164391 | 02/03/2020 | FPIN | UNIVERSITY OF ESSEX |
| Finance & Pay | 6899 | Miscellaneous Expenses | REVERSE KPIN 31271 | 12 | 2020 | -15000.00 | 164392 | 28/02/2020 | FPIN | THURROCK BOROUGH COUNCIL |
| Property Services | 1322 | Sewerage Charges | CREDIT FOR KPIN 25971 | 12 | 2020 | -44.40 | 164407 | 09/03/2020 | FPIN | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Human Resources | 2903 | Consultancy Fees | CONTRA KPIN 32363 | 12 | 2020 | -259.00 | 164414 | 24/03/2020 | FPIN | CAPSTICK'S SOLICITORS LLP |
| Human Resources | 0960 | Occupational Health | Occupational Health | 12 | 2020 | 650.00 | 164415 | 17/01/2020 | FPIN | RAMSEY HEALTH CARE UK OPERATIONS LTD |
| Catering | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 12 | 2020 | -189.56 | 164416 | 31/03/2020 | FPIN | FIRST CALL EMPLOYMENT LTD |