DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Training	0710	Organisational Development	Organisational Development	12	2021	50.00 20454	14/01/2019	KPIN	ELIESHA TRAINING LIMITED
Training	0710	Organisational Development	Organisational Development	12	2021	140.00 23472	31/03/2019	KPIN	ELIESHA TRAINING LIMITED
Training	0710	Organisational Development	Organisational Development	12	2021	1325.00 32856	31/01/2020	KPIN	ELIESHA TRAINING LIMITED
Training	0710	Organisational Development	Organisational Development	12	2021	300.00 32857	31/01/2020	KPIN	ELIESHA TRAINING LIMITED
Training	0710	Organisational Development	Organisational Development	12	2021	150.00 32858	31/01/2020	KPIN	
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	CONTRA KPIN 43997	12	2021	42.29 36622	09/07/2020	KPIN	RICOH UK LIMITED (Northampton)
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2021	220.00 37163	06/08/2020	KPIN KPIN	ALT UK DRIVER TRAINING LTD
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	CONTRA KPIN 43999 CONTRA KPIN 44001	12 12	2021	163.51 38059 93.71 39141	10/09/2020 11/10/2020	KPIN	RICOH UK LIMITED (Northampton) RICOH UK LIMITED (Northampton)
Purchasing & Supply Operations	2012 2401	Office/Admin Equipment (incl copiers) Laundry	Laundry services - October 202	12	2021 2021	105.00 40858	22/11/2020	KPIN	JOHNSONS TEXTILE SERVICES LTD
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	CONTRA KPIN 44000	12	2021	125.34 41126	10/12/2020	KPIN	RICOH UK LIMITED (Northampton)
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CONTRA KPIN 44000 CONTRA KPIN 43854	12	2021	61.50 41219	10/12/2020	KPIN	WM SUGDEN & SONS LTD
Property Services	1301	Gas	CONTRA FPIN 164566	12	2021	127.37 41281	07/12/2020	KPIN	NPOWER
ICT	4005	IT Consumables	Printer copy costs 29/09/2020	12	2021	3195.49 41454	18/12/2020	KPIN	KYOCERA DOCUMENT SOLUTIONS (UK) LTD
Operations	2401	Laundry	Laundry services - November 20	12	2021	167.20 41716	27/12/2020	KPIN	JOHNSONS TEXTILE SERVICES LTD
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	451.39 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	69.07 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	57.52 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	70.62 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	55.32 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	52.12 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	136.42 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	204.65 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	147.62 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	49.48 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	136.42 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	70.62 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	76.37 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	57.52 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	1150.37 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	47.24 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	202.07 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	84.75 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	76.37 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	60.57 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	267.12 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	70.62 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	49.42 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	120.64 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	109.92 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330 1330	Building Cleaning	Provision of Waste Collection	12 12	2021 2021	80.40 41799 69.07 41799	31/12/2020	KPIN KPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Provision of Waste Collection Provision of Waste Collection	12	2021	69.07 41799 49.42 41799	31/12/2020 31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	73.62 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	193.52 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	130.62 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	52.22 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	49.42 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	57.82 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	170.57 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	204.27 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	42.80 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	67.92 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	49.42 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	67.92 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	59.92 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	55.02 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	45.04 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	26.20 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	49.42 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	130.62 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	69.00 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
		5 5		12	2021	136.42 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	130.42 41733			GREEN RECTCLING LIVITED
Property Services Property Services	1330 1060	Building Cleaning Grounds Maintenance	Daily Rental - Metal Skip - De	12	2021	45.22 41799	31/12/2020	KPIN	GREEN RECYCLING LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	IT SUPPLIER
ICT	2510	IT Communications	Online Divert Service - JAN	12	2021	60.00	41803	05/01/2021	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	2510	IT Communications	Online Divert - JAN	12	2021	50.00	41803	05/01/2021	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	2510	IT Communications	Online divert subs- JAN	12	2021	210.00	41803	05/01/2021	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	2510	IT Communications	Connect Desktop - JAN	12	2021	50.00	41803	05/01/2021	KPIN	PAGEONE COMMUNICATIONS LTD
Not Analysed	B303	Accrual Rates	COUNCIL TAX 20-21	12	2021	703.78	41938	04/01/2021	KPIN	CHELMSFORD CITY COUNCIL
Property Services	1301	Gas	CREDIT ON ACCOUNT	12	2021	-65.32	42089	05/01/2021	KPIN	NPOWER
Property Services	1301	Gas	07.08.20 - 25.11.10 1 DEANES C	12	2021	69.82	42089	05/01/2021	KPIN	NPOWER
Prevention	4022 1050	Crime & Disorder Partnership Contributions	CREDIT ON KPIN 43834	12 12	2021 2021	24362.00	42253 42400	13/01/2021 16/11/2020	KPIN KPIN	HARLOW DISTRICT COUNCIL MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance Building Maintenance	OOh call out on 1/09/20 to sme	12	2021	235.00 1296.24	42400	16/11/2020	KPIN	MUNRO BUILDING SERVICES LTD MUNRO BUILDING SERVICES LTD
Property Services Operations	2401	Laundry	To replace defective external Laundry services - December 20	12	2021	1296.24 85.20	42405	24/01/2020	KPIN	JOHNSONS TEXTILE SERVICES LTD
	2401	Cleaning Equipment	Disinfect Pine Cleanline 5Lt	12	2021	85.20 3.38	42500	27/01/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Brushes:Washing Up Brush Nylon	12	2021	3.30 1.50	42526	27/01/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Detergent General Purpose 5Ltr	12	2021	31.48	42526	27/01/2021	KPIN	BUNZE CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Hair & Body Shower Gel (1	12	2021	46.92	42526	27/01/2021	KPIN	BUNZE CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Toilet Paper 8042 Scott 2 Ply	12	2021	40.40	42526	27/01/2021	KPIN	BUNZE CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	12	2021	171.24	42526	27/01/2021	KPIN	BUNZE CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Sponge Large (Car)	12	2021	1.08	42526	27/01/2021	KPIN	BUNZE CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Tea Towel White 475 X 725Mm	12	2021	5.70	42526	27/01/2021	KPIN	BUNZE CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Nail Brush Plastic 875Mm	12	2021	0.76	42526	27/01/2021	KPIN	BUNZE CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 600 X 600Mm	12	2021	9.72	42526	27/01/2021	KPIN	BUNZE CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	D/Cloth Stkette Blue Ed 14x12"	12	2021	9.72	42526	27/01/2021	KPIN	BUNZE CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Heavy Duty Degreaser 5L	12	2021	16.16	42526	27/01/2021	KPIN	BUNZE CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleaner Glass 750Ml Trig Pk6	12	2021	4.88	42526	27/01/2021	KPIN	BUNZE CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Dishwasher powder Bryta 5kg	12	2021	15.64	42526	27/01/2021	KPIN	BUNZE CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	Scour Pad Grn 225X150Mm Pk10	12	2021	3.78	42526	27/01/2021	KPIN	BUNZE CLEANING & HYGIENE SUPPLIES
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2021	243.00	42535	26/01/2021	KPIN	PSTAX
ICT	4005	IT Consumables	Tranman Web Barcodes solution	12	2021	500.00	42552	29/01/2021	KPIN	CIVICA UK LTD
Property Services	2903	Consultancy Fees	CONTRA FOR KPIN 44128	12	2021	1014.99	42559	29/01/2021	KPIN	INGLETON WOOD LLP
Stores	2903 B205	Stocks & WIP (Purchasing & Supply Stores)	Bandage No2	12	2021	14.40	42566	29/01/2021	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Bandage No 3	12	2021	14.40	42566	29/01/2021	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bandage No 3	12	2021	12.00	42566	29/01/2021	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bandage No 4	12	2021	25.80	42566	29/01/2021	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dressing. Adhesive, Waterproof	12	2021	118.40	42566	29/01/2021	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dressing Burns Water Gel 100 X	12	2021	39.90	42566	29/01/2021	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Mask - Oxygene Therapy Adult	12	2021	39.90	42566	29/01/2021	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Mask - Oxygene Therapy Addit Mask, Oxygen Therapy Child	12	2021	36.00	42566	29/01/2021	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Mask, Pocket Plyable Cpr Dm-5	12	2021	59.80	42566	29/01/2021	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Resusciade, mouth to mouth shi	12	2021	33.00	42566	29/01/2021	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Resuscitator Disposable Adult	12	2021	179.80	42566	29/01/2021	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Resuscitator Disposable Addit	12	2021	179.80	42566	29/01/2021	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pump, Manual Vacuum -	12	2021	256.40	42566	29/01/2021	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Strap, Casualty securing - Lon	12	2021	10.45	42566	29/01/2021	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Strap, Casualty securing - sho	12	2021	160.60	42566	29/01/2021	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Strap, Casualty securing - sho	12	2021	131.40	42566	29/01/2021	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Airway Guedel Disposable. Size	12	2021	7.00	42566	29/01/2021	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Airway Guedel Disposable. Size	12	2021	7.00	42566	29/01/2021	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Airway Guedel Disposable: Gize	12	2021	7.00	42566	29/01/2021	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Airway Guedel Disp. Size 2 (Co	12	2021	7.00	42566	29/01/2021	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Airway Guedel Disp. Size 3 (Co	12	2021	7.00	42566	29/01/2021	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Tourniquet CAT Gen7 - Black	12	2021	778.50	42566	29/01/2021	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Splint Pelvic (SAM)	12	2021	579.50	42566	29/01/2021	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Penlight with pupil guage	12	2021	27.00	42566	29/01/2021	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	NP Airway 6.0mm - green (Basti	12	2021	59.00	42566	29/01/2021	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	NP Airway 7.0mm - Orange (Bast	12	2021	59.00	42566	29/01/2021	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	NP Airway 8.0mm - Red (Bastion	12	2021	59.00	42566	29/01/2021	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	NP Airway 9.0mm - Yellow (Bast	12	2021	41.30	42566	29/01/2021	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trauma Shears, TyTex Piranha	12	2021	270.00	42566	29/01/2021	KPIN	S P SERVICES (UK) LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2021	171.00	42581	31/01/2021	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	12	2021	510.00	42581 42581	31/01/2021	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	12	2021	720.00	42581 42581	31/01/2021	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	12	2021	60.00	42581 42581	31/01/2021	KPIN	SMART EMPLOYEE EYECARE
ICT	2510	IT Communications	SMS CHARGES - JANUARY 2021	12	2021	454.58	42581 42607	31/01/2021	KPIN	TA AND MB LTD
Catering	2510				2021		42607 42684		KPIN KPIN	NISBETS PLC
	2017	Canteen Equipment	3no boxes of fiesta brown bags	12	202 I	53.97		01/02/2021		NIGDE IG FLU
	2022	Operational Equip Initial Purchase	Dolivory Charge	12	2021	7 05	42707	21/01/2024		
Technical Services Technical Services	2032 2032	Operational Equip-Initial Purchase Operational Equip-Initial Purchase	Delivery Charge Force 8 Half mask Large - EN90	12 12	2021 2021	7.95 23.52	42707 42707	21/01/2021 21/01/2021	KPIN KPIN	ENFIELD SAFETY SUPPLIES ENFIELD SAFETY SUPPLIES

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	TSUPPLIER
Technical Services	2032	Operational Equip-Initial Purchase	Force 8 Half mask Large - SEE	12	2021	23.52	42709	19/01/2021	KPIN	ENFIELD SAFETY SUPPLIES
Technical Services	2032	Operational Equip-Initial Purchase	P3 RD PressToCheck Filters for	12	2021	17.96	42709	19/01/2021	KPIN	ENFIELD SAFETY SUPPLIES
Technical Services	2032	Operational Equip-Initial Purchase	Freight Misc	12	2021	7.95	42709	19/01/2021	KPIN	ENFIELD SAFETY SUPPLIES
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	442.52	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	110.16	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	56.28	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	57.52	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	57.52	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	45.28	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	42.72	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	110.16	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	168.68	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	119.12	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	49.48	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	110.16	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	57.52	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	62.12	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	57.52	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	921.32	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	57.77	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	162.68	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	72.76	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	62.12	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	49.48	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	214.72	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	57.52	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	40.56	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	120.64	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	109.92	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	80.40	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	56.28	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	40.56	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	59.92	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	155.84	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	105.52	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	42.80	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	40.56	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	47.28	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	137.48	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
									KPIN	
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	164.44	42725	31/01/2021		GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	52.22	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	55.36	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	40.56	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	55.36	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	59.92	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	45.04	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	45.04	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	26.20	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	40.56	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	105.52	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	56.26	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1060	Grounds Maintenance	Daily Rental - Metal Skip - Ja	12	2021	45.22	42725	31/01/2021	KPIN	GREEN RECYCLING LIMITED
ICT	2510	IT Communications	PAGER RENTAL FEB-APR	12	2021	234.84	42739	03/02/2021	KPIN	PAGEONE COMMUNICATIONS LTD
Water Services	2087	Water Services	FS00001461	12	2021	549.00	42761	03/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	FS00001354	12	2021	549.00	42762	03/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	FS00001390	12	2021	549.00	42763	03/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	FS00001367	12	2021	549.00	42764	03/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	FS00001428	12	2021	549.00	42765	03/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	FS00001421	12	2021	549.00 549.00	42766	03/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CONTRA KPIN 43853	12	2021	61.50	42785	29/01/2021	KPIN	WM SUGDEN & SONS LTD
Technical Services	2032	Operational Equip-Initial Purchase	BOARD-UP - INC No 137822	12	2021	135.00	42940	07/02/2021	KPIN	MR LOCKMAN
Human Resources	2016	Fitness Equipment	Removal & disposal of treadmil	12	2021	200.72	42952	03/02/2021	KPIN	SPORTSAFE UK LTD
Property Services	1499	Furniture and Fittings	Post box - Catalogue number 40	12	2021	49.99	42958	08/02/2021	KPIN	H C SLINGSBY PLC
Water Services	2087	Water Services	FS00001077	12	2021	305.00	42982	05/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	100010655	12	2021	305.00	42983	05/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
	2087	Water Services	100010654	12	2021	305.00	42984	05/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE EC	CFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Water Services	2087	Water Services	100010653	12	2021		42985	05/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	FS00001370	12	2021		42986	09/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Nater Services	2087	Water Services	FS00001350	12	2021		42987	09/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Nater Services	2087	Water Services	FS00000710	12	2021	282.00	42988	09/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Nater Services	2087	Water Services	100010761	12	2021		42991	09/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Nater Services	2087	Water Services	100010762	12	2021	531.00	42992	09/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Nater Services	2087	Water Services	100010764	12	2021	531.00	42993	09/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Vater Services	2087	Water Services	FS00000750	12	2021	531.00	42994	09/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Nater Services	2087	Water Services	FS00000810	12	2021	338.00	42995	09/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Nater Services	2087	Water Services	FS00000977	12	2021	338.00	42996	09/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Nater Services	2087	Water Services	FS00000978	12	2021		42997	09/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Nater Services	2087	Water Services	FS00000979	12	2021	531.00	42998	09/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Vater Services	2087	Water Services	FS00000991	12	2021	531.00	42999	09/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Nater Services	2087	Water Services	FS00001081	12	2021	305.00	43000	09/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Purchasing & Supply	2303	Clothing & Footwear	CONTRA FOR KPIN 44412	12	2021	47.90	43001	09/02/2021	KPIN	HI-TEC EUROPE LTD
Property Services	2903	Consultancy Fees	Disbursements	12	2021	2470.00	43008	10/02/2021	KPIN	INGLETON WOOD LLP
Catering	2017	Canteen Equipment	CC889 Caterlite 3.5 LTR Stainl	12	2021	50.99	43010	09/02/2021	KPIN	NISBETS PLC
СТ	2510	IT Communications	X124-UK ESSEX FIRE1 SIM	12	2021	88.38	43012	31/01/2021	KPIN	7E COMMUNICATIONS LTD
СТ	2510	IT Communications	X125-UK ESSEX FIRE2 SIM	12	2021	88.38	43012	31/01/2021	KPIN	7E COMMUNICATIONS LTD
Norkshops Management	3201	Petrol and Diesel	Petrol and Diesel	12	2021	963.10	43014	09/02/2021	KPIN	RIX PETROLEUM LIMITED
Nater Services	2087	Water Services	FS00000994	12	2021	531.00	43023	09/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Nater Services	2087	Water Services	FS00000995	12	2021	531.00	43024	09/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Nater Services	2087	Water Services	FS00001013	12	2021	531.00	43025	09/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Nater Services	2087	Water Services	FS00001015	12	2021	338.00	43026	09/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Nater Services	2087	Water Services	FS00001026	12	2021	531.00	43027	09/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Nater Services	2087	Water Services	FS00001050	12	2021	531.00	43028	09/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Nater Services	2087	Water Services	FS00001051	12	2021	338.00	43029	09/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Nater Services	2087	Water Services	FS00001062	12	2021	531.00	43030	09/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Nater Services	2087	Water Services	100010793	12	2021	338.00	43031	09/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Nater Services	2087	Water Services	FS00001067	12	2021	531.00	43032	09/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	FS00001070	12	2021	531.00	43033	09/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	FS00000992	12	2021	531.00	43034	09/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	FS00001071	12	2021	531.00	43035	10/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	FS00001287	12	2021	306.00	43037	10/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	FS00001338	12	2021	531.00	43038	10/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	FS00001338	12	2021	518.00	43041	10/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
СТ	2510	IT Communications	CALL / DATA CHARGES	12	2021	94.68	43044	10/02/2021	KPIN	O2 (UK) LIMITED
СТ	2510	IT Communications	CALL / DATA CHARGES	12	2021	978.05	43045	10/02/2021	KPIN	O2 (UK) LIMITED
СТ	2040	IT Maintenance and Contracts	Annual support for 2.9 includi	12	2021	1492.42	43046	11/02/2021	KPIN	FREQUENTIS
Property Services	1499	Furniture and Fittings	27kg drop salt spreader - prod	12	2021	49.99	43139	12/02/2021	KPIN	H C SLINGSBY PLC
Property Services	1302	Electricity	CONTRA FPIN 164561	12	2021	4.69	43143	03/02/2021	KPIN	SCOTTISH POWER
Property Services	1301	Gas	CONTRA FPIN 164561	12	2021	4.69	43143	03/02/2021	KPIN	SCOTTISH POWER
Water Services	2087	Water Services	FS00001076	12	2021	305.00	43144	05/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Technical Services	2032	Operational Equip-Initial Purchase	BOARD-UP - INC No 138956	12	2021	235.00	43150	14/02/2021	KPIN	MR LOCKMAN
Technical Services	2032	Operational Equip-Initial Purchase	BOARD-UP - INC No 139179	12	2021		43151	14/02/2021	KPIN	MR LOCKMAN
Workshops Management	3050	Leasing Charges	Leasing Charges	12	2021	-932.31	43160	28/01/2021	KPIN	LEX AUTOLEASE LTD
Norkshops Management	3050	Leasing Charges	Leasing Charges	12	2021	932.31	43162	28/01/2021	KPIN	LEX AUTOLEASE LTD
Fraining	0702	External Training - L&D Panel	External Training - L&D Panel	12	2021	105.00	43177	15/02/2021	KPIN	THE RAPID RESULTS COLLEGE LTD
Fechnical Services	2031	Managed Personal Protective Equipment	KPI Charge December 2020	12	2021		43184	15/02/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	HAND PUMP PA 04 H 2 S - 150.14	12	2021	609.30	43293	29/01/2021	KPIN	HOLMATRO UK LIMITED
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	HAND PUMP PA 09 H 2 S - 150.14	12	2021	724.50	43293	29/01/2021	KPIN	HOLMATRO UK LIMITED
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	Freight (Estimated)	12	2021	150.00	43293	29/01/2021	KPIN	HOLMATRO UK LIMITED
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	All as your quotation No. 1773	12	2021	0.00	43293	29/01/2021	KPIN	HOLMATRO UK LIMITED
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	Hose B5 SOU - 150.572.058	12	2021	455.40	43293	29/01/2021	KPIN	HOLMATRO UK LIMITED
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	Cutter CU5050 - 150.012.300	12	2021	6155.10	43293	29/01/2021	KPIN	HOLMATRO UK LIMITED
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	HAND PUMP PA 18 H 2 C - 50.142	12	2021	1076.40	43293	29/01/2021	KPIN	HOLMATRO UK LIMITED
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	PUMP SR 20 PC 2 - 151.000.856	12	2021	5727.24	43293	29/01/2021	KPIN	HOLMATRO UK LIMITED
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	SP5251 SPREADER - 151.000.156	12	2021	7555.23	43293	29/01/2021	KPIN	HOLMATRO UK LIMITED
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	RAM RA 5332 - 151.000.390	12	2021	4131.36	43293	29/01/2021	KPIN	HOLMATRO UK LIMITED
Not Analysed	B116 B116	Fixed Assets Under Construction Operational Equipment	ALUMINIUM JACK HLJ 50 A 6 - 15	12	2021	2413.80	43293	29/01/2021	KPIN	HOLMATRO UK LIMITED
Not Analysed	B116 B116	Fixed Assets Under Construction Operational Equipment	RAM WITH TELESCOPIC PLUNGER TR	12	2021	2413.80 4193.10	43293 43293	29/01/2021	KPIN	HOLMATRO UK LIMITED
	B116 B116		CORE HOSE C 10 OU - 150.570.04	12 12		4193.10 1420.20	43293 43293	29/01/2021	KPIN KPIN	
Not Analysed		Fixed Assets Under Construction Operational Equipment			2021					
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	MINICUTTER HMC 8 U - 150.012.	12	2021	924.30	43293	29/01/2021	KPIN	HOLMATRO UK LIMITED
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	DOOR OPENER HDO 100 WITH ROTAT	12	2021	1285.20	43293	29/01/2021	KPIN	HOLMATRO UK LIMITED
СТ	B202 0960	Essex On Line Partnership Occupational Health	Dell E22720HS - LED monitor -	12 12	2021	286.00	43308	15/02/2021	KPIN	BREEZE OFFICE SOLUTIONS
Human Resources			Occupational Health		2021	60.00	43309	30/11/2020	KPIN	SMART EMPLOYEE EYECARE

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFF	RS Ref	INVOICE DATE	DOCUMEN TYPE	<sup>T</sup> SUPPLIER
Human Resources	0960	Occupational Health	Occupational Health	12	2021	712.80 43	309 3	30/11/2020	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	12	2021			30/11/2020	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	12	2021			30/11/2020	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	12	2021			30/11/2020	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	12	2021			30/11/2020	KPIN	
ICT	4005	IT Consumables	Tranman Web Barcodes solution	12	2021			16/02/2021	KPIN KPIN	
Training Training	0710 0702	Organisational Development External Training - L&D Panel	Organisational Development External Training - L&D Panel	12 12	2021 2021			16/02/2021 16/02/2021	KPIN KPIN	RADIUS 360 LIMITED RADIUS 360 LIMITED
Not Analysed	B402	Essex Resilience Forum	300 Supermarkets / 200 flyers	12	2021			17/02/2021	KPIN	LINK COM CONSULTING LIMITED
Catering	2017	Canteen Equipment	4 slice toaster	12	2021			18/02/2021	KPIN	NISBETS PLC
Property Services	1499	Furniture and Fittings	Chair and desk	12	2021			18/02/2021	KPIN	POSTURITE LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance - FEBRUARY	12	2021			18/02/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - FEBRUARY	12	2021			18/02/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - FEBRUARY	12	2021	167.76 43	3443 1	18/02/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - FEBRUARY	12	2021	44.65 43	8443 1	18/02/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - FEBRUARY	12	2021	36.84 43	8443 1	18/02/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - FEBRUARY	12	2021			18/02/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - FEBRUARY	12	2021			18/02/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - FEBRUARY	12	2021			18/02/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - FEBRUARY	12	2021			18/02/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - FEBRUARY	12	2021			18/02/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - FEBRUARY	12	2021			18/02/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	MIS-CODED	12	2021			18/02/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - FEBRUARY	12	2021			18/02/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - FEBRUARY	12	2021			18/02/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - FEBRUARY	12	2021			18/02/2021	KPIN KPIN	
Property Services	1060 1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - FEBRUARY Grounds Maintenance - FEBRUARY	12 12	2021 2021			18/02/2021 18/02/2021	KPIN KPIN	MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED
Property Services Property Services	1060	Grounds Maintenance	Grounds Maintenance - FEBRUARY	12	2021			18/02/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	MIS-CODED	12	2021			18/02/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - FEBRUARY	12	2021			18/02/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - FEBRUARY	12	2021			18/02/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - FEBRUARY	12	2021			18/02/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - FEBRUARY	12	2021			18/02/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - FEBRUARY	12	2021			18/02/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - FEBRUARY	12	2021	86.65 43		18/02/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - FEBRUARY	12	2021	32.57 43	8443 1	18/02/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - FEBRUARY	12	2021	19.53 43	8443 1	18/02/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - FEBRUARY	12	2021			18/02/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - FEBRUARY	12	2021			18/02/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - FEBRUARY	12	2021			18/02/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - FEBRUARY	12	2021			18/02/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - FEBRUARY	12	2021			18/02/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - FEBRUARY	12	2021			18/02/2021	KPIN KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - FEBRUARY	12	2021			18/02/2021	KPIN KPIN	
Property Services Property Services	1060 1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - FEBRUARY Grounds Maintenance - FEBRUARY	12 12	2021 2021			18/02/2021 18/02/2021	KPIN	MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - FEBRUARY	12	2021			18/02/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - FEBRUARY	12	2021			18/02/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	REVERSE MIS-CODING	12	2021			18/02/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - FEBRUARY	12	2021			18/02/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	CORRECT MIS-CODING	12	2021			18/02/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - FEBRUARY	12	2021			18/02/2021	KPIN	MITIE LANDSCAPES LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2021	1680.00 43	8457 1	19/02/2021	KPIN	WRITTLE UNIVERSITY COLLEGE
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2021	2955.00 43	3458 1	19/02/2021	KPIN	WRITTLE UNIVERSITY COLLEGE
