DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	02	2021	39.75	1445	29/04/2020	TMEX	PARTS PLUS
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	02	2021	41.62	1446	28/04/2020	TMEX	PARTS PLUS
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	02 02	2021	237.11	1447 1448	29/04/2020	TMEX TMEX	
Purchases Not Analysed	B207 B113	Stocks & WIP (Fleet Stores) Fixed Assets Under Construction Vehicles	VARIOUS VARIOUS	02 02	2021 2021	123.79 660.00	1448	30/04/2020 06/05/2020	TMEX	HARRIS TRUCK AND VAN LTD MOTOR PARTS DIRECT
Purchases	B113 B207	Stocks & WIP (Fleet Stores)	VARIOUS	02	2021	141.25	1449	06/05/2020	TMEX	HARRIS TRUCK AND VAN LTD
Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	VARIOUS	02 02	2021	38.00	1450	11/05/2020	TMEX	HARRIS TRUCK AND VAN LTD HARRIS TRUCK AND VAN LTD
Purchases	B207 B207	Stocks & WIP (Fleet Stores)	Rear Indicator	02	2021	51.17	1451	27/03/2020	TMEX	DUN-BRI SERVICES LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	02	2021	207.03	1453	13/05/2020	TMEX	ALLIANCE AUTOMOTIVE UK CV LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	02	2021	258.39	1454	14/05/2020	TMEX	HARRIS TRUCK AND VAN LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	02	2021	230.45	1455	08/05/2020	TMEX	J R INDUSTRIES LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	02	2021	169.07	1456	18/05/2020	TMEX	HARRIS TRUCK AND VAN LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	02	2021	114.91	1457	14/05/2020	TMEX	R S COMPONENTS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	02	2021	8.36	1458	19/05/2020	TMEX	ORWELL TRUCK & VAN
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	02	2021	790.00	1459	21/05/2020	TMEX	ONLINE LUBRICANTS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	02	2021	79.62	1460	19/05/2020	TMEX	KENT UK LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	Various	02	2021	55.67	1461	12/05/2020	TMEX	DUN-BRI SERVICES LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	02	2021	86.45	1462	26/05/2020	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	02	2021	25.44	1463	22/05/2020	TMEX	SOUTH ESSEX FASTENERS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	02	2021	48.32	1464	16/03/2020	TMEX	SIBBONS (ALRESFORD) LTD
Purchasing & Supply	2303	Clothing & Footwear	VARIOUS	02	2021	24.90	1464	16/03/2020	TMEX	SIBBONS (ALRESFORD) LTD
Technical Services	2085	Breathing Apparatus	Visor, hardcoated, anti-fog	02	2021	412.70	13807	17/04/2020	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Dust cover, male connector (10	02	2021	28.98	13807	17/04/2020	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Freight and Packaging	02	2021	23.10	13807	17/04/2020	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	S- Mask, standard size type B	02	2021	2401.90	13807	17/04/2020	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Waist belt buckle, female	02	2021	30.52	13807	17/04/2020	TMPI TMPI	INTERSPIRO LTD
Fechnical Services	2085 3404	Breathing Apparatus Vehicle Spares	O-ring 336900338 (10 pack) OIL FILTER	02 02	2021 2021	9.44 6.40	13807 13808	17/04/2020 30/04/2020	TMPI	INTERSPIRO LTD IPSWICH TPS
Norkshop Engineering Norkshop Engineering	3404	Vehicle Spares	SUMP PLUG WASHER	02 02	2021	2.92	13808	30/04/2020	TMPI	IPSWICH TPS
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	02	2021	4.89	13808	30/04/2020	TMPI	IPSWICH TPS
Workshop Engineering	3404	Vehicle Spares	POLLEN FILTER	02	2021	9.76	13808	30/04/2020	TMPI	IPSWICH TPS
Workshop Engineering	3404	Vehicle Spares	BULB 24V 10w SCC parr;glass -L	02	2021	12.20	13809	29/04/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	AD BLUE FILTER KIT (SC2655853)	02	2021	48.16	13810	28/04/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Vorkshop Engineering	3404	Vehicle Spares	POLLEN FILTER - ST-1025-S (SC1	02	2021	34.41	13810	28/04/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Norkshop Engineering	3404	Vehicle Spares	REAR CAB BUMP STOP - WITH SCRE	02	2021	25.74	13810	28/04/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Norkshop Engineering	3404	Vehicle Spares	SAFETY VALVE	02	2021	133.95	13812	30/04/2020	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	02	2021	17.50	13812	30/04/2020	TMPI	HOLMATRO UK LIMITED
Norkshop Engineering	3404	Vehicle Spares	WIPER BLADE REAR NEW FOCUS	02	2021	19.68	13814	29/04/2020	TMPI	PARTS PLUS
Norkshop Engineering	3404	Vehicle Spares	SIGHT TUBE - 50 X 40 MM (ANGL	02	2021	55.40	13815	29/04/2020	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	SUPER GLUE ADHESIVE	02	2021	17.15	13815	29/04/2020	TMPI	R S COMPONENTS LTD
Norkshop Engineering	3404	Vehicle Spares	POLLEN FILTER SPRINTER	02	2021	18.96	13816	29/04/2020	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	AIR FILTER - (65 REG SPRINTER	02	2021	15.73	13816	29/04/2020	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER SPRINTER WITH WATE	02	2021	73.95	13816	29/04/2020	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	SPRINTER - OIL FILTER (AMBUL	02	2021	10.20	13816	29/04/2020	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	SAE 10W-40 MERCEDES OIL SPRINT	02	2021	52.50	13816	29/04/2020	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	2070	Tools & Light Equipment	STEAM CLEANER BALL VALVE	02	2021	10.87	13818	30/04/2020	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	DIPSTICK	02	2021	47.82	13820	01/05/2020	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	WASHER PUMP	02	2021	103.07	13821	01/05/2020	TMPI	TRUCKEAST LTD
Norkshop Engineering	3404	Vehicle Spares	SEAT PAD SENSOR	02	2021	73.24	13822	01/05/2020	TMPI	R S COMPONENTS LTD
Vorkshop Engineering	3404	Vehicle Spares	CHAIN AND DRIVE SPRAY ROLCOL	02	2021	31.58	13823	01/05/2020	TMPI TMPI	R S COMPONENTS LTD
Vorkshop Engineering	3404	Vehicle Spares	CENIE	02 02	2021	15.00	13824 13824	04/05/2020	TMPI	TERBERG DTS UK LIMITED
Vorkshop Engineering Vorkshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	GENIE SOCKET STEP UP MOUNTING ANTI VIBRATIO	02	2021 2021	133.41 66.36	13825	04/05/2020 30/04/2020	TMPI	TERBERG DTS UK LIMITED TERBERG DTS UK LIMITED
Vorkshop Engineering	3404 3404	Vehicle Spares	CARRIAGE	02 02	2021	15.00	13825	30/04/2020	TMPI	TERBERG DTS OK LIMITED
/orkshop Engineering	3404	Vehicle Spares	SUMP PLUG WASHER	02	2021	2.92	13826	30/04/2020	TMPI	IPSWICH TPS
Vorkshop Engineering	3404	Vehicle Spares	POLLEN FILTER	02 02	2021	2.92 19.38	13826	30/04/2020	TMPI	IPSWICH TPS
Vorkshop Engineering	3404	Vehicle Spares	OIL FILTER	02	2021	4.89	13826	30/04/2020	TMPI	IPSWICH TPS
Workshop Engineering	3404	Vehicle Spares	12-24V BRIGADE REVERSE ALARM	02	2021	4.69	13827	30/04/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	02	2021	6.95	13827	30/04/2020	TMPI	MOTOR PARTS DIRECT
Norkshop Engineering	3404	Vehicle Spares	FUSE	02	2021	3.75	13828	04/05/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	02	2021	17.50	13829	28/04/2020	TMPI	HOLMATRO UK LIMITED
							13829	28/04/2020	TMPI	
Workshop Engineering	3404	Vehicle Spares	MALE COUPLER TOOL-control hand	02	2021	222.30	13829	20/04/2020		HOLMATRO UK LIMITED

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Workshop Engineering	3404	Vehicle Spares	GEARBOX OIL RANGER 2015	02	2021		13831	29/04/2020	TMPI	PARTS PLUS
Workshop Engineering	3404	Vehicle Spares	TRANSFER BOX OIL RANGER 15 PLA	02	2021		13831	29/04/2020	TMPI	PARTS PLUS
Workshop Engineering	3404	Vehicle Spares	OIL FILTER - 2015 RANGER ONWAR	02	2021		13831	29/04/2020	TMPI	PARTS PLUS
Workshop Engineering	3404	Vehicle Spares	POLLEN FILTER - 2015 RANGER ON	02	2021		13831	29/04/2020	TMPI	PARTS PLUS
Workshop Engineering	3404	Vehicle Spares	KEY LOCK BOX	02	2021		13832	29/04/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	AIR FILTER - SCANIA (SC1869993	02	2021		13832	29/04/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER - SCANIA (ST-1021-	02	2021		13833	30/04/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	KEY LOCK BOX	02	2021		13834	04/05/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	AIR TANK STRAP (SC1724860)	02	2021		13834	04/05/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	AIR FILTER - SCANIA was ST-103	02	2021		13834	04/05/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	WATER DISTILLED 5 LITRE	02	2021		13834	04/05/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	DUST CAP - CEJN AUTOLOCK	02	2021		13835	28/04/2020	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	AMBER MEGA FLASH	02	2021		13836	19/03/2020	TMPI	DUN-BRI SERVICES LTD
Workshop Engineering	3404	Vehicle Spares	315/70R 22;5 MICH	02	2021		13837	04/05/2020	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	ARGON GAS	02	2021		13838	22/04/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	SURCHARGE	02	2021		13838	22/04/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	SURCHARGE	02	2021		13839	23/04/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	SURCHARGE	02	2021		13840	21/04/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	STARTER MOTOR	02	2021		13840	21/04/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	SURCHARGE	02	2021		13841	25/04/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	2070	Tools & Light Equipment	PARTS	02	2021		13842	24/04/2020	TMPI	TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LTD
Workshop Engineering	2070	Tools & Light Equipment	LABOUR	02	2021		13842	24/04/2020	TMPI	TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LTD
Workshop Engineering	2070	Tools & Light Equipment	CALL OUT AND REPAIR	02	2021		13842	24/04/2020	TMPI	TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LTD
Workshop Engineering	2070	Tools & Light Equipment	TRAVEL	02	2021		13842	24/04/2020	TMPI	TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LTD
Operations	2401	Laundry	CLEAN RAG BAGS	02	2021		13843	01/05/2020	TMPI	LINDSTROM LTD
Workshop Engineering	3404	Vehicle Spares	FIXED MONTHLY WASTE FEE - APRI	02	2021		13844	30/04/2020	TMPI	MORELLI GROUP LTD
Workshop Engineering	3404	Vehicle Spares	SCANIA WINDSCREEN	02	2021		13845	04/05/2020	TMPI	THE WINDSCREEN COMPANY
Workshop Engineering	3404	Vehicle Spares	AIR FILTER - SCANIA (SC1869993	02	2021		13846	28/04/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	BLUE PAPER ROLL (PACK 6)	02	2021	7.98 1	13846	28/04/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	SIGHT TUBE - 50 X 40 MM (ANGL	02	2021	37.50 1	13847	01/05/2020	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	02	2021	15.00 1	13847	01/05/2020	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	SIGHT GLASS HANDLE	02	2021	5.00 1	13847	01/05/2020	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	FUEL TANK STICKER	02	2021		13848	30/04/2020	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	FUEL TANK STICKER	02	2021	4.31 1	13848	30/04/2020	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	FUEL TANK STRAP COVER	02	2021	15.20 1	13849	28/04/2020	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	VALVE	02	2021	1.88 1	13850	22/04/2020	TMPI	ATS EUROMASTER LIMITED
Workshop Engineering	3404	Vehicle Spares	DISPOSAL	02	2021		13850	22/04/2020	TMPI	ATS EUROMASTER LIMITED
Workshop Engineering	3404	Vehicle Spares	215/55 r16 93V PRIMACY	02	2021	95.52 1	13850	22/04/2020	TMPI	ATS EUROMASTER LIMITED
Workshop Engineering	3404	Vehicle Spares	BALANCE	02	2021		13850	22/04/2020	TMPI	ATS EUROMASTER LIMITED
Workshop Engineering	3404	Vehicle Spares	215/55 r16 93V PRIMACY	02	2021	95.52 1	13851	22/04/2020	TMPI	ATS EUROMASTER LIMITED
Workshop Engineering	3404	Vehicle Spares	BALANCE	02	2021	4.40 1	13851	22/04/2020	TMPI	ATS EUROMASTER LIMITED
Workshop Engineering	3404	Vehicle Spares	DISPOSAL	02	2021	1.16 1	13851	22/04/2020	TMPI	ATS EUROMASTER LIMITED
Workshop Engineering	3404	Vehicle Spares	VALVE	02	2021	1.88 1	13851	22/04/2020	TMPI	ATS EUROMASTER LIMITED
Technical Services	2085	Breathing Apparatus	Diaphragm assy, CBRN	02	2021	127.44 1	13852	10/03/2020	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Hip webbing with Buckle (2 Pac	02	2021	177.36 1	13852	10/03/2020	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Hip belt, textile part	02	2021	310.44 1	13852	10/03/2020	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Assembly Tool for Lifting Arm	02	2021	76.45 1	13852	10/03/2020	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Adjusting strap, shoulder (2 P	02	2021		13852	10/03/2020	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Freight and Packaging	02	2021		13852	10/03/2020	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	D-Ring strap QSII / S7	02	2021	121.44 1	13852	10/03/2020	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Adjusting strap x 2 inc buckle	02	2021	202.44 1	13852	10/03/2020	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Breathing valve, M16 thread, f	02	2021	168.52 1	13852	10/03/2020	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Cylinder strap including buckl	02	2021		3852	10/03/2020	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Hose holder, black (3 Pack)	02	2021		13852	10/03/2020	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Positive pressure spring (5 pa	02	2021		13852	10/03/2020	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Chest strap	02	2021		13852	10/03/2020	TMPI	INTERSPIRO LTD
Technical Services	2005	Breathing Apparatus	Shoulder pad (fabric) QS II	02	2021		13852	10/03/2020	TMPI	INTERSPIRO LTD
Technical Services	2005	Breathing Apparatus	Hose cover (reflective fabric	02	2021		13852	10/03/2020	TMPI	INTERSPIRO LTD
Workshop Engineering	3404	Vehicle Spares	STEP LIGHT LED-WHITE	02	2021		13853	07/05/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	ORANGE HAND CLEANER / SOAP	02	2021		13853	07/05/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	WRAP AROUND BUSH (SC1344190)	02	2021		13854	11/05/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	DOOR HINGE COVER OFFSIDE	02	2021		13854	11/05/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
	3404 3404	Vehicle Spares	DOOR HINGE COVER OFFSIDE	02 02	2021		13654	11/05/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering										

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	02	2021	17.50	13855	01/05/2020	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	LED LIGHT SET (1X PAIR ISSUED	02	2021	129.96	13855 13855	01/05/2020	TMPI	
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	FEMALE ALL COUPLER FOOTBRAKE INCLUDING PEDAL	02 02	2021 2021	340.10 212.78	13855	01/05/2020 05/05/2020	TMPI TMPI	HOLMATRO UK LIMITED ALEXANDER DENNIS LTD (PARTS DIVISION)
Workshop Engineering	2070	Tools & Light Equipment	TORQUE WRENCH	02 02	2021	396.86	13857	05/05/2020	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	STORAGE BIN	02	2021	57.42	13858	05/05/2020	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	SPLIT PIN	02	2021	8.60	13859	05/05/2020	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	OIL 3 IN 1 200ML	02	2021	10.02	13859	05/05/2020	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	BLACK FOAM TAPE	02	2021	10.44	13859	05/05/2020	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	PRIMER MAJOR KIT	02	2021	315.88	13860	05/05/2020	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	02	2021	12.00	13860	05/05/2020	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	02	2021	15.00	13861	29/04/2020	TMPI	CLAN TOOLS & PLANT LTD
Workshop Engineering	3404	Vehicle Spares	SERVICE KIT - 9180 - AKRON	02	2021	725.00	13861	29/04/2020	TMPI	CLAN TOOLS & PLANT LTD
Workshop Engineering	3404	Vehicle Spares	N/S/F WINDOW GLASS	02	2021	635.80	13862	05/05/2020	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	N/S/F SEAT BELT	02	2021	168.75	13863	06/05/2020	TMPI	PARTS PLUS
Workshop Engineering	3404	Vehicle Spares	AIR FILTER - (65 REG SPRINTER	02	2021	15.73	13865	06/05/2020	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	POLLEN FILTER SPRINTER 18 PLAT	02	2021	15.56	13865	06/05/2020	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	OIL FILTER - (65 REG SPRINTER	02	2021	10.71	13865	06/05/2020	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	CAMLOCK TAILS	02	2021	8.40	13866	10/03/2020	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	O RING FOAM INDUCTOR	02	2021	3.00	13867	06/05/2020	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	COMPRESSOR GAUGE 40MM	02	2021	23.79	13867	06/05/2020	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	SHOCK ABSORBER - FRONT CAB SUS	02	2021	140.89	13868	11/05/2020	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	PANEL BLANK	02	2021	21.63	13869	07/05/2020	TMPI	TRUCKEAST LTD
Workshop Engineering	3404 3404	Vehicle Spares	WRAP AROUND BUSH	02 02	2021 2021	34.22 34.00	13869 13869	07/05/2020	TMPI TMPI	TRUCKEAST LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares	CAB AIR SUSPENSION KIT - LINK FRONT/REAR PADS SCANIA	02 02	2021	34.00 159.50	13869	07/05/2020 07/05/2020	TMPI	TRUCKEAST LTD TRUCKEAST LTD
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	N/S/F DOOR LOCK	02 02	2021	159.50	13870	07/05/2020	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	DOOR ACTUATOR (YELLOW) - ELECT	02	2021	333.42	13870	07/05/2020	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	EXHAUST PIPE	02	2021	232.75	13872	05/05/2020	TMPI	HARRIS TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	FRONT CAB SUSPENSION AIR BELL	02	2021	168.30	13874	07/05/2020	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	O/S/F DOOR LOCK	02	2021	150.03	13875	07/05/2020	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	COOLING FAN	02	2021	57.71	13876	07/05/2020	TMPI	HARRIS TRUCK & VAN LTD
Workshops Management	3320	Purchase of Machinery & Plant	ANNUAL DATA LOGGER PERIOD APRI	02	2021	250.00	13878	30/04/2020	TMPI	TRUCK RECORDS LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	02	2021	15.00	13879	02/05/2020	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	BODY LOCK VALVE CENTRAL LOCKIN	02	2021	110.32	13879	02/05/2020	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	DOOR LAMP	02	2021	19.33	13879	02/05/2020	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	STRIP LIGHT WITH HOUSING	02	2021	115.28	13879	02/05/2020	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	PARKER CHELSEA PTO	02	2021	1985.00	13880	04/05/2020	TMPI	BSP HYDRAULICS LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	02	2021	20.00	13880	04/05/2020	TMPI	BSP HYDRAULICS LIMITED
Workshop Engineering	3404	Vehicle Spares	BATTERY	02	2021	90.07	13881	06/05/2020	TMPI	LINCON BATTERIES LTD
Technical Services	2085	Breathing Apparatus	5-200PPM H20 tubes (10 pack)	02	2021	44.68	13883	13/05/2020	TMPI	DRAEGER SAFETY UK LTD
Technical Services	2085	Breathing Apparatus	Oil impactor (10 pk)	02	2021	59.70	13883	13/05/2020	TMPI	DRAEGER SAFETY UK LTD
Workshop Engineering	3404	Vehicle Spares	120% EXTENSION SLIDE	02	2021	242.40	13884	30/04/2020	TMPI	CV ROLLERS (TPP) LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	02	2021	12.50	13884	30/04/2020	TMPI	CV ROLLERS (TPP) LIMITED
Workshop Engineering	3404	Vehicle Spares	ELECTRICAL WIRING	02 02	2021	47.98	13885 13885	14/05/2020	TMPI TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	BUMPER REAR		2021	188.10		14/05/2020	TMPI	ORWELL TRUCK & VAN
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	NUT ELECTRICAL WIRING	02 02	2021 2021	6.27 47.98	13885 13885	14/05/2020 14/05/2020	TMPI	ORWELL TRUCK & VAN ORWELL TRUCK & VAN