Human Resources	0960	Occupational Health	Occupational Health	12	2021	203.00 43	3460 1	11/02/2021	KPIN	EAST SUFFOLK & NORTH ESSEX NHS FOUNDATION TRUST
Human Resources	0960	Occupational Health	Occupational Health	12	2021			31/01/2021	KPIN	THE PHYSIOTHERAPY PRACTICE
Human Resources	0960	Occupational Health	Occupational Health	12	2021			31/01/2021	KPIN	THE PHYSIOTHERAPY PRACTICE
Human Resources	0960	Occupational Health	Occupational Health	12	2021			31/01/2021	KPIN	THE PHYSIOTHERAPY PRACTICE
ICT	2040	IT Maintenance and Contracts	FMIS Software project Hosting	12	2021			15/02/2021	KPIN	FINANCIAL AND MANAGEMENT INFORMATION SYSTEMS LTD
ICT	2040	IT Maintenance and Contracts	FMIS Hosting Subscription (01/	12	2021			15/02/2021	KPIN	FINANCIAL AND MANAGEMENT INFORMATION SYSTEMS LTD
ICT	2040	IT Maintenance and Contracts	FMIS Software Support & Mainte	12	2021			15/02/2021	KPIN	FINANCIAL AND MANAGEMENT INFORMATION SYSTEMS LTD
Human Resources			Occupational Health	12	2021	300.00 43	3500 2	25/02/2021	KPIN	PTSD ESSEX
	0960	Occupational Health								
Service Leadership Team	6099	Subscriptions - Corporate	Annual subscription 2021	12	2021	250.00 43	3502 2	23/02/2021	KPIN	NATIONAL FIRE SPRINKLER NETWORK
Technical Services Stores						250.00 43 196.00 43	3502 2 3507 2			

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFR	S Ref DATE		NT SUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cutter Ring HD, C/W HSS Blade	12	2021	288.00 435			H S WALSH & SONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Blade, HD ring cutter, HSS	12	2021	293.67 435			H S WALSH & SONS LTD
Property Services	3436	Fuel Pump Maintenance	To remedy leaking handle on de	12	2021	282.35 435			VECTEC LTD
Catering	4130 0960	Hospitality & Entertaining Occupational Health	KP MESS CLUB Occupational Health	12 12	2021 2021	14.73 435 440.00 435			DONALD FREESTON ELIZABETH COX
Human Resources Training	0707	Operational Training Contracts	FI L1 Course Delivery outstand	12	2021	440.00 435			K P EYRE
Property Services	1499	Furniture and Fittings	Various name plates for locker	12	2021	258.12 435			NORTH ESSEX SIGNS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Mattress waterproof (Crosby) 2	12	2021	3320.25 435			BEAUTY SLEEP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	12	2021	100.00 435			BEAUTY SLEEP LIMITED
Operations	2401	Laundry	Cleaning of USAR Trousers	12	2021	12.82 435			BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Repairs	12	2021	25.92 435	82 24/02/20	21 KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of USAR Tunic	12	2021	12.82 435			BRISTOL UNIFORMS LTD RE BRISTOL CARE
Workshops Management	3050	Leasing Charges	Leasing Charges	12	2021	403.70 435			LEX AUTOLEASE LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	12	2021	29.06 435			LEX AUTOLEASE LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2021	565.00 435			THE INSTITUTE OF RISK MANAGEMENT
Property Services	1050	Building Maintenance	Taps leaking in kitchen	12	2021	454.80 436			BALM & DAVIES LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	12	2021	1084.71 436 11.40 436			
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Tea Towel White 475 X 725Mm Shades Air Freshener Summer Fl	12 12	2021 2021	11.40 436 6.79 436			BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Soap Liquid Antiseptic Ltr (Pk	12	2021	100.86 436			BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1499	Furniture and Fittings	2no. Ergo Human Mesh chairs wi	12	2021	734.36 436			BATES OFFICE SERVICES LIMITED
Not Analysed	B118	Asset Protection	1516/377. b/forward from PROP2	12	2021	10508.73 436			MILLANE CONTRACT SERVICES LTD
Property Services	2903	Consultancy Fees	2021/483 - Appliance bay floor	12	2021	3821.53 436			CALFORDSEADEN LLP
Technical Services	2031	Managed Personal Protective Equipment	Managed PPE Charges March 2021	12	2021	55539.00 436			BRISTOL UNIFORMS LTD RE BRISTOL CARE
Property Services	1040	Planned Works	Sampling of water from Deep li	12	2021	217.50 436	17 25/02/20	21 KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	Sampling of water from Deep li	12	2021	217.50 436	17 25/02/20	21 KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	Sampling of water from Deep li	12	2021	217.50 436	17 25/02/20		NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	Sampling of water from Deep li	12	2021	217.50 436			NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	Sampling of water from Deep li	12	2021	217.50 436			NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	Sampling of water from Deep li	12	2021	217.50 436			NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	Sampling of water from Deep li	12	2021	217.50 436			NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040 1040	Planned Works	Sampling of water from Deep li	12	2021 2021	217.50 436 217.50 436			NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services Property Services	1040	Planned Works Grounds Maintenance	Sampling of water deep lift pi Grounds Maintenance - February	12 12	2021	217.50 436 1557.60 436			NORTHUMBRIAN WATER LTD (HYDRANTS) C R SWIFT LANDSCAPING LTD
Training	0715	In House Operational Training	In House Operational Training	12	2021	42.50 436			RUTH LEE LTD
Training	0715	In House Operational Training	In House Operational Training	12	2021	648.00 436			RUTH LEE LTD
Technical Services	2032	Operational Equip-Initial Purchase	Vehicle high pressure washer r	12	2021	120.00 436			ELJAY INDUSTRIAL CHEMICALS
Human Resources	0960	Occupational Health	Occupational Health	12	2021	760.00 436			PTSD ESSEX
Technical Services	2030	Operational Equipment Support	Dry Suit Repair 261319/3-001-0	12	2021	65.00 436	23 25/02/20	21 KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Dry Suit Repair Collection & D	12	2021	9.50 436	23 25/02/20		NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Dry Suit Pressure Test	12	2021	15.00 436	23 25/02/20		NORTHERN DIVER INTERNATIONAL LTD
Operations - USAR	2030	Operational Equipment Support	RS011 Rope rescue glove - Stat	12	2021	33.75 436			SPECIALIST ACCESS & RESCUE PRODUCTS LTD
Operations - USAR	2030	Operational Equipment Support	RS011 Rope rescue glove - Stat	12	2021	33.75 436			SPECIALIST ACCESS & RESCUE PRODUCTS LTD
Operations - USAR	2030	Operational Equipment Support	Freight Misc	12	2021	11.00 436			SPECIALIST ACCESS & RESCUE PRODUCTS LTD
Technical Services Technical Services	2030 2030	Operational Equipment Support	Dry Suit Pressure Test	12 12	2021 2021	75.00 436 50.00 436			NORTHERN DIVER INTERNATIONAL LTD NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support Operational Equipment Support	Dry Suit Repair Serial number Dry Suit Repair Serial number	12	2021	25.00 436			NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Dry Suit Repair Serial number	12	2021	25.00 436			NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Dry Suit Repair Serial number	12	2021	165.00 436			NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Dry Suit Repair Serial number	12	2021	165.00 436			NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Dry Suit Repair Collection & D	12	2021	8.50 436			NORTHERN DIVER INTERNATIONAL LTD
Training	0715	In House Operational Training	In House Operational Training	12	2021	37.83 436	26 17/02/20		CALOR GAS LIMITED
Technical Services	2032	Operational Equip-Initial Purchase	NSMINI-MAGNUM - Mini Magnum FI	12	2021	1065.80 436			NIGHTSEARCHER LTD
ICT	2040	IT Maintenance and Contracts	Crash Recovery Licences 01/03/	12	2021	48980.00 436			AIRBUS DEFENCE & SPACE
ICT	2040	IT Maintenance and Contracts	ScResponse /ScCourier/ScCaptur	12	2021	62320.00 436			AIRBUS DEFENCE & SPACE
Purchasing & Supply	4001	Stationery	Cellulose Tape 25Mmx66M	12	2021	3.45 436			OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Banner B/B Env 324X229 115G P&	12	2021	19.66 436			
Purchasing & Supply	4001	Stationery	A4 80gsm White Recycled Copier	12	2021	30.38 436			
Purchasing & Supply	4001 B205	Stationery Stocks & WIP (Purchasing & Supply Stores)	Xerox A4 Symp Tint Pap 80G Pas Training shoe, Mens size 11.5	12 12	2021 2021	10.58 436 57.30 436			OFFICE IS LIMITED NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores Stores	B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size UK12.	12	2021	114.60 436			NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 0.5-	12	2021	28.65 436			NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens's size 9.5-	12	2021	200.55 436			NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 10.5-	12	2021	85.95 436			NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 11- M	12	2021	85.95 436			NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 6.5,	12	2021	28.65 436			NEW BALANCE ATHLETIC SHOES (UK) LTD
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ret	INVOICE DATE	DOCUMEN TYPE	TSUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 7, M6	12	2021	28.65 43632	25/02/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 7.5,	12	2021	28.65 43632	25/02/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 8, M6	12	2021	28.65 43632	25/02/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 8.5-	12	2021	28.65 43632	25/02/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens's size 9-	12	2021	57.30 43632	25/02/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Technical Services	2030	Operational Equipment Support	Extinguisher recharge.4 kg dry	12	2021	203.86 43633	26/02/2021	KPIN KPIN	THAMESIDE FIRE PROTECTION CO LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	12	2021	68.33 43634	25/02/2021	KPIN KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Property Services	1050	Building Maintenance	OOH call out on 25/02/21 at 0	12 12	2021 2021	192.50 43635 394.08 43636	26/02/2021 26/02/2021	KPIN	HS DOOR SYSTEMS LTD MANSARD ROOFING LTD
Property Services Property Services	1050 1499	Building Maintenance Furniture and Fittings	to investigate and effect repa Supply and fit 6no new locks a	12	2021	394.08 43636 187.56 43637	25/02/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Fix sign - sign on site at sta	12	2021	53.64 43638	25/02/2021	KPIN	NORMAN DAVID MAINTENANCE
	1499	Furniture and Fittings	To fit new name plate to	12	2021	22.14 43639	25/02/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services Property Services	1499	Building Maintenance	To re-fix handle to window	12	2021	48.04 43640	25/02/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Soap dispenser to muster area	12	2021	22.71 43641	25/02/2021	KPIN	NORMAN DAVID MAINTENANCE
Technical Services	2030	Operational Equipment Support	HT03-MPXL1C-GR/R-R Right strap	12	2021	211.00 43642	26/02/2021	KPIN	SAFETY FIRST AID GROUP LIMITED
Technical Services	2030	Operational Equipment Support	HT03-MPXL1C-GR/L-R Left strap	12	2021	211.00 43642	26/02/2021	KPIN	SAFETY FIRST AID GROUP LIMITED
Technical Services	2030	Operational Equipment Support	HT10-ZP01C-GR/10 AEROcase® HT1	12	2021	85.00 43642	26/02/2021	KPIN	SAFETY FIRST AID GROUP LIMITED
Technical Services	2030	Operational Equipment Support	Delivery charge	12	2021	12.00 43642	26/02/2021	KPIN	SAFETY FIRST AID GROUP LIMITED
Training Projects	0707	Operational Training Contracts	Coach travel for 18 passengers	12	2021	580.00 43643	26/02/2021	KPIN	FLAGFINDERS CTB LTD
Training Projects	0707	Operational Training Contracts	Coach travel for 18 passengers	12	2021	580.00 43643	26/02/2021	KPIN	FLAGFINDERS CTB LTD
Training Projects	0707	Operational Training Contracts	Coach travel for 18 passengers	12	2021	580.00 43644	26/02/2021	KPIN	FLAGFINDERS CTB LTD
Training Projects	0707	Operational Training Contracts	Coach travel for 18 passengers	12	2021	580.00 43644	26/02/2021	KPIN	FLAGFINDERS CTB LTD
Training Projects	0707	Operational Training Contracts	Coach travel for 18 passengers	12	2021	580.00 43645	26/02/2021	KPIN	FLAGFINDERS CTB LTD
Training Projects	0707	Operational Training Contracts	Coach travel for 18 passengers	12	2021	580.00 43645	26/02/2021	KPIN	FLAGFINDERS CTB LTD
Property Services	1050	Building Maintenance	Replace co2 fire extinguisher	12	2021	83.00 43646	25/02/2021	KPIN	FISK FIRE PROTECTION LTD
Property Services	1050	Building Maintenance	Door not operating on fire ala	12	2021	250.00 43649	26/02/2021	KPIN	FISK FIRE PROTECTION LTD
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	12	2021	285.40 43650	25/02/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Toilet Paper 8042 Scott 2 Ply	12	2021	80.80 43650	25/02/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Dishwasher powder Bryta 5kg	12	2021	23.46 43650	25/02/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1050	Building Maintenance	Carry out various repairs to g	12	2021	4905.00 43651	26/02/2021	KPIN	DUNNINGHAMS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bandage, Modular Trauma 4" (Ol	12	2021	177.00 43652	26/02/2021	KPIN	PROMETHEUS MEDICAL TECHNOLOGIES LTD
Property Services	1050	Building Maintenance	Fire doors closed for no reaso	12	2021	165.00 43653	25/02/2021	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Investigate PAC - Solarwind al	12	2021	178.13 43654	25/02/2021	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Door not closing correctly	12	2021	95.00 43655	25/02/2021	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	3rd February at 01:02. Intrud	12	2021	236.25 43656	25/02/2021	KPIN	BLAKE CONTRACTORS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	A4 80gsm White Recycled Copier	12	2021	607.60 43657	26/02/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	A4 80gsm White Recycled Copier	12	2021	45.57 43658	26/02/2021	KPIN	OFFICE IS LIMITED
Property Services	1499	Furniture and Fittings	Install hand sanitizer - COVID	12	2021	22.71 43659	25/02/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	WC Door handle	12	2021	21.00 43660	25/02/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	collect locker from KP and del	12	2021	42.00 43661	25/02/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Wednesday 24th February 2021.B	12	2021	43.14 43662	25/02/2021	KPIN KPIN	
Operations	2401	Laundry	Laundry services - January 202	12 12	2021 2021	106.40 43663	21/02/2021	KPIN KPIN	JOHNSONS TEXTILE SERVICES LTD
Property Services	1499	Furniture and Fittings	GF07 Blind for window broken n			235.00 43664	28/02/2021	KPIN	NANTMOR BLINDS LTD
Catering Catering	4130 4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESS CLUB KP MESS CLUB	12 12	2021 2021	20.99 43666 7.50 43667	01/03/2021 01/03/2021	KPIN KPIN	DONALD FREESTON DONALD FREESTON
	4005	IT Consumables	Procurement Process Quality As	12	2021	7.50 43667 5234.50 43668	27/02/2021	KPIN	HOPPE ADVISORY LIMITED
Innovation and Change	1040	Planned Works	2000 litres of red diesel	12	2021	911.20 43669	25/02/2021	KPIN	CERTAS ENERGY UK LTD
Property Services ICT	2510	IT Communications	SMS CHARGES - FEBRUARY 2021	12	2021	149.61 43670	28/02/2021	KPIN	TA AND MB LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2021	550.00 43686	26/02/2021	KPIN	CLARE POWELL
Operations	2030	Operational Equipment Support	Viper Modular Bladder Pouch 1.	12	2021	445.38 43687	25/02/2021	KPIN	THE OUTDOORS COMPANY
Operations	2030	Operational Equipment Support	Freight Misc	12	2021	8.99 43687	25/02/2021	KPIN	THE OUTDOORS COMPANY
Technical Services	2030	Operational Equip-Initial Purchase	RAB Mens Guide 2 GTX glove, la	12	2021	139.22 43687	25/02/2021	KPIN	THE OUTDOORS COMPANY
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	12	2021	6.00 43689	24/02/2021	KPIN	FIRE SOLUTIONS EQUIPMENT GROUP LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Rtc Wedge 3"	12	2021	56.00 43689	24/02/2021	KPIN	FIRE SOLUTIONS EQUIPMENT GROUP LTD
Technical Services	2032	Operational Equip-Initial Purchase	Emergency Response Guidebook 2	12	2021	300.00 43690	26/02/2021	KPIN	HAZMATLINK LTD
Technical Services	2032	Operational Equip-Initial Purchase	Delivery	12	2021	20.00 43690	26/02/2021	KPIN	HAZMATLINK LTD
Training	0710	Organisational Development	Organisational Development	12	2021	495.00 43691	26/02/2021	KPIN	INSPIRING OD LIMITED
Training	0710	Organisational Development	Organisational Development	12	2021	890.00 43692	26/02/2021	KPIN	INSPIRING OD LIMITED
Training	0710	Organisational Development	Organisational Development	12	2021	950.40 43693	26/02/2021	KPIN	INSPIRING OD LIMITED
Property Services	1499	Furniture and Fittings	Blinds in the Rec / lecture ro	12	2021	77.85 43694	28/02/2021	KPIN	NANTMOR BLINDS LTD
Service Leadership Team	6099	Subscriptions - Corporate	NFI 20/21 National excercise	12	2021	1150.00 43695	26/02/2021	KPIN	CABINET OFFICE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Water Still, Bottled 0.5L (Pal	12	2021	395.00 43697	22/02/2021	KPIN	WATER DIRECT LIMITED
Property Services	1050	Building Maintenance	To remedy defective Ideal Logi	12	2021	367.98 43698	01/03/2021	KPIN	HENRY MARTIN AND SONS LTD
Training Projects	0702	External Training - L&D Panel	External Training - L&D Panel	12	2021	1200.00 43699	19/02/2021	KPIN	COLCHESTER INSTITUTE ENTERPRISES LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2021	114.00 43700	28/02/2021	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	12	2021	156.00 43700	28/02/2021	KPIN	SMART EMPLOYEE EYECARE
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFR	S Ref	INVOICE DATE	DOCUMEN TYPE	TSUPPLIER
Human Resources	0960	Occupational Health	Occupational Health	12	2021	90.00 437		28/02/2021	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	12	2021	450.00 437		28/02/2021	KPIN	SMART EMPLOYEE EYECARE
Human Resources	2016	Fitness Equipment	Repairs at Orsett as quote No.	12	2021	318.03 437		26/02/2021	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Repairs at Dovercourt as quote	12	2021	227.90 437		26/02/2021	KPIN	SPORTSAFE UK LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	12	2021	1577.76 437		26/02/2021	KPIN	RIX PETROLEUM LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	12	2021	1380.54 437		26/02/2021	KPIN	RIX PETROLEUM LIMITED
Innovation and Change	2902	Legal Expenses	Legal Expenses	12	2021	799.40 437		26/02/2021	KPIN	BEVAN BRITTAN LLP
Property Services	1040	Planned Works	W/C 22/02/21	12	2021	1735.00 437		28/02/2021	KPIN	CARRIER RENTAL SYSTEMS (UK) LIMITED
Property Services	1040	Planned Works	W/C 1/03/21	12	2021	1735.00 437		28/02/2021	KPIN	CARRIER RENTAL SYSTEMS (UK) LIMITED
Property Services	1040	Planned Works	W/C 15/02/21	12	2021	1735.00 437		28/02/2021	KPIN	CARRIER RENTAL SYSTEMS (UK) LIMITED
Property Services	1040	Planned Works	W/C 8/02/21 To extend the exis	12	2021	1735.00 437		28/02/2021	KPIN	CARRIER RENTAL SYSTEMS (UK) LIMITED
Property Services	1060	Grounds Maintenance	Vermin Control FEB 132-Kelved	12	2021	155.66 437		28/02/2021	KPIN	NBC ENVIRONMENT LTD
Property Services	2903	Consultancy Fees	2021-476 Fire Alarm project :	12	2021	976.43 437		26/02/2021	KPIN KPIN	INGLETON WOOD LLP
Property Services	2903 2903	Consultancy Fees	disbursements 1516/377 Internal refurbishmen	12 12	2021 2021	205.83 437 4161.46 437		26/02/2021	KPIN	INGLETON WOOD LLP INGLETON WOOD LLP
Property Services	2903	Consultancy Fees						26/02/2021	KPIN	
Property Services Property Services	2903	Consultancy Fees Consultancy Fees	2021/457 Various sites - Appli 2021/468 Appliance bay : We co	12 12	2021 2021	698.87 437 371.08 437		26/02/2021	KPIN	INGLETON WOOD LLP INGLETON WOOD LLP
	2903		2021/468 Appliance bay : We co 2021/458 Southend Boiler repl		2021	205.83 437		26/02/2021	KPIN	INGLETON WOOD LLP
Property Services ICT	2903 2510	Consultancy Fees IT Communications	Connect Desktop Package - MAR	12 12	2021	50.00 437		02/2021	KPIN	PAGEONE COMMUNICATIONS LTD
									KPIN	
ICT	2510	IT Communications	LBS Location Service - MAR	12	2021	150.00 437 170.00 437		1/03/2021	KPIN	PAGEONE COMMUNICATIONS LTD
ICT ICT	2510 2510	IT Communications IT Communications	Online Divert Plus - MAR Online Divert Service - MAR	12 12	2021 2021	170.00 437 60.00 437		)1/03/2021 )1/03/2021	KPIN	PAGEONE COMMUNICATIONS LTD PAGEONE COMMUNICATIONS LTD
ICT	2510			12	2021	50.00 437			KPIN	PAGEONE COMMUNICATIONS LTD PAGEONE COMMUNICATIONS LTD
ICT	2510	IT Communications IT Communications	Online Divert - MAR Online divert subs - MAR	12	2021	210.00 437		)1/03/2021 )1/03/2021	KPIN	PAGEONE COMMUNICATIONS LTD PAGEONE COMMUNICATIONS LTD
					2021				KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	To repair rear bay door buckle	12				1/03/2021	KPIN	
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2021			01/03/2021	KPIN	FINANCIAL AND MANAGEMENT INFORMATION SYSTEMS LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	12 12	2021 2021	9.99 437 235.64 437		26/02/2021	KPIN	F G LANG ( GRAYS ) LTD
	2030	Stocks & WIP (Purchasing & Supply Stores)	Socket Set 94 Piece		2021			26/02/2021	KPIN	F G LANG ( GRAYS ) LTD
Technical Services		Operational Equipment Support	MTD08T40 IMPACT T40 MALE TORX	12		7.20 437		26/02/2021	KPIN	F G LANG ( GRAYS ) LTD
Human Resources	0960	Occupational Health IT Consumables	Occupational Health	12	2021	7272.00 437		28/02/2021	KPIN KPIN	PEOPLE ASSET MANAGEMENT LIMITED
Innovation and Change	4005 2040		Targus model tar300-71 15" lap	12	2021	196.00 437 375.00 437		26/02/2021	KPIN	BREEZE OFFICE SOLUTIONS
ICT		IT Maintenance and Contracts	Asigra Backup Additional Asigr	12	2021			28/02/2021		
ICT ICT	2040 2040	IT Maintenance and Contracts IT Maintenance and Contracts	Asigra Backup Monthly - Accoun	12 12	2021 2021	3250.00 437 833.34 437		28/02/2021	KPIN KPIN	IOMART CLOUD SERVICE KEFRON INTERNATIONAL LIMITED
			Monthly recurring charge Febru							
Operations - USAR	2030	Operational Equipment Support	Telescopic extension ladder 3.	12	2021	125.00 437		1/03/2021	KPIN	H C SLINGSBY PLC
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	12	2021	82.38 437		2/03/2021	KPIN	
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel DURN01	12	2021 2021	2844.77 437 310.00 437		28/02/2021	KPIN KPIN	ALLSTAR BUSINESS SOLUTIONS LTD DURNBURY LTD
Workshop Engineering	2070	Tools & Light Equipment		12				4/02/2021		
Technical Services	2085	Breathing Apparatus	INTE06	12	2021	513.88 437		24/02/2021	KPIN	
Workshop Engineering Technical Services	2071	Calibration of Equipment	GAUG02 INTE06	12 12	2021 2021	140.00 437 5180.53 437		4/02/2021	KPIN KPIN	GAUGES NORTH WEST LIMITED INTERSPIRO LTD
	2085	Breathing Apparatus						24/02/2021	KPIN	
Property Services	1050	Building Maintenance	Tarmac repairs	12	2021 2021	924.00 437 10042.92 437		27/02/2021	KPIN	ASHE GREEN CIVIL ENGINEERS LIMITED
Workshops Management	3050	Leasing Charges	Leasing Charges	12				6/02/2021	KPIN	
	2510		Pager rental and service MAR	12	2021	2068.60 437 2500.00 437		1/03/2021	KPIN	PAGEONE COMMUNICATIONS LTD CYCLESCHEME LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Cycle Scheme 2020-2021	12	2021			1/03/2021		
Operations - USAR	2030	Operational Equipment Support	Oxygen Cylinder Rental - Size	12	2021	6.25 437		27/02/2021	KPIN	BOCLTD
Operations - USAR Technical Services	2030	Operational Equipment Support	Oxygen Cylinder Rental Size W	12	2021 2021	58.45 437 396.00 437		27/02/2021	KPIN KPIN	B O C LTD B O C LTD
	2030	Operational Equipment Support	Medical Oxygen ZD Cylinder Ren	12				27/02/2021	KPIN KPIN	
Technical Services	2030	Operational Equipment Support	Medical Oxygen CD Cylinder Ren	12	2021			27/02/2021		BOCLTD
Technical Services	2085	Breathing Apparatus	Oxygen size J	12	2021	20.40 437		27/02/2021	KPIN	B O C LTD B O C LTD
Technical Services	2030	Operational Equipment Support	Medical Oxygen ZD Cylinder Ren	12	2021	207.00 437		27/02/2021	KPIN KPIN	
ICT	4005	IT Consumables	install new PA cable from the	12	2021	1344.68 437		1/03/2021		C S ELECTRICAL ESSEX LTD
ICT	4005	IT Consumables	Replace existing Disco Beacon	12	2021	142.85 437		1/03/2021	KPIN	C S ELECTRICAL ESSEX LTD
ICT	4005	IT Consumables	Install Wap in the Ground Floo	12	2021	372.00 437		1/03/2021	KPIN	C S ELECTRICAL ESSEX LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Mask Type IIR (Box 50)	12	2021	770.00 437		1/03/2021	KPIN	OXFORD SAFETY SUPPLIES LIMITED
Corporate Comms	4008	Media Expenses	Website host	12	2021	300.00 437		01/03/2021	KPIN	ZERO ABOVE LTD
Technical Services	2032	Operational Equip-Initial Purchase	Hose layflat (Nova Ultraflex))	12	2021	2827.50 437		26/02/2021	KPIN	
Technical Services	2032	Operational Equip-Initial Purchase	Freight Misc	12	2021	60.00 437		26/02/2021	KPIN	
Property Services	1040	Planned Works	Bi-Annual Inspection of 2 No.	12	2021	503.00 437		26/02/2021	KPIN	
Property Services	1040	Planned Works	Mobile security - February	12	2021	1098.68 437		28/02/2021	KPIN	OAKPARK SECURITY SYSTEMS LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	105.52 437		28/02/2021	KPIN	GREEN RECYCLING LIMITED
	1330	Building Cleaning	Provision of Waste Collection	12	2021	119.12 437		28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services										
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	442.52 437		28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services Property Services	1330 1330	Building Cleaning	Provision of Waste Collection	12	2021	110.16 437	60 2	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330						60 20 60 20			

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE EC	CFRS Ref	INVOICE DATE	DOCUMEN TYPE	<sup>T</sup> SUPPLIER
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021		43760	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021		43760	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021		43760	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330 1330	Building Cleaning	Provision of Waste Collection	12 12	2021 2021		43760 43760	28/02/2021 28/02/2021	KPIN KPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Provision of Waste Collection Provision of Waste Collection	12	2021		43760	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Provision of Waste Collection	12	2021		43760	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021		43760	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021		43760	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021		43760	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	1321.32	43760	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021		43760	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021		43760	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021		43760	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021		43760	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021		43760	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330 1330	Building Cleaning	Provision of Waste Collection	12	2021 2021		43760 43760	28/02/2021	KPIN KPIN	GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Provision of Waste Collection Provision of Waste Collection	12 12	2021		43760	28/02/2021 28/02/2021	KPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Provision of Waste Collection	12	2021		43760	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Provision of Waste Collection	12	2021		43760	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021		43760	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021		43760	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021		43760	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021		43760	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	155.84	43760	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021		43760	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021		43760	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021		43760	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021		43760	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021		43760	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330 1330	Building Cleaning Building Cleaning	Provision of Waste Collection	12 12	2021 2021		43760 43760	28/02/2021 28/02/2021	KPIN KPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Provision of Waste Collection Provision of Waste Collection	12	2021		43760	28/02/2021 28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Provision of Waste Collection	12	2021		43760	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021		43760	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021		43760	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021		43760	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021		43760	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021	40.56	43760	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021		43760	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	12	2021		43760	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1060	Grounds Maintenance	Daily Rental - Metal Skip - Fe	12	2021		43760	28/02/2021	KPIN	GREEN RECYCLING LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleaning Cloth:Rags White 7Lb	12	2021		43761	25/02/2021	KPIN	S G SHIELDS (BENFLEET) LTD
Property Services	1040	Planned Works	Generator - Monthly retainer	12	2021		43762	28/02/2021	KPIN	
Property Services Catering	1050 4130	Building Maintenance Hospitality & Entertaining	To attend site and carry out a KP MESS CLUB	12 12	2021 2021		43763 43764	02/03/2021 12/10/2020	KPIN KPIN	ALTEK CHEMICAL ENGINEERING (2000) LTD DONALD FREESTON
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleaning Cloth:Floor	12	2021		43765	26/02/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6332 Hair & Body Shower Gel (1	12	2021		43765	26/02/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	B/A Wipe- Wypall X80	12	2021		43765	26/02/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toilet Paper 8042 Scott 2 Ply	12	2021		43765	26/02/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Towel,6663, White K/Clark	12	2021	428.10	43765	26/02/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Soap Liquid Antiseptic Ltr (Pk	12	2021		43765	26/02/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sponge Large (Car)	12	2021		43765	26/02/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shield 3 Way Cleaner 1L	12	2021		43765	26/02/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Window Cleaner Trigger 750ml	12	2021		43765	26/02/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Broom Head Soft Coco 24"	12	2021		43765	26/02/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Wash Leather 600 X 600Mm	12	2021		43765 43765	26/02/2021	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Broom Soft Coco 12" Broom Head Bass 13"	12 12	2021 2021		43765	26/02/2021 26/02/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Biolin Head Bass 13 Bucket Builders - Plastic 15L	12	2021		43765	26/02/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bleach Liquid 4.5% (Cleanline)	12	2021		43765	26/02/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bucket Mop Galvanised Wringer	12	2021		43765	26/02/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shades Air Freshener Summer Fl	12	2021		43765	26/02/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Hard Surface Cleaner	12	2021		43765	26/02/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dispenser, Soap, K/Clark	12	2021		43765	26/02/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFF	RS Ref	INVOICE DATE	DOCUMEN TYPE	SUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Detergent General Purpose 5Ltr	12	2021		3765	26/02/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dust Pan & Brush Set	12	2021		3765	26/02/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Technical Services	2032	Operational Equip-Initial Purchase Building Maintenance	Vehicle high pressure washer r	12	2021 2021		3767 3769	01/03/2021	KPIN KPIN	ELJAY INDUSTRIAL CHEMICALS GARDHAMS PROPERTY SERVICES
Property Services ICT	1050 2510	IT Communications	Covid works to Glass House Ext SMS CHARGES - FEBRUARY 2021	12 12	2021		3769 3771	02/03/2021 28/02/2021	KPIN	TA AND MB LTD
ICT	2510	IT Communications	BILL 01/02/21 - 28/02/21	12	2021		3772	22/02/2021	KPIN	BRITISH TELECOMMUNICATIONS
Technical Services	2085	Breathing Apparatus	AERO01	12	2021		3785	11/02/2021	KPIN	AEROFLEX HOSE & ENGINEERING LTD
Technical Services	2085	Breathing Apparatus	AERO01	12	2021		3786	16/02/2021	KPIN	AEROFLEX HOSE & ENGINEERING LTD
Workshop Engineering	2071	Calibration of Equipment	GAUG02	12	2021		3787	04/02/2021	KPIN	GAUGES NORTH WEST LIMITED
Workshop Engineering	2071	Calibration of Equipment	GAUG02	12	2021		3788	04/02/2021	KPIN	GAUGES NORTH WEST LIMITED
Workshop Engineering	2071	Calibration of Equipment	GAUG02	12	2021	140.00 43	3789	04/02/2021	KPIN	GAUGES NORTH WEST LIMITED
Workshop Engineering	2071	Calibration of Equipment	GAUG02	12	2021		3790	04/02/2021	KPIN	GAUGES NORTH WEST LIMITED
Workshop Engineering	2071	Calibration of Equipment	GAUG02	12	2021		3791	04/02/2021	KPIN	GAUGES NORTH WEST LIMITED
Workshop Engineering	2071	Calibration of Equipment	GAUG02	12	2021		3792	04/02/2021	KPIN	GAUGES NORTH WEST LIMITED
Protection	4037	Fire Prevention Support	Retainer agreement October to	12	2021		3795	02/03/2021	KPIN	ALISON LAMBERT
Protection	4037	Fire Prevention Support	Retainer agreement January to	12	2021		3796	02/03/2021	KPIN	ALISON LAMBERT
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2021		3797	02/03/2021	KPIN	DRIVER VEHICLE STANDARDS AGENCY
Training	0715	In House Operational Training	In House Operational Training	12	2021		3798	28/02/2021	KPIN	BENFLEET SCRAP CO. LTD
Property Services	1050	Building Maintenance	Light not working	12	2021		3799	31/01/2021	KPIN	MUNRO BUILDING SERVICES LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	12	2021		3800	03/03/2021	KPIN	DONALD FREESTON
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bleach Liquid 4.5% (Cleanline)	12	2021		3801	02/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Eco Food Safe Saniti	12	2021		3801	02/03/2021	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205 1499	Stocks & WIP (Purchasing & Supply Stores) Furniture and Fittings	Training shoe, Mens size UK14.	12 12	2021 2021		3802 3803	02/03/2021 02/03/2021	KPIN KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD BATES OFFICE SERVICES LIMITED
Property Services ICT	2040		New wall mounted cigarette dis	12	2021		3803 3804	02/03/2021	KPIN	AGGREKO UK
ICT	2040	IT Maintenance and Contracts IT Maintenance and Contracts	Harlow Contingency Support - P Ongar Contingency Support - Pr	12	2021		3805	03/03/2021	KPIN	AGGREKO UK
Property Services	4003	Postage Direct Mailing & Carriage	RETURN SAMPLES TO SUPPLIER HAL	12	2021		3806	26/02/2021	KPIN	FEDEX EXPRESS UK TRANSPORTATION LIMITED
Property Services	4003	Postage Direct Mailing & Carriage	RETURN SAMPLES TO SUPPLIER HAL	12	2021		3806	26/02/2021	KPIN	FEDEX EXPRESS UK TRANSPORTATION LIMITED
Training	0710	Organisational Development	Organisational Development	12	2021		3807	27/02/2021	KPIN	EMARBY CONSULTING LIMITED
Training	0710	Organisational Development	Organisational Development	12	2021		3807	27/02/2021	KPIN	EMARBY CONSULTING LIMITED
ICT	4005	IT Consumables	Std delivery	12	2021		3808	02/03/2021	KPIN	RADIOCOMS SYSTEM LTD
ICT	4005	IT Consumables	IMPRES Chgr Disp Module CDM (P	12	2021		3808	02/03/2021	KPIN	RADIOCOMS SYSTEM LTD
Property Services	1050	Building Maintenance	WC not filling following flush	12	2021	225.42 43	3809	02/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To attend site to Investigate	12	2021	43.74 43	3810	02/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To attend site to check on Car	12	2021	65.60 43	3811	02/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Bay heaters - not heating suff	12	2021		3812	02/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Sprinkler Tank water supply pi	12	2021		3813	02/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	OOH 13/2/21 0800hrs Lack of he	12	2021		3814	02/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Attend 14.02.2021 OOH to isola	12	2021		3815	02/03/2021	KPIN	BALM & DAVIES LTD
Training	0710	Organisational Development	Organisational Development	12	2021		3816	03/03/2021	KPIN	GENIUS WITHIN CIC
Property Services	1030	Int Decs/Alts & Improvements	Q13476. MIN 2021-261 Replace b	12	2021		3817	02/03/2021	KPIN	BALM & DAVIES LTD
Technical Services	2030	Operational Equipment Support	Tactical Fire Plan Wallet as q	12	2021		3818	01/03/2021	KPIN	CLIFTON CANVAS DEVELOPMENTS LTD
Technical Services	2030 4111	Operational Equipment Support	Freight Misc	12 12	2021		3818	01/03/2021	KPIN KPIN	CLIFTON CANVAS DEVELOPMENTS LTD
Training Training	4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	12	2021 2021		3819 3819	28/02/2021 28/02/2021	KPIN	SARAHS CATERING LIMITED SARAHS CATERING LIMITED
Training	0710	Organisational Development	Organisational Development	12	2021		3820	26/02/2021	KPIN	MOMENTUM INCORPORATED LTD
Training	0710	Organisational Development	Organisational Development	12	2021		3820	26/02/2021	KPIN	MOMENTUM INCORPORATED LTD
Training	0710	Organisational Development	Organisational Development	12	2021		3820	26/02/2021	KPIN	MOMENTUM INCORPORATED LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2021		3821	03/03/2021	KPIN	AMANDA CRAIG CBT SERVICES
Innovation and Change	B114	Fixed Assets Under Construction ITC Equipment	Apple MacBook Pro Notebook Spa	12	2021		3822	15/02/2021	KPIN	XMA LIMITED
ICT	4005	IT Consumables	C9383A HP 72 Cyan & Magenta pr	12	2021		3823	19/01/2021	KPIN	XMA LIMITED
Property Services	1040	Planned Works	Gas safety test to catering ap	12	2021		3824	22/02/2021	KPIN	ESSEX HEATING SOLUTIONS LIMITED
Purchasing & Supply	2024	Cleaning Equipment	Oven & Grill Cleaner 500ml	12	2021	9.84 43	3825	02/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Detergent General Purpose 5Ltr	12	2021	15.74 43	3825	02/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shades Air Freshener Summer Fl	12	2021	4.85 43	3825	02/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	D/Cloth Stkette Blue Ed 14x12"	12	2021		3825	02/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wood Polish 400ml	12	2021		3825	02/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cloth Oven Heavy Duty 19" X 30	12	2021		3825	02/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Sponge Large (Car)	12	2021		3825	02/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 600 X 600Mm	12	2021		3825	02/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Nail Brush Plastic 875Mm	12	2021		3825	02/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	STERILIZING FLUID MILTON 5 LI	12	2021		3825	02/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Technical Services	2030	Operational Equipment Support	Brasso Metal Polish 175ml	12	2021		3825	02/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
		Petrol and Diesel	Petrol and Diesel	12	2021	1288.82 43	3826	02/03/2021	KPIN	RIX PETROLEUM LIMITED
Workshops Management	3201								12 DIN	
Workshops Management Workshops Management Workshops Management	3201 3201 3201	Petrol and Diesel Petrol and Diesel	Petrol and Diesel Petrol and Diesel	12 12	2021 2021	1288.82 43	3827 3828	02/03/2021 02/03/2021	KPIN KPIN	RIX PETROLEUM LIMITED RIX PETROLEUM LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	TSUPPLIER
Training	0715	In House Operational Training	In House Operational Training	12	2021	910.00	43829	22/07/2020	KPIN	THE OUTREACH ORGANISATION LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2021	190.00	43829	22/07/2020	KPIN	THE OUTREACH ORGANISATION LTD
ICT Training	2040 0702	IT Maintenance and Contracts External Training - L&D Panel	Formal quote for additional Ex External Training - L&D Panel	12 12	2021 2021	16296.32 19.50	43830 43831	28/02/2021 03/03/2021	KPIN KPIN	EXPERIAN LTD NUCO TRAINING LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bioguard disinfectant cleaning	12	2021	358.80	43832	03/03/2021	KPIN	MEDTREE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Clinell Universal Wipes Pk 200	12	2021	606.00	43832	03/03/2021	KPIN	MEDTREE
ICT	2510	IT Communications	CALL / DATA CHARGES	12	2021	49.50	43833	24/02/2021	KPIN	VODAFONE LIMITED
Prevention	4022	Crime & Disorder Partnership Contributions	CONTRA FOR KPIN 42253	12	2021	-24362.00	43834	17/02/2021	KPIN	HARLOW DISTRICT COUNCIL
Workshops Management	3320	Purchase of Machinery & Plant	PREM15	12	2021	2450.00	43841	17/02/2021	KPIN	PREMIER DIAGNOSTICS LTD
Technical Services	2032	Operational Equip-Initial Purchase	PELI01	12	2021	522.63	43842	22/01/2021	KPIN	PELI PRODUCTS (UK) LTD
Technical Services	2085	Breathing Apparatus	SPEE01	12	2021	210.00	43845	25/02/2021	KPIN	SPEEDINGS LTD
Property Services	1050	Building Maintenance	Inspect and seal rooflight in	12	2021	85.00	43846	01/03/2021	KPIN	R J SPECIALIST COATINGS
Training	0715	In House Operational Training	In House Operational Training	12	2021	17985.00	43847	03/03/2021	KPIN	
Technical Services Water Services	2032 2087	Operational Equip-Initial Purchase Water Services	PARTIAL CR OF KPIN 42709 486 334 Ball valve 1/4" Male -	12 12	2021 2021	-13.57	43848 43849	28/01/2021	KPIN KPIN	ENFIELD SAFETY SUPPLIES R S COMPONENTS LTD
ICT	4005	IT Consumables	RS PRO 4 Core Screened Industr	12	2021	41.20 24.92	43850	18/02/2021 04/02/2021	KPIN	R S COMPONENTS LTD
ICT	4005	IT Consumables	RS PRO 4 Core Screened Industr RS PRO 3V. PCB Mount Magnetic	12	2021	19.86	43850	04/02/2021	KPIN	R S COMPONENTS LTD
ICT	4005	IT Consumables	GIC SPDT Multi Function Timer	12	2021	205.20	43850	04/02/2021	KPIN	R S COMPONENTS LTD
ICT	4005	IT Consumables	Cranford Controls Combi 32 Sou	12	2021	108.36	43850	04/02/2021	KPIN	R S COMPONENTS LTD
ICT	4005	IT Consumables	Spelsberg TK PS, Grey Polystyr	12	2021	36.42	43850	04/02/2021	KPIN	R S COMPONENTS LTD
Human Resources	4518	Other Local Authority Services	Pensions - March 2021	12	2021	9298.61	43851	03/03/2021	KPIN	ESSEX PENSION FUND
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bin Pedal White 50 Ltr	12	2021	9.01	43852	03/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bucket Builders - Plastic 15L	12	2021	9.35	43852	03/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bleach Liquid 4.5% (Cleanline)	12	2021	10.84	43852	03/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dishwasher powder Bryta 5kg	12	2021	23.46	43852	03/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dusters yellow 50cm x 40cm	12	2021	3.11	43852	03/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Eco Food Safe Saniti	12	2021	10.54	43852	03/03/2021	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Shield 3 Way Cleaner 1L Twine mophead push in socket n	12 12	2021 2021	14.40 14.23	43852 43852	03/03/2021 03/03/2021	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Stores Stores	B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Sponge Large (Car)	12	2021	14.23	43652	03/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Soap, Liquid Standard 1000MI (	12	2021	36.68	43652	03/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Soap Liquid Antiseptic Ltr (Pk	12	2021	33.62	43852	03/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Towel, Blue Paper Roll (Case o	12	2021	47.02	43852	03/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CONTRA KPIN 42785	12	2021	-61.50	43853	03/03/2021	KPIN	WM SUGDEN & SONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CONTRA KPIN 41219	12	2021	-61.50	43854	03/03/2021	KPIN	WM SUGDEN & SONS LTD
Property Services	1050	Building Maintenance	To remedy faulty rear door - n	12	2021	176.55	43855	04/03/2021	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	carry out repairs to flashing	12	2021	1370.00	43856	04/03/2021	KPIN	MANSARD ROOFING LTD
Innovation and Change	2040	IT Maintenance and Contracts	CREDIT KPIN 43858	12	2021	-32100.00	43857	31/01/2021	KPIN	LEARNPRO EFIRESERVICE LIMITED
Innovation and Change	2040	IT Maintenance and Contracts	Training Costs Phase 1	12	2021	6300.00	43858	04/03/2021	KPIN	LEARNPRO EFIRESERVICE LIMITED
Innovation and Change	2040	IT Maintenance and Contracts	Training Costs Phase 2	12	2021	5600.00	43858	04/03/2021	KPIN KPIN	LEARNPRO EFIRESERVICE LIMITED LEARNPRO EFIRESERVICE LIMITED
Innovation and Change Innovation and Change	2040 2040	IT Maintenance and Contracts IT Maintenance and Contracts	E-Fire Competency Management I Implementation and consultancy	12 12	2021 2021	78650.00 22400.00	43858 43858	04/03/2021 04/03/2021	KPIN	LEARNPRO EFIRESERVICE LIMITED
Innovation and Change	2040	IT Maintenance and Contracts	E-Learining Licences Phase 2 1	12	2021	30333.00	43858	04/03/2021	KPIN	LEARNPRO EFIRESERVICE LIMITED
Innovation and Change	2040	IT Maintenance and Contracts	Implementation and consultancy	12	2021	3200.00	43858	04/03/2021	KPIN	LEARNPRO EFIRESERVICE LIMITED
Property Services	1050	Building Maintenance	Door handle WC off Rec Room	12	2021	21.00	43859	04/03/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Clips to blinds need replacing	12	2021	159.46	43860	04/03/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Ease and adjust timber Applian	12	2021	149.62	43861	04/03/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Install heavy duty storage hoo	12	2021	482.17	43862	03/03/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	OHDC detached	12	2021	32.18	43863	03/03/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Door handle	12	2021	90.31	43864	03/03/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Carpet Threshold	12	2021	90.31	43864	03/03/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050 0710	Building Maintenance Organisational Development	Door damper	12 12	2021 2021	211.09 8750.00	43865 43866	03/03/2021 04/03/2021	KPIN KPIN	NORMAN DAVID MAINTENANCE RADIUS 360 LIMITED
Training Training	0710	Organisational Development	Organisational Development Organisational Development	12	2021	8750.00	43866	04/03/2021	KPIN	RADIUS 360 LIMITED
Property Services	1050	Building Maintenance	Please replace tiles once show	12	2021	609.81	43867	03/03/2021	KPIN	GARDHAMS PROPERTY SERVICES
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	12	2021	308.35	43868	03/03/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	12	2021	317.16	43869	03/03/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	12	2021	308.35	43869	03/03/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
IT Projects	0180	Casual and Temporary Staff	Casual and Temporary Staff	12	2021	642.32	43870	03/03/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
IT Projects	0180	Casual and Temporary Staff	Casual and Temporary Staff	12	2021	642.32	43870	03/03/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
IT Projects	0180	Casual and Temporary Staff	Casual and Temporary Staff	12	2021	642.32	43870	03/03/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
IT Projects	0180	Casual and Temporary Staff	Casual and Temporary Staff	12	2021	642.32	43872	03/03/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
Property Services	3436	Fuel Pump Maintenance	to dispose of residual fuel at	12	2021	190.00	43873	04/03/2021	KPIN	VECTEC LTD
Property Services	1330	Building Cleaning	REVERSE CODING	12	2021	-1541.45	43874	28/02/2021	KPIN	MONTHIND CLEAN LLP
			REVERSE CODING	40	0004	4070.00	43874	00/00/0004	KPIN	
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	REVERSE CODING	12 12	2021 2021	-1278.00 -1147.51	43874	28/02/2021 28/02/2021	KPIN	MONTHIND CLEAN LLP MONTHIND CLEAN LLP

Packed         133         Buildy Claving         PREAME COUND         13         Autor Monthesis Calk Lip           Packed Shouldy         130         Buildy Claving         COUND MCCREET         12         231         1434         Autor Shouldy Claving           Packed Shouldy         130         Buildy Claving         COUND MCCREET         12         231         1434         4007         2002         100         Monthesis Calk Lip           Packed Shouldy         130         Buildy Claving         COUND MCCREET         12         231         1434         4007         2002         100         Monthesis Calk Lip           Packed Shouldy         130         Buildy Claving         COUND MCCREET         12         231         1357         4017         2002         100         Monthesis Calk Lip           Packed Shouldy         130         Buildy Claving         COUND MCCREET         12         231         3017         4017         2002         100         Monthesis Calk Lip           Packed Shouldy         130         Buildy Claving         COUND MCCREET         12         231         3017         4017         4017         4017         4017         4017         4017         4017         4017         4017         4017         401	DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFR	S Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Prostant Services         130         Butter Certra         CONNE MCCRNEC (*         12         2007         117.2         41874         200220         MPM         MCDINED LEXANLP           Prostant Services         130         Butter Certra         CONNE MCCRNEC (*         12         200         114.24         44874         200220         MPM         MCDINED LEXANLP           Prostant Services         130         Butter Certra         Conne MCCRNEC (*         12         200         114.24         44874         200220         MPM         MCDINED LEXANLP           Prostant Services         130         Butter Certra         Conne MCCRNEC (*         12         200         115.24         44874         2002200         MPM         MCDINED LEXANLP           Prostant Services         130         Butter Certra         CONNE MCCRNEC (*         12         200         115.24         44874         2002200         MPM         MCDINED LEXANLP           Prostant Services         130         Butter Certra         Conne MCCRNEC (*         12         200         115.24         44874         2002200000000000000000000000000000000											
Depine Service         133         Buddy Counting         COUNCY COUNCY         13         2011         Count of Counting         COUNCY COUNCY         13         2011         Count of Counting         Count of Count of Counting         Count of Counting <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Diging Services         130         Building Control         CODING ACCRRCT         12         201         17.00         87.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
Presente         130         Marking Catalog         CDONES PECOPECT         12         2021         11.47         2020001         Res         MUNERING Labels Lab           Presente Services         130         Labing Catalog         Control Sectors         120         11.67         200001         Res         MONERNIC Labels Lab           Presente Services         130         Labing Catalog         Control Sectors         120         21.67         20.00         2000001         Res         MONERNIC Labels Lab           Presente Services         130         Labing Catalog         Control Sectors         120         21.67         20.00         2000001         Res         MONERNIC Labels Lab           Presente Sectors         130         Labing Catalog         Res         Res         20.00         Res         20.00001         Res         20.00001         Res         MONERNIC Labels Lab         Pres         20.00001         Res         20.00001         Res         20.00001         Res         MONERNIC Labels Lab         Pres         20.00001         Res											
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Pripris         Pripris <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Personse         133         Builting Classing         REVERSE CONN         12         201         11.5.2         48/74         2020201         0FM         MANTINED CLAS LLP           Persons Services         133         Builting Classing         CODENS SECRET         12         201         57.2         4807         3002001         0FM         MANTINED CLAS LLP           Persons Services         133         Builting Classing         CODENS SECRET         12         201         57.2         4807         4											
Privole         133         Buildy Country         CODING NICORPET:         13         201         87.27         487.4         8020201         RFIN         MARTINED CLEAK LIP           Privaty Services         133         Buildy Country         CODING NICORPET:         13         201         67.27         487.4         8020201         RFIN         MARTINED CLEAK LIP           Privaty Services         133         Buildy Country         RFINE         RCINES         201         147.27         487.4         8020201         RFIN         MARTINED CLEAK LIP           Privaty Services         133         Buildy Country         RCINES         201         117.57         487.4         8020201         RFIN         MARTINED CLEAK LIP           Privaty Services         133         Buildy Country         RCINES         201         117.57         487.4         8020201         RFIN         MARTINED CLEAK LIP           COUNTIN         133         Buildy Country         Count 19 Semilation Clearing         12         201         117.57         487.4         8020201         RFIN         MARTINED CLEAK LIP           COUNTIN         133         Buildy Country         Count 19 Semilation Clearing         12         201         117.68         487.4         8020201											
microsite         130         Buiking Casama         CODMA INCORRECT         12         261         587.0         4878         202021         VPM         MONTHIND CLAM LIP           propersy Senses         130         Buiking Casama         Control Senses         120         124         421         2021         124         421         20221         109         MONTHIND CLAM LIP           Propersy Senses         130         Buiking Casama         REVERSE CODMA         12         201         172.6         4377         20201         109         MONTHIND CLAM LIP           Propersy Senses         130         Buiking Casama         Control Senses         12         201         172.6         4377         20201         109         MONTHIND CLAM LIP           COVD19         130         Buiking Casama         Control Senses         12         201         172.6         4377         202021         109         MONTHIND CLAM LIP           COVD19         130         Buiking Casama         Control Senses         12         201         152.2         4374         202021         109         MONTHIND CLAM LIP           COVD19         130         Buiking Casama         Control Senses         12         201         136.4         4377											
Pringers         130         Buiking Classing         COMMIN BLC/EMECT         12         2011         125.4         417         42021         170         MAINING CLAM LLP           Priordis Structors         130         Buiking Classing         Comming         12         2011         4374         48074         280221         107         MAINING CLAM LLP           Priordis Structors         130         Buiking Classing         Comming         12         2011         147.4         4874         280221         107         MAINING CLAM LLP           Origin Structors         130         Buiking Classing         Control Structors         12         2011         141.4         4874         280221         107         MAINING CLAM LLP           OCMUTIS         130         Buiking Classing         Control Structors         12         2011         1512.4         4874         2802201         107         MAINING CLAM LLP           OCMUTIS         130         Buiking Classing         Control Structors         12         2011         152.4         4874         2802201         107         MAINING CLAM LLP           OCMUTIS         130         Buiking Classing         Control Moining Maining Classing         112.4         4874         4874         4874											
Priosing Stravius         133         Building Casamage         PEXPERSE CODIMS         12         2011         PAST         202021         PTM         MONTHIND CLAM LLP           Property Stravius         130         Building Casamage         Coline 15 Stratistical Casamage         2011         117.4         4877         20021         PTM         MONTHIND CLAM LLP           COVID 16         130         Building Casamage         Coline 15 Stratistical Casamage         2011         117.2         4877         402021         PTM         MONTHIND CLAM LLP           COVID 16         130         Building Casamage         Covid 19 Stratistical Casamage         2011         153.2         4877         49202         PTM         MONTHIND CLAM LLP           COVID 16         130         Building Casamage         Covid 19 Stratistical Casamage         2011         153.4         4877         4978											
Pergends         Statuting Dearing         SelVERSE CODING         12         2101         -113.8         78.377         2802021         URN         MAXTIND CLEARL LP           CVD 191         1330         Building Dearing         COVERSE CODING         12         2021         172.60         4347         2802021         URN         MAXTIND CLEARL LP           CVD 191         1330         Building Dearing         Cover 19 Semilation Clearing         12         2021         157.20         4377         48020221         URN         MAXTIND CLEARL LP           CVD 191         1330         Building Dearing         Cover 19 Semilation Clearing         12         2021         157.20         4377         48020221         URN         MAXTIND CLEARL LP           CVD 191         1330         Building Dearing         Cover 19 Semilation Clearing         12         2021         157.20         4377         4807         <											
Perpensignente         130         Buiding Casanig         ReVERSE CODING         12         200         17.76.55         8874         2802221         RFN         MONTHING CLEAN LIP           CVD191         130         Buiding Casanig         Cont 18 Santiastico Cleaning         12         201         16.44         4874         2802221         RFN         MONTHING CLEAN LIP           CVD1916         130         Buiding Casanig         Cont 18 Santiastoc Cleaning         12         201         15.52         4874         2802221         RFN         MONTHING CLEAN LIP           CVD1916         130         Buiding Casanig         Cont 18 Santiastoc Cleaning         12         201         15.52         4874         2802221         RFN         MONTHING CLEAN LIP           CVD1916         130         Buiding Cleaning         Cont 18 Santiastoc Cleaning         12         201         15.52         4875         2802231         RFN         MONTHING CLEAN LIP           CVD1916         130         Buiding Cleaning         Cont 18 Santiastoc Cleaning         12         201         16.8         4876         4876         4876         4876         4876         4876         4876         4876         4876         4876         4876         4876         4876											
Colving in Colving in Const 9         Cond 16 Seminator. Cheming 12         Colving in Const 9											
COV/D191         1330         Building Clearning         Covid 13 Sentestion Clearning         12         2021         127.80         487.4         2802.022         (PM)         MONTHIND CLEAN LLP           COV/D19         1330         Building Clearning         Covid 13 Sentestion Clearning         12         2021         113.62         2802.022         (PM)         MONTHIND CLEAN LLP           COV/D19         1330         Building Clearning         Covid 13 Sentestion Clearning         12         2021         113.62         4807.4         2802.022         (PM)         MONTHIND CLEAN LLP           COV/D19         1330         Building Clearning         Covid 13 Sentestion Clearning         12         2021         128.4         4807.4         2802.022         (PM)         MONTHIND CLEAN LLP           COV/D19         1330         Building Clearning         Sentestion Clearning         12         2021         1.08         4807.4         2802.022         (PM)         MONTHIND CLEAN LLP           COV/D19         1330         Building Clearning         Sentestion Clearning         12         2021         1.08         4877.4         2802.022         (PM)         MONTHIND CLEAN LLP           COV/D19         Sentestion Clearning Sentestion Clearning Sentestion Sentestion Clearning Sentestion Sentestion Sentestion											
COV/1910         1330         Buiking Cleaning         Covid 19 Sentiation Cleaning         12         2021         15.47.8         48.77         28.02.221         MPM         MONTHIND CLEAN LLP           COV/1910         1330         Buiking Cleaning         Covid 19 Sentiation Cleaning         12         2021         15.72         43.74         28.02.221         MPM         MONTHIND CLEAN LLP           COV/1910         1330         Buiking Cleaning         Covid 19 Sentiation Cleaning         12         2021         15.72         43.74         28.02.221         MPM         MONTHIND CLEAN LLP           COV/1910         1330         Buiking Cleaning         Covid 19 Sentiation Cleaning         12         2021         15.67         43.75         28.02.221         MPM         MONTHIND CLEAN LLP           COV/1910         1330         Buiking Cleaning         Statis Sentiation Cleaning         12         2021         15.84         43.75         28.02.221         MPM         MONTHIND CLEAN LLP           Stotes         MPM Purchaning S Sentiation Sentiation Cleaning         Stotes Sentiation Sentiatiotion Sentiation Sentiatiot				6							
COV/191         1330         Building Caeaning         Covid 19 Santitation Caeaning         12         2021         97.8         4374         8020221         KPN         MONTHIND CLEAN LLP           COV/191         1330         Building Caeaning         Covid 19 Santitation Caeaning         12         221         1352.4         4384         28020221         KPN         MONTHIND CLEAN LLP           COV/191         1330         Building Caeaning         Covid 19 Santitation Caeaning         12         221         106.01         3387         28020221         KPN         MONTHIND CLEAN LLP           Covid 19 Santitation Caeaning         Covid 19 Santitation Caeaning         12         221         10.0         4387         48023021         KPN         MONTHIND CLEAN LLP           Stores A         MONTHING Clean LLP         Covid 19 Santitation Caeaning         12         221         13.0         4387         48023021         KPN         MONTHIND CLEAN LLP           Stores A         MONTHING Clean LLP         MONTHING Clean LLP         2011         13.0         4387         48023021         KPN         MANTER GROUP LLMTED           Stores A         MONTHING Clean LLP           St											
COVIDP19         1330         Buiking Cheaming         Covid 19 Samiliation Cheaming         12         2021         15.22         4374         2002/2021         KPN         MONTINED CLEAN LIP           COVIDP19         1330         Buiking Cheaming         Covid 19 Samiliation Cheaming         12         2021         1247         4387         2002/2021         KPN         MONTINED CLEAN LIP           COVIDP19         1330         Buiking Cheaming         Supply Storms         Covid 19 Samiliation Cheaming         12         2021         1248         4387         2002/2021         KPN         MONTINED CLEAN LIP           Covid Particiantino Cheaming         Supply Storms         Barno Subt Type Cheaning         Supply Storms         Barnot Sub											