Workshop Engineering	3404 3404	Vehicle Spares	RUNNING BOARD	02	2021	47.96	13885	14/05/2020	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	BOLT	02	2021	31.35	13885	14/05/2020	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	NUT	02	2021	6.27	13885	14/05/2020	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	BUMPER REAR	02	2021	188.10	13885	14/05/2020	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	RUNNING BOARD	02	2021	164.35	13885	14/05/2020	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	BOLT	02	2021	31.35	13885	14/05/2020	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	BLADE SET-cutter	02	2021	1004.15	13886	14/05/2020	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	02	2021	17.50	13886	14/05/2020	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	SPRINTER 516 CDI - REAR BRAKE	02	2021	44.19	13887	14/05/2020	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	PUMP WINDSCREEN WASH x reg	02	2021	81.81	13889	14/05/2020	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Workshop Engineering	2071	Calibration of Equipment	RE-CALIBRATE ELECTRONIC BRAKE	02	2021	155.00	13890	14/05/2020	TMPI	BOWMONK LTD
Workshop Engineering	2071	Calibration of Equipment	CARRIAGE	02	2021	12.50	13890	14/05/2020	TMPI	BOWMONK LTD
Workshop Engineering	3404	Vehicle Spares	HOSE TO PATTERN	02	2021	26.00	13891	11/05/2020	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	02	2021	17.50	13892	13/05/2020	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	MAINT SET-cutter	02	2021	99.75	13892	13/05/2020	TMPI	HOLMATRO UK LIMITED

Workshop Engineering								DATE	T TYPE	SUPPLIER
	3404	Vehicle Spares	BLADE SET-pedal cutter	02	2021	211.85	13892	13/05/2020	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	BUTTERFLY VALVE 4"	02	2021	216.52	13893	11/05/2020	TMPI	TERBERG DTS UK LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	02	2021	15.00	13893	11/05/2020	TMPI	TERBERG DTS UK LIMITED
Workshop Engineering	3404	Vehicle Spares	BODY LOCK VALVE ANGLOCO (BARN	02	2021	185.22	13895	15/05/2020	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	BRONTO CAGE FLOODLIGHT - 500w	02	2021	51.38	13895	15/05/2020	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	02	2021	15.00	13896	15/05/2020	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	BARN DOOR TRIM ANGLOCO	02	2021	226.55	13896	15/05/2020	TMPI	ANGLOCO LTD
Workshop Engineering	3404 3404	Vehicle Spares	CARRIAGE ROBINSON BLACK CAM BOX ASSEMBL	02 02	2021	15.00 101.40	13897	13/05/2020 13/05/2020	TMPI TMPI	J R INDUSTRIES LTD
Workshop Engineering Workshop Engineering	2070	Vehicle Spares Tools & Light Equipment	TORQUE WRENCH 300NM	02	2021 2021	252.39	13897 13898	12/05/2020	TMPI	J R INDUSTRIES LTD R S COMPONENTS LTD
Workshop Engineering	2070	Tools & Light Equipment	CHARGER	02	2021	12.75	13899	14/05/2020	TMPI	A T E (UK) LTD
Workshop Engineering	3404	Vehicle Spares	ACTUATOR - RIGHT HAND	02	2021	57.85	13900	11/05/2020	TMPI	TERBERG DTS UK LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	02	2021	12.00	13900	12/05/2020	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	CROSSOVER VALVE	02	2021	272.32	13901	12/05/2020	TMPI	GODIVA LTD
Purchasing & Supply	2024	Cleaning Equipment	SERVICE CHARGE 13/05/2020-12/0	02	2021	331.52	13902	13/05/2020	TMPI	SAFETY KLEEN UK LTD
Workshop Engineering	3404	Vehicle Spares	N/S/R WHEEL BEARING	02	2021	89.78	13903	13/05/2020	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	REAR PADS MOVANO	02	2021	49.34	13904	14/05/2020	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	WIPER BLADE KIT SPRINTER	02	2021	65.16	13905	13/05/2020	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	SAE 10W-40 MERCEDES OIL SPRINT	02	2021	35.00	13906	13/05/2020	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	SUMP PLUG WASHER MERC 2018-	02	2021	7.65	13906	13/05/2020	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	SPRINTER - OIL FILTER (AMBUL	02	2021	10.20	13906	13/05/2020	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER SPRINTER WITH WATE	02	2021	73.95	13906	13/05/2020	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	CABLE TRUNKING	02	2021	31.43	13908	14/05/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	DT CONNECTOR 2 WAT FEMALE	02	2021	2.24	13909	13/05/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	DT CONNECTOR 2 WAY MALE	02	2021	2.56	13909	13/05/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CLIP HOSE 80MM	02	2021	7.95	13910	13/05/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	RELAY	02	2021	18.45	13910	13/05/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	02	2021	12.50	13911	14/05/2020	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	4" BUTTERFLY VALVE	02	2021	54.98	13911	14/05/2020	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	AIR VALVE - (ISONIC)	02	2021	166.32	13912	14/05/2020	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	HAND CONTROL UNIT	02	2021	205.01	13913	14/05/2020	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	O RING - FRONT CAB SUSPENSION	02	2021	6.76	13914	12/05/2020	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER KIT	02	2021	145.00	13914	12/05/2020	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	WINDOW WINDER	02	2021	308.25	13915	13/05/2020	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	POLLEN FILTER - ST-1025-S (SC1	02	2021	22.94	13916	12/05/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	AD BLUE FILTER KIT (SC2655853)	02	2021	96.32	13916	12/05/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404 3404	Vehicle Spares	DELIVERY VALVE ASSEMBLY	02 02	2021	321.48	13917	05/05/2020	TMPI TMPI	GODIVA LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	BARN DOOR ROD LOCK MECHANISM BARN DOOR HANDLE ANGLOCO	02 02	2021 2021	18.32 55.66	13918 13918	15/05/2020 15/05/2020	TMPI	ANGLOCO LTD ANGLOCO LTD
1 8 8	3404 3404	Vehicle Spares	CARRIAGE	02	2021	55.66 15.00	13918	15/05/2020	TMPI	ANGLOCO LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares	COOLANT PIPE	02	2021	53.35	13918	12/05/2020	TMPI	HARRIS TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	FRONT PADS	02	2021	41.49	13920	12/05/2020	TMPI	PARTS PLUS
Workshop Engineering	3404	Vehicle Spares	FRONT DISCS	02	2021	107.45	13921	12/05/2020	TMPI	PARTS PLUS
Operations	2401	Laundry	RENTAL CHARGES 29/03/2020 TO 2	02	2021	423.96	13922	25/04/2020	TMPI	JOHNSONS APPARELMASTER LTD
Workshop Engineering	3404	Vehicle Spares	OBERAINGER WARRANTY - TO FIT P	02	2021	430.20	13923	11/05/2020	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER	02	2021	20.15	13924	12/05/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	02	2021	10.22	13924	12/05/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	POLLEN FILTER	02	2021	10.73	13924	12/05/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	GEARBOX OIL	02	2021	17.31	13924	12/05/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	DIFF OIL	02	2021	14.16	13924	12/05/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BATTERY	02	2021	96.58	13925	11/05/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BATTERY CHGD scania / sabre v	02	2021	649.62	13926	12/05/2020	TMPI	LINCON BATTERIES LTD
Purchasing & Supply	2303	Clothing & Footwear	XL NITRILE GLOVES POWDER FREE	02	2021	49.90	13927	14/04/2020	TMPI	WURTH UK LTD
Purchasing & Supply	2303	Clothing & Footwear	LARGE NITRILE GLOVES POWDER FR	02	2021	49.90	13927	14/04/2020	TMPI	WURTH UK LTD
Workshops Management	3320	Purchase of Machinery & Plant	SERVICE OF COMPRESSOR AND PART	02	2021	1086.27	13929	13/05/2020	TMPI	CHELMER PNEUMATICS & COMPRESSORS LIMITED
Workshop Engineering	3404	Vehicle Spares	SIGNAL CAP	02	2021	114.75	13930	19/05/2020	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	FRONT NUMBER PLATE	02	2021	6.80	13931	19/05/2020	TMPI	COLCHESTER RADIATOR SPECIALISTS
Workshop Engineering	3404	Vehicle Spares	SOCKET SWITCHED	02	2021	5.91	13932	18/05/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BULB 12V 5W CAPLESS - (LLB501)	02	2021	3.90	13932	18/05/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	2070	Tools & Light Equipment	REPAIR TO HOFFMAN RAMP	02	2021	288.00	13933	13/05/2020	TMPI	DURNBURY LTD
Workshop Engineering	3404	Vehicle Spares	AD BLUE FILTER KIT (SC2655853)	02	2021	48.16	13934	18/05/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404 3404	Vehicle Spares	BRAKE CHAMBER REPAIR KIT- SCAN	02	2021	115.50	13934	18/05/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering		Vehicle Spares	AIR FILTER - SCANIA (SC1869993	02	2021	29.80	13934	18/05/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Workshop Engineering	3404	Vehicle Spares	POLLEN FILTER - ST-1025-S (SC1	02	2021	22.94	13934	18/05/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	REPAIR CAGE LEVELLING DEFECT;	02	2021	2786.32	13935	02/05/2020	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	HANDLE - TANK TO PUMP VALVE	02	2021	29.80	13936	14/05/2020	TMPI	TERBERG DTS UK LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	02	2021	15.00	13936	14/05/2020	TMPI	TERBERG DTS UK LIMITED
Workshop Engineering	3404	Vehicle Spares	BASE PLATE - HANDLE TANK TO PU	02	2021	54.62	13936	14/05/2020	TMPI	TERBERG DTS UK LIMITED
Workshop Engineering	3404	Vehicle Spares	240A2 FUEL FILTER - 4 SERIS	02	2021	5.95	13937	20/05/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	REAR PADS MOVANO	02	2021	49.34	13938	19/05/2020	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	AIR BAG REAR P SERIES (SC1543	02	2021	139.00	13939	20/05/2020	TMPI TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404 3404	Vehicle Spares	WIPER BLADE SCANIA (ST-7016-SV	02 02	2021	45.00	13939 13939	20/05/2020	TMPI	
Workshop Engineering	3404 3404	Vehicle Spares	SPINNER O RING LARGE CAP DUST CAR	02 02	2021 2021	11.10 2.43	13939	20/05/2020 20/05/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering		Vehicle Spares							TMPI	
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	AIR FILTER - SCANIA (SC1869993 OIL FILTER SCANIA was ST-1000-	02 02	2021 2021	29.80 7.06	13939 13939	20/05/2020 20/05/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	LOCK LEVER	02	2021	1.80	13939	20/05/2020	TMPI	VIMPEX LTD
Workshop Engineering	3404 3404	Vehicle Spares	CARRIAGE	02	2021	1.60	13940	19/05/2020	TMPI	VIMPEX LTD
Workshop Engineering	3404	Vehicle Spares		02	2021	3.00	13940	19/05/2020	TMPI	VIMPEX LTD
Workshop Engineering	3404	Vehicle Spares	COVER	02	2021	12.20	13940	19/05/2020	TMPI	VIMPEX LTD
Workshop Engineering	3404	Vehicle Spares	SHOE LOCK PLATE	02	2021	0.20	13940	19/05/2020	TMPI	VIMPEX LTD
	3404		SHOE	02	2021	0.20 8.60	13940	19/05/2020	TMPI	VIMPEX LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	SHOE SPRING	02 02	2021	8.60 0.20	13940	19/05/2020	TMPI	VIMPEX LTD VIMPEX LTD
Workshop Engineering	3404 3404	Vehicle Spares	SPRING SPRINTER - OIL FILTER (AMBUL	02	2021	10.20	13940	19/05/2020	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER SPRINTER WITH WATE	02	2021	73.95	13942	19/05/2020	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	SAE 10W-40 MERCEDES OIL SPRINT	02	2021	35.00	13942	19/05/2020	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	WEAR RING OIL SEAL- WSP	02	2021	7.42	13943	20/05/2020	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	OIL SEAL - WSP	02	2021	1.96	13943	20/05/2020	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	02	2021	12.00	13943	20/05/2020	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	O RING PRIMA	02	2021	4.90	13943	20/05/2020	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	YOKE	02	2021	56.30	13943	20/05/2020	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	O RING PRIMA	02	2021	4.90	13943	20/05/2020	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	THERMAL RELIEF VALVE ASSY wsp	02	2021	137.16	13943	20/05/2020	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	O RING	02	2021	3.92	13943	20/05/2020	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	APS - AIR DRYER CARTRIDGE KIT	02	2021	23.71	13944	21/05/2020	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	CLIP (ROUND) GREEN	02	2021	20.88	13944	21/05/2020	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	02	2021	10.22	13945	20/05/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	AUX BATTERY	02	2021	125.63	13946	20/05/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BUMPER REFLECTOR	02	2021	2.28	13947	19/05/2020	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	COOLANT PIPE	02	2021	25.58	13948	21/05/2020	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	GREASE HDX2 LITHIUM	02	2021	25.68	13950	22/05/2020	TMPI	ONLINE LUBRICANTS LTD
Workshop Engineering	3404	Vehicle Spares	REAR PADS MOVANO	02	2021	98.68	13952	22/05/2020	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	FRONT PADS MOVANO	02	2021	49.83	13952	22/05/2020	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	REAR DISCS MOVANO	02	2021	371.22	13952	22/05/2020	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	HAND BRAKE CABLES	02	2021	46.72	13953	20/05/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CYLINDER LINER	02	2021	121.47	13954	21/05/2020	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	DELIERY VALVE SEAL - PRIMER	02	2021	51.12	13954	21/05/2020	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	YOKE PRIMA	02	2021	56.30	13954	21/05/2020	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	KIT MECH SEAL ASSY IMPELLOR WS	02	2021	200.95	13954	21/05/2020	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	02	2021	12.00	13954	21/05/2020	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	D BATTERY	02	2021	12.70	13955	18/05/2020	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	02	2021	15.00	13956	20/05/2020	TMPI	J R INDUSTRIES LTD
Workshop Engineering	3404	Vehicle Spares	BOTTOM RAIL COMPLETE FOR B0680	02	2021	140.37	13956	20/05/2020	TMPI	J R INDUSTRIES LTD
Workshop Engineering	3404	Vehicle Spares	FILTER OIL (LF3000) - (SAB	02	2021	22.82	13958	26/05/2020	TMPI	WRIGHTPART LTD
Workshop Engineering	3404	Vehicle Spares	FILTER FUEL (FS1251)	02	2021	8.65	13958	26/05/2020	TMPI	WRIGHTPART LTD
Workshop Engineering	3404	Vehicle Spares	AIR DRYER CANNISTER DESSICANT	02	2021	14.25	13958	26/05/2020	TMPI	WRIGHTPART LTD
Workshop Engineering	3404	Vehicle Spares	BLOCK CIRCUIT KIT AIR DRIER	02	2021	102.22	13960	20/05/2020	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	VENTILATING VALVE KIT AIR DRIE	02	2021	94.78	13960	20/05/2020	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	SOLENOID VALVE KIT AIR DRIER	02	2021	165.54	13960	20/05/2020	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	CALIBRATION OF GAUGE	02	2021	20.00	13962	18/05/2020	TMPI	MODUS GAUGES LIMITED
Workshop Engineering	3404	Vehicle Spares	REPAIR/REPLACEMENT OF GAUGE VM		2021	32.50	13962	18/05/2020	TMPI	MODUS GAUGES LIMITED
Workshop Engineering	3404	Vehicle Spares	FIT OWN CASINGS	02	2021	20.00	13963	20/05/2020	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	315/70 R22;5 MICH	02	2021	761.10	13963	20/05/2020	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Disrobing Kit - Large Adult	02	2021	172.30	32592	31/01/2020	KPIN	ROMAR INNOVATE LIMITED
Stores Innovation and Change	B205	Stocks & WIP (Purchasing & Supply Stores)	Estimated Carriage	02	2021	15.00	32592	31/01/2020	KPIN	ROMAR INNOVATE LIMITED
	4005	IT Consumables	 4x Super User Sessions (3 hou) 	02	2021	-1300.00	32925	10/02/2020	KPIN	CDW LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
ITTP Development	4005	IT Consumables	 4x Super User Sessions (3 hou 	02	2021	1300.00	32925	10/02/2020	KPIN	CDW LTD
Innovation and Change	4005	IT Consumables	 4x Super User Sessions (3 hou 	02	2021	1300.00	32925	10/02/2020	KPIN	CDW LTD
ICT	2510	IT Communications	PAGER HIRE 27.02 - 26.05	02	2021	111.60	33293	21/02/2020	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	2510	IT Communications	CREDIT FOR RETURNED PAGER	02	2021	-50.00	33367	24/02/2020	KPIN	PAGEONE COMMUNICATIONS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	02	2021	3.50	33450	28/02/2020	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	02	2021	3.50	33450	28/02/2020	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	02	2021	0.00	33450	28/02/2020	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	02	2021	2.00	33450	28/02/2020	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	02	2021	46.00	33450	28/02/2020	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	02	2021	628.90	33450	28/02/2020	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	02	2021	3.50	33450	28/02/2020	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	02	2021	7.00	33450	28/02/2020	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	02	2021	23.00	33450	28/02/2020	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	02	2021	73.60	33450	28/02/2020	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	02	2021	34.20	33450	28/02/2020	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	02	2021	3.50	33450	28/02/2020	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	02	2021	28.00	33450	28/02/2020	KPIN	CAPITA TRAVEL AND EVENTS LTD
Property Services	2903	Consultancy Fees	Fees for Southend Map all as y	02	2021	350.00	33697	05/03/2020	KPIN	SOUTHEND ON SEA BOROUGH COUNCIL
Purchasing & Supply	2303	Clothing & Footwear	RE KPIN 35092&35097	02	2021	67.00	33713	28/02/2020	KPIN	HI-TEC EUROPE LTD
ICT	B217	Payments in Advance	Pager rental 01.03 - 31.05	02	2021	2310.77	33855	02/03/2020	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	2510	IT Communications	Pager rental 01.03 - 31.05	02	2021	2310.77	33855	02/03/2020	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	2510	IT Communications	Pager rental 01.03 - 31.05	02	2021	-2310.77	33855	02/03/2020	KPIN	PAGEONE COMMUNICATIONS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	02	2021	-62.00	34126	18/03/2020	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	02	2021	-79.90	34126	18/03/2020	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	02	2021	202.90	34126	18/03/2020	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	02	2021	14.00	34126	18/03/2020	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	02	2021	0.00	34126	18/03/2020	KPIN	CAPITA TRAVEL AND EVENTS LTD
Water Services	2087	Water Services	CONTRA KPIN 35180	02	2021	549.00	34295	16/03/2020	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	HW1516 - contra KPIN 35414	02	2021	549.00	34296	16/03/2020	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	HW1515 - contra KPIN 35412	02	2021	549.00	34298	16/03/2020	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Innovation and Change	4005	IT Consumables	What 3 words integration into	02	2021	5000.00	34354	27/03/2020	KPIN	REMSDAQ LTD
ITTP Development	4005	IT Consumables	What 3 words integration into	02	2021	5000.00	34354	27/03/2020	KPIN	REMSDAQ LTD
ITTP Development	4005	IT Consumables	What 3 words integration into	02	2021	5000.00	34354	27/03/2020	KPIN	REMSDAQ LTD
Innovation and Change	4005	IT Consumables	What 3 words integration into	02	2021	5000.00	34354	27/03/2020	KPIN	REMSDAQ LTD
Innovation and Change	4005	IT Consumables	What 3 words integration into	02	2021	-5000.00	34354	27/03/2020	KPIN	REMSDAQ LTD
Innovation and Change	4005	IT Consumables	What 3 words integration into	02	2021	-5000.00	34354	27/03/2020	KPIN	REMSDAQ LTD
Operations	4110	Travelling Expenses	Travelling Expenses	02	2021	-34.10	34383	24/03/2020	KPIN	CAPITA TRAVEL AND EVENTS LTD
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (02	2021	30.76	34445	30/03/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	02	2021	75.54	34445	30/03/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	02	2021	117.18	34445	30/03/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	02	2021	15.28	34445	30/03/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Swarfega Lemon Hand Cleaner 4L	02	2021	13.84	34445	30/03/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Kleenex Hair & Body Showe	02	2021	137.46	34445	30/03/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Innovation and Change	4005	IT Consumables	Estimated expenses be charged	02	2021	398.64	34491	31/03/2020	KPIN	HOPPE ADVISORY LIMITED
Innovation and Change	4005	IT Consumables	Procurement and Technical cons	02	2021	2900.00	34491	31/03/2020	KPIN	HOPPE ADVISORY LIMITED