COV/1910         1330         Building Cleaning         Covid 19 Smithails Cleaning         12         2021         124-37         83/82         2002/201         KPIN         MONTHING CLEAN LIP           Progress         Building Cleaning         130         Building Cleaning         50/001         Covid 19 Smithailing Cleaning         12         221         10/03         4.378         200/2021         KPIN         MONTHING CLEAN LIP           Progress         Building Cleaning         50/005         Subsex         KPIN         MONTHING CLEAN LIP           Stores         Boots         Subsex         Building Cleaning         Subsex         Subsex         Building Cleaning         Subsex         Subsex         Building Cleaning         Subsex         Building Cleaning         Subsex         RUIL         Building Cleaning         Subsex         Building Cleaning         Subsex         Subsex         Building Cleaning			5 5	5							
COVID19         1330         Building Cleaning         Covid 19 Semitation Cleaning         12         2011         1984 / 78         4397         4202/201         RFN         MONTHND CLEAN LLP           Depring Semitation         Basing Provide and Warlands LL         201         1088 / 31         4397         4202/201         RFN         MONTHND CLEAN LLP           Sense         Basing Provide and Warlands LL         201         108 / 4397         40375											
Property Services         1330         Building "Ceaning"         Cleaning Provision at Warker Bird         12         2021         1668 34         4387         4302201         KPN         MONTHEND CLEAN LLP           Stores         Books & WIP (Provisions & Supply Stores)         Month Und 1 fold Pril Shith         12         221         1.80 4376         44032201         KPN         MANNER GRQUP LMITED           Stores         Books & WIP (Provisions & Supply Stores)         Barner Medium Balgionin Pan Fill         2         221         1.80         4376         40432201         KPN         MANNER GRQUP LMITED           Stores         Books & WIP (Provisions & Supply Stores)         Barner Medium Balgionin Pan Fill         2         221         1.80         4376         40432201         KPN         MANNER GRQUP LMITED           Stores         Books & WIP (Provisions & Supply Stores)         Barner Medium Balgionin Pan Fill         2         221         1.80         4376         40432201         KPN         MANNER GRQUP LMITED           Stores         Books & WIP (Provisions & Supply Stores)         Barner Mediane Tapo Tir Bits         2         221         1.80         4376         40432201         KPN         MANNER GRQUP LMITED           Stores         Books & WIP (Provisions & Supply Stores)         Barner Mediane Tapo Tir Mith Mathitet											
Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Banner 203/12 (SP)         Control         Contro         Contro         Contro <td>Property Services</td> <td>1330</td> <td>Building Cleaning</td> <td>Cleaning Provision at Wethersf</td> <td>12</td> <td>2021</td> <td>1069.31 438</td> <td>875</td> <td>28/02/2021</td> <td>KPIN</td> <td>MONTHIND CLEAN LLP</td>	Property Services	1330	Building Cleaning	Cleaning Provision at Wethersf	12	2021	1069.31 438	875	28/02/2021	KPIN	MONTHIND CLEAN LLP
Skiters         B205         Stocks & WIP (Purchasing & Supply Shows)         Beamer Medua Malary Shiters Shows)         Beamer Medua Malary Malary Shiters Shows)         Beamer Medua Malary Malary Malary Shiters Shows)         Beamer Medua Malary Shiters Shows)         Beamer Medua Malary Malar		B205				2021	1.60 438			KPIN	BANNER GROUP LIMITED
Skires         Bobb         Skires         Skires         Banner Medum Balpoin Pan Bi         12         2021         7.88         43876         640.32021         KPN         BANNER GROUP LIMITED           Stores         Bobb         Stocks & WP (Purchasing & Supply Stores)         Pents Highlighter Value         22         221         1.38         43876         640.32021         KPN         BANNER GROUP LIMITED           Stores         Bobb         Stocks & WP (Purchasing & Supply Stores)         Pents Highlighter Value         22         221         1.88         43876         640.32021         KPN         BANNER GROUP LIMITED           Stores         Bobb         Stocks & WP (Purchasing & Supply Stores)         Benner Calues Frighlighter Group         2221         1.88         43876         640.32021         KPN         BANNER GROUP LIMITED           Stores         Bobb         Stocks & WP (Purchasing & Supply Stores)         Banner Calues Frighlighter Group         2221         1.84         43876         640.32021         KPN         BANNER GROUP LIMITED           Stores         Bobb         Stocks & WP (Purchasing & Supply Stores)         Banner Calues Frighlighter Miner         2         2021         1.64         43876         640.32021         KPN         BANNER GROUP LIMITED           Stores <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>KPIN</td><td></td></td<>										KPIN	
Stores         Bados         Stores & MP (Purchasing & Supply Stores)         Banner Meduar Balpoint Par Re         12         2021         1.3.         4387         Muldiszed         Rem         BANNER RGUP LIMITED           Stores         Bado         Stock & WP (Purchasing & Supply Stores)         Pareis-Highlighter Yelkov         12         2021         1.98         4378         Muldiszed         RFM         BANNER RGUP LIMITED           Stores         Bado         Stock & WP (Purchasing & Supply Stores)         Pareis-Highlighter Yelkov         12         2021         1.88         4378         Muldiszed         RFM         BANNER RGUP LIMITED           Stores         Bado         Stock & WP (Purchasing & Supply Stores)         Banner AR Boyner         12         2021         1.82         4378         Muldiszed         RFM         BANNER RGUP LIMITED           Stores         Bados & MP (Purchasing & Supply Stores)         Banner AR Boyner Marker Gou         2021         1.64         4378         Muldiszed         RFM         BANNER RGUP LIMITED           Stores         Bados & MP (Purchasing & Supply Stores)         Banner AR Boune Hanker Gou         2         2021         1.64         4378         Muldiszed         RFM         BANNER RGUP LIMITED           Stores         Bados & MP (Purchasing & Supply Stores)	Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner 203X127 Sprl Sh N/Book	12	2021	1.60 438	876	04/03/2021	KPIN	BANNER GROUP LIMITED
Shores         Babb         Shorek & WP (Purchang & Supply Shores)         Pens-Highlighter Pink         12         2021         19.8         4387         MAN3202         RPN         BANNER GROUP LMTTED           Shores         Babb         Stock & WP (Purchang & Supply Shores)         Pens-Highlighter Pink         12         2021         19.8         43876         MAN3202         RPN         BANNER GROUP LMTTED           Shores         Babb         Stock & WP (Purchang & Supply Shores)         Pens-Highlighter Fink         12         2021         1.8         43876         MAN32021         RPN         BANNER GROUP LMTTED           Shores         Babb         Stock & WP (Purchang & Supply Shores)         Banne Chalkonstof MP (Purchang & Supply Shores)         Banne Chalkonstof MP (Purchang & Supply Shores)         Banne Chalkonstof MP (Purchang & Supply Shores)         Banne A HAM REN         12         2021         1.64         4376         MAN32021         RPN         BANNER GROUP LMTTED           Shores         Basine Shores         Basine Chalkonstof MP (Purchang & Supply Shores)         Banne A HAM REN         12         2021         1.64         4376         MAN32021         RPN         BANNER GROUP LMTTED           Shores         Basine Chalkonstof MP (Purchang & Supply Shores)         Banne A HAM REN         12         2021         1.64	Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Bl	12	2021	7.98 438	876	04/03/2021	KPIN	BANNER GROUP LIMITED
Shores         Books & WIP (Purchasing & Supply Shores)         Pens-Highlighter Prink         12         2021         1.88         48376         0.4022021         KPIN         BANNER GROUP LIMITED           Stores         B265         Stocks & WIP (Purchasing & Supply Stores)         Pens-Highlighter Blue         12         2021         1.88         48376         0.4032021         KPIN         BANNER GROUP LIMITED           Stores         B265         Stocks & WIP (Purchasing & Supply Stores)         Banner AR Report File Blue         12         2021         1.68         48376         0.4032021         KPIN         BANNER GROUP LIMITED           Stores         B265         Stocks & WIP (Purchasing & Supply Stores)         Banner AR Report File Blue         12         2021         1.68         43376         0.4032021         KPIN         BANNER GROUP LIMITED           Stores         B265         Stocks & WIP (Purchasing & Supply Stores)         Banner AR Ref Part Hells         12         2021         1.68         43376         0.4032021         KPIN         BANNER GROUP LIMITED           Stores         B265         Stocks & WIP (Purchasing & Supply Stores)         Banner AR Ref Part Hells         12         2021         1.68         43376         0.4032021         KPIN         BANNER GROUP LIMITED           Stores<	Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Re	12	2021	1.33 438	876	04/03/2021	KPIN	BANNER GROUP LIMITED
Stores         Books & WIP Purchasing & Supply Stores         Penst-Highlighter Green         12         2021         1.98         4376         0.403/2021         KPN         BANKER GRUP LIMITED           Stores         B205         Stocks & WIP Purchasing & Supply Stores         Banner Cellulos Tape Zellmete         12         2021         1.82         43876         0.403/2021         KFN         BANKER GRUP LIMITED           Stores         B205         Stocks & WIP Purchasing & Supply Stores         Banner Cellulos Tape Zellmete         12         2021         1.58         43876         0.403/2021         KFN         BANKER GRUP LIMITED           Stores         B205         Stocks & WIP Purchasing & Supply Stores         Banner Cellulos Tape Zellmete         12         2021         1.58         43876         0.403/2021         KFN         BANKER GRUP LIMITED           Stores         B205         Stocks & WIP Purchasing & Supply Stores         Banner Alernating Purchasing A Supply Stores         Banner Alernating Purcha	Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pens:Highlighter Yellow	12	2021	1.98 438	876	04/03/2021	KPIN	BANNER GROUP LIMITED
Stores         Bode         Stores source         Stores source source         Stores source source         Stores source sou	Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pens:Highlighter Pink	12	2021	1.98 438	876	04/03/2021		BANNER GROUP LIMITED
Shores         Batos         Stocks & WIP (Purchasing & Supply Stores)         Banner Celluloser pez 25Mm Kell         2         2021         1.8.2         43876         0-4032021         KPN         BANNER GROUP LIMITED           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Banner Celluloser pex 25Mm Kell         12         2021         1.5.8         43876         0-4032021         KPN         BANNER GROUP LIMITED           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Bann ALF PM Kell Method         12         2021         1.6.8         43876         0-4032021         KPN         BANNER GROUP LIMITED           Stores         Stocks & WIP (Purchasing & Supply Stores)         Bann ALF PM Kell Method         12         2021         1.6.8         43876         0-4032021         KPN         BANNER GROUP LIMITED           Stores         Stocks & WIP (Purchasing & Supply Stores)         Banner ALF PM Kell Method         12         2021         1.6.8         43976         0-4032021         KPN         BANNER GROUP LIMITED           Stores         Stocks & WIP (Purchasing & Supply Stores)         Banner ALM Red Koll Method         12         2021         1.6.8         43976         0-4032021         KPN         BANNER GROUP LIMITED           Stores         Stores & W	Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pens:Highlighter Green	12	2021	1.98 438	876	04/03/2021	KPIN	BANNER GROUP LIMITED
Stores         Biolos & WIP (Purchasing & Supply Stores)         Bann AA Clear Punch Poolet Sine         2201         6.76         4.367         0.4032221         KPN         BANNER GROUP LIMITED           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Pavo Liminating Pouch A4 150Mu         12         2021         1.58         43376         0.4032221         KPN         BANNER GROUP LIMITED           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Bann AL Clear PUNC Marker Group         2.021         1.68         43376         0.4032221         KPN         BANNER GROUP LIMITED           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Banner Permanent Builet Marker         12         2.021         0.52         4.376         0.4032221         KPN         BANNER GROUP LIMITED           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Banner Permanent Builet Marker         12         2.021         0.58         0.4032221         KPN         BANNER GROUP LIMITED           Stores         Stocks & WIP (Purchasing & Supply Stores)         Banner Permanent Builet Marker Group         12         2.021         0.58         0.4032221         KPN         BANNER GROUP LIMITED           Stores         Stores & WIP (Purchasing & Supply Stores)											
Stores         Biolos         Stores & WIP (Purchasing & Supply Stores)         Ban AL Clear Punch Pocks 4150M         12         2201         1.8.8         4376         04/032221         KPN         BANNER GROUP LIMITED           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Ban AL FUM Rell Pad H40 Stores         2         2021         1.8.0         43376         04/032221         KPN         BANNER GROUP LIMITED           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Bann AL FUM Rell Pad H40 Store         2         2021         2.88         43376         04/032221         KPN         BANNER GROUP LIMITED           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Banner AR Red Spral Warber         2         2021         3.83         4376         04/03221         KPN         BANNER GROUP LIMITED           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Banner AR Rud Spral Warber         2         2021         3.83         3476         04/03221         KPN         BANNER GROUP LIMITED           Stores         WIP (Purchasing & Supply Stores)         Banner AR Rud Spral Warber Group         2         2021         3.83         3477         04/03221         KPN         BANNER GROUP LIMITED <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Shores         B205         Shocks & WIP (Purchasing & Supply Stores)         Park Main Four Mark M 150Mu         12         2021         2.8.6         43876         0.403/2021         KPIN         BANNER GROUP LIMTED           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Bann Builet Tp.UW Marker 0         12         2021         1.6.6         43876         0.403/2021         KPIN         BANNER GROUP LIMTED           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Banner Permanet Builet Marker         12         2021         0.83         43876         0.403/2021         KPIN         BANNER GROUP LIMTED           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Banner Permanet Builet Marker         12         2021         1.84         43876         0.403/2021         KPIN         BANNER GROUP LIMTED           Stores         Stooks & WIP (Purchasing & Supply Stores)         Banner Permanet Builet Marker Green         12         2021         1.84         43876         0.403/2021         KPIN         BANNER GROUP LIMTED           Stores         Stooks & WIP (Purchasing & Supply Stores)         Banner Permanet Builet Marker Green         12         2021         1.84         43877         0.403/2021         KPIN         BANNER GROUP LIMTED											
Stores         B205         Stocke XWP (Purchaning & Supply Stores)         Ban Al Pulle Tip DW Marker Cn         12         2021         1.60         4376         0.4032021         KPN         BANNER CROUP LIMITED           Stores         B205         Stocke XWP (Purchaning & Supply Stores)         Bann Al PM Relli Pad Hall         Classes         2021         2.68         4376         0.4032021         KPN         BANNER CROUP LIMITED           Stores         B205         Stocke XWP (Purchaning & Supply Stores)         Spaceworx XP         2         2.021         2.68         4376         0.4032021         KPN         BANNER CROUP LIMITED           Stores         B205         Stocke XWP (Purchaning & Supply Stores)         Banner Ar Maude Spiral Wirebot         12         2.021         1.88         4376         0.4032021         KPN         BANNER CROUP LIMITED           Stores         B205         Stocke XWP (Purchaning & Supply Stores)         Banner Ar Maude Spiral Wirebot         12         2.021         1.88         43877         0.4032021         KPN         BANNER CROUP LIMITED           Stores         B205         Stocke XWP (Purchaning & Supply Stores)         Banner Ar Maude Spiral Wirebot         12         2.021         1.6.8         43877         0.4032021         KPN         CRO         CC											
Stores         B205         Storks & WIP (Purchasing & Supply Stores)         Bann A FMI RefI Pad 4H 80S         12         2021         9.54         43876         0.403/2021         KFN         BANNER RG RQUP LMITED           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Banner Parmanen Bullet Marker         12         2021         0.52         43876         0.403/2021         KFN         BANNER RG RQUP LMITED           Purchasing & Supply         Stotes & WIP (Purchasing & Supply Stores)         Banner AA Fuld Syral Wirebou         12         2021         8.35         0.403/2021         KFN         BANNER RG RQUP LMITED           Stores         Bzotes         Stotes & WIP (Purchasing & Supply Stores)         Banner AA Fuld Syral Wirebou         12         2021         8.35         0.403/2021         KFN         BANNER RG RQUP LMITED           ICT         4005         IT Consumables         Banner AA Fuld Syral Wirebou         12         2021         1.66         43877         0.403/2021         KFN         CPC           ICT         4005         IT Consumables         TIST ST Premium Mobile Phone Hone 12         2021         4.57         43877         0.403/2021         KFN         CPC           ICT         4005         IT Consumables         TISD R0.5M EUROPA COMFONENTS D											
Stores         B205         Storks & WIP (Purchasing & Supply Stores)         Banner Permanen Bullet Marker         12         2021         2.6.8         4376         4/0/3221         KPIN         BANNER GROUP LMITED           Purchasing & Supply         4001         Statoinery         Pans-Highlighter Green         12         2021         1.9.8         43376         4/043221         KPIN         BANNER GROUP LMITED           Stores         Stores & WIP (Purchasing & Supply Stores)         Banner A Ruled Sylari Warbou         12         2021         1.9.8         43376         4/043221         KPIN         BANNER GROUP LMITED           Stores         Mont         TConsumables         21-19302         UST         4.0.3         43377         4/043221         KPIN         CPC           ICT         4005         TConsumables         TConsumables         11401 GORILLA AI Condition         12         2021         4.3.5         43377         4/043221         KPIN         CPC           ICT         4005         TConsumables         TConsumables         114041 GORILLA AI AI Condition         12         2021         4.3.5         43877         4/043221         KPIN         CPC           ICT         4005         TConsumables         Stores AS120 COLO321 MLADON         12											
Stores         B205         Stores & VIP (Purchasing & Supply Stores)         Spacework Plated Draw Pin e.54M         12         2021         0.82         43876         0.40/32021         KPIN         BANNER GROUP LMITED           Stores         B205         Stools & VIP (Purchasing & Supply Stores)         Banner AR Alued Spiral Wirebou         12         2021         1.88         43876         0.40/32021         KPIN         BANNER GROUP LMITED           ICT         4005         IT Consumables         211920 UNBRANDED 2.25' Min         12         2021         1.66         43877         0.40/32021         KPIN         CPC           ICT         4005         IT Consumables         114011 GORILLA All Condition         12         2021         4.35         43877         0.40/32021         KPIN         CPC           ICT         4005         IT Consumables         114011 GORILLA All Condition         12         2021         4.35         43877         0.40/32021         KPIN         CPC           ICT         4005         IT Consumables         11240.00.01.21 (Local Laboration Local L											
Purchasing & Supply         401         Stationery         Pons:Highlighter Green         12         2021         1.98         4376         6/4032021         KPIN         BANNER GROUP LIMITED           Stores         Stores & WIP (Purchasing & Supply Stores)         Baner AA Ruled Spiral Wireboux         12         2021         8.38         404032021         KPIN         ANNER GROUP LIMITED           ICT         4005         IT Consumables         21920 LIMBRANDED 2.25*Minit         12         2021         1.66         43877         404032021         KPIN         CPC           ICT         4005         IT Consumables         TRUST Premium Mobile Phone Ho         12         2021         4.95         43877         404032021         KPIN         CPC           ICT         4005         IT Consumables         J.Y1230-RB PRO POWER Figure-8         12         2021         4.93         404032021         KPIN         CPC           ICT         4005         IT Consumables         ES806BE CHEMTRONICS Flux-Off         12         2021         1.93         43877         404032021         KPIN         ANGLIAN WATER BUSINES (ATITONAL           Property Services         132         Severage Charges         0.03.02.01 to 2.03.21 MALDON         12         2021         1.81         43879											
Store         B205         Stock & WIP (Purchasing & Supply Stores)         Banner Ar. Ruled Spiral Wirebou         12         2021         8.35         43876         0.40/3/2021         RPIN         CPC           ICT         4005         If Consumables         21-19920 UNBRANDED         2.251 Mini         12         2021         1.66         43877         0.40/3/2021         RPIN         CPC           ICT         4005         If Consumables         21-19920 UNBRANDED         2.201         1.66         43877         0.40/3/2021         RPIN         CPC           ICT         4005         If Consumables         THUST Premium Mobile Phone Ho         12         2021         4.95         43877         0.40/3/2021         KPIN         CPC           ICT         4005         If Consumables         J1+42016 GRUEA         STBROJAB LUROPA COMPONENTS D         2         2021         4.051         43877         0.40/3/2021         KPIN         CPC           ICT         4005         If Consumables         ES8986E CHEMTRONICS Flux-Off         12         2021         6.61         4.8877         0.40/3/2021         KPIN         ANGLAN WATER BUSINESS (NATIONAL           Property Services         132         Sewerage Charges         0.30.92.01 o.20.3.21 MALDON         12											
ICT         4005         IT Consumables         BS-634 TOA ELECTRONICS 6W RMS         12         2021         31.09         43877         64/03/2021         KPIN         CPC           ICT         4005         IT Consumables         21-19920 UNBRANDED 2.25* Mini         12         2021         1.66         43877         64/03/2021         KPIN         CPC           ICT         4005         IT Consumables         114/011 GORILLA AI Condition         12         2021         4.55         43877         64/03/2021         KPIN         CPC           ICT         4005         IT Consumables         114/011 GORILLA AI Condition         12         2021         4.55         43877         64/03/2021         KPIN         CPC           ICT         4005         IT Consumables         STBDR0.5M EUROPA COMPONENTS D         12         2021         1.0.61         43877         64/03/2021         KPIN         CPC           ICT         4005         IT Consumables         STBDR0.5M EUROPA COMPONENTS D         12         2021         1.0.61         43877         64/03/2021         KPIN         KOCTS           Properly Services         1301         Gas         61.52.010 2.0.3.21 MALDON         12         2021         1.0.61         43878         26/01/2021 <td></td>											
ICT         4005         IT Consumables         21-9920 UNBRANDED 2.25" Mini         12         2021         14.66         43877         04/03/2021         KPIN         CPC           ICT         4005         IT Consumables         1144011 GORILLA AII Condition         12         2021         43.75         44377         04/03/2021         KPIN         CPC           ICT         4005         IT Consumables         1144011 GORILLA AII Condition         12         2021         43.87         04/03/2021         KPIN         CPC           ICT         4005         IT Consumables         STBDR/0.5M EUROPA COMPONENTS D         12         2021         1.02         43877         04/03/2021         KPIN         CPC           ICT         4005         IT Consumables         StBDR/0.5M EUROPA COMPONENTS D         2         2021         1.0.51         43877         04/03/2021         KPIN         CPC           Property Services         1322         Sewerage Charges         0.0.9.20 to 2.0.3.21 MALDON         12         2021         65.48         43879         03/03/2021         KPIN         ANGLIAN WATER BUSINESS (NATIONAL           Property Services         1322         Sewerage Charges         0.0.9.20 to 2.0.3.21 MALDON         12         2021         65.48         43											
ICT       4005       IT Consumables       TRUST Premium Mobile Phone Ho       12       2021       43,75       43877       64/03/2021       KPIN       CPC         ICT       4005       IT Consumables       114/4011 GORILLA AII Condition       12       2021       4.95       43877       64/03/2021       KPIN       CPC         ICT       4005       IT Consumables       STBDR0.5M EUROPA COMPOWER Figure-8       12       2021       4.92       43877       64/03/2021       KPIN       CPC         ICT       4005       IT Consumables       STBDR0.5M EUROPA COMPOWER Figure-8       12       2021       4.86       43877       64/03/2021       KPIN       CPC         Properly Services       1301       Gas       1512/20 to 20.0121 ZEXDEN       12       2021       8.58       43879       93/03/2021       KPIN       ANGLIAN WATER BUSINESS (NATIONAL         Properly Services       1324       Water Meters       03.92/0 to 20.03.21 MALDON       12       2021       8.58       43879       93/03/2021       KPIN       MAGLIAN WATER BUSINESS (NATIONAL         Technical Services       128       2021       3.58       4383       93/03/2021       KPIN       MAGLIAN WATER BUSINESS (NATIONAL         Technical Services       2085											
ICT       4005       IT Consumables       1144011 GORILLA AI Condition       12       2021       4.45       43877       04/03/2021       KPIN       CPC         ICT       4005       IT Consumables       STBDRO.M EUROPA COMPONENTS D       12       2021       24.27       43877       04/03/2021       KPIN       CPC         ICT       4005       IT Consumables       STBDRO.M EUROPA COMPONENTS D       12       2021       8.61       43877       04/03/2021       KPIN       CPC         Property Services       1010       Gas       IT Consumables       SESS6EE CHEMTRONICS Flux-Off       12       2021       8.61       43877       04/03/2021       KPIN       CPC         Property Services       1321       Water Meters       03.09.20 to 02.03.21 MALDON       12       2021       85.88       43879       03/03/2021       KPIN       ANGLIAN WATER BUSINESS (NATIONAL         Property Services       1321       Water Meters       03.09.20 to 02.03.21 MALDON       12       2021       54.86       43879       03/03/2021       KPIN       MAGLIAN WATER BUSINESS (NATIONAL         Technical Services       2085       Breathing Apparatus       WEED1       12       2021       16.16       43887       04/03/2021       KPIN       SP SERV											
ICT         4005         IT Consumables         JY-1230-RB PRO POWER Figure-8         12         2021         1.02         43877         04/03/2021         KPIN         CPC           ICT         4005         IT Consumables         STBDR0.5M EUROPA COMPONENTS D         12         2021         1.02         43877         04/03/2021         KPIN         CPC           Property Services         1301         Gas         16.12.20 to 20.01.21 2 LEXDEN         12         2021         1.051         43878         04/03/2021         KPIN         ANGLAN WATER BUSINESS (NATIONAL           Property Services         1321         Water Meters         03.09.20 to 20.03.21 MALDON         12         2021         48.64         43879         03/03/2021         KPIN         ANGLAN WATER BUSINESS (NATIONAL           Technical Services         2085         Breathing Apparatus         WEBE01         12         2021         48.06         43881         24/02/201         KPIN         MOSLAN WATER BUSINESS (NATIONAL           Technical Services         2085         Breathing Apparatus         WEBE01         12         2021         1.61         43881         24/02/201         KPIN         MSECT           Stores         B205         Stocks & WIP (Purchasing & Supphy Stores)         Greine purple Nirin											
ICT         4005         IT Consumables         STBDR.0.5M EUROPA COMPEONENTS D         12         2021         1.02         4387         0.40/32/021         KPIN         CPC           ICT         4005         IT Consumables         ES896BE CHEMTRONICS Flux-Off         12         2021         1.6.1         4387         0.40/32/021         KPIN         CPC           Property Services         1321         Gas         61.22.01 to 20.01.21.21 LEXDEN         12         2021         16.8         4387         0.40/32/021         KPIN         SCOTTISH POWER           Property Services         1321         Water Meters         03.09.20 to 20.0.2.3.21 MALDON         12         2021         58.8         43879         0.30/32/021         KPIN         ANCLIAN WATER BUSINESS (NATIONAL           Property Services         2085         Breathing Apparatus         WEBE01         12         2021         58.6         43881         26/02/2021         KPIN         MOTOR PARTS DIRECT           Stores         2025         Stocks & WIP (Purchasing & Supply Stores)         Glove Disposable Purple Nitril         12         2021         37.9         43883         0.40/32/021         KPIN         S P SERVICES (UK) LTD           Stores         8205         Stocks & WIP (Purchasing & Supply Stores)         Ban											