Community Safety	4019	Community Safety	Social media content and ad ca	02	2021	-5000.00	34497	30/03/2020	KPIN	FOCUS MEDIA UK LTD
Community Safety	B217	Payments in Advance	Social media content and ad ca	02	2021	5000.00	34497	30/03/2020	KPIN	FOCUS MEDIA UK LTD
Community Safety	4019	Community Safety	Social media content and ad ca	02	2021	5000.00	34497	30/03/2020	KPIN	FOCUS MEDIA UK LTD
Purchasing & Supply	4001	Stationery		02	2021	13.84	34512	31/03/2020	KPIN	OFFICE IS LIMITED
ICT	2510	IT Communications	SMS CHARGES - MARCH	02	2021	888.51	34525	31/03/2020	KPIN	TA AND MB LTD
ICT	2040	IT Maintenance and Contracts	Fully Managed cloud backup sol	02	2021	3750.00	34588	31/03/2020	KPIN	IOMART CLOUD SERVICE
Training	0715	In House Operational Training	In House Operational Training	02	2021	1426.90	34647	03/04/2020	KPIN	RED PROTECTS
Training	0715	In House Operational Training	In House Operational Training	02	2021	265.00	34647	03/04/2020	KPIN	RED PROTECTS
Training	0715	In House Operational Training	In House Operational Training	02	2021	1426.90	34647	03/04/2020	KPIN	RED PROTECTS
Training	0715	In House Operational Training	In House Operational Training	02	2021	122.55	34647	03/04/2020	KPIN	RED PROTECTS
Training	0715	In House Operational Training	In House Operational Training	02	2021	2853.80	34647	03/04/2020	KPIN	RED PROTECTS
Training	0715	In House Operational Training	In House Operational Training	02	2021	1865.80	34647	03/04/2020	KPIN	RED PROTECTS
Training	0715	In House Operational Training	In House Operational Training	02	2021	774.25	34647	03/04/2020	KPIN	RED PROTECTS
Purchasing & Supply	2024	Cleaning Equipment	Hand Towel	02	2021	12.59	34694	08/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	02	2021	30.56	34694	08/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Burchaging & Supply	2024	Cleaning Equipment	6331 Kleenex Everyday Use Hand	02	2021	25.01	34694	08/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply										
Purchasing & Supply Purchasing & Supply Property Services	1310 0180	Cleaning products Casual and Temporary Staff	6336 Scott Control Antibacteri Casual and Temporary Staff	02 02	2021 2021	31.26 110.70	34694 34722	08/04/2020 09/04/2020	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES REED SPECIALIST RECRUITMENT LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE		CFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Property Services	1321	Water Meters	03.04.20 - SOUTHEND	02	2021	1306.49	34755	03/04/2020	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322		03.04.20 - SOUTHEND	02	2021	1263.98	34755	03/04/2020	KPIN KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Service Leadership Team Service Leadership Team	2030 2030		Hi Vis Yellow XL - RE HQ224158	02 02	2021 2021	48.48 48.48	34763 34763	15/04/2020 15/04/2020	KPIN KPIN	ARCO LTD ARCO LTD
Water Services	2030		Hi Vis Yellow Ige- RE HQ224158 BLANKCAPS000040 - 21/2" Alum H	02	2021	40.40 81.60	34813	15/04/2020	KPIN	COMMERCIAL & INDUSTRIAL GAUGES LTD
Water Services	2087		Freight Misc	02	2021	15.50	34813	17/04/2020	KPIN	COMMERCIAL & INDUSTRIAL GAUGES LTD
Water Services	2087	Water Services	SchemeWS00262	02	2021	481.89	34816	16/04/2020	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087		SchemeWS00202	02	2021	481.89	34817	16/04/2020	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087		Freight Misc	02	2021	9.99	34827	17/04/2020	KPIN	F G LANG (GRAYS) LTD
Water Services	2087		Brush Wire Hand c/w Scraper	02	2021	36.30	34827	17/04/2020	KPIN	F G LANG (GRAYS) LTD
Purchasing & Supply	4001		5 STAR VALUE BALL PENS MEDIUM	02	2021	3.38	34830	17/04/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	EVOLUTION EVERYDAY A4 RECYCLED	02	2021	15.19	34830	17/04/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS REPORT FILES RED	02	2021	1.80	34830	17/04/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001		OFFICE IS REPORT FILES PK25 GR	02	2021	9.12	34830	17/04/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001		OFFICE IS REPORT FILES BLACK	02	2021	1.80	34830	17/04/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001		OFFICE IS LAMINATING POUCH A4	02	2021	27.74	34830	17/04/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001		RED MEDIUM BALLPOINT PEMS PK50	02	2021	3.38	34830	17/04/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001		OFFICE IS REPORT FILES BLU	02	2021	1.80	34830	17/04/2020	KPIN	OFFICE IS LIMITED
ICT	2040		Tranman7 Lic Jun20-May21	02	2021	-10935.24	34835	17/04/2020	KPIN	CIVICA UK LTD
ICT	2040		Tranman Series 7 licence, supp	02	2021	10935.24	34835	17/04/2020	KPIN	CIVICA UK LTD
ICT	B217		Tranman7 Lic Jun20-May21	02	2021	10935.24	34835	17/04/2020	KPIN KPIN	
Purchasing & Supply	4001		TIPPEX RAPID CORRECTION FLUID	02 02	2021	21.20	34839 34839	17/04/2020	KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply	4001 4001	,	Red Whiteboard Marker Pens Bul		2021	1.69 1.89	34839 34839	17/04/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001		Bostik Blu-Tack Handy Pack 60g 5 Star Value Ball Pens Medium	02 02	2021 2021	6.76	34839 34839	17/04/2020 17/04/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001		5 Star Value Ball Pensi Medium 5 Star Value Pencils Rubber Ti	02	2021	0.76	34839 34839	17/04/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001		Blue Whiteboard Marker Pens Bu	02	2021	1.69	34839	17/04/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001		Green Whiteboard Marker Pens B	02	2021	1.69	34839	17/04/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001		OFFICE IS BULLET TIP MARKERS B	02	2021	2.11	34839	17/04/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001		5 Star Value Permanent Marker	02	2021	1.76	34839	17/04/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Sharpie China Wax Marker Penci	02	2021	40.50	34839	17/04/2020	KPIN	OFFICE IS LIMITED
Water Services	2087		FS00001188	02	2021	338.00	34842	26/03/2020	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	FS00001141	02	2021	1136.97	34858	17/04/2020	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Innovation and Change	B114	Fixed Assets Under Construction ITC Equipment	Project Management Costs	02	2021	1375.02	34860	30/03/2020	KPIN	INSIGHT DIRECT (UK) LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2021	71.10	34866	17/04/2020	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2021	720.60	34867	17/04/2020	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Stores	B205		Battery MN1400/C/LR14 Alkaline	02	2021	42.24	34870	17/04/2020	KPIN	ALLBATTERIES UK LTD
Stores	B205		Battery. Lr20 D Alkaline	02	2021	61.44	34870	17/04/2020	KPIN	ALLBATTERIES UK LTD
Stores	B205		Battery. Size: AAA/Lr03/ MN240	02	2021	170.00	34870	17/04/2020	KPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery AA LR6 Alkaline Energi	02	2021	190.00	34870	17/04/2020	KPIN	ALLBATTERIES UK LTD
Water Services	2087		FS00001144	02	2021	732.35	34878	17/04/2020	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Purchasing & Supply	1310	Cleaning products	6336 Scott Control Antibacteri	02	2021	125.04	34888	20/04/2020	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 1310		Cleanline Pine Disinfectant 5L Milton Professional Disinfecti	02 02	2021 2021	4.68 61.98	34888 34888	20/04/2020 20/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024		Nail Brush Plastic 3.5/9CM (EA	02	2021	4.44	34888 34888	20/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024		Broomhead Soft Coco 24 (EA) 11	02	2021	7.77	34888	20/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	02	2021	83.61	34888	20/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205		Trousers - Black W32 X L31 Mal	02	2021	2851.50	34894	21/04/2020	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205		Trousers - Black W36 X L29 Mal	02	2021	950.50	34894	21/04/2020	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205		Trousers - Black W38 X L31 Mal	02	2021	950.50	34894	21/04/2020	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205		Trousers - Black W32 X L29 Mal	02	2021	950.50	34894	21/04/2020	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205		Trousers - Black W34 X L33 Mal	02	2021	950.50	34894	21/04/2020	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers - Black W38 X L29 Mal	02	2021	950.50	34894	21/04/2020	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers - Black W40 X L31 Mal	02	2021	190.10	34894	21/04/2020	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers - Black W34 X L31 Mal	02	2021	1901.00	34894	21/04/2020	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers - Black W36 X L33 Mal	02	2021	2851.50	34894	21/04/2020	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers - Black W40 X L29 Mal	02	2021	190.10	34894	21/04/2020	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205		Trousers - Black W32 X L33 Mal	02	2021	950.50	34894	21/04/2020	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers - Black W36 X L31 Mal	02	2021	1901.00	34894	21/04/2020	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205		Trousers - Black W38 X L33 Mal	02	2021	950.50	34894	21/04/2020	KPIN	HUNTER APPAREL SOLUTIONS LTD
Human Resources	0960	Occupational Health	Occupational Health	02	2021	100.00	34899	20/04/2020	KPIN	ANI DE LA PRIDA
Uroporty Sonvioon	1060	Grounds Maintenance	Plant Hire - April (50% disc)	02	2021	126.40	34909	07/04/2020	KPIN	PLANTERIA GROUP UK LTD
Property Services Property Services	4003		Franking Machine Lease MAY-JUL	02	2021	519.10	34913	01/04/2020	KPIN	QUADIENT FINANCE UK LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS R	ef INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Property Services	4003	Postage Direct Mailing & Carriage	Franking Machine Lease MAY-JUL	02	2021	67.07 34913	01/04/2020	KPIN	QUADIENT FINANCE UK LIMITED
Property Services	4003	Postage Direct Mailing & Carriage	Franking Machine Lease MAY-JUL	02	2021	67.07 34913	01/04/2020	KPIN	QUADIENT FINANCE UK LIMITED
Property Services	4003	Postage Direct Mailing & Carriage	Franking Machine Lease MAY-JUL	02	2021	67.07 34913	01/04/2020	KPIN	QUADIENT FINANCE UK LIMITED
Property Services	4003	Postage Direct Mailing & Carriage	Franking Machine Lease MAY-JUL	02	2021	67.07 34913	01/04/2020	KPIN	QUADIENT FINANCE UK LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Disinfectant Concentrate Tripl	02	2021	289.26 34914	17/04/2020	KPIN	INTERSPIRO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	02	2021	50.00 34914	17/04/2020	KPIN	INTERSPIRO LTD
Technical Services	2030	Operational Equipment Support	Freight Misc	02	2021	10.18 34916	08/04/2020	KPIN	FUTURE SAFETY LIMITED
Technical Services	2030	Operational Equipment Support	Manta SAR helmet - Red, clear	02	2021	158.00 34916	08/04/2020	KPIN	FUTURE SAFETY LIMITED
Technical Services	2030	Operational Equipment Support	Manta SAR helmet - White, clea	02	2021	79.00 34916	08/04/2020	KPIN KPIN	
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2021 2021	760.00 34917 1800.00 34920	21/04/2020	KPIN	HAYS SPECIALIST RECRUITMENT LTD
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	02 02			17/04/2020 22/04/2020	KPIN	
Purchasing & Supply Purchasing & Supply	1310 1310	Cleaning products Cleaning products	Bryta Dishwasher Powder 5KG (E 6336 Scott Control Antibacteri	02	2021 2021	61.12 34927 93.78 34927	22/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Glass & Stainless St	02	2021	20.52 34927	22/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	02	2021	418.05 34929	22/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
ICT	2510	IT Communications	SMS CHARGES - FEBRUARY	02	2021	719.81 34934	29/02/2020	KPIN	TA AND MB LTD
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2021	577.43 34937	15/04/2020	KPIN	RANDSTAD SOLUTIONS LIMITED
ICT	2040	IT Maintenance and Contracts	ResourceXpress 19 licences 1/	02	2021	2858.04 34952	24/04/2020	KPIN	SEVERNSOFT LIMITED TRADING AS ESSENTIAL COMPUTING
ICT	B217	Payments in Advance	ResourceXpress Apr-Mar21	02	2021	2858.04 34952	24/04/2020	KPIN	SEVERNSOFT LIMITED TRADING AS ESSENTIAL COMPUTING
ICT	2040	IT Maintenance and Contracts	ResourceXpress Apr-Mar21	02	2021	-2858.04 34952	24/04/2020	KPIN	SEVERNSOFT LIMITED TRADING AS ESSENTIAL COMPUTING
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment		02	2021	16674.30 34953	24/04/2020	KPIN	XMA LIMITED
Technical Services	2030	Operational Equipment Support	CALL OUT - In 121814	02	2021	135.00 34954	23/04/2020	KPIN	MR LOCKMAN
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (02	2021	38.45 34962	24/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Service Leadership Team	2030	Operational Equipment Support	Mask, Half, Med/Large- Sundstr	02	2021	57.15 34964	24/04/2020	KPIN	ARCO LTD
Service Leadership Team	2030	Operational Equipment Support	CONTRA FOR KPIN 35064	02	2021	38.10 34964	24/04/2020	KPIN	ARCO LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2021	86.85 34966	24/04/2020	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2021	720.60 34967	24/04/2020	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super Bl	02	2021	39.20 34969	24/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Human Resources	0960	Occupational Health	Occupational Health	02	2021	110.00 34983	27/04/2020	KPIN	HEART AND MIND
Technical Services	2032	Operational Equip-Initial Purchase	DK0038M Makita 4 stroke disc c	02	2021	875.00 34984	27/04/2020	KPIN	VIMPEX LTD
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	02	2021	83.61 34985	27/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	White Tea Towel 50X40CM (EA) 9	02	2021	9.80 34985	27/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CARRIAGE	02	2021	10.50 34990	27/04/2020	KPIN	RESPIREX INTERNATIONAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fog off spray - CPS	02	2021	126.75 34990	27/04/2020	KPIN	RESPIREX INTERNATIONAL LTD
Training	2016	Fitness Equipment	CON1731 - Replacement of shock	02	2021	80.36 34992	07/02/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	MSC/Special - Replace right an	02	2021	74.47 34992	07/02/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	Labou/Fitness75 - Labour & fit	02	2021	75.00 34992	07/02/2020	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Service/repair fitness equipme	02	2021	216.77 34993	07/02/2020	KPIN	SPORTSAFE UK LTD
Water Services	2087	Water Services	FS00001292	02 02	2021	309.44 34996 881.32 34997	27/04/2020	KPIN KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Not Analysed	B114 4110	Fixed Assets Under Construction ITC Equipment		02	2021 2021		27/04/2020 28/04/2020	KPIN	
Operations	2030	Travelling Expenses	Travelling Expenses	02 02	2021			KPIN	CAPITA TRAVEL AND EVENTS LTD HERTFORDSHIRE FIRE & RESCUE SERVICE
Service Leadership Team Service Leadership Team	2030	Operational Equipment Support Operational Equipment Support	Delivery cost from Interspiro Triple 7 concentrate (Interspi	02	2021	50.00 35001 1102.80 35001	28/04/2020 28/04/2020	KPIN	HERTFORDSHIRE FIRE & RESCUE SERVICE
Service Leadership Team	2030	Operational Equipment Support	We will arrange collection	02	2021	0.00 35001	28/04/2020	KPIN	HERTFORDSHIRE FIRE & RESCUE SERVICE
Training	0710	Organisational Development	Organisational Development	02	2021	3000.00 35003	28/04/2020	KPIN	MOMENTUM INCORPORATED LTD
Human Resources	0960	Occupational Health	Occupational Health	02	2021	220.00 35006	30/04/2020	KPIN	JENNIE WICKENDEN-WALSH
Property Services	1060	Grounds Maintenance	Grounds Maintenance - April 20	02	2021	1557.60 35007	30/04/2020	KPIN	C R SWIFT LANDSCAPING LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2021	202.50 35012	29/03/2020	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2021	67.50 35012	29/03/2020	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2021	20.00 35012	29/03/2020	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2021	5.00 35012	29/03/2020	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2021	216.00 35012	29/03/2020	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2021	337.50 35013	24/04/2020	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2021	101.25 35013	24/04/2020	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2021	5.00 35013	24/04/2020	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2021	100.00 35013	24/04/2020	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2021	202.50 35013	24/04/2020	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2021	30.00 35013	24/04/2020	KPIN	SARAHS CATERING LIMITED
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2021	2250.00 35014	24/04/2020	KPIN	THE PEOPLE NETWORK
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	02	2021	7.64 35018	28/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	White Tea Towel 50X40CM (EA) 9	02	2021	24.50 35018	28/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (02	2021	23.07 35018	28/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super Bl	02	2021	1.96 35018	28/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS R	INVOICE	DOCUMEN T TYPE	SUPPLIER
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	02	2021	27.87 35018	28/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
ICT	4005	IT Consumables	Cover April 1 26	02	2021	585.00 35020	29/04/2020	KPIN	MERVAD ELECTRICAL LIMITED
ICT ICT	4005	IT Consumables	Cover 8 weekend days	02	2021	600.00 35020	29/04/2020	KPIN KPIN	MERVAD ELECTRICAL LIMITED MERVAD ELECTRICAL LIMITED
ICT	4005 4005	IT Consumables IT Consumables	Cover - March 30 and 31 Call out to resolve problem at	02 02	2021 2021	65.00 35021 133.91 35022	31/03/2020 31/03/2020	KPIN	MERVAD ELECTRICAL LIMITED MERVAD ELECTRICAL LIMITED
		Water Meters	11.04.20 - TOLLESBURY	02			31/03/2020	KPIN KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321 1322			02	2021 2021		11/04/2020	KPIN	
Property Services Property Services	1322	Sewerage Charges Sewerage Charges	11.04.20 - TOLLESBURY 11.04.20 - TILLINGHAM	02	2021	69.54 35027 81.54 35028	11/04/2020	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	11.04.20 - TILLINGHAM	02	2021	45.28 35028	11/04/2020	KPIN	ANGLIAN WATER BUSINESS (NATIONAE) LTD
Property Services	4003	Postage Direct Mailing & Carriage	PARCELS	02	2021	26.79 35030	13/04/2020	KPIN	ROYAL MAIL GROUP LIMITED
Operations	4009	Operational Support Costs	Disposal of Foam as per quote	02	2021	1300.04 35035	22/04/2020	KPIN	VEOLIA ES UK LTD
Human Resources	0960	Occupational Health	Occupational Health	02	2021	133.00 35036	04/03/2020	KPIN	MAYFLOWER MEDICAL CENTRE
ICT	4005	IT Consumables	Lenovo ThinkPad E1414" - Cor	02	2021	12499.80 35037	29/04/2020	KPIN	INSIGHT DIRECT (UK) LTD
Property Services	1050	Building Maintenance	OOH call out a 0800 To remedy	02	2021	223.30 35038	30/04/2020	KPIN	HS DOOR SYSTEMS LTD
Human Resources	0960	Occupational Health	Occupational Health	02	2021	150.00 35039	30/04/2020	KPIN	LUISE AMANDA THERAPY
Property Services	1050	Building Maintenance	Light not working in corridor	02	2021	127.31 35040	30/04/2020	KPIN	MUNRO BUILDING SERVICES LTD
Technical Services	2030	Operational Equipment Support	Cleaning solvent	02	2021	6.08 35041	30/04/2020	KPIN	SUFFOLK MARINE SAFETY LTD
Technical Services	2030	Operational Equipment Support	250ml Bostik 2402 adhesive	02	2021	14.38 35041	30/04/2020	KPIN	SUFFOLK MARINE SAFETY LTD
Technical Services	2030	Operational Equipment Support	Clam Seal pack of two	02	2021	24.66 35041	30/04/2020	KPIN	SUFFOLK MARINE SAFETY LTD
Technical Services	2030	Operational Equipment Support	Large patch, red hypalon	02	2021	12.00 35041	30/04/2020	KPIN	SUFFOLK MARINE SAFETY LTD
Technical Services	2030	Operational Equipment Support	Large patch, black hypalon	02	2021	12.00 35041	30/04/2020	KPIN	SUFFOLK MARINE SAFETY LTD
Technical Services	2030	Operational Equipment Support	Collection & Delivery	02	2021	8.00 35041	30/04/2020	KPIN	SUFFOLK MARINE SAFETY LTD
Community Safety	4019	Community Safety	Safeguarding professional supe	02	2021	170.00 35042	30/04/2020	KPIN	AMANDA CRAIG CBT SERVICES
ICT	4005	IT Consumables	Standard delivery	02	2021	10.00 35043	28/04/2020	KPIN	RADIOCOMS SYSTEM LTD
ICT	4005	IT Consumables	UK IMPRESS SINGLE CHG (Product	02	2021	507.75 35043	28/04/2020	KPIN	RADIOCOMS SYSTEM LTD
Property Services	1050	Building Maintenance	Light not working To be attend	02	2021	123.21 35044	30/04/2020	KPIN	MUNRO BUILDING SERVICES LTD
Catering	2017	Canteen Equipment	4no wheels for lower tray Mak	02	2021	41.87 35045	29/04/2020	KPIN	GW COMMERCIAL EQUIPMENT LIMITED
Catering	2017	Canteen Equipment	4no Dishwasher tray - wheels S	02	2021	41.87 35046	29/04/2020	KPIN	GW COMMERCIAL EQUIPMENT LIMITED
Property Services	1050	Building Maintenance Building Maintenance	Light not working shower no 5	02	2021	123.25 35047 62.00 35048	30/04/2020 30/04/2020	KPIN KPIN	MUNRO BUILDING SERVICES LTD MUNRO BUILDING SERVICES LTD
Property Services	1050 1050	Building Maintenance	Light not working. Bedding sto	02 02	2021 2021	62.00 35048 84.75 35049	30/04/2020	KPIN	MUNRO BUILDING SERVICES LTD MUNRO BUILDING SERVICES LTD
Property Services Corporate Comms	4008	Media Expenses	To repair defective genie lead govDelivery subscription 31st	02	2021	1090.15 35050	30/04/2020	KPIN	GRANICUS LLC
Corporate Comms	4008	Media Expenses	govDelivery subscription 31st	02	2021	-1090.15 35050	30/04/2020	KPIN	GRANICUS LLC
Corporate Comms	B217	Payments in Advance	govDelivery May-July20	02	2021	1090.15 35050	30/04/2020	KPIN	GRANICUS LLC
Operations - USAR	2030	Operational Equipment Support	Carriage	02	2021	16.00 35052	22/04/2020	KPIN	JOLLY SAFETY EQUIPMENTS LIMITED
Operations - USAR	2030	Operational Equipment Support	9065/GA Challenger EVO boot si	02	2021	156.00 35052	22/04/2020	KPIN	JOLLY SAFETY EQUIPMENTS LIMITED
Water Services	2087	Water Services	Paint. YELLOW Roadline. 5 litr	02	2021	669.90 35053	30/04/2020	KPIN	FLAG PAINTS LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	02	2021	960.00 35054	30/04/2020	KPIN	XACT CONSULTANCY & TRAINING LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	02	2021	1500.00 35054	30/04/2020	KPIN	XACT CONSULTANCY & TRAINING LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	02	2021	7500.00 35054	30/04/2020	KPIN	XACT CONSULTANCY & TRAINING LTD
ICT	4005	IT Consumables	J9285D HPE Aruba 7 m SFP+ Netw	02	2021	1249.50 35055	30/04/2020	KPIN	SILICON ALLEY
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Paper Roll (Oki) Pk 6	02	2021	136.72 35057	30/04/2020	KPIN	BREEZE OFFICE SOLUTIONS
ICT	4005	IT Consumables	Dell KB216 USB Keyboard QWERTY	02	2021	117.90 35058	23/04/2020	KPIN	BREEZE OFFICE SOLUTIONS
Operations - USAR	2030	Operational Equipment Support	TDU TROUSERS	02	2021	52.66 35059	30/04/2020	KPIN	MEDTREE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	5 Star Office Ring Binder 2 O-	02	2021	19.08 35060	30/04/2020	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	TIPPEX RAPID CORRECTION FLUID	02	2021	21.20 35060	30/04/2020	KPIN	OFFICE IS LIMITED
Property Services	1330	Building Cleaning	Provision of cleaning - April	02	2021	1549.77 35061	27/04/2020	KPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Provision of cleaning - April	02	2021	2501.41 35061	27/04/2020	KPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Provision of cleaning - April	02	2021	151.03 35061	27/04/2020	KPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Provision of cleaning - April	02	2021	1070.85 35061	27/04/2020	KPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Provision of cleaning - April	02	2021	2201.92 35061	27/04/2020	KPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Provision of cleaning - April	02	2021	241.11 35061	27/04/2020	KPIN	
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2021	950.00 35062	30/04/2020	KPIN KPIN	HAYS SPECIALIST RECRUITMENT LTD
Water Services Service Leadership Team	2087 2030	Water Services	Blue Circle high strength (40N CREDIT RE KPIN 34964	02 02	2021 2021	47.68 35063 -38.10 35064	29/04/2020 30/04/2020	KPIN	TRAVIS PERKINS TRADING CO LTD ARCO LTD
•	2030	Operational Equipment Support Grounds Maintenance	Grounds Maintenance - APR	02	2021	-38.10 35064 57.23 35065	27/04/2020	KPIN	PINNACLE ESSEX
Property Services Property Services	1060	Grounds Maintenance	Grounds Maintenance - APR	02	2021	57.23 35065	27/04/2020	KPIN	PINNACLE ESSEX PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - APR	02	2021	142.74 35065	27/04/2020	KPIN	PINNACLE ESSEX PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - APR	02	2021	58.66 35065	27/04/2020	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - APR	02	2021	260.03 35065	27/04/2020	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - APR	02	2021	74.02 35065	27/04/2020	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - APR	02	2021	89.60 35065	27/04/2020	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - APR	02	2021	60.09 35065	27/04/2020	KPIN	PINNACLE ESSEX
Froperty Services	1000		Grounus Maintenance - APR	02	2021	00.09 33065	21/04/2020	NMIN	

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Property Services	1060	Grounds Maintenance	Grounds Maintenance - APR	02	2021	224.88	35065	27/04/2020	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - APR	02	2021	99.31	35065	27/04/2020	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - APR	02	2021	60.09	35065	27/04/2020	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - APR	02	2021	69.33	35065	27/04/2020	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - March	02	2021	234.44	35066	30/04/2020	KPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance - March	02	2021	30.89	35066	30/04/2020	KPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance - March	02	2021	231.75	35066	30/04/2020	KPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance - March	02	2021	27.58	35066	30/04/2020	KPIN	CONTOUR LANDSCAPES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Stockinette Dishcloth Super Bl	02	2021	3.92	35067	30/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6332 Kleenex Hair & Body Showe	02	2021	91.64	35067	30/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	8388 Wypall X80 Cloth 1/4 Fold	02	2021	325.00	35067	30/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Pine Disinfectant 5L	02	2021	6.24	35067	30/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Builders Bucket Heavy Duty Bla	02	2021	3.66	35067	30/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Viakal Limescale Remover 500ML	02	2021	19.05	35067	30/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6331 Kleenex Everyday Use Hand	02	2021	50.02	35067	30/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6946 Aquarius Folded Toilet Ti	02	2021	0.00	35067	30/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Flash All Purpose Cotton Fresh	02	2021	9.95	35067	30/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Swarfega Lemon Hand Cleaner 4L	02	2021	27.68	35067	30/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Broomhead Soft Coco 24 (EA) 11	02	2021	27.00	35067	30/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shield 3 Way Toilet Cleaner 1L	02	2021	14.04	35067	30/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Keep Clean Rubber Gloves Yello	02	2021	0.82	35067	30/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6663 Scott Performance Hand To	02	2021	139.35	35067	30/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Food Safe Sanitiser	02	2021	14.40	35067	30/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)		02	2021		35067	30/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
			Cleanline Cream Cleaner 500ML			4.26 30.76	35067		KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	General Purpose Detergent 5L (8042 KC Scott Bulk Pack Toilet	02	2021	58.59	35067	30/04/2020 30/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)		02	2021				KPIN	
		Stocks & WIP (Purchasing & Supply Stores)	Cleanline Thin Bleach 4.5% 5L	02	2021	7.08	35067	30/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1499	Furniture and Fittings	4no. Ergo human task mesh chai	02	2021	1835.90	35068	26/03/2020		BATES OFFICE SERVICES LIMITED
Property Services	1499	Furniture and Fittings	Rise and fall (Sit/Stand) elec	02	2021	687.50	35069	23/03/2020	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1499	Furniture and Fittings	7 KT032 TASK CHAIR AJD ARMS	02	2021	651.00	35070	23/03/2020	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1050	Building Maintenance	genie lead cap broken 12P2 ap	02	2021	50.59	35071	30/04/2020	KPIN	MUNRO BUILDING SERVICES LTD
Technical Services	2031	Managed Personal Protective Equipment	March KPI Charge	02	2021	891.08	35072	01/05/2020	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Purchasing & Supply	1310	Cleaning products	Builders Bucket Heavy Duty Bla	02	2021	3.66	35073	30/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Cleanline Auto Rinse Aid 5L (E	02	2021	13.66	35073	30/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	02	2021	54.84	35073	30/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Nail Brush Plastic 3.5/9CM (EA	02	2021	3.70	35073	30/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Lavender Furniture P	02	2021	1.70	35073	30/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	02	2021	14.40	35074	30/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Cream Cleaner 500ML	02	2021	1.42	35074	30/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	02	2021	167.22	35074	30/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Cleanline Auto Rinse Aid 5L (E	02	2021	13.66	35074	30/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	White Tea Towel 50X40CM (EA) 9	02	2021	9.80	35074	30/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dish Washing Brush Plastic Sma	02	2021	0.94	35074	30/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	02	2021	1.77	35074	30/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Lucy Swing Bin White 50L (EA)	02	2021	8.80	35074	30/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	RB6 General Purpose Hand Scour	02	2021	2.46	35074	30/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Kleenex Hair & Body Showe	02	2021	91.64	35074	30/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	02	2021	38.20	35075	30/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CleanWorks Wizard Cleaning Spo	02	2021	38.00	35076	30/04/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2021	405.00	35077	30/04/2020	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2021	50.00	35077	30/04/2020	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2021	5.00	35077	30/04/2020	KPIN	SARAHS CATERING LIMITED
Human Resources	0960	Occupational Health	Occupational Health	02	2021	50.00	35078	01/05/2020	KPIN	PHYSIOTHERAPY ESSEX LTD
Human Resources	0960	Occupational Health	Occupational Health	02	2021	28.00	35078	01/05/2020	KPIN	PHYSIOTHERAPY ESSEX LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	02	2021	-2380.68	35079	30/04/2020	KPIN	ALLSTAR BUSINESS SOLUTIONS LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	02	2021	2380.68	35079	30/04/2020	KPIN	ALLSTAR BUSINESS SOLUTIONS LTD
Police Collaboration	4518	Other Local Authority Services	Police Recharge 2019-20	02	2021	75219.14	35081	24/04/2020	KPIN	POLICE & CRIME COMMISSIONER FOR ESSEX
Human Resources	0960	Occupational Health	Occupational Health	02	2021	180.00	35082	30/04/2020	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	02	2021	38.00	35082	30/04/2020	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	02	2021	102.00	35082	30/04/2020	KPIN	SMART EMPLOYEE EYECARE
Community Safety	4021	Home Safety	Smoke alarm, optical C/W sing	02	2021	5250.00	35083	01/05/2020	KPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Community Safety	4021	Home Safety	FFP2 disposable masks	02	2021	1730.00	35084	01/05/2020	KPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Service Leadership Team	2030	Operational Equipment Support	FFP2 disposable masks	02	2021	3460.00	35085	01/05/2020	KPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS R			I SUPPLIER
Human Resources	0960	Occupational Health	Occupational Health	02	2021	73.50 35086	26/10/2019	KPIN	SPIRE HEALTHCARE LIMITED
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment		02	2021	3037.00 35087	01/05/2020	KPIN	XMA LIMITED
Human Resources	0960	Occupational Health	Occupational Health	02	2021	9696.00 35088	30/04/2020	KPIN	PEOPLE ASSET MANAGEMENT LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Envelope, padded size 4 (324 x	02	2021	31.54 35089	03/05/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Bl	02	2021	2.66 35089	03/05/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	BANNER MEDIUM GLUE STICK 20g	02	2021	0.84 35089	03/05/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Rapesco Sgle Pvc Clipbrd Fs Bk	02	2021	5.40 35089	03/05/2020	KPIN	BANNER GROUP LIMITED
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Bann A4 Ft/M Refill Pad 4H 80S	02	2021 2021	9.54 35089 38.09 35089	03/05/2020 03/05/2020	KPIN KPIN	BANNER GROUP LIMITED BANNER GROUP LIMITED
Stores ICT	в205 4005	Stocks & WIP (Purchasing & Supply Stores) IT Consumables	Image A3 Copier Paper 80Gsm Wh Project management consultancy	02 02	2021	800.00 35090	28/04/2020	KPIN	SOL-TEC LIMITED
ICT	4005	IT Consumables	Azure engineering consultancy	02	2021	1600.00 35090	28/04/2020	KPIN	SOL-TEC LIMITED
Property Services	1330	Building Cleaning	Cleaning provisions for April	02	2021	1501.81 35091	28/04/2020	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning provisions for April	02	2021	2242.02 35091	28/04/2020	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning provisions for April	02	2021	1476.65 35091	28/04/2020	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning provisions for April	02	2021	1157.63 35091	28/04/2020	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning provisions for April	02	2021	1356.66 35091	28/04/2020	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning provisions for April	02	2021	696.33 35091	28/04/2020	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning provisions for April	02	2021	4593.79 35091	28/04/2020	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning provisions for April	02	2021	563.07 35091	28/04/2020	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning provisions for April	02	2021	952.99 35091	28/04/2020	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning provisions for April	02	2021	2158.14 35091	28/04/2020	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning provisions for April	02	2021	1157.63 35091	28/04/2020	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning provisions for April	02	2021	1161.12 35091	28/04/2020	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning provisions for April	02	2021	926.74 35091	28/04/2020	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning provisions for April	02	2021	1237.90 35091	28/04/2020	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning provisions for April	02	2021	1285.03 35091	28/04/2020	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning provisions for April	02	2021	668.57 35091	28/04/2020	KPIN KPIN	MONTHIND CLEAN LLP MONTHIND CLEAN LLP
Property Services	1330 1330	Building Cleaning Building Cleaning	Cleaning provisions for April	02 02	2021 2021	1096.00 35091 1428.21 35091	28/04/2020 28/04/2020	KPIN	MONTHIND CLEAN LLP MONTHIND CLEAN LLP
Property Services Purchasing & Supply	2303	Clothing & Footwear	Cleaning provisions for April CREDIT KPIN 33713	02	2021	-8.00 35092	01/05/2020	KPIN	HI-TEC EUROPE LTD
Purchasing & Supply Purchasing & Supply	2303	Clothing & Footwear	Magnum Rig Master Boot (UK Siz	02	2021	59.00 35092	03/04/2020	KPIN	HI-TEC EUROPE LTD
Purchasing & Supply	2303	Clothing & Footwear	Magnum Rig Master Boot (UK Siz	02	2021	59.00 35093	03/04/2020	KPIN	HI-TEC EUROPE LTD
Purchasing & Supply	2303	Clothing & Footwear	Small Order Charge	02	2021	8.00 35093	03/04/2020	KPIN	HI-TEC EUROPE LTD
Purchasing & Supply	2303	Clothing & Footwear	Carriage	02	2021	8.00 35093	03/04/2020	KPIN	HI-TEC EUROPE LTD
Purchasing & Supply	2303	Clothing & Footwear	Magnum Precision Rigmaster boo	02	2021	295.00 35094	06/04/2020	KPIN	HI-TEC EUROPE LTD
Purchasing & Supply	2303	Clothing & Footwear	Magnum Precision Rigmaster boo	02	2021	295.00 35094	06/04/2020	KPIN	HI-TEC EUROPE LTD
Purchasing & Supply	2303	Clothing & Footwear	Magnum Precision Rigmaster boo	02	2021	295.00 35094	06/04/2020	KPIN	HI-TEC EUROPE LTD
Purchasing & Supply	2303	Clothing & Footwear	Magnum Precision Rigmaster boo	02	2021	295.00 35094	06/04/2020	KPIN	HI-TEC EUROPE LTD
Purchasing & Supply	2303	Clothing & Footwear	Magnum Precision Rigmaster boo	02	2021	295.00 35094	06/04/2020	KPIN	HI-TEC EUROPE LTD
Service Leadership Team	2303	Clothing & Footwear	Magnum Precision Rigmaster boo	02	2021	590.00 35095	14/04/2020	KPIN	HI-TEC EUROPE LTD
Service Leadership Team	2303	Clothing & Footwear	Magnum Precision Rigmaster boo	02	2021	295.00 35095	14/04/2020	KPIN	HI-TEC EUROPE LTD
Service Leadership Team	2303	Clothing & Footwear	Magnum Precision Rigmaster boo	02	2021	295.00 35095	14/04/2020	KPIN	HI-TEC EUROPE LTD
Service Leadership Team	2303	Clothing & Footwear	Magnum Precision Rigmaster boo	02	2021	295.00 35095	14/04/2020	KPIN	HI-TEC EUROPE LTD
Purchasing & Supply	2303	Clothing & Footwear	Magnum Precision Rigmaster boo	02	2021	59.00 35095	14/04/2020	KPIN	HI-TEC EUROPE LTD
Purchasing & Supply	2303	Clothing & Footwear	Magnum Strike Force 6.0 sz - U	02	2021	76.50 35096	23/04/2020	KPIN	HI-TEC EUROPE LTD
Purchasing & Supply	2303	Clothing & Footwear	Carriage	02	2021	8.00 35096	23/04/2020	KPIN	HI-TEC EUROPE LTD
Purchasing & Supply Property Services	2303 2903	Clothing & Footwear Consultancy Fees	CREDIT KPIN 33713 1617/406 - Redevelopement: We	02 02	2021 2021	-59.00 35097 2870.40 35098	22/04/2020 30/04/2020	KPIN KPIN	HI-TEC EUROPE LTD POTTER RAPER LIMITED
Community Safety	2903 4021	Home Safety	Smoke alarm backing plate - Fi	02	2021	100.00 35098	01/05/2020	KPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Human Resources	0960	Occupational Health	Occupational Health	02	2021	49.00 35100	31/03/2020	KPIN	SPIRE HEALTHCARE LIMITED
Human Resources	0960	Occupational Health	Occupational Health	02	2021	133.00 35100	01/04/2020	KPIN	SPIRE HEALTHCARE LIMITED
Property Services	1040	Planned Works	Generator - Monthly retainer f	02	2021	235.00 35102	30/04/2020	KPIN	OPTIMUM POWER SERVICES LTD
Service Leadership Team	2024	Cleaning Equipment	Freight Misc	02	2021	59.00 35103	01/05/2020	KPIN	MEDTREE
Service Leadership Team	2024	Cleaning Equipment	Clinell Universal hand and har	02	2021	679.15 35103	01/05/2020	KPIN	MEDTREE
Technical Services	2030	Operational Equipment Support	Medical Oxygen CD Cylinder Ren	02	2021	24.00 35104	28/04/2020	KPIN	BOCLTD
Technical Services	2085	Breathing Apparatus	Oxygen Size J	02	2021	18.60 35104	28/04/2020	KPIN	BOCLTD
Technical Services	2030	Operational Equipment Support	Medical Oxygen ZD Cylinder Ren	02	2021	344.40 35104	28/04/2020	KPIN	BOCLTD
Operations - USAR	2030	Operational Equipment Support	Oxygen Cylinder Rental Size W	02	2021	56.00 35105	28/04/2020	KPIN	BOCLTD
Operations - USAR	2030	Operational Equipment Support	Oxygen Cylinder Rental - Size	02	2021	6.00 35105	28/04/2020	KPIN	BOCLTD
Service Leadership Team	2902	Legal Expenses	Legal Expenses	02	2021	7538.00 35106	24/03/2020	KPIN	CAPSTICK'S SOLICITORS LLP
Human Resources	2903	Consultancy Fees	Professional chages (consulanc	02	2021	-7538.00 35106	24/03/2020	KPIN	CAPSTICK'S SOLICITORS LLP
Human Resources	2903	Consultancy Fees	Professional chages (consulanc	02	2021	7538.00 35106	24/03/2020	KPIN	CAPSTICK'S SOLICITORS LLP
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	02	2021	7.20 35107	04/05/2020	KPIN	DONALD FREESTON