ICT         4005         IT Consumables         ES896BE CHEMTRONICS Flux-Off         12         2021         8.61         4387         04/03/2021         KPIN         CPC           Property Services         1321         Gas         16.12.20 to 20.01.21 2 LEXDEN         12         2021         10.51         43878         26/01/2021         KPIN         SCOTTISH POWER           Property Services         1322         Severage Charges         03.09.20 to 20.03.21 MALDON         12         2021         54.86         43879         03/03/2021         KPIN         ANGLIAN WATER BUSINESS (NATIONAL           Technical Services         2085         Breathing Apparatus         WEBE01         12         2021         54.86         43881         26/02/2021         KPIN         WEBER CHEMTRONICS Flux-Off         12         2021         54.86         43881         26/02/2021         KPIN         MAGLIAN WATER BUSINESS (NATIONAL           Technical Services         2085         Breathing Apparatus         SH4H01         12         2021         54.86         43881         26/02/2021         KPIN         MAGLIAN WATER BUSINESS (NATIONAL           Stores         8205         Stocks & WIP (Purchasing & Supply Stores)         Brading Apparatus         Edverpley Purchasing & Supply Stores)         Brading Apparatus         2021<											
Property Services1301Gas16.12.20 to 20.01.21 2 LEXDEN12202110.514387826/01/2021KPINSCOTTISH POWERProperty Services1322Sewerage Charges03.09.20 to 02.03.21 MALDON12202185.984387903/03/2021KPINANGLIAN WATER BUSINESS (NATIONALProperty Services1321Water Meters03.09.20 to 02.03.21 MALDON12202154.864387903/03/2021KPINANGLIAN WATER BUSINESS (NATIONALTechnical Services2085Breathing ApparatusWEBE0112202188.064388126/02/2021KPINWOTOR PARTS DIRECTStores8205Stocks & WIP (Purchasing & Supply Stores)Pump, Manual Vacuum -122021379.504388304/03/2021KPINS P SERVICES (UK) LTDStores8205Stocks & WIP (Purchasing & Supply Stores)Glove Disposable Purple Nitril12202119.004388304/03/2021KPINS P SERVICES (UK) LTDStores8205Stocks & WIP (Purchasing & Supply Stores)Bandage No 112202119.204388304/03/2021KPINS P SERVICES (UK) LTDStores8205Stocks & WIP (Purchasing & Supply Stores)Bandage No 31220215.764388304/03/2021KPINS P SERVICES (UK) LTDStores8205Stocks & WIP (Purchasing & Supply Stores)Bandage No 31220215.764388304/03/2021KPINS P SERVICES (UK) LTDStores8205 <td></td>											
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Technical Services2085Breathing ApparatusWEBE0112202188.064388126/02/2021KPINWEBER RESCUE UK LTDTechnical Services2085Breathing ApparatusSHAH0112202121.614388222/02/2021KPINMOTOR PARTS DIRECTStoresB205Stocks & WIP (Purchasing & Supply Stores)Pump, Manual Vacuum -12202137.904388304/03/2021KPINS P SERVICES (UK) LTDStoresB205Stocks & WIP (Purchasing & Supply Stores)Dressing Burns Water Gel 100 X12202136.004388304/03/2021KPINS P SERVICES (UK) LTDStoresB205Stocks & WIP (Purchasing & Supply Stores)Dressing Burns Water Gel 100 X12202119.004388304/03/2021KPINS P SERVICES (UK) LTDStoresB205Stocks & WIP (Purchasing & Supply Stores)Bandage No 112202119.204388304/03/2021KPINS P SERVICES (UK) LTDStoresB205Stocks & WIP (Purchasing & Supply Stores)Bandage No 212202119.204388304/03/2021KPINS P SERVICES (UK) LTDStoresB205Stocks & WIP (Purchasing & Supply Stores)Bandage No 412202130.964388304/03/2021KPINS P SERVICES (UK) LTDStoresB205Stocks & WIP (Purchasing & Supply Stores)Bandage No 412202130.964388304/03/2021KPINS P SERVICES (UK) LTDStoresB205											
Technical Services2085Breathing ApparatusSHAH0112202121.614388222/02/2021KPINMOTOR PARTS DIRECTStoresB205Stocks & WIP (Purchasing & Supply Stores)Pump, Manual Vacuum -122021379.504388304/03/2021KPINS P SERVICES (UK) LTDStoresB205Stocks & WIP (Purchasing & Supply Stores)Glove Disposable Purple Nitril122021199.004388304/03/2021KPINS P SERVICES (UK) LTDStoresB205Stocks & WIP (Purchasing & Supply Stores)Dressing Burns Water Gel 100 X12202119.204388304/03/2021KPINS P SERVICES (UK) LTDStoresB205Stocks & WIP (Purchasing & Supply Stores)Bandage No 112202119.204388304/03/2021KPINS P SERVICES (UK) LTDStoresB205Stocks & WIP (Purchasing & Supply Stores)Bandage No 21220215.764388304/03/2021KPINS P SERVICES (UK) LTDStoresB205Stocks & WIP (Purchasing & Supply Stores)Bandage No 31220216.484388304/03/2021KPINS P SERVICES (UK) LTDStoresB205Stocks & WIP (Purchasing & Supply Stores)Bandage No 41220213.0.964388304/03/2021KPINS P SERVICES (UK) LTDStoresB205Stocks & WIP (Purchasing & Supply Stores)Trauma Shears, TyTex Piranha12202112.9.004388304/03/2021KPINS P SERVICES (UK) LTD											
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Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Trauma Shears, TyTex Piranha         12         2021         129.00         4383         04/03/2021         KPIN         S P SERVICES (UK) LTD           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Tourniquet CAT Gen7 - Orange         12         2021         778.50         43883         04/03/2021         KPIN         S P SERVICES (UK) LTD           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Adjustable Collar Child (Ambu         12         2021         778.50         43883         04/03/2021         KPIN         S P SERVICES (UK) LTD           Property Services         1330         Building Cleaning         Cleaning -FEBRUARY         12         2021         218.41         4384         20/0/2021         KPIN         S P SERVICES (UK) LTD											
StoresB205Stocks & WIP (Purchasing & Supply Stores)Tourniquet CAT Gen7 - Orange122021778.504388304/03/2021KPINS P SERVICES (UK) LTDStoresB205Stocks & WIP (Purchasing & Supply Stores)Adjustable Collar Child (Ambu12202159.504388304/03/2021KPINS P SERVICES (UK) LTDProperty Services1330Building CleaningCleaning -FEBRUARY1220212158.144388428/02/2021KPINMONTHIND CLEAN LLP											
Stores       B205       Stocks & WIP (Purchasing & Supply Stores)       Adjustable Collar Child (Ambu       12       2021       59.50       43883       04/03/2021       KPIN       S P SERVICES (UK) LTD         Property Services       1330       Building Cleaning       Cleaning -FEBRUARY       12       2021       2158.14       43884       28/02/2021       KPIN       MONTHIND CLEAN LLP											
Property Services         1330         Building Cleaning         Cleaning -FEBRUARY         12         2021         2158.14         43884         28/02/2021         KPIN         MONTHIND CLEAN LLP											
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Re		DOCUMEN TYPE	T SUPPLIER
Property Services	1330	Building Cleaning	Cleaning -FEBRUARY	12	2021	1501.81 43884	28/02/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning -FEBRUARY	12	2021	696.33 43884	28/02/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning -FEBRUARY	12	2021	1157.63 43884	28/02/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning -FEBRUARY	12	2021	668.57 43884	28/02/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning -FEBRUARY	12	2021	2242.02 43884	28/02/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning -FEBRUARY	12	2021	4593.79 43884	28/02/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning -FEBRUARY	12	2021	1161.12 43884	28/02/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning -FEBRUARY	12	2021	1096.00 43884	28/02/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning -FEBRUARY	12	2021	1476.65 43884	28/02/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning -FEBRUARY	12	2021	563.07 43884	28/02/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning -FEBRUARY	12	2021	926.74 43884	28/02/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning -FEBRUARY	12	2021	1428.21 43884	28/02/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning -FEBRUARY	12	2021	1157.63 43884	28/02/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning -FEBRUARY	12	2021	952.99 43884	28/02/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning -FEBRUARY	12	2021	1237.90 43884	28/02/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning -FEBRUARY	12	2021	1356.66 43884	28/02/2021	KPIN	MONTHIND CLEAN LLP
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bowl mixing s/s 4.8 Ltr	12	2021	28.76 43885	04/03/2021	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fork Dinner Plain Pk 12	12	2021	4.98 43885	04/03/2021	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Tin Roasting Non-Stick 455x304	12	2021	11.19 43885	04/03/2021	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Slice non-scratch	12	2021	6.79 43885	04/03/2021	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Spoon Desert Plain Pk12	12	2021	4.58 43885	04/03/2021	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Spoon Tea Plain Pk12	12	2021	6.45 43885	04/03/2021	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Knife Table Plain Pk12	12	2021	7.98 43885	04/03/2021	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CB466 Mug White 10oz - PK12	12	2021	62.37 43885	04/03/2021	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Rock Salt (White) Pallet 42 x	12	2021	398.00 43886	04/03/2021	KPIN	ARCO LTD
Prevention	4019	Community Safety	Enhanced DBS Checks	12	2021	80.00 43887	24/02/2021	KPIN	ESSEX COUNTY COUNCIL
Prevention	4019	Community Safety	Basic DBS Checks	12	2021	552.00 43887	24/02/2021	KPIN	ESSEX COUNTY COUNCIL
Prevention	4019	Community Safety	DBS Admin Fee	12	2021	468.00 43887	24/02/2021	KPIN	ESSEX COUNTY COUNCIL
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight per pallet.	12	2021	30.00 43888	25/02/2021	KPIN	VIEWBRITE EUROPE LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cone, Collapsible traffic	12	2021	330.00 43888	25/02/2021	KPIN	VIEWBRITE EUROPE LIMITED
Human Resources	0960	Occupational Health	Occupational Health	12	2021	112.00 43889	05/03/2021	KPIN	PHYSIOTHERAPY ESSEX LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2021	425.00 43889	05/03/2021	KPIN	PHYSIOTHERAPY ESSEX LTD
Human Resources	0963	Childcare Vouchers	Childcare Voucher March	12	2021	3022.00 43890	05/03/2021	KPIN	FIDELITI LIMITED
Human Resources	0963	Childcare Vouchers	Management Fee March	12	2021	120.88 43890	05/03/2021	KPIN	FIDELITI LIMITED
Property Services	1050	Building Maintenance	Washdown hose pipework.	12	2021	73.52 43891	05/03/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Kitchen sink waste leaking	12	2021	70.00 43891	05/03/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	U bend to sink leaking	12	2021	291.30 43892	05/03/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	outside tap	12	2021	183.72 43893	05/03/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	12	2021	1092.52 43894	04/03/2021	KPIN	RIX PETROLEUM LIMITED
Property Services	1050	Building Maintenance	Washdown hose pipework split -	12	2021	295.72 43895	05/03/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Station Group Management	4015	Community Commanders Funds	Delivery to Southend	12	2021	100.00 43896	05/03/2021	KPIN	SARAHS CATERING LIMITED
Station Group Management	4015	Community Commanders Funds	Catering at Southend for 14 pe	12	2021	378.00 43896	05/03/2021	KPIN	SARAHS CATERING LIMITED
Service Leadership Team	4112	Conferences & Seminars	Speaking at IWD on 8th March 2	12	2021	850.00 43897	08/03/2021	KPIN	LAUGHOLOGY LTD
Service Leadership Team	4112	Conferences & Seminars	Speaking at IWD on 8th March 2	12	2021	-850.00 43897	08/03/2021	KPIN	LAUGHOLOGY LTD
Service Leadership Team	4112	Conferences & Seminars	Speaking at IWD on 8th March 2	12	2021	850.00 43897	08/03/2021	KPIN	LAUGHOLOGY LTD
Training	0715	In House Operational Training	In House Operational Training	12	2021	175.00 43898	20/02/2021	KPIN	HARLOW OCCUPATIONAL HEALTH SERVICE LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2021	1050.00 43899	28/02/2021	KPIN	HARLOW OCCUPATIONAL HEALTH SERVICE LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2021	3477.00 43900	28/02/2021	KPIN	HARLOW OCCUPATIONAL HEALTH SERVICE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Medical Oxygen Size CD Cylinde	12	2021	19.74 43901	04/03/2021	KPIN	B O C LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Exchange of Medical Oxygen Siz	12	2021	91.08 43901	04/03/2021	KPIN	B O C LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	12	2021	40.00 43901	04/03/2021	KPIN	B O C LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2021	54.00 43902	07/03/2021	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2021	20.00 43902	07/03/2021	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2021	189.00 43902	07/03/2021	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2021	126.50 43902	07/03/2021	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2021	50.00 43902	07/03/2021	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2021	81.00 43902	07/03/2021	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2021	10.00 43902	07/03/2021	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2021	54.00 43902	07/03/2021	KPIN	SARAHS CATERING LIMITED
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	12	2021	40.50 43903	08/03/2021	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	12	2021	7.50 43904	08/03/2021	KPIN	DONALD FREESTON
Property Services	3436	Fuel Pump Maintenance	To remedy leak at the base of	12	2021	323.00 43910	05/03/2021	KPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	To remedy leak from derv nozzl	12	2021	238.82 43911	05/03/2021	KPIN	VECTEC LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2021	650.00 43912	05/03/2021	KPIN	JM HAZMAT CONSULTANCY LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2021	650.00 43912	05/03/2021	KPIN	JM HAZMAT CONSULTANCY LIMITED
Water Services	2087	Water Services	22070 Evo-Stik Sticks like Sh*	12	2021	33.33 43913	26/02/2021	KPIN	SCREWFIX DIRECT LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS R	M INVOICE	DOCUMEN TYPE	IT SUPPLIER
Water Services	2087	Water Services	4261V - Universal Metal & Ston	12	2021	21.17 43913	26/02/2021	KPIN	SCREWFIX DIRECT LTD
Water Services	2087	Water Services	Sockshop Heavy Duty Safety Boo	12	2021	89.90 43914	11/02/2021	KPIN	SCREWFIX DIRECT LTD
Property Services	1050	Building Maintenance	To fill system carry out test	12	2021	314.40 43915	08/03/2021	KPIN	HENRY MARTIN AND SONS LTD
Human Resources	0962	Employee Subscriptions	Annual Subscription to PFD Mot	12	2021	550.00 43916	24/02/2021	KPIN	TSO - THE STATIONERY OFFICE LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	12	2021	57.23 43918	02/02/2021	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Property Services	1050	Building Maintenance	To re-lamp light in Appliance	12	2021	175.69 43919	28/02/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Replace light fittings in watc	12	2021	838.92 43920	28/02/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Exterior genie lead	12	2021	329.00 43921	28/02/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	investigate and rectify the pr	12	2021	221.81 43922	28/02/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To re-fix tube heater to wall	12	2021	237.80 43923	28/02/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To re-lamp light in external c	12	2021	102.48 43924	28/02/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Emg lights. Striplight	12	2021	314.48 43925	28/02/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To remedy defective emergency	12	2021	211.50 43926	28/02/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Genie lead plug damaged	12	2021	157.98 43927	28/02/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Fluorescent light to GF Dorm	12	2021	72.00 43928	28/02/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Genie lead - bay furthest from	12	2021	77.00 43929	28/02/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Emergency light grid key switc	12	2021	63.50 43930	28/02/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To repair defective drying cab	12	2021	256.37 43931	17/02/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Water chiller - flakes in wate	12	2021	135.90 43932	17/02/2021	KPIN	BALM & DAVIES LTD
Technical Services	2032	Operational Equip-Initial Purchase	13MM DEEP IMPACT SOCKET 1/2" S	12	2021	6.75 43933	08/03/2021	KPIN	F G LANG ( GRAYS ) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	12	2021	9.99 43933	08/03/2021	KPIN	F G LANG ( GRAYS ) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Draper 43542 Screwdriver Cross	12	2021	9.60 43933	08/03/2021	KPIN	F G LANG ( GRAYS ) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Screwdriver Flat Tip 6"	12	2021	11.14 43933	08/03/2021	KPIN	F G LANG ( GRAYS ) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Screwdriver Flat Tip 8"	12	2021	17.42 43933	08/03/2021	KPIN	F G LANG ( GRAYS ) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Screwdriver Flat Tip 10"	12	2021	21.72 43933	08/03/2021	KPIN	F G LANG ( GRAYS ) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Screwdriver Cross Slot No.2 x	12	2021	11.68 43933	08/03/2021	KPIN	F G LANG ( GRAYS ) LTD
Property Services	1050	Building Maintenance	To clear drain outside entranc	12	2021	110.00 43934	08/03/2021	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	To clear blocked shower	12	2021	110.00 43935	08/03/2021	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	To effect repairs to the drain	12	2021	325.00 43936	08/03/2021	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Unblock sink waste	12	2021	110.00 43937	08/03/2021	KPIN	ARVON DRAIN CLEARING
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	GBC Fusion 3000L A3 Laminator	12	2021	75.89 43938	08/03/2021	KPIN	BANNER GROUP LIMITED
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	12	2021	75.97 43939	09/03/2021	KPIN	DIRECT MEATS
Operations	2401	Laundry	Cleaning of USAR Trousers	12	2021	7.34 43941	08/03/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Property Services	1302	Electricity	BILL 04/12/20 - 03/03/21	12	2021	24.18 43942	04/03/2021	KPIN	BRITISH GAS
Property Services	1301	Gas	BILL 04/12/20 - 03/03/21	12	2021	25.98 43942	04/03/2021	KPIN	BRITISH GAS
Property Services	1322	Sewerage Charges	BILL 05/12/20 - 04/03/21	12	2021	36.02 43943	05/03/2021	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	BILL 05/12/20 - 04/03/21	12	2021	22.87 43943	05/03/2021	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Technical Services	2085	Breathing Apparatus	ANGL01	12	2021	9.20 43967	01/03/2021	KPIN	ANGLIA HOSE & HYDRAULICS LTD
Property Services	1050	Building Maintenance	Foul smell from kitchen sinks	12	2021	88.00 43979	08/03/2021	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	To clear blocked toilet	12	2021	88.00 43980	08/03/2021	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Blocked wc. Loose flush handl	12	2021	88.00 43981	08/03/2021	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Re-lining of pipework followin	12	2021	725.00 43982	08/03/2021	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	To clear all blocked showers o	12	2021	88.00 43983	08/03/2021	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Cleaning cupboard - sink not d	12	2021	88.00 43984	08/03/2021	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Purchase of SFG20 Schedules	12	2021	4950.00 43985	08/03/2021	KPIN	BESA PUBLICATIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Mask Type IIR (Box 50)	12	2021	770.00 43986	08/03/2021	KPIN	OXFORD SAFETY SUPPLIES LIMITED
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	SM-T395NZKABTUSamsung Galaxy	12	2021	399.00 43987	09/03/2021	KPIN	DATA PRO IT LIMITED
Service Leadership Team	4112	Conferences & Seminars	Speaking at IWD on 8 March	12	2021	-500.00 43988	08/03/2021	KPIN	AF COMMUNICATIONS LTD
Service Leadership Team	4112	Conferences & Seminars	Speaking at IWD on 8 March	12	2021	500.00 43988	08/03/2021	KPIN	AF COMMUNICATIONS LTD
Service Leadership Team	4112	Conferences & Seminars	Speaking at IWD on 8 March	12	2021	500.00 43988	08/03/2021	KPIN	AF COMMUNICATIONS LTD
Purchasing & Supply	2024	Cleaning Equipment	Heavy Duty Degreaser 5L	12	2021	4.04 43989	04/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	12	2021	114.16 43989	04/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Tea Towel White 475 X 725Mm	12	2021	2.28 43989	04/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Technical Services	2032	Operational Equip-Initial Purchase	Vehicle high pressure washer r	12	2021	100.00 43990	04/03/2021	KPIN	ELJAY INDUSTRIAL CHEMICALS
Human Resources	0960	Occupational Health	Occupational Health	12	2021	100.00 43991	09/03/2021	KPIN	AMANDA CRAIG CBT SERVICES
Human Resources	0960	Occupational Health	Occupational Health	12	2021	255.00 43991	09/03/2021	KPIN	AMANDA CRAIG CBT SERVICES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Hard Surface Cleaner	12	2021	10.10 43992	04/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Disinfect Pine Cleanline 5Lt	12	2021	3.38 43992	04/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wood Polish 400ml	12	2021	2.00 43992	04/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Window Cleaner Trigger 750ml	12	2021	7.32 43992	04/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Detergent General Purpose 5Ltr	12	2021	15.74 43992	04/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shield 3 Way Cleaner 1L	12	2021	14.40 43992	04/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Toilet Paper 8042 Scott 2 Ply	12	2021	40.40 43992	04/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	12	2021	171.24 43992	04/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1050	Building Maintenance	100 fobs	12	2021	660.00 43993	09/03/2021	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Smoke machine not working	12	2021	284.04 43994	09/03/2021	KPIN	C S ELECTRICAL ESSEX LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Re	DATE		IT SUPPLIER
Property Services	1050	Building Maintenance	External lighting as per quote	12	2021	2993.14 43995	09/03/2021	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	To carry out test and inspecti	12	2021	240.00 43996	09/03/2021	KPIN	C S ELECTRICAL ESSEX LTD
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	CONTRA KPIN 36622	12	2021	-42.29 43997	09/03/2021	KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	CONTRA KPIN 38059	12	2021	-163.51 43999	09/03/2021	KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	CONTRA KPIN 41126	12	2021	-125.34 44000	09/03/2021	KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	CONTRA KPIN 39141	12	2021	-93.71 44001	09/03/2021	KPIN	RICOH UK LIMITED (Northampton)
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	12	2021	51.86 44002	10/03/2021	KPIN	DONALD FREESTON
Prevention	4021	Home Safety	Gorilla heavy duty double side	12	2021	53.06 44004	06/01/2021	KPIN	CPC
Water Services	2087	Water Services	SA02220 Matt Black paint for w	12	2021	48.54 44005	16/12/2020	KPIN	CPC
ICT	2510	IT Communications	FEB21 INVOICE	12	2021	6665.19 44006	01/03/2021	KPIN	EE LTD
ICT	2510	IT Communications	FEB 21 INVOICE	12	2021	1209.70 44007	03/03/2021	KPIN	EE LTD
Operations	4111	Subsistence Allowances	Subsistence Allowances	12	2021	153.54 44030	02/03/2021	KPIN	
Technical Services ICT	2085 2510	Breathing Apparatus IT Communications	SCOT01 LINE RENTAL FOR FEB 21	12 12	2021 2021	541.80 44033 42.19 44034	04/03/2021 01/03/2021	KPIN KPIN	SCOTT HEALTH & SAFETY LTD DAISY UPDATA COMMUNICATIONS LTD
ICT	2510	IT Communications	CALLS/SERVICE CHARGES FEB 21	12	2021	1643.01 44035	01/03/2021	KPIN	DAISY UPDATA COMMUNICATIONS LTD
	2030	Operational Equipment Support	BEAL Rope 11mm x 50m Low Stret	12	2021	67.10 44036	09/03/2021	KPIN	ABARIS INTERNATIONAL LIMITED
Operations - USAR Operations - USAR	2030	Operational Equipment Support	Freight Misc	12	2021	8.50 44036	09/03/2021	KPIN	ABARIS INTERNATIONAL LIMITED
Water Services	2030	Water Services	Paint. YELLOW Roadline. 5 litr	12	2021	477.80 44037	10/03/2021	KPIN	FLAG PAINTS LTD
Property Services	1050	Building Maintenance	Repair door following collsion	12	2021	1380.00 44037	10/03/2021	KPIN	HS DOOR SYSTEMS LTD
Water Services	2087	Water Services	45177 -Hydrant Indicator Plate	12	2021	612.00 44039	30/09/2020	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Freight Misc	12	2021	17.00 44039	30/09/2020	KPIN	PLATE & LOCATE LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2021	310.00 44040	02/03/2021	KPIN	SILVER STREET CLINIC LIMITED
Not Analysed	B118	Asset Protection	1920/439 Toilet/Shower refurbi	12	2021	16959.21 44042	10/03/2021	KPIN	ABACUS BUILD (UK) LTD
Property Services	1050	Building Maintenance	Rear bay door stuck open	12	2021	180.40 44043	10/03/2021	KPIN	HS DOOR SYSTEMS LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2021	170.00 44044	10/03/2021	KPIN	AMANDA CRAIG CBT SERVICES
Technical Services	2032	Operational Equip-Initial Purchase	EVOPRO5 PFD on a Sale or retur	12	2021	75.00 44045	10/03/2021	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2032	Operational Equip-Initial Purchase	EVOPRO6 PFD on a Sale or retur	12	2021	85.00 44045	10/03/2021	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2032	Operational Equip-Initial Purchase	EVO X PFD on a Sale or return	12	2021	75.00 44045	10/03/2021	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Purchasing & Supply	2024	Cleaning Equipment	D/Cloth Stkette Blue Ed 14x12"	12	2021	19.50 44046	09/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shield 3 Way Cleaner 1L	12	2021	24.00 44046	09/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Window Cleaner Trigger 750ml	12	2021	12.20 44046	09/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	Scour Pad Grn 225X150Mm Pk10	12	2021	12.60 44046	09/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	Salt Dishwasher Salt 25Kg	12	2021	9.37 44046	09/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
ICT	2040	IT Maintenance and Contracts	Cover for Paul Roast 22nd to 2	12	2021	162.50 44048	28/02/2021	KPIN	MERVAD ELECTRICAL LIMITED
Finance & Pay	2903	Consultancy Fees	FMIS Software project -Insta	12	2021	590.00 44049	15/02/2021	KPIN	FINANCIAL AND MANAGEMENT INFORMATION SYSTEMS LTD
Technical Services	2032	Operational Equip-Initial Purchase	Board write on, nominal role.	12	2021	17.99 44050	03/03/2021	KPIN	CLIFTON CANVAS DEVELOPMENTS LTD
Technical Services	2032	Operational Equip-Initial Purchase	Freight Misc	12	2021	7.50 44050	03/03/2021	KPIN	CLIFTON CANVAS DEVELOPMENTS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	12	2021	12.99 44051	05/03/2021	KPIN	CLIFTON CANVAS DEVELOPMENTS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Clock - Folding Alarm (ICS)	12	2021	79.90 44051	05/03/2021	KPIN	CLIFTON CANVAS DEVELOPMENTS LTD
Property Services	1050	Building Maintenance	Smell of gas 22/2/2021	12	2021	165.05 44052	10/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	No heating	12	2021	196.81 44053	10/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	No heating or hot water	12	2021	43.74 44054	10/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Shower fault	12	2021	21.87 44055	10/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	to revisit site to check again	12	2021	65.60 44056	10/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Replace TRV valve	12	2021	93.80 44057	10/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To remedy leak from valve unde	12	2021	124.68 44058	10/03/2021	KPIN	BALM & DAVIES LTD
ICT	2510	IT Communications	X125-UK ESSEX FIRE2 SIM	12	2021	87.08 44059	28/02/2021	KPIN	7E COMMUNICATIONS LTD
ICT	2510	IT Communications	X124-UK ESSEX FIRE1 SIM	12	2021	87.08 44059	28/02/2021	KPIN	7E COMMUNICATIONS LTD
Property Services	2903	Consultancy Fees	1617/406 - Redevelopement: We	12	2021	2207.40 44060	10/03/2021	KPIN	POTTER RAPER LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bioguard disinfectant cleaning	12	2021	358.80 44061	10/03/2021	KPIN	MEDTREE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Clinell Universal Wipes Pk 200	12	2021	606.00 44061	10/03/2021	KPIN	
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Water Still, Bottled 0.5L (Pal	12	2021	395.00 44062 51.80 44063	28/02/2021	KPIN KPIN	WATER DIRECT LIMITED C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	to carry out repairs to the li	12	2021		10/03/2021		
Property Services	1050	Building Maintenance	Control car park lights	12	2021	616.73 44064	10/03/2021	KPIN KPIN	C S ELECTRICAL ESSEX LTD
Innovation and Change ICT	2040 2510	IT Maintenance and Contracts IT Communications	65297759BC02A12 Creative Cloud	12 12	2021 2021	662.15 44065 94.76 44067	10/03/2021 10/03/2021	KPIN	INSIGHT DIRECT (UK) LTD
	2510	IT Communications	CALL / DATA CHARGES CALL / DATA CHARGES	12	2021	94.76 44067 921.64 44068	10/03/2021	KPIN	O2 (UK) LIMITED O2 (UK) LIMITED
Property Services	1050	Building Maintenance	Heating/hot water controls fau	12	2021	181.50 44093	10/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Grounds Maintenance	Plant Hire - March	12	2021	252.80 44094	05/03/2021	KPIN	PLANTERIA GROUP UK LTD
Property Services	1040	Planned Works	2000 litres of red diesel - pl	12	2021	975.42 44094	09/03/2021	KPIN	CERTAS ENERGY UK LTD
Property Services Property Services	1040	Building Maintenance	Option 1 (ONLY) of their suppl	12	2021	975.42 44095 454.88 44096	10/03/2021	KPIN	BALM & DAVIES LTD
	1050	Building Maintenance	Intumescent strip missing on d	12	2021	454.88 44096 44.05 44097	10/03/2021	KPIN	NORMAN DAVIES LTD
Property Services		Building Maintenance		12	2021	44.05 44097 1135.47 44098	11/03/2021	KPIN	GARDHAMS PROPERTY SERVICES
Property Services	1050 1050	Building Maintenance Building Maintenance	Drill tower clean - pigeon exc	12 12	2021	418.80 44099	11/03/2021	KPIN KPIN	GARDHAMS PROPERTY SERVICES GARDHAMS PROPERTY SERVICES
Property Services Stores	1050 B205	Building Maintenance Stocks & WIP (Purchasing & Supply Stores)	Shower door/tray repairs Film, Glass Management -SMASH	12 12	2021	418.80 44099 349.90 44100	11/03/2021	KPIN KPIN	PACKEXE LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Film, Glass Management - SMASH Film Glass Management, hand ap	12	2021	419.88 44100	11/03/2021	KPIN	PACKEXE LTD PACKEXE LTD
0.0185	6205	otoria a wif (futuasing a supply stutes)	r inn Giass management, nanu ap	12	2021	415.00 44100	11/03/2021	INF IIN	

							INVOICE	DOCUMEN	T
DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	DATE	TYPE	SUPPLIER
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	12	2021	1091.20 44101	10/03/2021	KPIN	RIX PETROLEUM LIMITED
Property Services	2903	Consultancy Fees	Disbursements	12	2021	202.50 44102	11/03/2021	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	Hole opened up in drill yard a	12	2021	365.00 44103	11/03/2021	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	1920/439 North West Group SDP:	12	2021	649.99 44104	11/03/2021	KPIN	INGLETON WOOD LLP
Property Services	1050	Building Maintenance	To re-fix threshold strip	12	2021	120.00 44105	11/03/2021	KPIN	FOUR STAR FLOORING CONTRACTS