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Technical Services	2030	Operational Equipment Support	CALL OUT - I/N 122243	02	2021	135.00	35108	03/05/2020	KPIN	MR LOCKMAN
ICT	4005	IT Consumables	RS PRO 4 Core Tinned Copper Br	02	2021	28.89	35109	01/04/2020	KPIN	R S COMPONENTS LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2021	41.85	35110	01/05/2020	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2021	900.75	35111	01/05/2020	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0960	Occupational Health	Occupational Health	02	2021	60.00	35112	01/05/2020	KPIN	SI MEDICAL LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Cycle Scheme 2020-2021	02	2021	3180.83	35113	04/05/2020	KPIN	CYCLESCHEME LTD
ICT	2510	IT Communications	SMS CHARGES - APRIL	02	2021	771.62	35114	30/04/2020	KPIN	
Human Resources	0960	Occupational Health	Occupational Health	02	2021	100.00	35115	04/05/2020	KPIN	AMANDA CRAIG CBT SERVICES
Human Resources	2902	Legal Expenses	Legal Expenses	02	2021	4775.00	35117	17/04/2020	KPIN KPIN	CAPSTICK'S SOLICITORS LLP CAPSTICK'S SOLICITORS LLP
Human Resources	2903	Consultancy Fees	Professional charges (consulan	02	2021	4775.00	35117	17/04/2020		
Human Resources	2903	Consultancy Fees	Professional charges (consulan	02	2021	-4775.00	35117	17/04/2020	KPIN KPIN	CAPSTICK'S SOLICITORS LLP
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	02 02	2021	408.70	35118	30/04/2020	KPIN	WATSON FUELS
ICT	2040 4008	IT Maintenance and Contracts Media Expenses	Monthly recurring charge April On-Call Firefighters Car Windo	02 02	2021 2021	833.34 390.00	35119 35120	30/04/2020 30/04/2020	KPIN KPIN	KEFRON INTERNATIONAL LIMITED BENSONS PRINTING COMPANY LTD
Corporate Comms	4008		contra for KPIN 35392	02 02	2021	390.00 163.85	35120	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	2017	Grounds Maintenance	To repair defective Miele prof	02	2021	245.01	35121	30/04/2020 04/05/2020	KPIN	GREEN RECTCLING LIMITED
Catering Human Resources	0960	Canteen Equipment Occupational Health	Occupational Health	02	2021	245.01 200.00	35122	30/04/2020	KPIN	ELIZABETH JARMAN
Catering	2017			02	2021	100.00	35123	29/04/2020	KPIN	GW COMMERCIAL EQUIPMENT LIMITED
8		Canteen Equipment	To repair defective Miele prof	02					KPIN	
Catering	2017 0180	Canteen Equipment Casual and Temporary Staff	To repair defective Miele 8080 Casual and Temporary Staff	02	2021 2021	130.00 577.43	35125 35126	03/05/2020 28/04/2020	KPIN	GW COMMERCIAL EQUIPMENT LIMITED RANDSTAD SOLUTIONS LIMITED
Finance & Pay	0180			02	2021	577.43 577.43	35126	28/04/2020	KPIN	RANDSTAD SOLUTIONS LIMITED
Finance & Pay Finance & Pay	0180	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	02	2021	-577.43	35126	28/04/2020	KPIN	RANDSTAD SOLUTIONS LIMITED
Finance & Pay Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2021	-577.43 598.58	35126	28/04/2020	KPIN	RANDSTAD SOLUTIONS LIMITED
						-598.58	35127	28/04/2020	KPIN	
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2021 2021	-598.58 598.58	35127	28/04/2020 28/04/2020	KPIN	RANDSTAD SOLUTIONS LIMITED
Finance & Pay	0180	Casual and Temporary Staff Occupational Health	Casual and Temporary Staff Occupational Health	02	2021	598.58 440.00	35127	28/04/2020 04/05/2020	KPIN KPIN	RANDSTAD SOLUTIONS LIMITED BALFOUR WONG LIMITED
Human Resources	0960 3201	Petrol and Diesel	Petrol and Diesel	02 02	2021	440.00 1553.06	35128	04/05/2020 30/04/2020	KPIN	WATSON FUELS
Workshops Management Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	1553.06 69.07	35129	30/04/2020	KPIN	GREEN RECYCLING LIMITED
	1330	Building Cleaning Building Cleaning	Provision of Waste Collection	02	2021	70.62	35130	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Provision of Waste Collection		2021	136.42	35131	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Waste Collection-FS43221	02 02	2021	49.42	35132	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Provision of Waste Collection	02	2021	49.42 130.62	35133	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Provision of Waste Collection	02	2021	67.92	35134	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Provision of Waste Collection	02	2021	49.42	35135	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Provision of Waste Collection	02	2021	52.12	35130	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Provision of Waste Collection	02	2021	69.07	35138	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	76.37	35139	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	55.02	35140	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	76.37	35141	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	69.07	35142	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	147.62	35143	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	55.32	35144	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	87.32	35145	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	130.62	35146	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	136.42	35147	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	136.42	35148	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	70.62	35149	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	36.74	35150	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	67.92	35151	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	1150.37	35152	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	451.39	35153	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	47.24	35154	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	109.92	35155	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	57.52	35156	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	40.56	35157	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	164.44	35158	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	42.80	35159	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	40.56	35160	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	42.80	35161	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	214.72	35162	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	59.92	35163	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	49.48	35164	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	80.40	35165	30/04/2020	KPIN	GREEN RECYCLING LIMITED
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS R	INVOICE	DOCUMEN T TYPE	SUPPLIER
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	57.52 35166	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	168.68 35167	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	72.76 35168	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	47.28 35169	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	49.48 35170	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	45.04 35171	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	40.56 35172	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021 2021	137.48 35173 162.68 35174	30/04/2020	KPIN KPIN	GREEN RECYCLING LIMITED
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Provision of Waste Collection Provision of Waste Collection	02 02	2021	155.84 35175	30/04/2020 30/04/2020	KPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection Provision of Waste Collection	02	2021	120.64 35175	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	02	2021	57.52 35177	30/04/2020	KPIN	GREEN RECYCLING LIMITED
Human Resources	2016	Fitness Equipment	Investigate the fault with Con	02	2021	30.00 35178	04/05/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	CON1106 Replace damper lever o	02	2021	33.99 35179	04/05/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	RUB/006 Replace balannce beam	02	2021	45.80 35179	04/05/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	Labour & Fitting charge as you	02	2021	75.00 35179	04/05/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	POW048 Replace Evolution 1/2"	02	2021	51.34 35179	04/05/2020	KPIN	SPORTSAFE UK LTD
Water Services	2087	Water Services	CONTRA KPIN34295	02	2021	-549.00 35180	05/05/2020	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Human Resources	0960	Occupational Health	Occupational Health	02	2021	825.00 35181	01/05/2020	KPIN	CLARE POWELL
Water Services	2087	Water Services	Freight Misc	02	2021	21.50 35182	17/04/2020	KPIN	KLUBER LUBRICATION GB LTD
Water Services	2087	Water Services	Kluberfood NH1 84-201 (Box of	02	2021	343.20 35182	17/04/2020	KPIN	KLUBER LUBRICATION GB LTD
Property Services	1050	Building Maintenance	Bay doors - not fully opening	02	2021	284.90 35183	04/05/2020	KPIN	HS DOOR SYSTEMS LTD
Human Resources	2902	Legal Expenses	Legal Expenses	02	2021	10053.00 35184	29/04/2020	KPIN	PRETTYS SOLICITORS LLP
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Apron disposable	02	2021	111.00 35186	04/05/2020	KPIN	S P SERVICES (UK) LTD
ICT	2040	IT Maintenance and Contracts	Printer lease Jun-Sep20	02	2021	-11188.20 35187	30/04/2020	KPIN	KYOCERA DOCUMENT SOLUTIONS (UK) LTD
ICT	B217	Payments in Advance	Printer Lesae Jun-Sept20	02	2021	11188.20 35187	30/04/2020	KPIN	KYOCERA DOCUMENT SOLUTIONS (UK) LTD
ICT	2040	IT Maintenance and Contracts	Printer lease Year 1 QTR 2	02	2021	11188.20 35187	30/04/2020	KPIN	KYOCERA DOCUMENT SOLUTIONS (UK) LTD
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2021	1800.00 35188	01/05/2020	KPIN	THE PEOPLE NETWORK
Water Services	2087	Water Services	SA02220 Matt Black paint for w	02	2021	48.54 35189	05/05/2020	KPIN	CPC
Community Safety	4021	Home Safety	Freight Misc	02	2021	4.95 35190	04/05/2020	KPIN	S P SERVICES (UK) LTD
Community Safety	2016	Fitness Equipment	Freight Misc	02	2021	-4.95 35190	04/05/2020	KPIN	S P SERVICES (UK) LTD
Community Safety	2016	Fitness Equipment	Apron disposable	02	2021	-100.00 35190	04/05/2020	KPIN	S P SERVICES (UK) LTD
Community Safety	2016	Fitness Equipment	Apron disposable	02	2021	100.00 35190	04/05/2020	KPIN	S P SERVICES (UK) LTD
Community Safety	2016	Fitness Equipment	Freight Misc	02	2021	4.95 35190	04/05/2020	KPIN	S P SERVICES (UK) LTD
Community Safety	4021	Home Safety	Apron disposable	02	2021	100.00 35190	04/05/2020	KPIN	S P SERVICES (UK) LTD
Property Services	1030	Int Decs/Alts & Improvements	1819/429 Various sites - Exter	02	2021	2376.37 35191	05/05/2020	KPIN	R J SPECIALIST COATINGS
Catering	2017	Canteen Equipment	New aperature seal needed SEAL	02	2021	149.27 35192	06/05/2020	KPIN	GW COMMERCIAL EQUIPMENT LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Plate Plain Wh Wide Rim 10" Pa	02	2021	43.17 35193	04/05/2020	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Plate plain white 6" pk 12	02	2021	19.98 35193	04/05/2020	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Grater food, stainless steel 7	02	2021	3.75 35193	04/05/2020	KPIN KPIN	NISBETS PLC
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Glass Drinking 450MI (1 Pint) Rectangular Tray & Cover F762	02 02	2021 2021	25.98 35193 20.79 35193	04/05/2020 04/05/2020	KPIN	NISBETS PLC NISBETS PLC
Stores	Б205 1040	Planned Works	Sewage Pump Servicing	02 02	2021	330.00 35193	27/04/2020	KPIN	PINNACLE ESSEX
Property Services Property Services	1040	Planned Works	Sewage Pump Servicing	02	2021	385.00 35194	27/04/2020	KPIN	PINNAGLE ESSEX
Property Services	1040	Planned Works	Sewage Pump Servicing	02	2021	330.00 35194	27/04/2020	KPIN	PINNACLE ESSEX
Property Services	1040	Planned Works	Sewage Pump Servicing	02	2021	330.00 35194	27/04/2020	KPIN	PINNACLE ESSEX
Property Services	1040	Planned Works	Sewage Pump Servicing	02	2021	275.00 35194	27/04/2020	KPIN	PINNACLE ESSEX
COVID19	2030	Operational Equipment Support	Glove Disposable Purple Nitril	02	2021	59.50 35195	05/05/2020	KPIN	S P SERVICES (UK) LTD
Purchasing & Supply	2024	Cleaning Equipment	Lucy Swing Bin White 50L (EA)	02	2021	8.80 35196	05/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	White Tea Towel 50X40CM (EA) 9	02	2021	36.75 35196	05/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1499	Furniture and Fittings	1 STRUNG TAG 120X60MM BUFF PK1	02	2021	19.11 35197	05/05/2020	KPIN	BATES OFFICE SERVICES LIMITED
ICT	2510	IT Communications	BILL UP TO 30/04/2020	02	2021	42.19 35198	01/05/2020	KPIN	DAISY UPDATA COMMUNICATIONS LTD
Human Resources	2016	Fitness Equipment	IMP/027 10Kg rubber olympic we	02	2021	100.06 35199	06/05/2020	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	IMP/026 5Kg rubber olympic wei	02	2021	72.04 35199	06/05/2020	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Delivery	02	2021	51.98 35199	06/05/2020	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	6Ft Olymipc Hex Trap Bar as qu	02	2021	157.66 35199	06/05/2020	KPIN	SPORTSAFE UK LTD
ICT	2510	IT Communications	BILL UP TO 30/04/2020	02	2021	1746.05 35200	01/05/2020	KPIN	DAISY UPDATA COMMUNICATIONS LTD
Dronarty Canviana		Planned Works	Lift Servicing Monthly Q1	02	2021	125.00 35202	06/05/2020	KPIN	PRECISION LIFT SERVICES LTD
Property Services	1040	Fidiliteu WOIKS							
Property Services	1040	Planned Works	Lift Servicing Monthly Q1	02	2021	125.00 35202	06/05/2020	KPIN	PRECISION LIFT SERVICES LTD
Property Services Property Services	1040 1040	Planned Works Planned Works	Lift Servicing Monthly Q1 Lift Servicing Monthly Q1	02	2021	62.50 35202	06/05/2020	KPIN	PRECISION LIFT SERVICES LTD
Property Services Property Services Property Services	1040 1040 1040	Planned Works Planned Works Planned Works	Lift Servicing Monthly Q1 Lift Servicing Monthly Q1 Lift Servicing Monthly Q1	02 02	2021 2021	62.50 35202 125.00 35202	06/05/2020 06/05/2020	KPIN KPIN	PRECISION LIFT SERVICES LTD PRECISION LIFT SERVICES LTD
Property Services Property Services	1040 1040	Planned Works Planned Works	Lift Servicing Monthly Q1 Lift Servicing Monthly Q1	02	2021	62.50 35202	06/05/2020	KPIN	PRECISION LIFT SERVICES LTD

					YEARCODE		ECFRS Ref	DATE	T TYPE	SUPPLIER
Property Services	1040	Planned Works	Lift Servicing Monthly Q1	02	2021	62.50	35202	06/05/2020	KPIN	PRECISION LIFT SERVICES LTD
Property Services	1040	Planned Works	Lift Servicing Monthly Q1	02	2021	62.50	35202	06/05/2020	KPIN	PRECISION LIFT SERVICES LTD
Property Services	1040	Planned Works	Lift Servicing Monthly Q1	02	2021	62.50	35202	06/05/2020	KPIN	PRECISION LIFT SERVICES LTD
Property Services	1050	Building Maintenance	100 Fobs please Can you let me	02 02	2021	660.00	35203	30/04/2020	KPIN KPIN	BLAKE CONTRACTORS LTD
Property Services	1060	Grounds Maintenance	metal skip exchange		2021	120.09	35204	30/04/2020		GREEN RECYCLING LIMITED
Property Services	1060 2024	Grounds Maintenance	Daily Rental - Metal Skip - Ap RE KPIN 33022, BUNZ 15299384	02 02	2021 2021	43.76 27.68	35205 35206	30/04/2020 05/05/2020	KPIN KPIN	
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	CR RE KPIN 33022, BUINZ 15299364	02	2021	-27.68	35206 35207	05/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Operations - USAR	2024	Operational Equipment Support	Freight Misc	02	2021	-27.08	35207	06/05/2020	KPIN	TACTREE
Operations - USAR	2030	Operational Equipment Support	TR159BLK 36 32 5.11 Fast-Tac T	02	2021	26.33	35208	06/05/2020	KPIN	TACTREE
Operations - USAR	2030	Operational Equipment Support	TR159BLK 40 32 5.11 Fast-Tac T	02	2021	26.33	35208	06/05/2020	KPIN	TACTREE
Operations - USAR	2030	Operational Equipment Support	TR159BLK 34 32 5.11 Fast-Tac T	02	2021	52.66	35208	06/05/2020	KPIN	TACTREE
Operations - USAR	2030	Operational Equipment Support	Belt 5.11 TDU Medium - Black	02	2021	9.19	35208	06/05/2020	KPIN	TACTREE
Operations - USAR	2030	Operational Equipment Support	TR159BLK 34 34 5.11 Fast-Tac T	02	2021	52.66	35208	06/05/2020	KPIN	TACTREE
Operations - USAR	2030	Operational Equipment Support	TR159BLK 40 32 5.11 Fast-Tac T	02	2021	26.33	35208	06/05/2020	KPIN	TACTREE
Water Services	2087	Water Services	S&J Telescopic hedge shears -	02	2021	43.64	35209	06/05/2020	KPIN	CPC
Water Services	2087	Water Services	70/05390	02	2021	787.00	35210	20/04/2020	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	70/05391	02	2021	338.00	35211	20/04/2020	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	70/04699	02	2021	787.00	35212	20/04/2020	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2021	-577.43	35213	28/04/2020	KPIN	RANDSTAD SOLUTIONS LIMITED
Finance & Pay	B217	Payments in Advance	Balance of Funds of FARRG Budg	02	2021	5993.96	35215	06/05/2020	KPIN	FIRE & RESCUE INDEMNITY COMPANY LTD
Water Services	2087	Water Services	Degrippant GB 400ml spray NH1	02	2021	235.20	35216	06/05/2020	KPIN	KLUBER LUBRICATION GB LTD
Water Services	2087	Water Services	Freight Misc	02	2021	12.50	35216	06/05/2020	KPIN	KLUBER LUBRICATION GB LTD
Human Resources	2903	Consultancy Fees	Legal Advice - HRO 1452	02	2021	925.00	35217	18/09/2019	KPIN	CLOISTERS
Human Resources	2903	Consultancy Fees	Legal Advice - HRO 1451	02	2021	1000.00	35217	18/09/2019	KPIN	CLOISTERS
Human Resources	2902	Legal Expenses	Legal Expenses	02	2021	1000.00	35217	18/09/2019	KPIN	CLOISTERS
Human Resources	2903	Consultancy Fees	Legal Advice - HRO 1452	02 02	2021 2021	-925.00 -750.00	35217	18/09/2019	KPIN KPIN	CLOISTERS CLOISTERS
Human Resources	2903 2903	Consultancy Fees Consultancy Fees	Legal Advice - HRO 1527 Legal Advice - HRO 1527	02	2021	-750.00 750.00	35217 35217	18/09/2019 18/09/2019	KPIN	CLOISTERS
Human Resources Human Resources	2903	3	Legal Advice - HRO 1527 Legal Advice - HRO 1451	02	2021	-1000.00	35217	18/09/2019	KPIN	CLOISTERS
Human Resources	2903	Consultancy Fees Legal Expenses	Legal Expenses	02	2021	925.00	35217	18/09/2019	KPIN	CLOISTERS
Human Resources	2902	Legal Expenses	Legal Expenses	02	2021	925.00 750.00	35217	18/09/2019	KPIN	CLOISTERS
Water Services	2087	Water Services	J813 Vogue Aluminium Scoop 455	02	2021	30.66	35217	06/05/2020	KPIN	NISBETS PLC
Purchasing & Supply	2303	Clothing & Footwear	665100 Arco Essentials Black S	02	2021	27.87	35220	06/05/2020	KPIN	ARCO LTD
Purchasing & Supply	2303	Clothing & Footwear	6P6600 Dr. Martens Benham Blac	02	2021	69.18	35220	06/05/2020	KPIN	ARCO LTD
Property Services	1050	Building Maintenance	blocked WC blocked toilet at O	02	2021	88.00	35221	06/05/2020	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	To clear blocked toilet. This	02	2021	88.00	35221	06/05/2020	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	To clear blocked toilet Pleas	02	2021	88.00	35221	06/05/2020	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Showers not draining away To c	02	2021	88.00	35221	06/05/2020	KPIN	ARVON DRAIN CLEARING
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (02	2021	38.45	35222	06/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Technical Services	2032	Operational Equip-Initial Purchase	Part B DOSATRON 0.2 - 2% Adj	02	2021	875.60	35223	22/04/2020	KPIN	CINTEC INTERNATIONAL LIMITED
Technical Services	2032	Operational Equip-Initial Purchase	Part A DOSATRON 1- 10% Adjus	02	2021	1403.60	35223	22/04/2020	KPIN	CINTEC INTERNATIONAL LIMITED
Technical Services	2032	Operational Equip-Initial Purchase	Estimated Delivery charge	02	2021	50.00	35223	22/04/2020	KPIN	CINTEC INTERNATIONAL LIMITED
Finance & Pay	4028	Bank Charges	Bank Charges	02	2021	63.40	35224	06/04/2020	KPIN	LLOYDS BANK
Finance & Pay	4028	Bank Charges	Bank Charges	02	2021	567.00	35224	06/04/2020	KPIN	LLOYDS BANK
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	FREIGHT	02	2021	13.50	35226	05/05/2020	KPIN	INTERSPIRO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Wipe, Mask cleansing. Case of	02	2021	221.46	35226	05/05/2020	KPIN	INTERSPIRO LTD
Human Resources	0960	Occupational Health	Occupational Health	02	2021	69.99	35228	12/03/2020	KPIN	MILLER MEDICAL SUPPLIES LTD
Human Resources	0960	Occupational Health	Occupational Health	02	2021	22.00	35228	12/03/2020	KPIN KPIN	MILLER MEDICAL SUPPLIES LTD
Human Resources	0960	Occupational Health	Occupational Health	02	2021	114.00	35228	12/03/2020		MILLER MEDICAL SUPPLIES LTD
Human Resources Property Services	0960 1050	Occupational Health Building Maintenance	Occupational Health	02 02	2021 2021	7.90 227.50	35228 35229	12/03/2020 07/05/2020	KPIN KPIN	MILLER MEDICAL SUPPLIES LTD BLAKE CONTRACTORS LTD
Finance & Pay	0180	Casual and Temporary Staff	Intruder alarm to DIM garage O Casual and Temporary Staff	02	2021	653.73	35239	06/05/2020	KPIN	RANDSTAD SOLUTIONS LIMITED
Finance & Pay Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2021	653.73	35231	06/05/2020	KPIN	RANDSTAD SOLUTIONS LIMITED
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2021	653.73	35231	06/05/2020	KPIN	RANDSTAD SOLUTIONS LIMITED
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2021	-653.73	35231	06/05/2020	KPIN	RANDSTAD SOLUTIONS LIMITED
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2021	-653.73	35231	06/05/2020	KPIN	RANDSTAD SOLUTIONS LIMITED
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2021	653.73	35231	06/05/2020	KPIN	RANDSTAD SOLUTIONS LIMITED
Property Services	1040	Planned Works	Sewage plant Servicing - May 2	02	2021	175.00	35232	07/05/2020	KPIN	ASHWASTE ENVIRONMENTAL LTD
Property Services	1040	Planned Works	Sewage Plant Emptying & Servic	02	2021	2685.00	35233	07/05/2020	KPIN	ASHWASTE ENVIRONMENTAL LTD
Property Services	1040	Planned Works	Sewage Plant Emptying & Servic	02	2021	560.00	35234	07/05/2020	KPIN	ASHWASTE ENVIRONMENTAL LTD
		IT Consumables	Release 9 Upgrade Additional R	02	2021	1150.00	35235	07/05/2020	KPIN	CIVICA UK LTD
ICT	4005									

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Stores B205 Stocks & WIP (Purchasing & Supply Stores) Vegetable Curry Self Heating M 02 2021 108.00 35317 11/05/2020 KPIN HOT PACK INTERNATIONAL LIMITED											

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Isotonic Drink, Berry Flavour	02	2021	61.60	35317	11/05/2020	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Lancashire Hotpot Self Heatin	02	2021	108.00	35317	11/05/2020	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Chicken Dopiaza Curry Self Hea Freight Misc	02 02	2021 2021	108.00 10.18	35317 35318	11/05/2020 04/03/2020	KPIN KPIN	HOT PACK INTERNATIONAL LIMITED FUTURE SAFETY LIMITED
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Manta Animal Rescue Helmet Gre	02	2021	79.00	35318	04/03/2020	KPIN	FUTURE SAFETY LIMITED
Catering	2017	Canteen Equipment	To repair defective Miele 8080	02	2021	554.54	35319	13/05/2020	KPIN	GW COMMERCIAL EQUIPMENT LIMITED
Catering	2017	Canteen Equipment	To repair defective Miele 8080	02	2021	100.00	35319	13/05/2020	KPIN	GW COMMERCIAL EQUIPMENT LIMITED
Property Services	1499	Furniture and Fittings	Annual furniture storage fees	02	2021	19886.96	35320	13/05/2020	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Property Services	1499	Furniture and Fittings	Annual furniture storage fees	02	2021	-19886.96	35320	13/05/2020	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Property Services	B217	Payments in Advance	Annual furniture storage fees	02	2021	19886.96	35320	13/05/2020	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Property Services	1050	Building Maintenance	unable to set intruder alarm	02	2021	90.00	35321	13/05/2020	KPIN	BLAKE CONTRACTORS LTD
Operations	2026	First Aid	PRM-BSM Premium BS8599 medium	02	2021	30.98	35322	13/05/2020	KPIN	AERO HEALTHCARE LTD
Operations	2026	First Aid	Freight Misc	02	2021	9.90	35322	13/05/2020	KPIN	AERO HEALTHCARE LTD
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2021	760.00	35323	13/05/2020	KPIN	HAYS SPECIALIST RECRUITMENT LTD
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2021	950.00	35324	13/05/2020	KPIN	HAYS SPECIALIST RECRUITMENT LTD
Technical Services	2030	Operational Equipment Support	Defibrillator Pad - Powerheart	02	2021	580.00	35325	13/05/2020	KPIN	CARDIAC SCIENCE HOLDINGS UK LTD
Technical Services	2030	Operational Equipment Support	BL1850 Battery, Li-ion 18v 5.0	02	2021	840.00	35326	13/05/2020	KPIN	VIMPEX LTD
Technical Services	2030	Operational Equipment Support	DJR360ZK Makita Twin 18V recip	02	2021	1000.00	35326	13/05/2020	KPIN	VIMPEX LTD
Technical Services	2030	Operational Equipment Support	DELIVERY	02	2021	25.00	35326	13/05/2020	KPIN	VIMPEX LTD
ICT	2510	IT Communications	BILL FOR APRIL	02	2021	6698.60	35327	01/05/2020	KPIN	EE LTD
ICT	2510	IT Communications	BILL FOR MARCH 20	02	2021	5947.51	35328	01/04/2020	KPIN	EE LTD
ICT	2510	IT Communications	BILL FOR MARCH 20	02	2021	1156.07	35329	03/04/2020	KPIN	EE LTD
ICT	2510	IT Communications	BILL FOR APRIL	02	2021	1339.12	35330	03/05/2020	KPIN	
Property Services	1050	Building Maintenance	Rental of 4 no. 6.1KW Air Con	02	2021	880.60	35331	30/04/2020	KPIN KPIN	CARRIER RENTAL SYSTEMS (UK) LIMITED
Property Services	1050 1050	Building Maintenance Building Maintenance	Rental of 4 no. 6.1KW Air Con Rental of 4 no. 6.1KW Air Con	02 02	2021 2021	288.00 880.60	35331 35331	30/04/2020 30/04/2020	KPIN	CARRIER RENTAL SYSTEMS (UK) LIMITED CARRIER RENTAL SYSTEMS (UK) LIMITED
Property Services Property Services	1050	Building Maintenance	Rental of 4 no. 6.1KW Air Con	02	2021	880.60	35331	30/04/2020	KPIN	CARRIER RENTAL SYSTEMS (UK) LIMITED
Purchasing & Supply	2303	Clothing & Footwear	Magnum Strike force 6.0 sidezi	02	2021	76.50	35332	13/05/2020	KPIN	HI-TEC EUROPE LTD
Purchasing & Supply	2303	Clothing & Footwear	Clothing & Footwear	02	2021	59.00	35332	13/05/2020	KPIN	HI-TEC EUROPE LTD
Purchasing & Supply	2303	Clothing & Footwear	Magnum Rigmaster Sideszip UK S	02	2021	59.00	35332	13/05/2020	KPIN	HI-TEC EUROPE LTD
Purchasing & Supply	2303	Clothing & Footwear	Clothing & Footwear	02	2021	8.00	35332	13/05/2020	KPIN	HI-TEC EUROPE LTD
Water Services	2087	Water Services	Surveyline marker spray, yello	02	2021	45.48	35333	13/05/2020	KPIN	CPC
Property Services	1040	Planned Works	PS40388	02	2021	65.00	35335	10/02/2020	KPIN	MID-ESSEX PEST CONTROL
ICT	4005	IT Consumables	To Attended Saffron Walden Cou	02	2021	52.00	35336	14/05/2020	KPIN	MERVAD ELECTRICAL LIMITED
Service Leadership Team	2030	Operational Equipment Support	WPE200 Alcahol disinfectant wi	02	2021	765.00	35337	12/05/2020	KPIN	SOLMEDIA LTD
Service Leadership Team	2030	Operational Equipment Support	Carriage	02	2021	18.00	35337	12/05/2020	KPIN	SOLMEDIA LTD
Human Resources	0960	Occupational Health	Occupational Health	02	2021	75.00	35338	14/05/2020	KPIN	CELIA GRAHAM M.A. MBACP
Technical Services	2030	Operational Equipment Support	DP/035 Wall mounted glove and	02	2021	529.00	35339	14/05/2020	KPIN	S P SERVICES (UK) LTD
COVID19	2030	Operational Equipment Support	Berrcom pistol type infrared n	02	2021	1199.00	35340	14/05/2020	KPIN	S P SERVICES (UK) LTD
Operations - USAR	2030	Operational Equipment Support	TR159BLK 34 32 5.11 Fast-Tac T	02	2021	53.32	35341	14/05/2020	KPIN	MEDTREE
Operations - USAR	2030	Operational Equipment Support	Freight Misc	02	2021	5.95	35341	14/05/2020	KPIN	MEDTREE
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	02	2021	842.02	35382	11/05/2020	KPIN	WATSON FUELS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Bullet Tip D/W Marker Bk	02	2021	3.20	35383	14/05/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Re	02	2021	5.32	35383	14/05/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pavo Laminating Pouch A3 150Mu	02	2021	33.48	35383	14/05/2020	KPIN KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner 203X127 SprI Sh N/Book	02	2021	1.60	35383	14/05/2020	KPIN KPIN	BANNER GROUP LIMITED BANNER GROUP LIMITED
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Bann Bullet Tip D/W Marker Bl Pens:Highlighter Green	02 02	2021 2021	3.20 0.99	35383 35383	14/05/2020 14/05/2020	KPIN	BANNER GROUP LIMITED
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Whiteboard Foam Cleaner	02	2021	25.84	35383	14/05/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Plain 5 Part A4 Divide Bf	02	2021	1.60	35383	14/05/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann A4 Ft/M Refill Pad 4H 80S	02	2021	3.18	35383	14/05/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pens:Highlighter Blue	02	2021	1.98	35383	14/05/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Bullet Tip D/W Marker Rd	02	2021	3.20	35383	14/05/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Bl	02	2021	6.36	35383	14/05/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pavo Laminating Pouch A4 150Mu	02	2021	5.57	35383	14/05/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Thin Bleach 4.5% 5L	02	2021	14.16	35384	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Eco Hard Surface Cle	02	2021	39.44	35384	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Stockinette Dishcloth Super Bl	02	2021	3.92	35384	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	General Purpose Detergent 5L (02	2021	46.14	35384	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Water Softening Granular Salt	02	2021	17.36	35384	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Flash All Purpose Cotton Fresh	02	2021	19.90	35384	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Lucy Swing Bin White 50L (EA)	02	2021	8.80	35384	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Glass & Stainless St	02	2021	6.84	35384	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Titan Sanitise 500G (CS 12) 10	02	2021	19.76	35384	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bryta Dishwasher Powder 5KG (E	02	2021	7.64	35384	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Brasso Liquid Metal Polish 175	02	2021	18.48	35384	14/05/2020	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	8042 KC Scott Bulk Pack Toilet	02	2021	58.59	35384	14/05/2020		BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Shades Air Fresh Summer Flower	02	2021 2021	11.40 27.68	35384 35384	14/05/2020 14/05/2020	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Swarfega Lemon Hand Cleaner 4L	02 02	2021	27.68 14.04	35384 35384	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Stores Stores	B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Shield 3 Way Toilet Cleaner 1L Viakal Limescale Remover 500ML	02	2021	14.04	35384 35384	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Wash Leather 2 Foot Square (EA	02	2021	19.05	35384	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Jumbo Sponge 220x120x50MM (EA)	02	2021	0.86	35384	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CONTRA FOR KPIN 35401	02	2021	8.52	35384	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Broom Natural Coco Fibre Compl	02	2021	2.17	35384	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Food Safe Sanitiser	02	2021	68.43	35384	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	White Tea Towel 50X40CM (EA) 9	02	2021	24.50	35384	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Pine Disinfectant 5L	02	2021	12.48	35384	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6332 Kleenex Hair & Body Showe	02	2021	45.82	35384	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	J Cloth Plus Medium Wipe Red 3	02	2021	36.84	35384	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Uvex Astrospec	02	2021	113.40	35385	14/05/2020	KPIN	ARCO LTD
Community Safety	4021	Home Safety	High Vis Waistcoat Yellow Larg	02	2021	80.80	35385	14/05/2020	KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Safety glasses - Clear lens	02	2021	71.60	35385	14/05/2020	KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight per pallet.	02	2021	60.00	35386	07/05/2020	KPIN	VIEWBRITE EUROPE LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cone, Collapsible traffic	02	2021	660.00	35386	07/05/2020	KPIN	VIEWBRITE EUROPE LIMITED
Finance & Pay	4028	Bank Charges	Bank Charges	02	2021	551.80	35387	05/05/2020	KPIN	LLOYDS BANK
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	02	2021	7.20	35389	15/05/2020	KPIN	DONALD FREESTON
Innovation and Change	B217	Payments in Advance	Year 1 CFMRS May20-Apr21	02	2021	77530.00	35390	14/05/2020	KPIN	CIVICA UK LTD
Innovation and Change	2040	IT Maintenance and Contracts	Year 1 CFMRS May20-Apr21	02	2021	-77530.00	35390	14/05/2020	KPIN	CIVICA UK LTD
Innovation and Change	2040	IT Maintenance and Contracts	Year 1 cost for CRFMIS purchas	02	2021	77530.00	35390	14/05/2020	KPIN	CIVICA UK LTD
ICT	B217	Payments in Advance	June20	02	2021	11210.00	35391	15/05/2020	KPIN	REMSDAQ LTD
ICT	2040	IT Maintenance and Contracts	Period 6	02	2021	11210.00	35391	15/05/2020	KPIN KPIN	REMSDAQ LTD
ICT Droporty Somiland	2040 1060	IT Maintenance and Contracts	June20 CREDIT FOR KPIN 35121	02 02	2021 2021	-11210.00 -163.85	35391 35392	15/05/2020 30/04/2020	KPIN	REMSDAQ LTD GREEN RECYCLING LIMITED
Property Services Technical Services	2030	Grounds Maintenance Operational Equipment Support	Predator helmet (Black)	02	2021	55.00	35392	30/04/2020	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Woolly Hat Black with ECFRS Lo	02	2021	235.00	35393	14/05/2020	KPIN	WM SUGDEN & SONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Early payment discount 3.75%	02	2021	-8.81	35394	14/05/2020	KPIN	WM SUGDEN & SONS LTD
Human Resources	0960	Occupational Health	Occupational Health	02	2021	595.00	35395	15/05/2020	KPIN	CAROL FINNEY
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Glass & Stainless St	02	2021	4.56	35397	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super Bl	02	2021	5.88	35397	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Cream Cleaner 500ML	02	2021	1.42	35397	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Jumbo Sponge 220x120x50MM (EA)	02	2021	3.44	35397	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	02	2021	5.31	35397	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	02	2021	7.64	35397	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 2 Foot Square (EA	02	2021	7.02	35397	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Pine Disinfectant 5L	02	2021	3.12	35397	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	02	2021	14.40	35397	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	02	2021	139.35	35397	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bryta Dishwasher Powder 5KG (E	02	2021	22.92	35398	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Keep Clean Rubber Gloves Yello	02	2021	2.05	35398	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dish Washing Brush Plastic Sma	02	2021	2.35	35398	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	8388 Wypall X80 Cloth 1/4 Fold	02	2021	325.00	35398	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Broom Bassine Complete 12/48"/	02	2021	2.69	35398	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Enclosed Toilet Brush Angled &	02	2021	8.26	35398	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Non-Bio Washing Powd	02	2021	11.81	35398	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	RB6 General Purpose Hand Scour	02	2021	2.46	35399	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024 1310	Cleaning Equipment	6663 Scott Performance Hand To	02	2021 2021	111.48 30.56	35399 35400	14/05/2020 14/05/2020	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning products Cleaning Equipment	Bryta Dishwasher Powder 5KG (E Dish Washing Brush Plastic Sma	02 02	2021	0.94	35400 35400	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (02	2021	46.14	35400	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Swarfega Lemon Hand Cleaner 4L	02	2021	27.68	35400	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Oven Cloths Standard Duty 19x3	02	2021	5.32	35400	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Shades Air Fresh Summer Flower	02	2021	5.70	35400	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	02	2021	278.70	35400	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Cleanline Auto Rinse Aid 5L (E	02	2021	27.32	35400	14/05/2020	KPIN	BUNZE CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CREDIT RE KPIN 35384	02	2021	-8.52	35401	14/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	2200					0.02				

Water Services20Purchasing & Supply20Property Services13Property Services13Water Services20Water Services20Property Services13Property Services14Property Services15Human Resources05Operations66Human Resources05Property Services10Operations66Human Resources05Property Services10Property Services10	2087 2012 1321 1322 2087 2087 1322 2087 1322 1321 1322 1321 1322 1321 1322 1321 1322 1321 1322 1321 1322 1321 1322 1321 060 8113 8113 8113 1080 6801 1050	Water Services Water Services Office/Admin Equipment (incl copiers) Water Meters Sewerage Charges Water Services Sewerage Charges Water Meters Sewerage Charges Water Meters Sewerage Charges Water Meters Sewerage Charges Water Meters Sewerage Charges Water Meters Sewerage Charges Water Meters Occupational Health Fixed Assets Under Construction Vehicles Hospitality & Entertaining Casual and Temporary Staff Section 13/16 Occupational Health Building Maintenance	Freight Misc GAUGEAO15500 80mm st/st case g A107123 - Manual pallet truck BILL 04/02/20 - 04/05/20 BILL 04/02/20 - 04/05/20 CREDIT KPIN 34298 CREDIT KPIN 34296 24.04.20 - LEIGH 24.04.20 - LEIGH 06.05.20 - SHOEBURYNESS 06.05/20 - 12/05/20 bill for 03/05/20 - 12/05/20 bill for 03/05/20 - 12/05/20 Cocupational Health Cycle Scheme 2020-2021 KP MESS CLUB Casual and Temporary Staff Cross Border charges 2019/20 Occupational Health	02 02 02 02 02 02 02 02 02 02 02 02 02 0	2021 2021 2021 2021 2021 2021 2021 2021	15.50 215.40 252.99 11.90 29.08 -549.00 -549.00 455.50 78.79 42.32 103.83 69.23 91.56 72.86 262.50 3499.17 7.20	35402 35402 35406 35406 35416 35412 35415 35415 35415 35416 35416 35417 35417 35417 35417 35418 35424 35424	15/05/2020 15/05/2020 05/05/2020 05/05/2020 05/05/2020 07/05/2020 24/04/2020 24/04/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 14/05/2020 14/05/2020 18/05/2020	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	COMMERCIAL & INDUSTRIAL GAUGES LTD COMMERCIAL & INDUSTRIAL GAUGES LTD MANUTAN UK LIMITED ANGLIAN WATER BUSINESS (NATIONAL) LTD ANGLIAN WATER BUSINESS (NATIONAL) LTD AFFINITY WATER LIMITED (HYDRANTS) AFFINITY WATER BUSINESS (NATIONAL) LTD ANGLIAN WATER BUSINESS (NATIONAL) LTD HARLOW OCCUPATIONAL HEALTH SERVICE LTD CYCLESCHEME LTD
Purchasing & Supply20Property Services13Property Services13Water Services20Water Services20Property Services13Property Services14Property Services05Not Analysed84Catering44Property Services01Operations66Human Resources05Property Services10Property Services10	2012 1321 1322 2087 2087 1322 1321 1322 1321 1322 1321 1322 1321 1322 1321 1322 1321 0960 3113 4130 0180 6801 1050	Office/Admin Equipment (incl copiers) Water Meters Sewerage Charges Water Services Water Services Sewerage Charges Water Meters Sewerage Charges Water Meters Sewerage Charges Water Meters Sewerage Charges Water Meters Sewerage Charges Water Meters Occupational Health Fixed Assets Under Construction Vehicles Hospitality & Entertaining Casual and Temporary Staff Section 13/16 Occupational Health Building Maintenance	A107123 - Manual pallet truck BILL 04/02/20 - 04/05/20 BILL 04/02/20 - 04/05/20 CREDIT KPIN 34298 CREDIT KPIN 34296 24.04.20 - LEIGH 24.04.20 - LEIGH 06.05.20 - SHOEBURYNESS 06.05.20 - SHOEBURYNESS 06.05.20 - SHOEBURYNESS 06.05.20 - SHOEBURYNESS 06.05.20 - SHOEBURYNESS 06.05.20 - SHOEBURYNESS bill for 03/05/20 - 12/05/20 Occupational Health Cycle Scheme 2020-2021 KP MESS CLUB Casual and Temporary Staff Cross Border charges 2019/20	02 02 02 02 02 02 02 02 02 02 02 02 02 0	2021 2021 2021 2021 2021 2021 2021 2021	252.99 11.90 29.08 -549.00 -549.00 468.19 455.50 78.79 42.32 103.83 69.23 91.56 72.86 262.50 3499.17	35404 35406 35406 35412 35414 35415 35415 35416 35416 35416 35417 35417 35417 35418 35418 35424 35425	15/05/2020 05/05/2020 07/05/2020 07/05/2020 24/04/2020 24/04/2020 24/04/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 14/05/2020 14/05/2020 18/05/2020	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	MANUTAN UK LIMITED ANGLIAN WATER BUSINESS (NATIONAL) LTD ANGLIAN WATER BUSINESS (NATIONAL) LTD AFFINITY WATER LIMITED (HYDRANTS) AFFINITY WATER LIMITED (HYDRANTS) ANGLIAN WATER BUSINESS (NATIONAL) LTD ANGLIAN WATER BUSINESS (NATIONAL) LTD