Property Services	1050	Building Maintenance	To remedy leak from wash down	12	2021	171.05 44107	11/03/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To repair split in exterior w	12	2021	131.28 44108	11/03/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Pipe leak	12	2021	250.00 44109	11/03/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Flush to wc	12	2021	79.84 44109	11/03/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To re-fix hose reel to wall	12	2021	514.94 44110	11/03/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	WC leaking	12	2021	106.00 44111 256.67 44112	11/03/2021	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Siliphos Vessel 2nd Visit	12	2021		11/03/2021	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1040 1040	Planned Works Planned Works	Siliphos Crystal Vessel: 129-W Particulate Filter Replacement	12 12	2021 2021	256.67 44112 256.67 44113	11/03/2021 11/03/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Particulate Filter Replacement	12	2021	256.67 44113	11/03/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Particulate Filter Replacement	12	2021	256.67 44113	11/03/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Particulate Filter Replacement	12	2021	256.67 44113	11/03/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Purchasing & Supply	2024	Cleaning Equipment	Brushes:Washing Up Brush Nylon	12	2021	1.50 44114	11/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	D/Cloth Stkette Blue Ed 14x12"	12	2021	7.80 44114	11/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Detergent General Purpose 5Ltr	12	2021	23.61 44114	11/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Toilet Paper 8042 Scott 2 Ply	12	2021	20.20 44114	11/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	12	2021	199.78 44114	11/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Hair & Body Shower Gel (1	12	2021	46.92 44114	11/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Sponge Large (Car)	12	2021	1.08 44114	11/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cloth Oven Heavy Duty 19" X 30	12	2021	5.32 44114	11/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Tea Towel White 475 X 725Mm	12	2021	11.40 44114	11/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Nail Brush Plastic 875Mm	12	2021	1.14 44114	11/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	Kettle	12	2021	50.99 44115	11/03/2021	KPIN	NISBETS PLC
Property Services	1301	Gas	21.01.21 to 16.02.21 2 LEXDEN	12	2021	7.88 44116	21/02/2021	KPIN	SCOTTISH POWER
Property Services	1302	Electricity	21.01.21 to 16.02.21 2 LEXDEN	12	2021	7.46 44116	21/02/2021	KPIN	SCOTTISH POWER
Property Services	1302	Electricity	12.01.21 to 20.01.21 2 LEXDEN	12	2021	2.49 44117	25/01/2021	KPIN	SCOTTISH POWER
Property Services	1322	Sewerage Charges	09.09.20 to 08.03.21 CHELMSFOR	12	2021	631.84 44119	09/03/2021	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	09.09.20 to 08.03.21 CHELMSFOR	12	2021	603.49 44119	09/03/2021	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	06.09.20 to 05.03.21 CORRINGHA	12	2021	70.65 44120	06/03/2021	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges	06.09.20 to 05.03.21 CORRINGHA	12	2021	101.71 44120	06/03/2021	KPIN	ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	12	2021	-15.60 44123	09/02/2021	KPIN	RIX PETROLEUM LIMITED
Property Services	1499	Furniture and Fittings	Install new ash tray by drill	12	2021	31.50 44124	10/03/2021	KPIN	NORMAN DAVID MAINTENANCE
Finance & Pay	4028	Bank Charges	Bank Charges - FEB	12	2021	662.70 44127	05/03/2021	KPIN	LLOYDS BANK
Property Services	2903	Consultancy Fees	CREDIT FOR KPIN 42559	12	2021	-1014.99 44128	11/03/2021	KPIN	INGLETON WOOD LLP
Service Leadership Team	2902	Legal Expenses	Legal Expenses	12	2021	1500.00 44129	10/03/2021	KPIN	CLOISTERS
Property Services	1050	Building Maintenance	Appliance bay door No.2 (water	12	2021	173.80 44130	10/03/2021	KPIN	HS DOOR SYSTEMS LTD
ICT	4005	IT Consumables	Shipping	12	2021	20.00 44131	11/03/2021	KPIN	MULTITONE ELECTRONICS PLC
ICT	4005	IT Consumables	WP - R3 alerter on 147.8MHz, i	12	2021	3320.00 44131	11/03/2021	KPIN	MULTITONE ELECTRONICS PLC
Property Services	2903	Consultancy Fees	RE PROP 21554	12	2021	437.89 44132	12/03/2021	KPIN	INGLETON WOOD LLP
Prevention	4021	Home Safety	Smoke alarm, optical C/W sing	12	2021	5250.00 44134	12/03/2021	KPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Prevention	4021	Home Safety	Smoke alarm Wi-Fi Optical, 10	12	2021	3500.00 44135	12/03/2021	KPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Prevention	4021	Home Safety	Smoke Alarm Wi-Fi stobe & vibr	12	2021	3295.00 44135	12/03/2021	KPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Prevention	4021	Home Safety	Smoke alarm backing plate - Fi	12	2021	100.00 44135	12/03/2021	KPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Technical Services	2031	Managed Personal Protective Equipment	KPI Charge - January	12	2021	388.81 44136	12/03/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2021	140.00 44138	09/03/2021	KPIN	THE OUTREACH ORGANISATION LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2021	680.00 44138	09/03/2021	KPIN	THE OUTREACH ORGANISATION LTD
Property Services	1050	Building Maintenance	Kitchen flooring	12	2021	480.00 44139	12/03/2021	KPIN	FOUR STAR FLOORING CONTRACTS
Property Services	1050	Building Maintenance	to add a new PAC access lock t	12	2021	976.75 44140	11/03/2021	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Add PAC access to door as quot	12	2021	1582.00 44141	11/03/2021	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Intruder alarm activations	12	2021	124.93 44142	11/03/2021	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Reroute PAC cables	12	2021	273.13 44143	11/03/2021	KPIN	BLAKE CONTRACTORS LTD
Catering	2017	Canteen Equipment	Scour Pad Grn 225X150Mm Pk10	12	2021	2.52 44144	11/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Window Cleaner Trigger 750ml	12	2021	3.66 44144	11/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Soap, Liquid Standard 1000MI (	12	2021	36.68 44144	11/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Nail Brush Plastic 875Mm	12	2021	2.28 44144	11/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Brushes:Washing Up Brush Nylon	12	2021	2.00 44144	11/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Heavy Duty Degreaser 5L	12	2021	12.12 44144	11/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Detergent General Purpose 5Ltr	12	2021	15.74 44144	11/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Hair & Body Shower Gel (1	12	2021	46.92 44144	11/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Toilet Paper 8042 Scott 2 Ply	12	2021	40.40 44144	11/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	12	2021	228.32 44144	11/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	TSUPPLIER
Purchasing & Supply	1310	Cleaning products	Dishwasher powder Bryta 5kg	12	2021	15.64	44144	11/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Food Safe Saniti	12	2021	42.16	44145	11/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Detergent General Purpose 5Ltr	12	2021	23.61	44146	11/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Soap, Liquid Standard 1000MI (	12	2021	73.36	44146	11/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Hair & Body Shower Gel (1	12	2021	46.92	44146	11/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	12	2021	285.40	44146	11/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Tea Towel White 475 X 725Mm	12	2021	2.85	44146	11/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Glove Rubber H/Hold Yell Lge	12	2021	2.10	44146	11/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Dishwasher powder Bryta 5kg	12	2021	7.82	44146	11/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	Scour Pad Grn 225X150Mm Pk10	12	2021	1.26	44146	11/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	12	2021	7.50	44147	15/03/2021	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	12	2021	29.20	44148	15/03/2021	KPIN	DONALD FREESTON
Property Services	1301	Gas	19.12.20 to 15.12.20 2 LEXDEN	12	2021	7.88	44150	24/12/2020	KPIN	SCOTTISH POWER
Property Services	1302	Electricity	19.12.20 to 15.12.20 2 LEXDEN	12	2021	7.46	44150	24/12/2020	KPIN	SCOTTISH POWER
Property Services	1302	Electricity	.CONTRA 46001	12	2021	6.91	44151	23/11/2020	KPIN	SCOTTISH POWER
Property Services	1301	Gas	CONTRA KPIN46001	12	2021	7.30	44151	23/11/2020	KPIN	SCOTTISH POWER
Property Services	1301	Gas	CONTRA KPIN 46002	12	2021	69.72	44152	25/01/2021	KPIN	SCOTTISH POWER
Property Services	1302	Electricity	CONTRA KPIN 46002	12	2021	7.46	44152	25/01/2021	KPIN	SCOTTISH POWER
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	12	2021	180.86	44155	11/03/2021	KPIN	KENT FROZEN FOODS LIMITED
Workshops Management	3320	Purchase of Machinery & Plant	BETA01	12	2021	100.00	44161	23/02/2021	KPIN	BETA GROUP LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Wash Wax 5 Litre	12	2021	99.80	44187	11/03/2021	KPIN	ALLIANCE AUTOMOTIVE UK CV LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Screen Wash 5 Litre	12	2021	49.80	44188	11/03/2021	KPIN	ALLIANCE AUTOMOTIVE UK CV LIMITED
Property Services	1499	Furniture and Fittings	1no 3x2 notice board and 2no 6	12	2021	108.54	44189	11/03/2021	KPIN	BATES OFFICE SERVICES LIMITED
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	12	2021	74.69	44190	09/03/2021	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Property Services	1050	Building Maintenance	Replacement lamp stock	12	2021	249.69	44191	15/03/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To re-lamp light	12	2021	262.50	44192	15/03/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To re-lamp light	12	2021 2021	129.75 4621.50	44193 44194	15/03/2021 15/03/2021	KPIN KPIN	MUNRO BUILDING SERVICES LTD ANGLIA FIXING LIMITED
Property Services Catering	1050 4130	Building Maintenance Hospitality & Entertaining	Renew external entrance/fire e KP MESS CLUB	12 12	2021	4621.50 54.71	44194 44195	16/03/2021	KPIN	DIRECT MEATS
0		Fuel Oil					44195		KPIN	
Property Services Property Services	1303 1322	Sewerage Charges	1600 litres of Therm 35 to Ess BILL 08/12/20 - 07/03/21	12 12	2021 2021	557.24 132.86	44196	12/03/2021 08/03/2021	KPIN	CERTAS ENERGY UK LTD ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Water Meters	BILL 08/12/20 - 07/03/21 BILL 08/12/20 - 07/03/21	12	2021	132.00	44197	08/03/2021	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	BILL 14/12/20 - 13/03/21	12	2021	28.46	44197	14/03/2021	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges	BILL 14/12/20 - 13/03/21	12	2021	44.27	44199	14/03/2021	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Technical Services	2030	Operational Equipment Support	BOARDING UP - INC NO 140607	12	2021	135.00	44200	13/03/2021	KPIN	MR LOCKMAN
Technical Services	2085	Breathing Apparatus	INTE06	12	2021	3582.37	44202	11/03/2021	KPIN	INTERSPIRO LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	12	2021	1190.40	44247	12/03/2021	KPIN	RIX PETROLEUM LIMITED
Property Services	3436	Fuel Pump Maintenance	To remedy defective derv pump	12	2021	125.00	44248	15/03/2021	KPIN	VECTEC LTD
Training	0707	Operational Training Contracts	FI L1 Course Delivery outstand	12	2021	1320.00	44249	15/03/2021	KPIN	K P EYRE
Property Services	1499	Furniture and Fittings	4no new Kab controller chairs	12	2021	2812.00	44250	16/03/2021	KPIN	BATES OFFICE SERVICES LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Mask Type IIR (Box 50)	12	2021	770.00	44251	15/03/2021	KPIN	OXFORD SAFETY SUPPLIES LIMITED
Property Services	2903	Consultancy Fees	disbursements	12	2021	675.00	44252	16/03/2021	KPIN	INGLETON WOOD LLP
Water Services	2087	Water Services	Brush Wire Hand c/w Scraper	12	2021	38.60	44253	16/03/2021	KPIN	F G LANG ( GRAYS ) LTD
Water Services	2087	Water Services	SEALEY AK9371 500MM WATER PUMP	12	2021	35.68	44253	16/03/2021	KPIN	F G LANG ( GRAYS ) LTD
Water Services	2087	Water Services	Freight Misc	12	2021	9.99	44253	16/03/2021	KPIN	F G LANG ( GRAYS ) LTD
Technical Services	2032	Operational Equip-Initial Purchase	Vehicle high pressure washer r	12	2021	120.00	44254	12/03/2021	KPIN	ELJAY INDUSTRIAL CHEMICALS
Human Resources	0960	Occupational Health	Occupational Health	12	2021	200.00	44255	16/03/2021	KPIN	LUISE AMANDA THERAPY
Property Services	1040	Planned Works	Vermin Control Monthly: 55-Ors	12	2021	330.00	44256	16/03/2021	KPIN	KAT SECURITIES
Training	0710	Organisational Development	Organisational Development	12	2021	950.00	44257	16/03/2021	KPIN	WADDINGTON BROWN LIMITED
Human Resources	0960	Occupational Health	Occupational Health	12	2021	440.00	44258	16/03/2021	KPIN	ELIZABETH COX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	88.86	44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	REVERSE MIS-CODING	12	2021	-43.88	44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	43.88	44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	CORRECT MIS-CODING	12	2021	-43.32	44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	43.32	44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	26.64	44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	70.92	44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	MIS-CODED	12	2021	43.88	44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	86.65	44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	86.65	44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	61.74	44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	45.54	44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	36.84	44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	167.76	44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	44.65	44259	15/03/2021	KPIN	
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	36.84	44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE I	ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	IT SUPPLIER
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	23.87	44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	36.84	44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	101.27	44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	33.60	44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	9.76	44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	18.42	44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	36.84	44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	MIS-CODED	12	2021	43.32	44259	15/03/2021	KPIN	
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021 2021	19.53	44259	15/03/2021	KPIN KPIN	
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12		22.77	44259	15/03/2021		
Property Services Property Services	1060 1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - MARCH Grounds Maintenance - MARCH	12 12	2021 2021	30.36 57.40	44259 44259	15/03/2021 15/03/2021	KPIN KPIN	MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - MARCH Grounds Maintenance - MARCH	12	2021	57.40 86.65	44259 44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	32.57	44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	19.53	44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	18.42	44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	344.39	44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	53.12	44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	39.05	44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	113.69	44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	362.61	44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	79.06	44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	54.54	44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	39.05	44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	55.04	44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	55.04	44259	15/03/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1050	Building Maintenance	Install Cube Locker to Weeley	12	2021	31.50	44259	16/03/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Fence panel needs securing	12	2021	70.41	44261	16/03/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Change locker locks	12	2021	114.78	44262	16/03/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	blinds in mess room in need of	12	2021	394.00	44263	16/03/2021	KPIN	NANTMOR BLINDS LTD
Property Services	1040	Planned Works	Vermin Control Bi Monthly: 50-	12	2021	65.00	44263	16/03/2021	KPIN	MID-ESSEX PEST CONTROL
Property Services	1050	Building Maintenance	Intruder alarm wont set	12	2021	229.66	44265	16/03/2021	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Barrier monitor is showing 'no	12	2021	118.75	44266	16/03/2021	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Reset intruder alarm - DR Room	12	2021	106.88	44267	16/03/2021	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Intruder alarm - activating an	12	2021	154.38	44268	16/03/2021	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	OOH 13/3/21. 1500hrs unable t	12	2021	123.79	44269	16/03/2021	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	to replace the mis-matched ala	12	2021	90.00	44270	16/03/2021	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Control door (external) stuck	12	2021	192.50	44271	16/03/2021	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Replace roller door	12	2021	2398.00	44272	16/03/2021	KPIN	HS DOOR SYSTEMS LTD
Property Services	1060	Grounds Maintenance	Remove fallen tree from garden	12	2021	460.63	44273	16/03/2021	KPIN	C R SWIFT LANDSCAPING LTD
ICT	2040	IT Maintenance and Contracts	Support for Tiger Call logging	12	2021	4734.98	44274	15/03/2021	KPIN	TIGER COMMUNICATIONS PLC
ICT	6099	Subscriptions - Corporate	Recruitment Solution - Athena	12	2021	3900.00	44275	01/03/2021	KPIN	TD SOFTWARE LTD
Property Services	2903	Consultancy Fees	retention	12	2021	1213.67	44276	16/03/2021	KPIN	INGLETON WOOD LLP
ICT	2040	IT Maintenance and Contracts	CSP Charges for July 2020	12	2021	607.84	44277	16/03/2021	KPIN	BOXXE LIMITED
ICT	2040	IT Maintenance and Contracts	CSP Charges for August 2020	12	2021	50.36	44277	16/03/2021	KPIN	BOXXE LIMITED
ICT	2040	IT Maintenance and Contracts	CSP Charges for June 2020	12	2021	607.84	44277	16/03/2021	KPIN	BOXXE LIMITED
Property Services	2903	Consultancy Fees	2021/468 Appliance bay : We co	12	2021	76.43	44278	16/03/2021	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	1819/435 Boiler Replacement: F	12	2021	1883.19	44279	16/03/2021	KPIN	INGLETON WOOD LLP
Purchasing & Supply	1310	Cleaning products	Bucket Builders - Plastic 15L	12	2021	9.35	44280	16/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Heavy Duty Degreaser 5L	12	2021	32.32	44280	16/03/2021	KPIN	<b>BUNZL CLEANING &amp; HYGIENE SUPPLIES</b>
Purchasing & Supply	2024	Cleaning Equipment	6332 Hair & Body Shower Gel (1	12	2021	46.92	44280	16/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Sponge Large (Car)	12	2021	2.16	44280	16/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	12	2021	28.54	44280	16/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1322	Sewerage Charges	16.03.21 - THAXTED	12	2021	95.99	44281	16/03/2021	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges	16.03.21 - WEELEY	12	2021	74.56	44282	16/03/2021	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges	16.03.21 - SAFFRON WALDEN	12	2021	54.55	44283	16/03/2021	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Not Analysed	B118	Asset Protection	1920/464Drying room refurbishe	12	2021	26812.50	44297	16/03/2021	KPIN	BEARDWELL CONSTRUCTION LTD
Technical Services	2030	Operational Equipment Support	Provision of Scientific servic	12	2021	6500.00	44298	16/03/2021	KPIN	BUREAU VERITAS UK LTD
Not Analysed	B118	Asset Protection	2121/468 Appliance bay floor:	12	2021	31045.71	44299	16/03/2021	KPIN	BEARDWELL CONSTRUCTION LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2021	440.00	44300	16/03/2021	KPIN	ELIZABETH COX
Not Analysed	B118	Asset Protection	2021/482 Remodelling of WFS o	12	2021	19969.99	44301	16/03/2021	KPIN	EVERY PROJECT COUNTS LIMITED
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	12	2021	58.35	44302	17/03/2021	KPIN	DONALD FREESTON
	2087	Water Services	Deb Universal Wipes	12	2021	66.00	44303	16/03/2021	KPIN	ARCO LTD
water Services							44304	16/03/2021	KPIN	
Water Services Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	12	2021	171.24	44304	10/03/2021		BUNZL CLEANING & HYGIENE SUPPLIES
Water Services Purchasing & Supply Not Analysed	2024 B118	Cleaning Equipment Asset Protection	Towel,6663, White K/Clark 2021/462 - Boiler replacement.	12 12	2021 2021	171.24 37984.35	44304 44305	17/03/2021	KPIN	BUNZE CLEANING & HYGIENE SUPPLIES BALM & DAVIES LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS F	ef INVOICE DATE	DOCUMEN TYPE	IT SUPPLIER
Not Analysed	B118	Asset Protection	1819/435 Boiler replacement:	12	2021	20607.40 44307	16/03/2021	KPIN	ABACUS BUILD (UK) LTD
Property Services	1050	Building Maintenance	Pac to boat house not working	12	2021	118.75 44309	17/03/2021	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Investigate continued issues w	12	2021	130.63 44310	17/03/2021	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Pac not working on station sta	12	2021	413.05 44313	17/03/2021	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Attendance on station for fitt	12	2021	470.36 44314	17/03/2021	KPIN	BLAKE CONTRACTORS LTD
Property Services	1499	Furniture and Fittings	2no.Operators chairs with lumb	12	2021	159.00 44315	17/03/2021	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1040 2303	Planned Works Clothing & Footwear	Vermin Control Bi Monthly: 129	12 12	2021 2021	85.00 44317 56.75 44318	12/01/2021 17/03/2021	KPIN KPIN	MID-ESSEX PEST CONTROL NPS SHOES LTD
Purchasing & Supply Stores	2303 B205		Solivair boot, size 10.5 Wide Shoe Black Casual Sz 8	12	2021	56.75 44318 105.75 44319	17/03/2021	KPIN	NPS SHOES LTD NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Casual Sz 6	12	2021	105.75 44319	17/03/2021	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Casual Sz 9	12	2021	176.25 44319	17/03/2021	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Casual Sz 10	12	2021	105.75 44319	17/03/2021	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace Up Sz 8	12	2021	105.75 44319	17/03/2021	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace-Up Sz 9	12	2021	105.75 44319	17/03/2021	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace-Up Sz 10	12	2021	105.75 44319	17/03/2021	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace-Up Sz 12	12	2021	70.50 44319	17/03/2021	KPIN	NPS SHOES LTD
Human Resources	2903	Consultancy Fees	Annual Sub'n 1/8/20-31/7/21	12	2021	1152.10 44320	15/07/2020	KPIN	PROTECT (WHISTLEBLOWING ADVICE) LIMITED
ICT	2510	IT Communications	WAN guarterly rental 01/04/202	12	2021	88318.70 44321	15/03/2021	KPIN	DAISY UPDATA COMMUNICATIONS LTD
Property Services	2903	Consultancy Fees	2021/483 - Appliance bay floor	12	2021	2675.07 44322	17/03/2021	KPIN	CALFORDSEADEN LLP
Corporate Comms	4008	Media Expenses	govDelivery subscription 31st	12	2021	1090.15 44323	31/01/2021	KPIN	GRANICUS LLC
Property Services	1050	Building Maintenance	To carry out asbestos sampling	12	2021	150.00 44324	17/03/2021	KPIN	ENVIRONTEC LIMITED
Finance & Pay	2903	Consultancy Fees	Revised report for Essex Fire	12	2021	2842.50 44325	17/03/2021	KPIN	ESSEX PENSION FUND
Property Services	1050	Building Maintenance	repairs to cleaning room and g	12	2021	2036.23 44326	17/03/2021	KPIN	GARDHAMS PROPERTY SERVICES
Human Resources	0960	Occupational Health	Occupational Health	12	2021	665.00 44327	01/03/2021	KPIN	THE PHYSIOTHERAPY PRACTICE
Not Analysed	B118	Asset Protection	2021/461 - Window replacement:	12	2021	3596.58 44328	16/03/2021	KPIN	ABACUS BUILD (UK) LTD
Property Services	2903	Consultancy Fees	2021/465/6/7- Fire risk improv	12	2021	1603.80 44329	16/03/2021	KPIN	INGLETON WOOD LLP
Property Services	1499	Furniture and Fittings	Replacement locker locks	12	2021	239.58 44330	16/03/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	outside oil store door .very s	12	2021	130.10 44331	17/03/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Re fix beading to door	12	2021	107.85 44332	17/03/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Casing to door lock	12	2021	21.00 44333	17/03/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Arm to wC door broken	12	2021	21.00 44333	17/03/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Perspex for riders board	12	2021	128.70 44334	17/03/2021	KPIN	NORMAN DAVID MAINTENANCE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bioguard disinfectant cleaning	12	2021	358.80 44335	17/03/2021	KPIN	MEDTREE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Clinell Universal Wipes Pk 200	12	2021	606.00 44335 240.50 44336	17/03/2021	KPIN KPIN	
Training	4111 4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances	12 12	2021 2021	240.50 44336 299.00 44336	12/03/2021 12/03/2021	KPIN KPIN	THE SANDWICH MAN THE SANDWICH MAN
Training Training	4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	12	2021	299.00 44336 227.50 44336	12/03/2021	KPIN	THE SANDWICH MAN THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2021	85.00 44336	12/03/2021	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2021	68.25 44336	12/03/2021	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2021	305.50 44336	12/03/2021	KPIN	THE SANDWICH MAN
Purchasing & Supply	2024	Cleaning Equipment	Floor Squeegee, 600mm blade	12	2021	39.72 44337	17/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Detergent General Purpose 5Ltr	12	2021	31.48 44337	17/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Broom Head Soft Coco 24"	12	2021	10.88 44337	17/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Aluminium Mop Handle Yellow Gr	12	2021	6.06 44337	17/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Tea Towel White 475 X 725Mm	12	2021	5.70 44337	17/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Broom Handle 5 foot long	12	2021	4.68 44337	17/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Tufanega Lemon Hand Clean 4.5L	12	2021	14.64 44337	17/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Heavy Duty Degreaser 5L	12	2021	20.20 44337	17/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Glove Rubber H/Hold Yell Med	12	2021	0.84 44337	17/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wood Polish 400ml	12	2021	3.00 44337	17/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Disinfect Pine Cleanline 5Lt	12	2021	10.14 44337	17/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bucket Builders - Plastic 15L	12	2021	5.61 44337	17/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Soap Powder non-Bio 90 scoop	12	2021	12.76 44337	17/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	Scour Pad Grn 225X150Mm Pk10	12	2021	12.60 44337	17/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	2903	Consultancy Fees	1920/455 - Pond Liner Repairs:	12	2021	6187.50 44338	17/03/2021	KPIN	CALFORDSEADEN LLP
Human Resources	0960	Occupational Health	Occupational Health	12	2021	300.00 44339	17/03/2021	KPIN	LESLEY PIRIE
Technical Services	2032	Operational Equip-Initial Purchase	TOMTOM GO BASIC GPS NAVIGATOR	12	2021	743.40 44340	17/03/2021	KPIN	CDW LTD
Purchasing & Supply	2303	Clothing & Footwear	14A1609 - Arco Essentials Blac	12	2021	34.74 44341	17/03/2021	KPIN	ARCOLTD
Purchasing & Supply	2303	Clothing & Footwear	14A1610 - Arco Essentials Blac	12	2021	17.37 44341	17/03/2021	KPIN KPIN	
Training	0715	In House Operational Training	In House Operational Training	12	2021	600.00 44342	17/03/2021		TENDRING RECYCLING
Training Training	0715 0715	In House Operational Training In House Operational Training	In House Operational Training In House Operational Training	12	2021 2021	875.00 44342 2500.00 44342	17/03/2021 17/03/2021	KPIN KPIN	TENDRING RECYCLING TENDRING RECYCLING
5	0715 0715			12				KPIN KPIN	
Training	0715 0715	In House Operational Training	In House Operational Training	12	2021		17/03/2021	KPIN KPIN	TENDRING RECYCLING
Training Training	0715	In House Operational Training In House Operational Training	In House Operational Training In House Operational Training	12 12	2021 2021	875.00 44342 200.00 44342	17/03/2021 17/03/2021	KPIN KPIN	TENDRING RECYCLING TENDRING RECYCLING
Purchasing & Supply	2024	Cleaning Equipment	Aluminium Mop Handle Yellow Gr	12	2021	12.12 44343	17/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
r uronasing a supply	2024		Autominium wop rianule tellow Gr	14	2021	12.12 44343	17/03/2021	INF IIN	DONAL OLLANING & THOILINE OUFFLIED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMEN TYPE	TSUPPLIER
Purchasing & Supply	2024	Cleaning Equipment	Tufanega Lemon Hand Clean 4.5L	12	2021	43.92	44343	17/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	12	2021	85.62	44343	17/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Broom Handle 5 foot long	12	2021	9.36	44343	17/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Buff Vinyl Packaging Tape 48Mm	12	2021	63.36	44344	18/03/2021	KPIN	UK PACKAGING SUPPLIES LIMITED
Training	0710	Organisational Development	Organisational Development	12	2021	625.00	44346	18/03/2021	KPIN	INSPIRING OD LIMITED
Property Services	2903	Consultancy Fees	2021/463 Rochford Window repla	12	2021	2247.23	44347	18/03/2021	KPIN	INGLETON WOOD LLP
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	12 12	2021 2021	15.00 850.00	44348 44348	17/03/2021	KPIN KPIN	SPEEDINGS LTD SPEEDINGS LTD
Stores	2903	Stocks & WIP (Purchasing & Supply Stores) Consultancy Fees	RTA Large Blanket 150 x 110 1 Deanes Close, Dovercourt	12	2021	2000.00	44348 44349	17/03/2021 17/03/2021	KPIN	THE HOME PARTNERSHIP LIMITED
Property Services Training	4111	Subsistence Allowances	Subsistence Allowances	12	2021	159.50	44349	07/03/2021	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2021	20.00	44350	07/03/2021	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2021	60.75	44350	07/03/2021	KPIN	SARAHS CATERING LIMITED
Water Services	2087	Water Services	Blue Circle high strength (40N	12	2021	36.66	44351	15/03/2021	KPIN	TRAVIS PERKINS TRADING CO LTD
Property Services	1050	Building Maintenance	Replace broken WC seat	12	2021	168.33	44352	18/03/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Hot tap replacement	12	2021	272.82	44353	18/03/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Tap to jet washer leaking - co	12	2021	181.55	44354	18/03/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	new nozzle for the external fi	12	2021	126.94	44355	18/03/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Pipework leaking to washdown h	12	2021	153.72	44356	18/03/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Purchasing & Supply	2303	Clothing & Footwear	Portwest A725 Safety Impact GI	12	2021	81.96	44357	18/03/2021	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bag Waste Hazard Pack 200	12	2021	79.95	44358	18/03/2021	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitril	12	2021	129.35	44358	18/03/2021	KPIN	S P SERVICES (UK) LTD
Property Services	2903	Consultancy Fees	1920/448 Various Sites - Exte	12	2021	521.80	44359	18/03/2021	KPIN	CALFORDSEADEN LLP
ICT	6099	Subscriptions - Corporate	Recruitment Solution - Athena	12	2021	5265.00	44360	01/01/2021	KPIN	TD SOFTWARE LTD
Not Analysed	B118	Asset Protection	2021/483 - Appliance Bay floor	12	2021	37762.03	44362	17/03/2021	KPIN	WOODNUT CONSTRUCTION AND DEVELOPMENT LIMITED
Human Resources	0960	Occupational Health	Occupational Health	12	2021	170.00	44363	26/02/2021	KPIN	DR JACKIE EDWARDS
Not Analysed	B118	Asset Protection	2021/466 NTTL Entrance Lobby t	12	2021	10242.68	44364	17/03/2021	KPIN	MILLANE CONTRACT SERVICES LTD
Not Analysed	B118	Asset Protection	1819/433 Maldon F/S - Shower R	12	2021	181.96	44365	18/03/2021	KPIN	ABACUS BUILD (UK) LTD
Not Analysed	B118	Asset Protection	1819/433 Maldon F/S - Shower R	12	2021	2882.84	44365	18/03/2021	KPIN	ABACUS BUILD (UK) LTD
Property Services	1330	Building Cleaning	Clinical waste collection - 2	12	2021	256.06	44367	17/03/2021	KPIN	WASTECARE LTD