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Property Services 13 Human Resources 05 Not Analysed 8 Catering 41 Property Services 01 Operations 66 Human Resources 05 Property Services 10	1321 1322 1321 1322 1321 1322 1321 1322 1321 1322 1321 0960 0180 6801 0960 1050 1050	Water Meters Sewerage Charges Water Meters Sewerage Charges Water Meters Sewerage Charges Water Meters Occupational Health Fixed Assets Under Construction Vehicles Hospitality & Entertaining Casual and Temporary Staff Section 13/16 Occupational Health Building Maintenance	24.04.20 - LEIGH 06.05.20 - SHOEBURYNESS 06.05.20 - SHOEBURYNESS 06.05.20 - SHOEBURYNESS 06.05.20 - SHOEBURYNESS bill for 03/05/20 - 12/05/20 bill for 03/05/20 - 12/05/20 Occupational Health Cycle Scheme 2020-2021 KP MESS CLUB Casual and Temporary Staff Cross Border charges 2019/20	02 02 02 02 02 02 02 02 02 02 02 02 02	2021 2021 2021 2021 2021 2021 2021 2021	455.50 78.79 42.32 103.83 69.23 91.56 72.86 262.50 3499.17	35415 35416 35416 35417 35417 35417 35418 35418 35418 35424 35425	24/04/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 14/05/2020 14/05/2020 30/04/2020 18/05/2020	Kpin Kpin Kpin Kpin Kpin Kpin Kpin Kpin	ANGLIAN WATER BUSINESS (NATIONAL) LTD ANGLIAN WATER BUSINESS (NATIONAL) LTD HARLOW OCCUPATIONAL HEALTH SERVICE LTD CYCLESCHEME LTD
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Property Services 13 Property Services 13 Property Services 13 Property Services 13 Human Resources 05 Not Analysed 81 Catering 41 Property Services 01 Operations 66 Human Resources 05 Property Services 10	1322 1321 1322 1321 0960 8113 4130 0180 6801 0960 1050 1050	Sewerage Charges Water Meters Sewerage Charges Water Meters Occupational Health Fixed Assets Under Construction Vehicles Hospitality & Entertaining Casual and Temporary Staff Section 13/16 Occupational Health Building Maintenance	06.05.20 - SHOEBURYNESS 06.05.20 - SHOEBURYNESS bill for 03/05/20 - 12/05/20 bill for 03/05/20 - 12/05/20 Occupational Health Cycle Scheme 2020-2021 KP MESS CLUB Casual and Temporary Staff Cross Border charges 2019/20	02 02 02 02 02 02 02 02	2021 2021 2021 2021 2021 2021 2021 2021	103.83 69.23 91.56 72.86 262.50 3499.17	35417 35417 35418 35418 35424 35424 35425	06/05/2020 06/05/2020 14/05/2020 14/05/2020 30/04/2020 18/05/2020	kpin Kpin Kpin Kpin Kpin Kpin	ANGLIAN WATER BUSINESS (NATIONAL) LTD ANGLIAN WATER BUSINESS (NATIONAL) LTD ANGLIAN WATER BUSINESS (NATIONAL) LTD ANGLIAN WATER BUSINESS (NATIONAL) LTD HARLOW OCCUPATIONAL HEALTH SERVICE LTD CYCLESCHEME LTD
Property Services13Property Services13Property Services13Human Resources05Not Analysed81Catering41Property Services01Operations66Human Resources05Property Services10Property Services10Property Services10Property Services10Property Services10Property Services10	1321 1322 1321 0960 3113 4130 0180 6801 0960 1050 1050	Water Meters Sewerage Charges Water Meters Occupational Health Fixed Assets Under Construction Vehicles Hospitality & Entertaining Casual and Temporary Staff Section 13/16 Occupational Health Building Maintenance	06.05.20 - SHOEBURYNESS bill for 03/05/20 - 12/05/20 bill for 03/05/20 - 12/05/20 Occupational Health Cycle Scheme 2020-2021 KP MESS CLUB Casual and Temporary Staff Cross Border charges 2019/20	02 02 02 02 02 02 02	2021 2021 2021 2021 2021 2021 2021	69.23 91.56 72.86 262.50 3499.17	35417 35418 35418 35424 35425	06/05/2020 14/05/2020 14/05/2020 30/04/2020 18/05/2020	KPIN KPIN KPIN KPIN KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD ANGLIAN WATER BUSINESS (NATIONAL) LTD ANGLIAN WATER BUSINESS (NATIONAL) LTD HARLOW OCCUPATIONAL HEALTH SERVICE LTD CYCLESCHEME LTD
Property Services13Property Services13Human Resources09Not Analysed8Catering41Property Services01Operations66Human Resources05Property Services10Property Services10Property Services10Property Services10Property Services10	1322 1321 0960 3113 4130 0180 6801 0960 1050 1050 1050	Sewerage Charges Water Meters Occupational Health Fixed Assets Under Construction Vehicles Hospitality & Entertaining Casual and Temporary Staff Section 13/16 Occupational Health Building Maintenance	bill for 03/05/20 - 12/05/20 bill for 03/05/20 - 12/05/20 Occupational Health Cycle Scheme 2020-2021 KP MESS CLUB Casual and Temporary Staff Cross Border charges 2019/20	02 02 02 02 02 02	2021 2021 2021 2021 2021 2021	91.56 72.86 262.50 3499.17	35418 35418 35424 35425	14/05/2020 14/05/2020 30/04/2020 18/05/2020	KPIN KPIN KPIN KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD ANGLIAN WATER BUSINESS (NATIONAL) LTD HARLOW OCCUPATIONAL HEALTH SERVICE LTD CYCLESCHEME LTD
Property Services 13 Human Resources 05 Not Analysed B3 Catering 41 Property Services 01 Operations 66 Human Resources 05 Property Services 01 Property Services 02 Property Services 10 Property Services 10 Property Services 10	1321 0960 B113 4130 0180 6801 0960 1050 1050 1050	Water Meters Occupational Health Fixed Assets Under Construction Vehicles Hospitality & Entertaining Casual and Temporary Staff Section 13/16 Occupational Health Building Maintenance	bill for 03/05/20 - 12/05/20 Occupational Health Cycle Scheme 2020-2021 KP MESS CLUB Casual and Temporary Staff Cross Border charges 2019/20	02 02 02 02	2021 2021 2021 2021	72.86 262.50 3499.17	35418 35424 35425	14/05/2020 30/04/2020 18/05/2020	kpin Kpin Kpin	ANGLIAN WATER BUSINESS (NATIONAL) LTD HARLOW OCCUPATIONAL HEALTH SERVICE LTD CYCLESCHEME LTD
Human Resources 05 Not Analysed B1 Catering 41 Property Services 01 Operations 66 Human Resources 05 Property Services 10 Property Services 10 Property Services 10	0960 B113 4130 0180 6801 0960 1050 1050 1050	Occupational Health Fixed Assets Under Construction Vehicles Hospitality & Entertaining Casual and Temporary Staff Section 13/16 Occupational Health Building Maintenance	Occupational Health Cycle Scheme 2020-2021 KP MESS CLUB Casual and Temporary Staff Cross Border charges 2019/20	02 02 02	2021 2021 2021	262.50 3499.17	35424 35425	30/04/2020 18/05/2020	KPIN KPIN	HARLOW OCCUPATIONAL HEALTH SERVICE LTD CYCLESCHEME LTD
Not AnalysedBritCatering41Property Services01Operations68Human Resources05Property Services10Property Services10Property Services10	B113 4130 0180 6801 0960 1050 1050 1050	Fixed Assets Under Construction Vehicles Hospitality & Entertaining Casual and Temporary Staff Section 13/16 Occupational Health Building Maintenance	Cycle Scheme 2020-2021 KP MESS CLUB Casual and Temporary Staff Cross Border charges 2019/20	02 02	2021 2021	3499.17	35425	18/05/2020	KPIN	CYCLESCHEME LTD
Property Services 01 Operations 68 Human Resources 05 Property Services 10 Property Services 10	0180 6801 0960 1050 1050 1050	Casual and Temporary Staff Section 13/16 Occupational Health Building Maintenance	KP MESS CLUB Casual and Temporary Staff Cross Border charges 2019/20			7.20	35426	10/05/2020	KDIN	
Property Services 01 Operations 68 Human Resources 05 Property Services 10 Property Services 10	0180 6801 0960 1050 1050 1050	Casual and Temporary Staff Section 13/16 Occupational Health Building Maintenance	Cross Border charges 2019/20	02						DONALD FREESTON
Operations66Human Resources09Property Services10Property Services10	6801 0960 1050 1050 1050	Section 13/16 Occupational Health Building Maintenance	Cross Border charges 2019/20		2021	720.60	35428	15/05/2020	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources09Property Services10Property Services10	1050 1050 1050	Building Maintenance		02	2021	117294.00	35429	14/05/2020	KPIN	LONDON FIRE COMMISSIONER
Property Services 10	1050 1050 1050	Building Maintenance		02	2021	40.00	35430	30/04/2020	KPIN	THE PHYSIOTHERAPY PRACTICE LTD
	1050		To relamp light	02	2021	105.85	35431	27/04/2020	KPIN	MUNRO BUILDING SERVICES LTD
Property Services 10		Building Maintenance	Both genie leads One missing	02	2021	121.92	35432	30/04/2020	KPIN	MUNRO BUILDING SERVICES LTD
	4021	Building Maintenance	First floor alert lighting not	02	2021	339.87	35433	23/04/2020	KPIN	MUNRO BUILDING SERVICES LTD
Community Safety 40		Home Safety	2000 X A5 Fire Safety Booklet	02	2021	346.00	35434	18/05/2020	KPIN	BENSONS PRINTING COMPANY LTD
Community Safety 40	4021	Home Safety	As per quote dated 30 April 20	02	2021	0.00	35434	18/05/2020	KPIN	BENSONS PRINTING COMPANY LTD
Human Resources 09	0960	Occupational Health	Occupational Health	02	2021	1190.00	35435	18/05/2020	KPIN	BENSONS PRINTING COMPANY LTD
Property Services 10	1050	Building Maintenance	Car park gate stuck open Order	02	2021	721.50	35436	18/05/2020	KPIN	HS DOOR SYSTEMS LTD
Workshops Management 32	3201	Petrol and Diesel	Petrol and Diesel	02	2021	39.17	35437	30/04/2020	KPIN	AMP ENGINEERING
Operations - USAR 20	2030	Operational Equipment Support	Manta SAR multi role technical	02	2021	158.00	35438	18/05/2020	KPIN	FUTURE SAFETY LIMITED
		Operational Equipment Support	Freight Misc	02	2021	10.68	35438	18/05/2020	KPIN	FUTURE SAFETY LIMITED
		Stocks & WIP (Purchasing & Supply Stores)	Apron disposable	02	2021	166.50	35439	18/05/2020	KPIN	S P SERVICES (UK) LTD
		Gas	Bulk propane	02	2021	7.90	35440	16/04/2020	KPIN	CALOR GAS LIMITED
		Gas	Bulk propane	02	2021	34.25	35440	16/04/2020	KPIN	CALOR GAS LIMITED
		Stocks & WIP (Purchasing & Supply Stores)	Disinfectant -Chemgene HLD4H C	02	2021	170.56	35443	18/05/2020	KPIN	KAYS MEDICAL LTD
		Occupational Health	Occupational Health	02	2021	8.33	35444	11/05/2020	KPIN	THE GOLD STREET SURGERY
		Stocks & WIP (Purchasing & Supply Stores)	CREDIT KPIN 33592	02	2021	-35.85	35445	19/05/2020	KPIN	ROMAR INNOVATE LIMITED
		Grounds Maintenance	6yd skip required	02	2021	200.00	35446 35447	18/05/2020	KPIN KPIN	DUNMOW SKIPS LTD
		Stocks & WIP (Purchasing & Supply Stores)	Battery MN1400/C/LR14 Alkaline Battery. Lr20 D Alkaline	02 02	2021 2021	21.12 30.72	35447 35447	18/05/2020 18/05/2020	KPIN	ALLBATTERIES UK LTD ALLBATTERIES UK LTD
		Stocks & WIP (Purchasing & Supply Stores) Cleaning products	6336 Scott Control Antibacteri	02	2021	62.52	35447	18/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
		Cleaning Equipment	6332 Kleenex Hair & Body Showe	02	2021	91.64	35449 35449	18/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
		Cleaning products	General Purpose Detergent 5L (02	2021	15.38	35449	18/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
		Cleaning Equipment	Cleanline Eco Hard Surface Cle	02	2021	19.72	35449	18/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
		Cleaning Equipment	6663 Scott Performance Hand To	02	2021	75.54	35449	18/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
		Cleaning Equipment	6331 Kleenex Everyday Use Hand	02	2021	50.02	35449	18/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
		Cleaning Equipment	8577 Scott Folded Toilet Tissu	02	2021	46.86	35449	18/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
		Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	02	2021	3.54	35452	18/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
		Cleaning Equipment	Cleanline Glass & Stainless St	02	2021	6.84	35452	18/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
		Cleaning products	Bryta Dishwasher Powder 5KG (E	02	2021	30.56	35452	18/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
		Cleaning Equipment	6331 Kleenex Everyday Use Hand	02	2021	50.02	35452	18/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	2024	Cleaning Equipment	6663 Scott Performance Hand To	02	2021	111.48	35452	18/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply 20	2024	Cleaning Equipment	CleanWorks Stockinette Roll He	02	2021	6.40	35452	18/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply 13	1310	Cleaning products	Builders Bucket Heavy Duty Bla	02	2021	5.49	35452	18/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply 20	2024	Cleaning Equipment	6332 Kleenex Hair & Body Showe	02	2021	91.64	35452	18/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply 20	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	02	2021	36.56	35452	18/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores B2	B205	Stocks & WIP (Purchasing & Supply Stores)	Lucy Swing Bin White 50L (EA)	02	2021	8.80	35453	18/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores B2	B205	Stocks & WIP (Purchasing & Supply Stores)	Bryta Dishwasher Powder 5KG (E	02	2021	7.64	35453	18/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
		Stocks & WIP (Purchasing & Supply Stores)	Cleanline Food Safe Sanitiser	02	2021	18.28	35453	18/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores B2	B205	Stocks & WIP (Purchasing & Supply Stores)	Shield 3 Way Toilet Cleaner 1L	02	2021	14.04	35453	18/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
		Stocks & WIP (Purchasing & Supply Stores)	6336 Scott Control Antibacteri	02	2021	62.52	35453	18/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
		Stocks & WIP (Purchasing & Supply Stores)	Broom Bassine Complete 12/48"/	02	2021	5.38	35453	18/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores B2	B205	Stocks & WIP (Purchasing & Supply Stores)	Swarfega Lemon Hand Cleaner 4L	02	2021	13.84	35453	18/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shades Air Fresh Summer Flower	02	2021	5.70	35453	18/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Auto Rinse Aid 5L (E	02	2021	27.32	35453	18/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Keep Clean Rubber Gloves Yello Enclosed Toilet Brush Angled &	02 02	2021 2021	2.05 8.26	35453 35453	18/05/2020 18/05/2020	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Technical Services	2030	Operational Equipment Support	Extinguisher recharge.4 kg dry	02	2021	8.20 197.76	35453	18/05/2020	KPIN	THAMESIDE FIRE PROTECTION CO LTD
Property Services	1060	Grounds Maintenance	Hedges need cutting back Not su	02	2021	425.00	35455	19/05/2020	KPIN	C R SWIFT LANDSCAPING LTD
Property Services	1060	Grounds Maintenance	Removal of Elderberry bush	02	2021	225.00	35456	19/05/2020	KPIN	C R SWIFT LANDSCAPING LTD
Water Services	2087	Water Services	Freight Misc	02	2021	9.99	35457	19/05/2020	KPIN	F G LANG (GRAYS) LTD
Water Services	2087	Water Services	Paint Kettle. 2 Litre, galvani	02	2021	33.64	35457	19/05/2020	KPIN	F G LANG (GRAYS) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove, 3mm Neoprene/ kevlar pa	02	2021	26.00	35458	19/05/2020	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove, 3mm Neoprene/ kevlar pa	02	2021	130.00	35458	19/05/2020	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove, 3mm Neoprene/ kevlar pa	02	2021	65.00	35458	19/05/2020	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	02	2021	8.50	35458	19/05/2020	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove. 3mm Neoprene/ Kevlar -	02 02	2021	26.00	35458 35460	19/05/2020	KPIN KPIN	NORTHERN DIVER INTERNATIONAL LTD
Operations - USAR Operations - USAR	2030 2030	Operational Equipment Support Operational Equipment Support	FA/860 Parabag Multi Organiser NP655 SAN LG Maverick Assault	02 02	2021 2021	28.45 57.00	35460 35461	19/05/2020 19/05/2020	KPIN KPIN	S P SERVICES (UK) LTD TACTREE
Operations - USAR	2030	Operational Equipment Support	BG587 - 5.11 Operators ALS bac	02	2021	127.00	35461	19/05/2020	KPIN	TACTREE
Operations - USAR	2030	Operational Equipment Support	BG995 BLK 5.11 Rush Delivery M	02	2021	54.25	35461	19/05/2020	KPIN	TACTREE
Operations - USAR	2030	Operational Equipment Support	NP632 SAN LG Dropshot belt San	02	2021	12.00	35461	19/05/2020	KPIN	TACTREE
Operations - USAR	2030	Operational Equipment Support	Freight Misc	02	2021	5.95	35461	19/05/2020	KPIN	TACTREE
Operations - USAR	2030	Operational Equipment Support	NP632 VOL LG Dropshot belt Vol	02	2021	12.00	35461	19/05/2020	KPIN	TACTREE
Operations - USAR	2030	Operational Equipment Support	BG995 SAN 5.11 Rush Delivery M	02	2021	54.25	35461	19/05/2020	KPIN	TACTREE
Human Resources	0960	Occupational Health	Occupational Health	02	2021	1430.00	35462	15/05/2020	KPIN	WORKING HEALTH SOLUTIONS LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	02	2021	2118.22	35473	15/05/2020	KPIN	WATSON FUELS
Service Leadership Team	2030	Operational Equipment Support	CREDIT FOR KPIN 34725	02	2021	-96.96	35474	19/05/2020	KPIN	ARCO LTD
Property Services	1040	Planned Works	Vermin Control Bi Monthly Weth	02	2021	85.00	35475	18/05/2020	KPIN	MID-ESSEX PEST CONTROL
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	T Shirt ECFRS crest navy larg	02	2021	700.00	35476	19/05/2020	KPIN	WM SUGDEN & SONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	EARLY PAYMENT DISCOUNT 3.75%	02	2021	-10.26	35476	19/05/2020	KPIN	WM SUGDEN & SONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Baseball Cap Black with ECFRS	02	2021	273.50	35476 35476	19/05/2020	KPIN KPIN	WM SUGDEN & SONS LTD WM SUGDEN & SONS LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	T Shirt ECFRS crest navy mediu EARLY PAYMENT DISCOUNT 3.75%	02 02	2021 2021	196.00 -26.25	35476 35476	19/05/2020 19/05/2020	KPIN	WM SUGDEN & SONS LTD WM SUGDEN & SONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	EARLY PAYMENT DISCOUNT 3.75%	02	2021	-20.25	35476	19/05/2020	KPIN	WM SUGDEN & SONS LTD
Police Collaboration	2903	Consultancy Fees	Workshops Exploratory Work 201	02	2021	44749.50	35478	10/03/2020	KPIN	POLICE & CRIME COMMISSIONER FOR ESSEX
Property Services	1050	Building Maintenance	To repair/replace double socke	02	2021	108.44	35480	20/05/2020	KPIN	MUNRO BUILDING SERVICES LTD
COVID19	2030	Operational Equipment Support	Bag, hazardus waste 80ltr. Rol	02	2021	160.00	35481	14/05/2020	KPIN	PROMETHEUS MEDICAL TECHNOLOGIES LTD
COVID19	2030	Operational Equipment Support	Carriage	02	2021	7.50	35481	14/05/2020	KPIN	PROMETHEUS MEDICAL TECHNOLOGIES LTD
Property Services	1060	Grounds Maintenance	Plant Hire - May	02	2021	126.40	35482	20/05/2020	KPIN	PLANTERIA GROUP UK LTD
ICT	4005	IT Consumables	Quote reference: QUO-02614-F8P	02	2021	0.00	35483	20/05/2020	KPIN	COMMUNICATIONS SOLUTIONS UK LTD
ICT	4005	IT Consumables	Shipping	02	2021	7.95	35483	20/05/2020	KPIN	COMMUNICATIONS SOLUTIONS UK LTD
ICT	4005	IT Consumables	Sennheiser PRESENCE Grey Busin	02	2021	67.02	35483	20/05/2020	KPIN	COMMUNICATIONS SOLUTIONS UK LTD
Workshops Management	3201 B205	Petrol and Diesel	Petrol and Diesel Freight Misc	02 02	2021 2021	843.67 50.00	35484 35485	15/05/2020 20/05/2020	KPIN KPIN	WATSON FUELS INTERSPIRO LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Wipe, Mask cleansing. Case of	02	2021	442.92	35485 35485	20/05/2020	KPIN	INTERSPIRO LTD
Water Services	2087	Water Services	45177 -Hydrant Indicator Plate	02	2021	612.00	35487	20/05/2020	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	300mm Thermoplastic H (No Arro	02	2021	705.00	35487	20/05/2020	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	02	2021	54.00	35487	20/05/2020	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	02	2021	54.00	35487	20/05/2020	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	02	2021	54.00	35487	20/05/2020	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	02	2021	54.00	35487	20/05/2020	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	02	2021	54.00	35487	20/05/2020	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	02	2021	36.00	35487	20/05/2020	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	02	2021	54.00	35487	20/05/2020	KPIN	PLATE & LOCATE LTD
Water Services Water Services	2087 2087	Water Services Water Services	Hydrant Mounting Plate (Alumi Hydrant Indicator Numerals.	02 02	2021 2021	280.00 54.00	35487 35487	20/05/2020 20/05/2020	KPIN KPIN	PLATE & LOCATE LTD PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	02	2021	54.00 54.00	35487	20/05/2020	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	02	2021	54.00	35487	20/05/2020	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	02	2021	54.00	35487	20/05/2020	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	02	2021	54.00	35487	20/05/2020	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	02	2021	54.00	35487	20/05/2020	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	02	2021	54.00	35487	20/05/2020	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	02	2021	54.00	35487	20/05/2020	KPIN	PLATE & LOCATE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Casual Sz 10	02	2021	352.50	35488	20/05/2020	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace- Up Sz 14	02	2021	35.25	35488	20/05/2020	KPIN	NPS SHOES LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	CFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Property Services	1050	Building Maintenance	Electrical issue to both showe	02	2021	242.38	35489	20/05/2020	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1322	Sewerage Charges	19.05.20 - SOUTHEND	02	2021	235.58	35490	19/05/2020	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	19.05.20 - SOUTHEND	02	2021	229.45	35490	19/05/2020	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	02	2021	825.52	35498	15/05/2020	KPIN	
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2021	950.00	35499	20/05/2020	KPIN	HAYS SPECIALIST RECRUITMENT LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Union Flag 2Yard Sewn & Toggle	02 02	2021 2021	64.10 6.95	35501 35501	20/05/2020 20/05/2020	KPIN KPIN	SPECIALISED CANVAS SERVICES T/A FLAGMAKERS SPECIALISED CANVAS SERVICES T/A FLAGMAKERS
Stores Stores	B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Freight as per quote ref 20984 Essex Fire & Rescue 2Yard Sewn	02	2021	68.28	35501	20/05/2020	KPIN	SPECIALISED CANVAS SERVICES T/A FLAGMAKERS
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	02	2021	907.17	35502	15/05/2020	KPIN	WATSON FUELS
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	02	2021	824.70	35503	15/05/2020	KPIN	WATSON FUELS
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	02	2021	907.99	35504	15/05/2020	KPIN	WATSON FUELS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Casual Sz 8	02	2021	176.25	35506	21/05/2020	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace-Up Sz 7	02	2021	70.50	35506	21/05/2020	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Casual Sz 9	02	2021	176.25	35506	21/05/2020	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace-Up Sz 7.5	02	2021	70.50	35506	21/05/2020	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Casual Sz 9.5	02	2021	176.25	35506	21/05/2020	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Casual Sz 11	02	2021	176.25	35506	21/05/2020	KPIN	NPS SHOES LTD
Catering	4130	Hospitality & Entertaining	KP Mess Club	02	2021	72.60	35507	20/03/2020	KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Water Services	2087	Water Services	Pit Sections - Large Depth - 3	02	2021	50.00	35508	21/05/2020	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	ECFRS will arrange collection	02	2021	0.00	35508	21/05/2020	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	Fire hydrant covers & frames	02	2021	219.81	35508	21/05/2020	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	Pit Sections - Small Depth - 2	02	2021	40.00	35508	21/05/2020	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace-Up Sz 9	02	2021	211.50	35509	21/05/2020	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Casual Sz 11.5	02	2021	176.25	35509	21/05/2020	KPIN	NPS SHOES LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace-Up Sz 10 Shoe Black Lace Up Sz 8	02	2021 2021	246.75	35509 35509	21/05/2020	KPIN KPIN	NPS SHOES LTD NPS SHOES LTD
Stores Stores	B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace Up Sz 8 Shoe Black Lace-Up Sz 11	02 02	2021	70.50 70.50	35509	21/05/2020 21/05/2020	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace-Up Sz 8.5	02	2021	70.50	35509	21/05/2020	KPIN	NPS SHOES LTD
Property Services	3436	Fuel Pump Maintenance	Diesel pump - trigger leaks an	02	2021	270.15	35510	21/05/2020	KPIN	VECTEC LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	02	2021	9.99	35511	21/05/2020	KPIN	F G LANG (GRAYS) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Milwaukee INKZALL Fine Tip Mar	02	2021	69.66	35511	21/05/2020	KPIN	F G LANG (GRAYS) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Demolition Saw blade Lenox 960	02	2021	339.00	35512	21/05/2020	KPIN	F G LANG (GRAYS) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	02	2021	9.99	35512	21/05/2020	KPIN	F G LANG (GRAYS) LTD
Purchasing & Supply	2024	Cleaning Equipment	Swarfega Lemon Hand Cleaner 4L	02	2021	27.68	35513	21/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	02	2021	45.70	35513	21/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super Bl	02	2021	7.84	35513	21/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shield 3 Way Toilet Cleaner 1L	02	2021	23.40	35513	21/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	02	2021	18.28	35516	21/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Pine Disinfectant 5L	02	2021	1.56	35516	21/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (02	2021	7.69	35516	21/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6331 Kleenex Everyday Use Hand	02	2021	25.01	35516	21/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	02	2021	111.48	35516	21/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Hard Surface Cle	02	2021	4.93	35516	21/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Keep Clean Rubber Gloves Yello	02	2021	2.05	35516	21/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024 1310	Cleaning Equipment Cleaning products	Shield 3 Way Toilet Cleaner 1L 6336 Scott Control Antibacteri	02 02	2021 2021	14.04 31.26	35516 35516	21/05/2020 21/05/2020	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	White Tea Towel 50X40CM (EA) 9	02	2021	4.90	35516	21/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	02	2021	4.90 15.80	35518	21/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dish Washing Brush Plastic Sma	02	2021	1.41	35518	21/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Milton Professional Disinfecti	02	2021	10.33	35518	21/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Oven Cloths Standard Duty 19x3	02	2021	2.66	35518	21/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super Bl	02	2021	1.96	35518	21/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Hard Surface Cle	02	2021	9.86	35518	21/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	RB6 General Purpose Hand Scour	02	2021	2.46	35518	21/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (02	2021	15.38	35518	21/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Kleenex Hair & Body Showe	02	2021	45.82	35518	21/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	02	2021	167.22	35518	21/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	02	2021	9.14	35518	21/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1321	Water Meters	21.05.20 - S. WOODHAM FERRERS	02	2021	90.30	35522	21/05/2020	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges	21.05.20 - S. WOODHAM FERRERS	02	2021	86.86	35522	21/05/2020	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Human Resources	0960	Occupational Health	Occupational Health	02	2021	50.00	35523	06/05/2020	KPIN	DR A KRISHNAN & PARTNERS
Property Services	4003	Postage Direct Mailing & Carriage	RESPONSE PLUS - APR	02	2021	3.53	35524	11/05/2020	KPIN	ROYAL MAIL GROUP LIMITED
Property Services	1501	Rent	Wethersfield - Land Barn & Bld	02	2021	5333.34	35525	15/04/2020	KPIN	DEFENCE INFRASTRUCTURE ORGANISATION

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Re	DATE	DOCUMEN T TYPE	SUPPLIER
Property Services	1501	Rent	Wethersfield - Land Barn & Bld	02	2021	-5333.34 35525	15/04/2020	KPIN	DEFENCE INFRASTRUCTURE ORGANISATION
Property Services	B217	Payments in Advance	Wethersfield - Land Barn & Bld	02	2021	5333.34 35525	15/04/2020	KPIN	DEFENCE INFRASTRUCTURE ORGANISATION
Community Safety	4019	Community Safety	Enhanced DBS Checks	02	2021	308.00 35526	11/05/2020	KPIN KPIN	ESSEX COUNTY COUNCIL
Community Safety Training	4019 0715	Community Safety In House Operational Training	Basic DBS Checks In House Operational Training	02 02	2021 2021	102.00 35526 144.42 35528	11/05/2020 15/05/2020	KPIN	ESSEX COUNTY COUNCIL TSO - THE STATIONERY OFFICE LTD
Property Services	1499	Furniture and Fittings	Collection and disposal of app	02	2021	220.00 35530	22/05/2020	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Property Services	1499	Furniture and Fittings	2no keys S555 for Ojmar cupboa	02	2021	11.26 35531	22/05/2020	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Property Services	1050	Building Maintenance	As phone call Possible lack of	02	2021	913.90 35532	22/05/2020	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Attend station to reinstate ga	02	2021	613.12 35533	22/05/2020	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	OOH call out on the 12/04/20 t	02	2021	549.47 35534	22/05/2020	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To repair defective hot taps -	02	2021	46.14 35535	22/05/2020	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To repair electric motor for w	02	2021	43.74 35536	22/05/2020	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Gas heater to BA Chamber Gas h	02	2021	87.47 35537	22/05/2020	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	BA room hot water. Fault on c	02	2021	87.47 35538	22/05/2020	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Radiator leak radiator in the	02	2021	65.60 35539	22/05/2020	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Cold tap in the kitchen loose	02	2021	65.60 35540	22/05/2020	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Leak from wash down area – app	02	2021	21.87 35541	22/05/2020	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	No hot water (found not be rel	02	2021	21.87 35542	22/05/2020	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Hot water Station have reignit	02	2021	21.87 35543	22/05/2020	KPIN	BALM & DAVIES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	EARLY PAYMENT DISCOUNT 3.75%	02	2021	-8.10 35544	21/05/2020	KPIN	WM SUGDEN & SONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	T Shirt ECFRS crest navy mediu	02	2021	504.00 35544	21/05/2020	KPIN	WM SUGDEN & SONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	EARLY PAYMENT DISCOUNT 3.75%	02	2021	-18.90 35544	21/05/2020	KPIN	WM SUGDEN & SONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Beanie Hat Black with ECFRS Lo	02	2021	216.00 35544	21/05/2020	KPIN	WM SUGDEN & SONS LTD
Operations - USAR	2030	Operational Equipment Support	T-shirt black long sleeve CV22	02	2021	120.89 35545	21/05/2020	KPIN	WM SUGDEN & SONS LTD
Operations - USAR	2030	Operational Equipment Support	T-shirt black long sleeve CV22	02	2021	32.97 35545 -20.61 35545	21/05/2020	KPIN KPIN	WM SUGDEN & SONS LTD
Operations - USAR Operations - USAR	2030 2030	Operational Equipment Support Operational Equipment Support	EARLY PAYMENT DISCOUNT 3.75% T-shirt black long sleeve CV22	02 02	2021 2021	-20.61 35545 153.86 35545	21/05/2020 21/05/2020	KPIN	WM SUGDEN & SONS LTD WM SUGDEN & SONS LTD
Operations - USAR	2030	Operational Equipment Support	T-shirt black long sleeve CV22	02	2021	241.78 35545	21/05/2020	KPIN	WM SUGDEN & SONS LTD WM SUGDEN & SONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	IIMARCH Briefing/Handover Form	02	2021	672.00 35547	22/05/2020	KPIN	THE PRINTING PLACE LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	FB95 Message Pad	02	2021	192.00 35548	22/05/2020	KPIN	THE PRINTING PLACE LIMITED
Property Services	1050	Building Maintenance	to clear blocked toilet	02	2021	88.00 35549	21/04/2020	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Blocked WC 3rd on R/H side As	02	2021	425.00 35549	21/04/2020	KPIN	ARVON DRAIN CLEARING
COVID19	2030	Operational Equipment Support	Powder free weighted blue nitr	02	2021	385.20 35550	28/04/2020	KPIN	KAYS MEDICAL LTD
COVID19	2030	Operational Equipment Support	Powder free weighted blue nitr	02	2021	642.00 35550	28/04/2020	KPIN	KAYS MEDICAL LTD
COVID19	2030	Operational Equipment Support	Powder free weighted blue nitr	02	2021	642.00 35550	28/04/2020	KPIN	KAYS MEDICAL LTD
Operations - USAR	2030	Operational Equipment Support	Carriage	02	2021	6.50 35551	25/05/2020	KPIN	KEELA INTERNATIONAL LTD
Operations - USAR	2030	Operational Equipment Support	UKISAR ADS Long Sleeve T-Shirt	02	2021	97.50 35551	25/05/2020	KPIN	KEELA INTERNATIONAL LTD
Operations - USAR	2030	Operational Equipment Support	UKISAR ADS Long Sleeve T-Shirt	02	2021	97.50 35551	25/05/2020	KPIN	KEELA INTERNATIONAL LTD
Operations - USAR	2030	Operational Equipment Support	Delivery	02	2021	6.50 35552	25/05/2020	KPIN	KEELA INTERNATIONAL LTD
Operations - USAR	2030	Operational Equipment Support	UKISAR ADS Long Sleeve T-Shirt	02	2021	129.39 35552	25/05/2020	KPIN	KEELA INTERNATIONAL LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Cycle Scheme 2020-2021	02	2021	2583.33 35553	25/05/2020	KPIN	CYCLESCHEME LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Poly Cotton Hollowfibre Duvet	02	2021	230.00 35554	20/05/2020	KPIN	HEAVY WOOLLEN TEXTILE CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	02	2021	10.00 35554	20/05/2020	KPIN	HEAVY WOOLLEN TEXTILE CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pillow Flame Retardant 18"x27"	02	2021	118.75 35554	20/05/2020	KPIN	HEAVY WOOLLEN TEXTILE CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Polyester/Cotton duvet cover 5	02	2021	193.00 35554	20/05/2020	KPIN	HEAVY WOOLLEN TEXTILE CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sheets Cotton Single Bleached	02	2021	149.00 35554	20/05/2020	KPIN	HEAVY WOOLLEN TEXTILE CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pillowcase Cotton Bleached 19"	02	2021	27.80 35554	20/05/2020	KPIN	HEAVY WOOLLEN TEXTILE CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glass Drinking 450MI (1 Pint)	02	2021	25.98 35555	22/05/2020	KPIN KPIN	NISBETS PLC
Stores	B205 0180	Stocks & WIP (Purchasing & Supply Stores) Casual and Temporary Staff	Glass drinking 280ml (1/2 pint	02 02	2021 2021	28.78 35555 900.75 35557	22/05/2020 22/05/2020	KPIN	NISBETS PLC REED SPECIALIST RECRUITMENT LIMITED
Property Services Workshops Management	3050	Leasing Charges	Casual and Temporary Staff Leasing Charges	02	2021	403.70 35558	12/05/2020	KPIN	LEX AUTOLEASE LTD
Water Services	2087	Water Services	6885H Easydrive self tapping s	02	2021	14.43 35561	15/05/2020	KPIN	SCREWFIX DIRECT LTD
Water Services	2087	Water Services	5649H Easydrive self tapping s	02	2021	34.53 35561	15/05/2020	KPIN	SCREWFIX DIRECT LTD
Property Services	2903	Consultancy Fees	Disbursments	02	2021	523.19 35562	26/05/2020	KPIN	CALFORDSEADEN LLP
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	02	2021	7.20 35563	26/05/2020	KPIN	DONALD FREESTON
Property Services	1050	Building Maintenance	To replace Extractor fan in ce	02	2021	674.70 35564	26/05/2020	KPIN	MUNRO BUILDING SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Water Still, Bottled 0.5L (Pal	02	2021	750.00 35565	18/05/2020	KPIN	WATER DIRECT LIMITED
Property Services	1050	Building Maintenance	OOH call out on 22.40 on 22/05	02	2021	334.95 35567	26/05/2020	KPIN	HS DOOR SYSTEMS LTD
Human Resources	0960	Occupational Health	Occupational Health	02	2021	110.00 35574	26/05/2020	KPIN	JENNIE WICKENDEN-WALSH
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2021	20.00 35575	16/05/2020	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2021	5.00 35575	16/05/2020	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2021	108.00 35575	16/05/2020	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2021	249.75 35575	16/05/2020	KPIN	SARAHS CATERING LIMITED
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE I	ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Property Services	1050	Building Maintenance	Various lights not working GF	02	2021	529.29	35576	26/05/2020	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Both genie leads are tripping	02	2021	228.00	35577	26/05/2020	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Genie lead - bay 2 The cap on	02	2021	108.65	35578	26/05/2020	KPIN	MUNRO BUILDING SERVICES LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	02	2021	835.20	35579	21/05/2020	KPIN	WATSON FUELS
Technical Services	2031	Managed Personal Protective Equipment	Managed PPE Charges June 2020	02	2021	-55176.00	35581	26/05/2020	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Technical Services	B217	Payments in Advance	Managed PPE Charges June 2020	02	2021	55176.00	35581	26/05/2020	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Technical Services	2031	Managed Personal Protective Equipment	Managed PPE Charges June 2020	02	2021	55176.00	35581	26/05/2020	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	02	2021	83.61	35582	26/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1050	Building Maintenance	Pipework leaking WC cubicle Pi	02	2021	87.47	35583	27/05/2020	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	OOH callout at 14.18 on 23.05.	02	2021	348.10	35584	27/05/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	OOH call out to on 25/05/20 to	02	2021	348.10	35585	27/05/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	To eradicate rats from gardens	02	2021	110.00	35587	26/05/2020	KPIN	MID-ESSEX PEST CONTROL
Property Services	1050	Building Maintenance	Leak from hot water cylinder w	02	2021	131.97	35588	27/05/2020	KPIN	HENRY MARTIN AND SONS LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	02	2021	918.72	35589	21/05/2020	KPIN	WATSON FUELS
Community Safety	4019	Community Safety	Safeguarding professional supe	02	2021	170.00	35590	27/05/2020	KPIN	AMANDA CRAIG CBT SERVICES
Property Services	1050	Building Maintenance	2no lights (same fitting) not	02	2021	115.55	35591	27/05/2020	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To repair genie lead in Bay 3	02	2021	108.65	35592	27/05/2020	KPIN	MUNRO BUILDING SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	SHARPIE CHINA MARKER BLACK PAC	02	2021	67.50	35595	20/05/2020	KPIN	OFFICE IS LIMITED
Water Services	2087	Water Services	Giant Chalk Blocks (Pack 16)	02	2021	67.00	35625	27/05/2020	KPIN	WALTERS & WALTERS LTD
Water Services	2087	Water Services	Freight Misc	02	2021	9.50	35625	27/05/2020	KPIN	WALTERS & WALTERS LTD
Property Services	1050	Building Maintenance	Double glazed panel Come adrif	02	2021	90.00	35627	26/05/2020	KPIN	A J M GLASS
Operations	2401	Laundry	Cleaning of USAR Trousers	02	2021	7.20	35631	27/05/2020	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of USAR Tunic	02	2021	7.20	35631	27/05/2020	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of USAR Tunic	02	2021	7.20	35632	27/05/2020	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of USAR Trousers	02	2021	7.20	35632	27/05/2020	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	02	2021	167.22	35635	27/05/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Human Resources	0961	BUPA Subscriptions	Bupa annual subscriptions 2019	02	2021	6304.78	35638	27/05/2020	KPIN	ESSEX COUNTY COUNCIL
Human Resources	2902	Legal Expenses	Legal Expenses	02	2021	-1127.00	164426	04/05/2020	FPIN	CAPSTICK'S SOLICITORS LLP
Human Resources	2903	Consultancy Fees	CONTRA FOR KPIN 34970	02	2021	-1127.00	164426	04/05/2020	FPIN	CAPSTICK'S SOLICITORS LLP
Human Resources	2903	Consultancy Fees	CONTRA FOR KPIN 34970	02	2021	1127.00	164426	04/05/2020	FPIN	CAPSTICK'S SOLICITORS LLP