Catering	2017	Canteen Equipment	sandwich bags etc	12	2021	47.97	44368	18/03/2021	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 7, M6	12	2021	57.30	44369	18/03/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 7.5,	12	2021	28.65	44369	18/03/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens's size 9-	12	2021	200.55	44369	18/03/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 9.5-	12	2021	85.95	44369	18/03/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 8, M6	12	2021	85.95	44369	18/03/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 8.5-	12	2021	85.95	44369	18/03/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 6.5,	12	2021	28.65	44369	18/03/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 11.5	12	2021	57.30	44369	18/03/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size UK12.	12 12	2021 2021	28.65 28.65	44369 44369	18/03/2021 18/03/2021	KPIN KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Training shoe womens size 6 - Training shoe, Mens size 11- M	12	2021	28.65 57.30	44369	18/03/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens's size 11- M	12	2021	200.55	44369	18/03/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 10-	12	2021	57.30	44369	18/03/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Not Analysed	B118	Asset Protection	2021/458 - Boiler Renewal: We	12	2021	74951.01	44370	18/03/2021	KPIN	T BROWN GROUP LIMITED
ICT	4005	IT Consumables	1 metre HDMI cable	12	2021	28.10	44370	18/03/2021	KPIN	BREEZE OFFICE SOLUTIONS
ICT	4005	IT Consumables	DVI - HDMI cables as previous	12	2021	39.40	44371	18/03/2021	KPIN	BREEZE OFFICE SOLUTIONS
ICT	4005	IT Consumables	Lenovo 65W Standard AC Adapter	12	2021	297.60	44371	18/03/2021	KPIN	BREEZE OFFICE SOLUTIONS
ICT	4005	IT Consumables	Dell 45-Watt 3-Prong AC Adapte	12	2021	206.40	44371	18/03/2021	KPIN	BREEZE OFFICE SOLUTIONS
ICT	4005	IT Consumables	Dell 2400MP projector replacem	12	2021	76.20	44371	18/03/2021	KPIN	BREEZE OFFICE SOLUTIONS
ICT	4005	IT Consumables	Sanyo Proxtrax Multiverse (Mod	12	2021	79.04	44371	18/03/2021	KPIN	BREEZE OFFICE SOLUTIONS
ICT	4005	IT Consumables	USB-C - HDMI adapters USB C to	12	2021	73.28	44371	18/03/2021	KPIN	BREEZE OFFICE SOLUTIONS
Property Services	1050	Building Maintenance	Carry out roof repair to Appli	12	2021	1870.00	44372	19/03/2021	KPIN	MANSARD ROOFING LTD
Property Services	1050	Building Maintenance	to attend site and replace RCD	12	2021	370.00	44373	19/03/2021	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Halogen heaters - unable to tu	12	2021	80.00	44374	19/03/2021	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	to Supply & install 1 x 13amp	12	2021	120.00	44375	19/03/2021	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	to attend and investigate to s	12	2021	280.00	44376	19/03/2021	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	to Investigate and remedy, Col	12	2021	80.00	44377	19/03/2021	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	To re-lamp as necessary lights	12	2021	718.69	44378	19/03/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Light not working at the botto	12	2021	162.86	44379	19/03/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Strip light on the wall in the	12	2021	244.30	44379	19/03/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To repair damaged genie lead i	12	2021	101.50	44380	19/03/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To repair defective genie lead	12	2021	115.50	44381	19/03/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Hose store switch	12	2021	57.75	44382	19/03/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050 1050	Building Maintenance Building Maintenance	Hose store switch To investigate lack of power t	12	2021	157.00	44383	19/03/2021	KPIN	MUNRO BUILDING SERVICES LTD
	1050	Building Maintenance	Hose store switch							

biskling         biskling         Partial Tradit	DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	TSUPPLIER
matrix biology         Matrix	Property Services										
mini-         Bits         Nuck KVP purchasing & Range Bankag         Bund Cap Back K <sup>AD</sup> (FORS)         10         113         4.480         M003211         MM         Bull LaPTNE FERMANDEL ITT           marge         T1         Hinder Correlation (Large Correlat											
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Tripping Sources         100         Buding Mainmanane         Torn-Jame 7 and Toping Source         2         201         71.65         4440         1902/201         KPM         MARKO BLADNG SERVICES I.TD           Torngenty Sources         100         Buding Mainmane         Enter Sources         201         10.33         4442         1903/201         KPM         MARKO BLADNG SERVICES I.TD           Torngenty Sources         100         Buding Mainmane         Enter Institute Inter Sources         201         10.10         4440         1903/201         KPM         MARKO BLADNG SERVICES I.TD           Torngenty Sources         100         Buding Mainmane         Enter Institute Inter Sources         201         10.10         4440         1903/201         KPM         MARKO BLADNG SERVICES I.TD           Torngenty Sources         Sources APP (Prochang 6 Saurces)         Enter Institute Inter Sources         201         10.40         4440         1903/201         KPM         MARKO BLADNG SERVICES I.TD           Torngenty Sources         Sources APP (Prochang 6 Saurces)         Enter Institute In											
Trajendy Services         160         Building Mantemance         Genis Mark Instant         12         201         98.34         44.402         1903/220         IPM         MUNRO BUILDON SERVICES LTD           Treporty Services         100         Building Mantemance         Encirc marking instant         12         201         44.60         1903/220         IPM         MUNRO BUILDON SERVICES LTD           Treporty Services         100         Building Mantemance         Encirc marking instant         12         201         44.60         1903/220         IPM         MUNRO BUILDON SERVICES LTD           Treporty Services         100         Building Mantemance         Encirc marking instant         12         201         44.60         1903/220         IPM         MUNRO BUILDON SERVICES LTD           Treporty Services         Encores Multip Mantemance         12         201         64.80         1903/220         IPM         MUNRO BUILDON SERVICES LTD           Treporty Services         Encores Multip Mantemance         12         201         64.80         1903/220         IPM         MUNRO BUILDON SERVICES LTD           Treporty Services         Treporty Services         Treporty Services         12         201         64.80         1903/220         IPM         MUNRO BUILDON SERVICES LTD											
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Integring Services         160         Budding Montenance         Ighins in conduct         12         210         16.50         84.40         18.0021         KPN         MARCE BULLENKE SERVICES LTD           Birger Services											
Trigoning Services         150         Building Matemanance         Exert natabativ integrater         12         221         44.60         140.00         201.00         MAINED BULLION SERVICES LID           Trigoning Services         160         Building Matemanance         160         Services         170         140.00         170.00 <td></td>											
Unspect spectra biology         Usage and instrumentation gene lise of the spectra biology         Page Harand Warning B         P2         P201         P303 202         PRP         MURRO BULENDIG SERVICES LTD           turns         B205         Stocks & VIP (Purchasing A Supply Storm)         Pring Hunc         Page Harand Warning											
Interes         B205         Stocks & WIP (Purchangs & Supply Stores)         Tage, Hazard Warning, B         1         2         2021         15.80         44407         1903/3202         IPP         PCD-TECT SAFETY SIGNS           Linnan Resuruss         0.80         Stocks & WIP (Purchangs & Supply Stores)         CPD Mantematine - 18 mains CPU         2         221         10.70         44407         1903/3202         IPP         CPATTERED PARTER SIGNS           Starting         0.10         Hought & Emintaning         CPD Mantematine - 18 mains CPU         2         221         10.70         44407         1903/3202         IPP         CANTERED PARTER SIGNS           Starting         0.10         Hought & Emintaning         CPD Mantematine - 18 mains CPU         2         221         10.70         44407         1903/3202         IPP         AASUES SULD (VID IT)           Virthaning & Supply Stores         Contrast CPU Her Advances         CONTRASTOR CPU Her Advances         2         201         7.80         44417         1903/3202         IPP         AASUES SULD (VID IT)           Virthaning & Supply Stores         Definise Processore         2         201         7.80         44418         1903/3202         IPP         MAXUES SULD (VID IT)           Virthaning & Supply Stores         Definise Procesore											
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Uman Resources         OB22         Employee Subscriptions         CIP <sup>D</sup> Membership - 16 month CW         12         2021         187.00         44400         1903/2021         KPN         CHARTERED INSTITUTE OF PERSONALE. & DEVLOYMENT           atiming         4130         Hoogslafe & Tempore Subscriptions         Colo Curvement of Innumer for Innumer	Stores										
Upperty Sprucies         1499         Funktive and Filinging         Collect unwanied funktione         1         2         2         2         300.00         44/90         2000/320         KPN         PRRAMEY OFFCE FUNKTURE SERVICES LTD           and Augusted         6118         Asate Protection         COUNTRA FOR KN 400/11         12         201         7.800         44/11         1603/3201         KPN         PRRAMEY OFFCE FUNKTURE SERVICES LTD           and Augusted         6118         Asate Protection         Countra FOR KN 400         12         201         7.800         44/11         1603/3201         KPN         PRRAMEY OFFCE FUNKTURE SERVICES LTD           and Augusted         Stock & WF Protestings & Stock Stocks         Protect Services         9.800         KPN         PRRAMEY OFFCE FUNKTURE SERVICES LTD         12         2.01         1.800         44/14         1603/3201         KPN         MRSMEY OFFCE FUNKTURE SERVICES LTD           tores         8200         Stock & WF Protestings & Stocky Stocks         Descaler Viewall Trivel Services         1.900         44/14         1603/3201         KPN         BURXZ, CLEANING & MYGENE SUPPLES           tores         Stock & WF Protesting & Stocky Stocks											
atering         4130         Hospitally & Entrating         PM MESS CLUB         12         2021         238.03         44410         2003/221         CPM in DANLAD FREESTOM           Lin Anayasa         Chring & Fonction         Chring & Fonction         CONTRA FOR KPM A4424         12         2201         144.01         1603/221         CPM         HACUS ELUD (LVK) IT           Lin Anayasa         Contra & Fonction         Contra & Fonction         Description         Description         Hall											
Virtualing & Supply         233         Chrling & ForoNeerie         CREDIT FOR KPN 43001         12         2021         47.80         4411         190.8021         KPN         NPERTING COLLINGE           targing         B205         Stock & WP (Purchains) & Supply Stores)         Descaler Vials 1760 SOM         12         2021         19.81         44418         190.8221         KPN         NPERTING & NEUTING &	Catering										
Tealing         OTO         Organisational Development         Organisational Development         12         2021         78.00         4417         22032221         RPN         NUMPRINC CLANNES A           torses         B205         Stock & WIP (Purchasing & Suppl' Stores)         Dist Market Pryach         2021         7.8.2         4448         19032221         RPN         BULX, CLANNES & MICE NUMER SUPPLIES           torses         B205         Stock & WIP (Purchasing & Suppl' Stores)         Dist Pryach         2021         2.40         44418         19032221         RPN         BULX, CLANNES & MICE NUMER SUPPLIES           torses         B205         Stock & WIP (Purchasing & Suppl' Stores)         Dist Purchasing Clanner         12         2021         1.0.9         44418         19032221         RPN         BULX, CLANNES & MICE NUMER SUPPLIES           torses         B205         Stock & WIP (Purchasing & Suppl' Stores)         Suppl' Stores         Suppl' Stores         2.021         1.0.8         44418         19032221         RPN         BULX, CLANNES & MICE NUPPLIES           torses         B205         Stock & WIP (Purchasing & Suppl' Stores)         Suppl' Stores         Suppl' Stores         Suppl' Stores         Suppl' Multice NUPPLIES           torses         B205         Stock & WIP (Purchasing & Suppl' Stores)	Not Analysed	B118	Asset Protection	CONTRA FOR KPIN 44424	12	2021	129683.14	44411	16/03/2021	KPIN	ABACUS BUILD (UK) LTD
Taining         OTO         Organisational Development         12         270         76.00         4417         22032/22         RPN         NSPRING OD LIMITED           torse         B205         Stock & WIP (Purchasing & Supply Stores)         Distinuation flying Stores         2021         7.6.2         44418         19032/22         RPN         BULX2, CLEANING & MYGENE SUPPLIES           torse         B205         Stock & WIP (Purchasing & Supply Stores)         Dist Park Brah, San         12         2021         1.0.10         44418         19032/22         RPN         BULX2, CLEANING & MYGENE SUPPLIES           torse         B205         Stock & WIP (Purchasing & Supply Stores)         Dist Park Brah, San         12         2021         1.0.10         44418         19032/221         RPN         BULX2, CLEANING & MYGENE SUPPLIES           torse         B205         Stock & WIP (Purchasing & Supply Stores)         Squeege frame 22*         12         2021         1.0.8         44418         19032/221         RPN         BULX2, CLEANING & MYGENE SUPPLIES           torse         B205         Stock & WIP (Purchasing & Supply Stores)         Say MyGENE         Say MyGENE         1.0.2         2.021         1.0.4         44418         19032/221         RPN         BULX2, CLEANING & MYGENE SUPPLIES           torse </td <td>Purchasing &amp; Supply</td> <td>2303</td> <td>Clothing &amp; Footwear</td> <td>CREDIT FOR KPIN 43001</td> <td>12</td> <td>2021</td> <td>-47.90</td> <td>44412</td> <td>19/03/2021</td> <td>KPIN</td> <td>HI-TEC EUROPE LTD</td>	Purchasing & Supply	2303	Clothing & Footwear	CREDIT FOR KPIN 43001	12	2021	-47.90	44412	19/03/2021	KPIN	HI-TEC EUROPE LTD
bits         Backs         Stocks & WP (Purchasing & Supply Stores)         Diefwaster product Fryd Stag         2         2/21         2/42         4/418         1903/2021         KPIN         BUNZL CLEANING & HYGEINE SUPPLIES           tores         B205         Stocks & WP (Purchasing & Supply Stores)         Disinter Pine Claanine Lit         12         2021         3.38         4448         1903/2021         KPIN         BUNZL CLEANING & HYGEINE SUPPLIES           tores         B205         Stocks & WP (Purchasing & Supply Stores)         Bunket Buiders         12         2021         1.0.1         4448         1903/2021         KPIN         BUNZL CLEANING & HYGEINE SUPPLIES           tores         B205         Stocks & WP (Purchasing & Supply Stores)         Bunket Buiders         12         2021         1.8.8         4448         1903/2021         KPIN         BUNZL CLEANING & HYGEINE SUPPLIES           tores         B205         Stocks & WP (Purchasing & Supply Stores)         Torwit/B6S, WPLIES         12         2021         1.8.4         4448         1903/2021         KPIN         BUNZL CLEANING & HYGEINE SUPPLIES           tores         B205         Stocks & WP (Purchasing & Supply Stores)         Floor Suseage, B000m         1.2.2         2.021         1.8.4         44418         1903/2021         KPIN         BUNZL CL	Training	0710	Organisational Development	Organisational Development		2021	760.00	44417	22/03/2021	KPIN	INSPIRING OD LIMITED
bits         Bits         Stocks & WIP (Purchasing & Supply Stores)         Dusf Park & Rush Stores         2         221         2.40         4418         19/03/202         RPIN         BUX22, CLEANING & HYGENS SUPPLIES           torses         B205         Stocks & WIP (Purchasing & Supply Stores)         Dieniect Pine Cleanine Burdies         2         2021         1.0.10         44418         19/03/2021         RPIN         BUX22, CLEANING & HYGENS SUPPLIES           torses         B205         Stocks & WIP (Purchasing & Supply Stores)         Stocks Burdies         Park Stores         2         2021         9.58         44418         19/03/2021         RPIN         BUX22, CLEANING & HYGENS SUPPLIES           torses         B205         Stocks & WIP (Purchasing & Supply Stores)         Towel 8/053, WINE (Clarkin         12         2021         13.84         4418         19/03/2021         RPIN         BUX22, CLEANING & HYGENS SUPPLIES           torses         B205         Stocks & WIP (Purchasing & Supply Stores)         Fold Supple Stores         12         2021         13.94         4418         19/03/2021         RPIN         BUX22, CLEANING & HYGENS SUPPLIES           torses         B205         Stocks & WIP (Purchasing & Supply Stores)         Fold Supple Stores         12         2021         14.44         19/03/2021         RPIN<	Stores	B205		Descaler Viakal Trig 500MI	12	2021	19.51	44418	19/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
bases         Stocks & WIP (Purchasing & Supply Stores)         Dianter Elem Cleanine falt.         12         2021         3.38         44/18         19/32/221         KPN         BUNZ. CLEANING & HYGIENE SUPPLIES           torses         B205         Stocks & WIP (Purchasing & Supply Stores)         Bucket Builders - Plastic 15L         12         2021         9.35         44/18         19/03/221         KPN         BUNZ. CLEANING & HYGIENE SUPPLIES           torses         B205         Stocks & WIP (Purchasing & Supply Stores)         Stoues (Stores)         Toweled Stores)         22         22         26.40         44/18         19/03/221         KPN         BUNZ. CLEANING & HYGIENE SUPPLIES           torses         B205         Stocks & WIP (Purchasing & Supply Stores)         Toweled Stores         22         22         26.44         44/18         19/03/221         KPN         BUNZ. CLEANING & HYGIENE SUPPLIES           torses         B205         Stocks & WIP (Purchasing & Supply Stores)         Barb Mark MYR (Purchasing & Supply Stores)         Barb Mark MYR (Purchasing & Supply Stores)         Barb Mark MYR (Purchasing & Supply Stores)         Fore         BUNZ. CLEANING & HYGIENE SUPPLIES           torses         B205         Stocks & WIP (Purchasing & Supply Stores)         Barb Mark MYR (Purchasing & Supply Stores)         Barb Mark MYR (Purchasing & Supply Stores)         Barb Mark MYR (P	Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dishwasher powder Bryta 5kg		2021	7.82		19/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
bores         Bords         Stocks & WIP (Purchasing & Supply Stores)         Cleaning Hards Strates         12         2021         10.0         44418         190/2021         RPN         BUNZL CLEANING & HYGIENE SUPPLIES           bores         B205         Stocks & WIP (Purchasing & Supply Stores)         Supple Frame 22*         12         2021         19.05         44418         190/32021         RPN         BUNZL CLEANING & HYGIENE SUPPLIES           bores         B205         Stocks & WIP (Purchasing & Supply Stores)         Sope frame 22*         12         2021         19.08         44418         190/32021         RPN         BUNZL CLEANING & HYGIENE SUPPLIES           bores         B205         Stocks & WIP (Purchasing & Supply Stores)         Sope frame 22*         2021         19.04         44418         190/32021         RPN         BUNZL CLEANING & HYGIENE SUPPLIES           bores         B205         Stocks & WIP (Purchasing & Supply Stores)         Heary Durp Degraser 61.         12         2021         19.04         44418         190/32021         RPN         BUNZL CLEANING & HYGIENE SUPPLIES           bores         B205         Stocks & WIP (Purchasing & Supply Stores)         Heary Durp Degraser 61.         12         2021         14.04         44418         190/32021         RPN         BUNZL CLEANING & HYGIENE SUPPLIES<	Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dust Pan & Brush Set	12	2021	2.40	44418	19/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
bits         Stocks & WIP (Purchasing & Supply Stores)         Budge Budgers - Plastic SLI         12         2021         9.35         4418         1903/2021         KPIN         BUNZL CLEANING & HYGIENS SUPPLIES           bits         Stocks & WIP (Purchasing & Supply Stores)         BVURZ (Stacks WIP (Purchasing &	Stores			Disinfect Pine Cleanline 5Lt							
bits         Stock & WIP (Purchasing & Supply Stores)         Supple (parthe 22')         12         221         18.09         44418         19/03/2021         KPN         BUNZL CLENNIKG & HYGIENE SUPPLIES           bits         WIP (Purchasing & Supply Stores)         Stock & WIP (Purchasing & Supply Stores)         Boattermik Small Px 72         12         2021         138.44         19/03/2021         KPN         BUNZL CLENNIKG & HYGIENE SUPPLIES           bits         WIP (Purchasing & Supply Stores)         BA Mipe- Wygall X80         12         2021         138.44         4418         19/03/2021         KPN         BUNZL CLENNIKG & HYGIENE SUPPLIES           bits         Stock & WIP (Purchasing & Supply Stores)         Bits May Disage and	Stores										
bindes         binds & WUP (Purchasing & Supply Stores)         Towale Biols         Storek & WUP (Purchasing & Supply Stores)         Soang Butternik Small Pkr 2         2         2021         10.82         44.418         10.002/201         KIN         BUAZL CLEANING & HUPGIENE SUPPLIES           biores         B205         Stocks & WUP (Purchasing & Supply Stores)         Floor Suceegee, 600mm bioles         12         2021         13.94.4         44.418         10.002/201         KIN         BUAZL CLEANING & HUPGIENE SUPPLIES           biores         Stocks & WUP (Purchasing & Supply Stores)         Floor Suceegee, 600mm bioles         12         2021         4.404         44.418         10.002/201         KIN         BUAZL CLEANING & HUPGIENE SUPPLIES           biores         B205         Stocks & WUP (Purchasing & Supply Stores)         Biold 3 Ward (Schanr 1         12         2021         4.404         44.418         10.002/201         KIN         BUAZL CLEANING & HUPGIENE SUPPLIES           biores         B205         Stocks & WUP (Purchasing & Supply Stores)         Fload Sinder 5 Line Pack of 12         2021         4.404         10.002/201         KIN         BUAZL CLEANING & HUPGIENE SUPPLIES           biores         B205         Stocks & WUP (Purchasing & Supply Stores)         Fload Sinder 5 Line Fack of 12         2021         18.00         44.418         10.00	Stores										
bitoles         Stocks & WIP (Purchasing & Supply Stores)         Gas Buttermilk Small Pk 72         12         2021         10.82         44418         19/032021         KPIN         BUX2 CLEANING & HYGIENE SUPPLIES           bitores         B205         Stocks & WIP (Purchasing & Supply Stores)         Floar Squeegee, 600mn blade         12         2021         39.72         44418         19/032021         KPIN         BUX2 CLEANING & HYGIENE SUPPLIES           bitores         B205         Stocks & WIP (Purchasing & Supply Stores)         Floar My Degresser 51.         12         2021         4.04         44418         19/032021         KPIN         BUX2 CLEANING & HYGIENE SUPPLIES           bitores         B205         Stocks & WIP (Purchasing & Supply Stores)         Bin Pedal WIP (Burchasing & Supply	Stores										
bloes         B205         Stocks & WIP (Purchasing & Supply Stores)         Pic/ Wipe, Wypall X80         12         221         139.44         44418         1903/2021         KPIN         BUXZ, CLEANING & HYGENE SUPPLIES           bloes         Stocks & WIP (Purchasing & Supply Stores)         Heavy Dury Degresser SL         12         201         4.04         44418         1903/2021         KPIN         BUXZ, CLEANING & HYGENE SUPPLIES           bloes         Stocks & WIP (Purchasing & Supply Stores)         Stoled & Wing Cleaner 11         12         2021         4.04         44418         1903/2021         KPIN         BUXZ, CLEANING & HYGENE SUPPLIES           bloes         Stocks & WIP (Purchasing & Supply Stores)         G32 Atin & Body Storey         Hand Sanataer 5 Line Pack of         12         2021         44.00         44418         1903/2021         KPIN         BUXZ, CLEANING & HYGENE SUPPLIES           tores         B205         Stocks & WIP (Purchasing & Supply Stores)         Facial Tissue 150N White (CS         12         2021         44.04         1903/2021         KPIN         BUXZ, CLEANING & HYGENE SUPPLIES           tores         B205         Stocks & WIP (Purchasing & Supply Stores)         Facial Tissue 150N White (CS         1	Stores										
blobes         B205         Stocks & WIP (Purchasing & Supply Stores)         Heary Durb Degressers E.         2         221         39.72         44418         19/03/2021         KPIN         BUNZL CLEANING & HYGIENE SUPPLIES           blobes         Stocks & WIP (Purchasing & Supply Stores)         Shield 3 Way Cleaner 1L         12         2021         14.40         44418         19/03/2021         KPIN         BUNZL CLEANING & HYGIENE SUPPLIES           blobes         Stocks & WIP (Purchasing & Supply Stores)         Bin Pedal White 50 Ltr         12         2021         9.01         44418         19/03/2021         KPIN         BUNZL CLEANING & HYGIENE SUPPLIES           blobes         Stocks & WIP (Purchasing & Supply Stores)         Bin Pedal White 50 Ltr         12         2021         9.01         44418         19/03/2021         KPIN         BUNZL CLEANING & HYGIENE SUPPLIES           blobes         Stocks & WIP (Purchasing & Supply Stores)         Basia Hale Polish TYSIT         12         2021         18.00         44418         19/03/2021         KPIN         BUNZL CLEANING & HYGIENE SUPPLIES           blobes         Stocks & WIP (Purchasing & Supply Stores)         Basia Hale Polish TYSIT         12         2021         18.70         44418         19/03/2021         KPIN         BUNZL CLEANING & HYGIENE SUPPLIES           blobes	Stores										
Interse         B205         Stocks & WIP (Purchasing & Supply Stores)         Heavy Duy Degreaser SL         12         2021         4.44         19/03/2021         KPIN         BURX CLEANING & HYGIENE SUPPLIES           biores         B205         Stocks & WIP (Purchasing & Supply Stores)         Bial Add JWay Cleaner 1L         12         2021         9.01         44418         19/03/2021         KPIN         BURX CLEANING & HYGIENE SUPPLIES           biores         B205         Stocks & WIP (Purchasing & Supply Stores)         B3/a Ka dy Showr Gel (T         12         2021         20.40         44418         19/03/2021         KPIN         BURX CLEANING & HYGIENE SUPPLIES           biores         B205         Stocks & WIP (Purchasing & Supply Stores)         Hand Sanatiser 5.1 tim Pack of         12         2021         18.00         44418         19/03/2021         KPIN         BURX CLEANING & HYGIENE SUPPLIES           biores         B205         Stocks & WIP (Purchasing & Supply Stores)         Facial Tistue 15/05H While (CS         12         2021         18.74         44419         18/03/2021         KPIN         BURX CLEANING & HYGIENE SUPPLIES           urchasing & Supply         204         Cleaning Equipment         Tudnega Lenon Hand Clean 4.5L         12         2021         116.74         44419         18/03/2021         KPIN	Stores										
thores         B205         Shocks & WIP (Purchasing & Supply Stores)         Shield 3 Way Cleaner 1L         12         2021         14.40         44418         19/03/2021         KPIN         BUX2L CLEANING & HYGIENE SUPPLIES           biores         B205         Stocks & WIP (Purchasing & Supply Stores)         6332 Hair & Body Shower Gel (1         12         2021         93.84         44418         19/03/2021         KPIN         BUX2L CLEANING & HYGIENE SUPPLIES           biores         B205         Stocks & WIP (Purchasing & Supply Stores)         Brasso Metal Polish 175ml         12         2021         18.89         44418         19/03/2021         KPIN         BUX2L CLEANING & HYGIENE SUPPLIES           biores         B205         Stocks & WIP (Purchasing & Supply Stores)         Brasso Metal Polish 175ml         12         2021         18.89         44418         19/03/2021         KPIN         BUX2L CLEANING & HYGIENE SUPPLIES           biores         B205         Stocks & WIP (Purchasing & Supply Stores)         Brasso Metal Polish 175ml         12         2021         18.69         44418         19/03/2021         KPIN         BUX2L CLEANING & HYGIENE SUPPLIES           burchasing & Supply         2024         Cleaning Equipment         Tufanega Leenon Hand Clean 4.5L         12         2021         117.7         44419         18/03/20	Stores										
bites         B205         Stocks & WIP (Purchasing & Supply Stores)         Bin Pedal Winke 50 Lrr         12         2021         9.01         44418         19/03/2021         KPIN         BUNZL CLEANING & HYGIENE SUPPLIES           bitores         B205         Stocks & WIP (Purchasing & Supply Stores)         Bitores do Stocks & WIP (Purchasing & Supply Stores)         Brasso Metal Polish 175ml         12         2021         18.80         44418         19/03/2021         KPIN         BUNZL CLEANING & HYGIENE SUPPLIES           totres         B205         Stocks & WIP (Purchasing & Supply Stores)         Brasso Metal Polish 175ml         12         2021         18.80         44418         19/03/2021         KPIN         BUNZL CLEANING & HYGIENE SUPPLIES           totres         B205         Stocks & WIP (Purchasing & Supply Stores)         Braid Tissue 150Sht White (CS         2         2021         18.74         44419         19/03/2021         KPIN         BUNZL CLEANING & HYGIENE SUPPLIES           totrehasing & Supply         204         Cleaning Equipment         Stotks & WIP (Purchasing & Supply Stores)         Sat Dishwasher Sat ZSKI         2         2021         15.60         44419         18/03/2021         KPIN         BUNZL CLEANING & HYGIENE SUPPLIES           turchasing & Supply         2024         Cleaning Equipment         Dicoln Stecte Ele Ele 14x12"											
biteresB205Stocks & WIP (Purchasing & Supply Stores)632 Hair & Body Shower Gel (112202193.84441819/03/2021KPINBUNZL CLEANING & HYGIENE SUPPLIESitoresB205Stocks & WIP (Purchasing & Supply Stores)Hand Sanatiser 5 Litre Pack of122021240.004441819/03/2021KPINBUNZL CLEANING & HYGIENE SUPPLIESitoresB205Stocks & WIP (Purchasing & Supply Stores)Facial Tissue 150Sh White (CS12202118.704441819/03/2021KPINBUNZL CLEANING & HYGIENE SUPPLIESitoresB205Stocks & WIP (Purchasing & Supply Stores)Facial Tissue 150Sh White (CS12202118.744441919/03/2021KPINBUNZL CLEANING & HYGIENE SUPPLIESitoring & Supply2024Cleaning EquipmentTutanega Lemon Hand Clean 4.5L122021117.124441918/03/2021KPINBUNZL CLEANING & HYGIENE SUPPLIESurchasing & Supply2024Cleaning EquipmentD/Cloth Stitete Blue Ed 14x12*12202116.004441918/03/2021KPINBUNZL CLEANING & HYGIENE SUPPLIESurchasing & Supply2024Cleaning EquipmentDisineter Pine Cleanine FLI12202116.004441918/03/2021KPINBUNZL CLEANING & HYGIENE SUPPLIESurchasing & Supply2024Cleaning EquipmentDisineter Pine Cleanine FLI12202116.004441918/03/2021KPINBUNZL CLEANING & HYGIENE SUPPLIESurchasing & Supply2024Cleaning Equipment											
bioresB205Stocks & WIP (Purchasing & Supply Stores)Hand Sanatiser is Litre Pack of the Litre Pa											
bitroesB205Stocks & WIP (Purchasing & Supply Stores)Brasso Metal Polish 175ml12202118.094441819/03/2021KPINBUNZL CLEANING & HYGIENE SUPPLIESstoresB205Stocks & WIP (Purchasing & Supply Stores)Facial Tissue 150Sht White (CS12202120.364441819/03/2021KPINBUNZL CLEANING & HYGIENE SUPPLIESstoresD17Canteen EquipmentSalt Dishwasher Salt 25Kg122021117.124441918/03/2021KPINBUNZL CLEANING & HYGIENE SUPPLIESvarchasing & Supply2024Cleaning EquipmentDichot Stikett Bille Ed 14x12*122021117.124441918/03/2021KPINBUNZL CLEANING & HYGIENE SUPPLIESvarchasing & Supply2024Cleaning EquipmentDichot Stikett Bille Ed 14x12*12202116.604441918/03/2021KPINBUNZL CLEANING & HYGIENE SUPPLIESvarchasing & Supply2024Cleaning EquipmentDisinfect Pine Cleanine 5Lt12202116.604441918/03/2021KPINBUNZL CLEANING & HYGIENE SUPPLIESvarchasing & Supply2024Cleaning EquipmentTowel6663, White KClark122021126.604441918/03/2021KPINBUNZL CLEANING & HYGIENE SUPPLIESvarchasing & Supply2024Cleaning EquipmentTowel6663, White KClark122021126.604441918/03/2021KPINBUNZL CLEANING & HYGIENE SUPPLIESvarchasing & Supply2024Cleaning EquipmentTowel6663, White KClark12											
basesB205Stocks & WIP (Purchasing & Supply Stores)Facial Tissue 150Sht White (CS12202120.364441819/03/2021KPINBUNZL CLEANING & HYGIENE SUPPLIESvarchasing & Supply2014Cleaning EquipmentTurdaega Leom Alhad Clean 4.5L122021117.124441918/03/2021KPINBUNZL CLEANING & HYGIENE SUPPLIESvarchasing & Supply2024Cleaning EquipmentD/Cloth Stkette Blue Ed 14x12*12202115.604441918/03/2021KPINBUNZL CLEANING & HYGIENE SUPPLIESvarchasing & Supply2024Cleaning EquipmentD/Cloth Stkette Blue Ed 14x12*12202140.404441918/03/2021KPINBUNZL CLEANING & HYGIENE SUPPLIESvarchasing & Supply2024Cleaning EquipmentDicher Pinc Cleanine 5Lt12202140.404441918/03/2021KPINBUNZL CLEANING & HYGIENE SUPPLIESvarchasing & Supply2024Cleaning EquipmentTowel,6663, White K/Clark122021126.864441918/03/2021KPINBUNZL CLEANING & HYGIENE SUPPLIESvarchasing & Supply2024Cleaning EquipmentTowel,6663, White K/Clark122021126.864441918/03/2021KPINBUNZL CLEANING & HYGIENE SUPPLIESvarchasing & Supply2024Cleaning EquipmentTowel,6663, White K/Clark122021126.864441918/03/2021KPINBUNZL CLEANING & HYGIENE SUPPLIESvarchasing & Supply2024Cleaning EquipmentTowel,6663, White K/Clark											
Sale ring2017Canteen EquipmentSalt Dishwasher Salt 25Kg12202118.744441918/03/2021KPINBUNZL CLEANING & HYGIENE SUPPLIESfurchasing & Supply2024Cleaning EquipmentTufanega Lemon Hand Clean 4.5L122021117.124441918/03/2021KPINBUNZL CLEANING & HYGIENE SUPPLIESfurchasing & Supply2024Cleaning EquipmentDicloth Stkette Blue Ed 14x12"12202115.604441918/03/2021KPINBUNZL CLEANING & HYGIENE SUPPLIESfurchasing & Supply2024Cleaning EquipmentHeavy Duty Degreaser 5L12202140.404441918/03/2021KPINBUNZL CLEANING & HYGIENE SUPPLIESfurchasing & Supply2024Cleaning EquipmentDisinder Pine Cleanine 5Lt12202116.604441918/03/2021KPINBUNZL CLEANING & HYGIENE SUPPLIESfurchasing & Supply2024Cleaning EquipmentTowel,6663, White K/Clark122021126.964441918/03/2021KPINBUNZL CLEANING & HYGIENE SUPPLIESfurchasing & Supply2024Cleaning EquipmentSTERILZING FLUID MILTON 5 LI2202177.004442123/01/2020KPINBUNZL CLEANING & HYGIENE SUPPLIESfurchasing & Supply2024Cleaning EquipmentSTERILZING FLUID MILTON 5 LI2202177.004442123/01/2020KPINBUNZL CLEANING & HYGIENE SUPPLIESfurchasing & Supply2024Cleaning EquipmentSteps KVGIENE SUPPLIESSteps KVGIENE SUPPLIES											
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Interview         B113         Fixed Assets Under Construction Vehicles         Cycle Scheme 2020-2021         12         2021         3394.05         44427         22/03/2021         KPIN         CYCLESCHEME LTD           Interview         B113         Fixed Assets Under Construction Vehicles         Cycle Scheme 2020-2021         12         2021         216.67         44427         22/03/2021         KPIN         CYCLESCHEME LTD	5										
lot Analysed B113 Fixed Assets Under Construction Vehicles Cycle Scheme 2020-2021 12 2021 216.67 44427 22/03/2021 KPIN CYCLESCHEME LTD	6										
	ICT										
		2040	Triviamenance and Contracts	Consultancy services to setup	12	2021	100.00	44428	22/03/2021	NMIN	

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMEN TYPE	SUPPLIER
СТ	2040	IT Maintenance and Contracts	JCAD Core Risk and Incident Ma	12	2021	4700.00	44428	22/03/2021	KPIN	JCAD LIMITED
CT	2040	IT Maintenance and Contracts	JCAD Core Risk and Incident Ma	12	2021	4700.00	44428	22/03/2021	KPIN	JCAD LIMITED
	2040	IT Maintenance and Contracts	JCAD CORE Opportunity Manageme	12	2021	2200.00	44428	22/03/2021	KPIN	JCAD LIMITED
	2040	IT Maintenance and Contracts	JCAD CORE Opportunity Manageme	12	2021	2200.00	44428	22/03/2021	KPIN	
	2040	IT Maintenance and Contracts	SSO Integration (future suppot	12	2021	750.00	44428	22/03/2021	KPIN KPIN	JCAD LIMITED
	2040	IT Maintenance and Contracts	Period 3 -15.03.21 to 14.04.21	12 12	2021	16329.47	44429 44430	22/03/2021	KPIN KPIN	
/orkshops Management	3201 3201	Petrol and Diesel Petrol and Diesel	Petrol and Diesel Petrol and Diesel		2021 2021	1404.20 1806.40	44430 44431	19/03/2021 19/03/2021	KPIN KPIN	RIX PETROLEUM LIMITED RIX PETROLEUM LIMITED
/orkshops Management roperty Services	1050	Building Maintenance	Hose bench. Oil store door	12 12	2021	160.83	44431	20/03/2021	KPIN	NORMAN DAVID MAINTENANCE
roperty Services	1050	Building Maintenance	various faults following Quart	12	2021	476.11	44432	20/03/2021	KPIN	NORMAN DAVID MAINTENANCE
	1050	Building Maintenance		12	2021	21.00	44433	19/03/2021	KPIN	NORMAN DAVID MAINTENANCE
roperty Services roperty Services	1050	Building Maintenance	To repair damaged door leading Ease and adjust door to dorm.	12	2021	42.00	44434	19/03/2021	KPIN	NORMAN DAVID MAINTENANCE
roperty Services	1050	Building Maintenance	front bay door in appliance ba	12	2021	169.40	44435	22/03/2021	KPIN	HS DOOR SYSTEMS LTD
roperty Services	1050	Building Maintenance	No hot water - boiler not firi	12	2021	391.89	44430	22/03/2021	KPIN	BALM & DAVIES LTD
roperty Services	1050	Building Maintenance	Water chiller - not dispensing	12	2021	287.08	44438	22/03/2021	KPIN	BALM & DAVIES LTD
operty Services	1050	Building Maintenance	Drying cabinet not heating up	12	2021	222.95	44439	22/03/2021	KPIN	BALM & DAVIES LTD
echnical Services	2030	Operational Equipment Support	CONTRA KPIN 44545	12	2021	1520.99	44440	26/01/2021	KPIN	SCOTT HEALTH & SAFETY LTD
operty Services	1050	Building Maintenance	WC constantly filling	12	2021	92.41	44441	22/03/2021	KPIN	BALM & DAVIES LTD
operty Services	1050	Building Maintenance	To attend and investigate the	12	2021	220.54	44442	22/03/2021	KPIN	BALM & DAVIES LTD
operty Services	1050	Building Maintenance	Boiler defective - no hot wate	12	2021	66.30	44443	22/03/2021	KPIN	BALM & DAVIES LTD
T	2040	IT Maintenance and Contracts	Development Environment mainte	12	2021	4287.00	44444	22/03/2021	KPIN	REMSDAQ LTD
operty Services	1050	Building Maintenance	Quoted works Q 361-6056 to rem	12	2021	293.49	44445	22/03/2021	KPIN	BALM & DAVIES LTD
of Analysed	B118	Asset Protection	CONTRA KPIN 46005	12	2021	10242.68	44446	17/03/2021	KPIN	MILLANE CONTRACT SERVICES LTD
operty Services	1030	Int Decs/Alts & Improvements	Carry out repairs to Multi Com	12	2021	3998.00	44447	22/03/2021	KPIN	DUNNINGHAMS LTD
atering	4130	Hospitality & Entertaining	KP MESS CLUB	12	2021	52.84	44448	23/03/2021	KPIN	DIRECT MEATS
roperty Services	1050	Building Maintenance	To make alterations to pipewor	12	2021	198.00	44449	22/03/2021	KPIN	ARVON DRAIN CLEARING
operty Services	1000	Planned Works	CONTRA FOR FPIN 164580	12	2021	751.94	44450	18/03/2021	KPIN	USE CERT02 - PACE FUELCARE LTD
operty Services	1321	Water Meters	21.12.20 to 20.03.21 S.W.F	12	2021	137.94	44452	21/03/2021	KPIN	ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
operty Services	1322	Sewerage Charges	21.12.20 to 20.03.21 S.W.F	12	2021	152.87	44452	21/03/2021	KPIN	ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
operty Services	1302	Electricity	BILL 21.01.21 - 20.03.21	12	2021	40.85	44453	20/03/2021	KPIN	BRITISH GAS
operty Services	1301	Gas	BILL 21.01.21 - 20.03.21	12	2021	31.93	44453	20/03/2021	KPIN	BRITISH GAS
operty Services	1301	Gas	BILL 05/12/20 - 15/03/21	12	2021	25.98	44454	16/03/2021	KPIN	BRITISH GAS
operty Services	1302	Electricity	.BILL	12	2021	24.24	44454	16/03/2021	KPIN	BRITISH GAS
irchasing & Supply	2303	Clothing & Footwear	SIBB01	12	2021	39.84	44463	19/03/2021	KPIN	SIBBONS (ALRESFORD) LTD
Irchasing & Supply	2303	Clothing & Footwear	SIBB01	12	2021	17.95	44464	19/03/2021	KPIN	SIBBONS (ALRESFORD) LTD
irchasing & Supply	2303	Clothing & Footwear	RSC001	12	2021	30.22	44465	15/03/2021	KPIN	R S COMPONENTS LTD
urchasing & Supply	4001	Stationery	BANN02	12	2021	93.22	44483	12/03/2021	KPIN	BANNER GROUP LIMITED
uman Resources	4016	Recruitment	Recruitment	12	2021	275.00	44491	22/03/2021	KPIN	BALFOUR WONG LIMITED
uman Resources	0960	Occupational Health	Occupational Health	12	2021	300.00	44493	21/10/2020	KPIN	WORKOUT SOLUTIONS
uman Resources	0960	Occupational Health	Occupational Health	12	2021	50.00	44493	21/10/2020	KPIN	WORKOUT SOLUTIONS
uman Resources	0960	Occupational Health	Occupational Health	12	2021	210.00	44494	19/03/2021	KPIN	WORKOUT SOLUTIONS
uman Resources	0960	Occupational Health	Occupational Health	12	2021	300.00	44494	19/03/2021	KPIN	WORKOUT SOLUTIONS
uman Resources	0960	Occupational Health	Occupational Health	12	2021	140.00	44494	19/03/2021	KPIN	WORKOUT SOLUTIONS
ores	B205	Stocks & WIP (Purchasing & Supply Stores)	Strap, Casualty securing - Lon	12	2021	146.00	44495	22/03/2021	KPIN	S P SERVICES (UK) LTD
ores	B205	Stocks & WIP (Purchasing & Supply Stores)	Strap, Casualty securing - Lon	12	2021	198.55	44496	22/03/2021	KPIN	S P SERVICES (UK) LTD
ores	B205	Stocks & WIP (Purchasing & Supply Stores)	NP Airway 9.0mm - Yellow (Bast	12	2021	17.70	44496	22/03/2021	KPIN	S P SERVICES (UK) LTD
novation and Change	4005	IT Consumables	5 non consecutive days consult	12	2021	1715.00	44497	22/03/2021	KPIN	COLCHESTER BOROUGH COUNCIL
operty Services	1050	Building Maintenance	WC's blocked and backing up to	12	2021	88.00	44498	22/03/2021	KPIN	ARVON DRAIN CLEARING
operty Services	1499	Furniture and Fittings	mirror and bin	12	2021	21.75	44500	19/03/2021	KPIN	BATES OFFICE SERVICES LIMITED
atering	4130	Hospitality & Entertaining	KP MESS CLUB	12	2021	41.99	44502	22/03/2021	KPIN	BRAKE BROS LTD
atering	4130	Hospitality & Entertaining	KP MESS CLUB	12	2021	59.48	44502	22/03/2021	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
ater Services	2087	Water Services	Hydrant Mounting Plate (Alumi	12	2021	420.00	44504	23/03/2021	KPIN	PLATE & LOCATE LTD
ater Services	2087	Water Services	300mm Thermoplastic H (with A	12	2021	705.00	44504	23/03/2021	KPIN	PLATE & LOCATE LTD
ater Services	2087	Water Services	Hydrant Indicator Numerals.	12	2021	54.00	44504	23/03/2021	KPIN	PLATE & LOCATE LTD
ater Services	2087	Water Services	Hydrant Indicator Numerals.	12	2021	54.00	44504	23/03/2021	KPIN	PLATE & LOCATE LTD
ater Services	2087	Water Services	Hydrant Indicator Numerals.	12	2021	54.00	44504	23/03/2021	KPIN	PLATE & LOCATE LTD
ater Services	2087	Water Services	Hydrant Indicator Numerals.	12	2021	54.00 54.00	44504 44504	23/03/2021	KPIN	PLATE & LOCATE LTD PLATE & LOCATE LTD
ater Services	2087	Water Services	Hydrant Indicator Numerals.	12	2021	54.00	44504 44504	23/03/2021	KPIN	PLATE & LOCATE LTD PLATE & LOCATE LTD
	2087	Water Services	Hydrant Indicator Numerals.	12	2021	54.00 54.00	44504 44504	23/03/2021	KPIN	PLATE & LOCATE LTD
ater Services ater Services	2087 2087	Water Services Water Services		12	2021	54.00 54.00	44504 44504	23/03/2021	KPIN KPIN	PLATE & LOCATE LTD PLATE & LOCATE LTD
	2087 2087		Hydrant Indicator Numerals.	12	2021	54.00 54.00	44504 44504	23/03/2021 23/03/2021	KPIN KPIN	PLATE & LOCATE LTD PLATE & LOCATE LTD
ater Services		Water Services	Hydrant Indicator Numerals.	12					KPIN KPIN	
ater Services	2087	Water Services	Hydrant Indicator Numerals.		2021	54.00	44504	23/03/2021		PLATE & LOCATE LTD
ater Services	2087	Water Services	Hydrant Indicator Numerals.	12	2021	54.00	44504	23/03/2021	KPIN	PLATE & LOCATE LTD
ater Services	2087	Water Services	Freight Misc	12	2021	17.00	44504	23/03/2021	KPIN	PLATE & LOCATE LTD
renfell Infrastructure Grant ECFRS	0702 1050	External Training - L&D Panel Building Maintenance	External Training - L&D Panel Skylight - wind blew open and	12 12	2021 2021	8500.00 88.50	44505	23/03/2021	KPIN KPIN	BUILDING RESEARCH ESTABLISHMENT LIMITED
roperty Services							44506	23/03/2021		MANSARD ROOFING LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	IT SUPPLIER
Property Services	1050	Building Maintenance	OOH call out on 19/03/21 at 20	12	2021	413.60 44507	23/03/2021	KPIN	HS DOOR SYSTEMS LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	57.23 44508	19/03/2021	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	60.09 44508	19/03/2021	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	57.23 44508	19/03/2021	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	224.88 44508	19/03/2021	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	142.74 44508	19/03/2021	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	99.31 44508	19/03/2021	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	58.66 44508	19/03/2021	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	60.09 44508	19/03/2021	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	89.60 44508	19/03/2021	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	260.03 44508	19/03/2021	KPIN KPIN	
Property Services	1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - MARCH	12	2021	69.33 44508 74.02 44508	19/03/2021	KPIN	
Property Services Property Services	1060 1330	Building Cleaning	Grounds Maintenance - MARCH Cleaning - MARCH	12 12	2021 2021	74.02 44508 1070.85 44509	19/03/2021 19/03/2021	KPIN	PINNACLE ESSEX PINNACLE ESSEX
Property Services	1330	Building Cleaning Building Cleaning	Cleaning - MARCH	12	2021	241.11 44509	19/03/2021	KPIN	PINNACLE ESSEX PINNACLE ESSEX
Property Services	1330	Building Cleaning Building Cleaning	Cleaning - MARCH	12	2021	151.03 44509	19/03/2021	KPIN	PINNACLE ESSEX PINNACLE ESSEX
Property Services	1330	Building Cleaning Building Cleaning	Cleaning - MARCH	12	2021	2201.92 44509	19/03/2021	KPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning Building Cleaning	Cleaning - MARCH	12	2021	2501.41 44509	19/03/2021	KPIN	PINNACLE ESSEX PINNACLE ESSEX
Property Services	1330	Building Cleaning Building Cleaning	Cleaning - MARCH	12	2021	1549.77 44509	19/03/2021	KPIN	PINNACLE ESSEX
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2021	60.00 44510	23/03/2021	KPIN	SFJ AWARDS LTD
COVID19	2902	Legal Expenses	Legal Expenses	12	2021	750.00 44511	19/03/2021	KPIN	CAPSTICK'S SOLICITORS LLP
Human Resources	0960	Occupational Health	Occupational Health	12	2021	350.00 44535	21/10/2020	KPIN	WORKOUT SOLUTIONS
Human Resources	0960	Occupational Health	Occupational Health	12	2021	540.00 44536	17/12/2020	KPIN	WORKOUT SOLUTIONS
Human Resources	0960	Occupational Health	Occupational Health	12	2021	100.00 44537	23/03/2021	KPIN	SI MEDICAL LTD
Not Analysed	B117	Asset Improvements	1920/455 Repair/upgrade of Hea	12	2021	7085.95 44538	17/03/2021	KPIN	OMNI HEAT AND POWER LIMITED
Catering	2017	Canteen Equipment	sandwich bags etc	12	2021	43.44 44541	23/03/2021	KPIN	NISBETS PLC
Property Services	1050	Building Maintenance	Shower room repairs	12	2021	1611.00 44542	23/03/2021	KPIN	MILLANE CONTRACT SERVICES LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	12	2021	24.82 44543	24/03/2021	KPIN	DONALD FREESTON
Purchasing & Supply	2024	Cleaning Equipment	Heavy Duty Degreaser 5L	12	2021	24.24 44544	23/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 600 X 600Mm	12	2021	14.58 44544	23/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Window Cleaner Trigger 750ml	12	2021	12.20 44544	23/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Detergent General Purpose 5Ltr	12	2021	31.48 44544	23/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Technical Services	2030	Operational Equipment Support	CONTRA KPIN 44440	12	2021	-1520.99 44545	24/03/2021	KPIN	SCOTT HEALTH & SAFETY LTD
Technical Services	2030	Operational Equipment Support	TIC 1829 SN 5301 Repair to Bat	12	2021	106.01 44546	24/03/2021	KPIN	SCOTT HEALTH & SAFETY LTD
Technical Services	2030	Operational Equipment Support	TIC 1829 - Your Quotation Ref	12	2021	0.00 44546	24/03/2021	KPIN	SCOTT HEALTH & SAFETY LTD
Technical Services	2030	Operational Equipment Support	TIC 1829 SN 5400 Repair to Bat	12	2021	90.41 44546	24/03/2021	KPIN	SCOTT HEALTH & SAFETY LTD
Technical Services	2030	Operational Equipment Support	TIC 1829 Labout	12	2021	562.50 44546	24/03/2021	KPIN	SCOTT HEALTH & SAFETY LTD
Technical Services	2030	Operational Equipment Support	TIC 1829 SN 8149 Repair to Bat	12	2021	106.01 44546	24/03/2021	KPIN	SCOTT HEALTH & SAFETY LTD
Technical Services	2030	Operational Equipment Support	TIC 1829 SN 8201 Repair to Bat	12	2021	106.01 44546	24/03/2021	KPIN	SCOTT HEALTH & SAFETY LTD
Technical Services	2030	Operational Equipment Support	TIC 1829 SN 5264 Repair to Bat	12	2021	106.01 44546	24/03/2021	KPIN	SCOTT HEALTH & SAFETY LTD
Technical Services	2030	Operational Equipment Support	TIC 1829 SN 7988 Repair to Bat	12	2021	106.01 44546	24/03/2021	KPIN	SCOTT HEALTH & SAFETY LTD
Technical Services	2030	Operational Equipment Support	TIC 1829 SN 17315 Repair to Ba	12	2021	106.01 44546	24/03/2021	KPIN	SCOTT HEALTH & SAFETY LTD
Technical Services	2030	Operational Equipment Support	TIC 1829 SN 8301 Repair to Bat	12	2021	106.01 44546	24/03/2021	KPIN	SCOTT HEALTH & SAFETY LTD
Technical Services	2030	Operational Equipment Support	TIC 1829 SN 17323 Repair to Ba	12	2021	106.01 44546	24/03/2021	KPIN	SCOTT HEALTH & SAFETY LTD
Technical Services	2030	Operational Equipment Support	TIC 1829 Carriage	12	2021	20.00 44546	24/03/2021	KPIN	SCOTT HEALTH & SAFETY LTD
Property Services	1040	Planned Works	2000 litres of red diesel	12	2021	751.94 44549	18/03/2021	KPIN	CERTAS ENERGY UK LTD
Property Services	3436	Fuel Pump Maintenance	o arrange for the attendance o	12	2021	317.53 44550	24/03/2021	KPIN	VECTEC LTD
Prevention	4019	Community Safety	Enhanced DBS Checks	12	2021	240.00 44551	15/03/2021	KPIN	ESSEX COUNTY COUNCIL
Prevention	4019	Community Safety	Basic DBS Checks	12	2021	69.00 44551	15/03/2021	KPIN	ESSEX COUNTY COUNCIL
Prevention	4019	Community Safety	DBS Admin Fee	12	2021	180.00 44551	15/03/2021	KPIN	ESSEX COUNTY COUNCIL
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	12	2021	1585.44 44552	23/03/2021	KPIN	
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2021	175.00 44553	08/03/2021	KPIN	THE INSTITUTE OF RISK MANAGEMENT
Property Services	1330	Building Cleaning	Carpet deep clean	12	2021	550.70 44554	24/03/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Kitchen deep clean including e	12	2021	790.00 44555	24/03/2021	KPIN	
Property Services	1050	Building Maintenance	To supply and fit 2No new 800m	12	2021	1916.95 44556	24/03/2021	KPIN KPIN	GARDHAMS PROPERTY SERVICES
Property Services	1050	Building Maintenance	To supply and install 2no. 400	12	2021	1151.87 44557	24/03/2021		C S ELECTRICAL ESSEX LTD
Property Services Property Services	1499 1499	Furniture and Fittings Furniture and Fittings	Dismantle all the racking in t 2no. Outdoor PPE storage bins	12 12	2021 2021	273.00 44558 620.70 44559	24/03/2021 24/03/2021	KPIN KPIN	NORMAN DAVID MAINTENANCE NORMAN DAVID MAINTENANCE
	4003	Postage Direct Mailing & Carriage	RESPONSE SERVICES - SEP 20	12	2021		13/03/2021	KPIN	ROYAL MAIL GROUP LIMITED
Property Services Property Services	4003	Postage Direct Mailing & Carriage Postage Direct Mailing & Carriage	RESPONSE SERVICES - SEP 20 RESPONSE SERVICES LICENCE	12	2021	2.35 44564 99.50 44564	13/03/2021	KPIN	ROYAL MAIL GROUP LIMITED ROYAL MAIL GROUP LIMITED
Stores	4003 B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	12	2021	15.00 44572	10/03/2021	KPIN	LIFT COMPONENTS LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Drop Release Blank End Key	12	2021	245.00 44572	10/03/2021	KPIN	LIFT COMPONENTS LTD
								KPIN KPIN	
Property Services	1030 1030	Int Decs/Alts & Improvements	2021/452 Various sites - Exter	12	2021 2021		19/03/2021 17/02/2021	KPIN KPIN	McLOUGHLIN DECORATING LIMITED McLOUGHLIN DECORATING LIMITED
Property Services		Int Decs/Alts & Improvements	2021/452 Various sites - Exter	12				KPIN KPIN	
Property Services	1030	Int Decs/Alts & Improvements Stocks & WIP (Purchasing & Supply Stores)	2021/452 Various sites - Exter CONTRA FOR KPIN 44706	12 12	2021 2021	19021.47 44575 295.00 44576	18/03/2021 24/03/2021	KPIN KPIN	McLOUGHLIN DECORATING LIMITED HI-TEC EUROPE LTD
Stores	B205								

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CONTRA FOR KPIN 44706	12	2021	118.00 44576	24/03/2021	KPIN	HI-TEC EUROPE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CONTRA FOR KPIN 44706	12	2021	59.00 44576	24/03/2021	KPIN	HI-TEC EUROPE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Magnum Precision Rigmaster SZ	12	2021	59.00 44577	24/03/2021	KPIN	HI-TEC EUROPE LTD
Technical Services	2032	Operational Equip-Initial Purchase	Disc Locking Screw A-Z 236	12	2021	35.00 44578	30/11/2020	KPIN	A-Z TEC MEDICAL LIMITED
Technical Services	2032	Operational Equip-Initial Purchase	Carriage	12	2021	5.00 44578	30/11/2020	KPIN	A-Z TEC MEDICAL LIMITED
Human Resources	0960	Occupational Health	Occupational Health	12	2021	440.00 44580	24/03/2021	KPIN	ELIZABETH COX
Training	0702 2030	External Training - L&D Panel	External Training - L&D Panel	12 12	2021 2021	750.00 44583 127.50 44584	07/03/2021 25/03/2021	KPIN KPIN	TD SOFTWARE LTD SUFFOLK MARINE SAFETY LTD
Technical Services Technical Services	2030	Operational Equipment Support Operational Equipment Support	Lifejacket Servicing/ Repairs Lifejacket Servicing/ Repairs	12	2021	622.50 44584	25/03/2021	KPIN	SUFFOLK MARINE SAFETY LTD
Technical Services	2030	Operational Equipment Support	Collection & Delivery	12	2021	21.00 44584	25/03/2021	KPIN	SUFFOLK MARINE SAFETY LTD
Technical Services	2030	Operational Equipment Support	Cost of parts used for servici	12	2021	326.80 44584	25/03/2021	KPIN	SUFFOLK MARINE SAFETY LTD
Property Services	1330	Building Cleaning	Clinical waste collection - 8	12	2021	302.23 44585	24/03/2021	KPIN	WASTECARE LTD
Property Services	1330	Building Cleaning	Clinical waste collection - 8t	12	2021	291.70 44586	24/03/2021	KPIN	WASTECARE LTD
Prevention	4019	Community Safety	Graphic Design work, 16pp docu	12	2021	1320.00 44587	25/03/2021	KPIN	BALFOUR WONG LIMITED
Operations	2401	Laundry	Repairs	12	2021	136.76 44588	25/03/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Fire Tunic	12	2021	110.10 44588	25/03/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Fire Trousers	12	2021	146.80 44588	25/03/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	12	2021	991.89 44589	24/03/2021	KPIN	RIX PETROLEUM LIMITED
Property Services	2903	Consultancy Fees	1920/451 - Sub division of liv	12	2021	2895.73 44590	25/03/2021	KPIN	
Technical Services	2031	Managed Personal Protective Equipment	February KPI Charge	12	2021	272.10 44591	25/03/2021	KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Technical Services	2031 B205	Managed Personal Protective Equipment Stocks & WIP (Purchasing & Supply Stores)	February KPI Charge Clinell Universal Wipes Pk 200	12 12	2021 2021	295.00 44593 606.00 44594	25/03/2021 25/03/2021	KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE MEDTREE
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Bioguard disinfectant cleaning	12	2021	358.80 44594	25/03/2021	KPIN	MEDTREE
ICT	2040	IT Maintenance and Contracts	Azure overages February 2021	12	2021	2862.10 44596	25/03/2021	KPIN	INSIGHT DIRECT (UK) LTD
Operations	6801	Section 13/16	Cross Border charges 2019-20	12	2021	10289.00 44600	24/03/2021	KPIN	SUFFOLK COUNTY COUNCIL
Property Services	1302	Electricity	CONTRA KPIN 44151	12	2021	-6.91 44601	23/11/2020	KPIN	SCOTTISH POWER
Property Services	1301	Gas	CONTRA KPIN 44151	12	2021	-7.30 44601	23/11/2020	KPIN	SCOTTISH POWER
Human Resources	0960	Occupational Health	Occupational Health	12	2021	100.00 44602	25/03/2021	KPIN	SI MEDICAL LTD
Property Services	2903	Consultancy Fees	Fees asscociated with Valuatio	12	2021	500.00 44603	25/03/2021	KPIN	LAMBERT SMITH HAMPTON
Property Services	2903	Consultancy Fees	Fees for valuationof 15 King G	12	2021	500.00 44604	25/03/2021	KPIN	LAMBERT SMITH HAMPTON
Training	0710	Organisational Development	Organisational Development	12	2021	295.00 44606	25/03/2021	KPIN	INSPIRING OD LIMITED
Property Services	1040	Planned Works	Oxy Reduction System March	12	2021	632.25 44608	26/03/2021	KPIN	WAGNER UK LIMITED
Property Services	1499	Furniture and Fittings	supply and install padlock to	12	2021	71.31 44610	26/03/2021	KPIN	
Technical Services	2031 2031	Managed Personal Protective Equipment	CREDIT RE HQ224512	12 12	2021 2021	-28.56 44611 -67.69 44612	22/03/2021 22/03/2021	KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE
Technical Services Technical Services	2031	Managed Personal Protective Equipment Managed Personal Protective Equipment	CREDIT RE HQ224745 CREDIT RE HQ224512	12	2021	-28.79 44612	22/03/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE
Technical Services	2031	Managed Personal Protective Equipment	CREDIT RE HQ223791	12	2021	-10.00 44614	19/03/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Human Resources	0960	Occupational Health	Occupational Health	12	2021	80.00 44615	22/03/2021	KPIN	EAST SUFFOLK & NORTH ESSEX NHS FOUNDATION TRUST
Workshops Management	3050	Leasing Charges	Leasing Charges	12	2021	403.70 44617	14/03/2021	KPIN	LEX AUTOLEASE LTD
Property Services	1330	Building Cleaning	Cleaning provisions - MARCH	12	2021	926.74 44619	28/03/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning provisions - MARCH	12	2021	1428.21 44619	28/03/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning provisions - MARCH	12	2021	1157.63 44619	28/03/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning provisions - MARCH	12	2021	952.99 44619	28/03/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning provisions - MARCH	12	2021	1237.90 44619	28/03/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning provisions - MARCH	12	2021	668.57 44619	28/03/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330 1330	Building Cleaning	Cleaning provisions - MARCH	12	2021 2021	1356.66 44619 2158.14 44619	28/03/2021	KPIN KPIN	MONTHIND CLEAN LLP MONTHIND CLEAN LLP
Property Services Property Services	1330	Building Cleaning Building Cleaning	Cleaning provisions - MARCH Cleaning provisions - MARCH	12 12	2021	2158.14 44619 1285.03 44619	28/03/2021 28/03/2021	KPIN	MONTHIND CLEAN LLP MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning Building Cleaning	Cleaning provisions - MARCH	12	2021	1501.81 44619	28/03/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning provisions - MARCH	12	2021	696.33 44619	28/03/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning provisions - MARCH	12	2021	1157.63 44619	28/03/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning provisions - MARCH	12	2021	2242.02 44619	28/03/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning provisions - MARCH	12	2021	4593.79 44619	28/03/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning provisions - MARCH	12	2021	1161.12 44619	28/03/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning provisions - MARCH	12	2021	1096.00 44619	28/03/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning provisions - MARCH	12	2021	1476.65 44619	28/03/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning provisions - MARCH	12	2021	563.07 44619	28/03/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	REVERSE CODING	12	2021	-1135.22 44620	28/03/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	REVERSE CODING	12	2021	-1541.45 44620	28/03/2021	KPIN	MONTHIND CLEAN LLP
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	REVERSE CODING REVERSE CODING	12 12	2021 2021	-1276.55 44620 -1278.00 44620	28/03/2021 28/03/2021	KPIN KPIN	MONTHIND CLEAN LLP MONTHIND CLEAN LLP
Property Services Property Services	1330	Building Cleaning Building Cleaning	REVERSE CODING REVERSE CODING	12 12	2021	-1278.00 44620 -1147.51 44620	28/03/2021 28/03/2021	KPIN KPIN	MONTHIND CLEAN LLP MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	REVERSE CODING	12	2021	-1147.51 44620	28/03/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	REVERSE CODING	12	2021	-587.29 44620	28/03/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	REVERSE CODING	12	2021	-1294.78 44620	28/03/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	CODING INCORRECT	12	2021	587.29 44620	28/03/2021	KPIN	MONTHIND CLEAN LLP
		5 5							

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER		
Property Services	1330	Building Cleaning	CODING INCORRECT	12	2021	587.29 44620	MONTHIND CLEAN LLP				
Property Services	1330	Building Cleaning	CODING INCORRECT	12	2021	1294.78 44620	28/03/2021	KPIN KPIN	MONTHIND CLEAN LLP		
Property Services	1330	Building Cleaning	CODING INCORRECT	12	2021	1276.55 44620	28/03/2021	MONTHIND CLEAN LLP			
Property Services	1330	Building Cleaning	CODING INCORRECT	12	2021	1135.22 44620	28/03/2021	KPIN	MONTHIND CLEAN LLP		
Property Services	1330	Building Cleaning	CODING INCORRECT	12	2021	1541.45 44620	28/03/2021	KPIN	MONTHIND CLEAN LLP		
Property Services	1330	Building Cleaning	CODING INCORRECT	12	2021		278.00 44620 28/03/2021 KPIN MONTHIND CLEAN LLP 47.51 44620 28/03/2021 KPIN MONTHIND CLEAN LLP				
Property Services	1330	Building Cleaning		12 12	2021	1147.51 44620 1326.72 44620	28/03/2021		MONTHIND CLEAN LLP		
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	CODING INCORRECT REVERSE CODING	12	2021 2021	1326.72 44620 -587.29 44620		28/03/2021 KPIN MONTHIND CLEAN LLP 28/03/2021 KPIN MONTHIND CLEAN LLP			
COVID19	1330	Building Cleaning Building Cleaning	Covid 19 Sanitisation Cleaning	12	2021	1294.78 44620	MONTHIND CLEAN LLP				
COVID19	1330	Building Cleaning	Covid 19 Sanitisation Cleaning	12	2021	587.29 44620	MONTHIND CLEAN LLP				
COVID19	1330	Building Cleaning	Covid 19 Sanitisation Cleaning	12	2021	587.29 44620	MONTHIND CLEAN LLP				
COVID19	1330	Building Cleaning	Covid 19 Sanitisation Cleaning	12	2021	1278.00 44620	MONTHIND CLEAN LLP				
COVID19	1330	Building Cleaning	Covid 19 Sanitisation Cleaning	12	2021	1135.22 44620	28/03/2021 28/03/2021	KPIN KPIN	MONTHIND CLEAN LLP		
COVID19	1330	Building Cleaning	Covid 19 Sanitisation Cleaning	12	2021	1326.72 44620	28/03/2021	KPIN	MONTHIND CLEAN LLP		
COVID19	1330	Building Cleaning	Covid 19 Sanitisation Cleaning	12	2021	1147.51 44620	MONTHIND CLEAN LLP				
COVID19	1330	Building Cleaning	Covid 19 Sanitisation Cleaning	12	2021	1276.55 44620	MONTHIND CLEAN LLP				
COVID19	1330	Building Cleaning	Covid 19 Sanitisation Cleaning	12	2021	1541.45 44620	MONTHIND CLEAN LLP				
Property Services	1330	Building Cleaning	Cleaning Provision at Wethersf	12	2021	1069.31 44621	28/03/2021	KPIN	MONTHIND CLEAN LLP		
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pad - Incident Message Record	12	2021	565.00 44622	26/03/2021	KPIN	BENSONS PRINTING COMPANY LTD		
Property Services	1050	Building Maintenance	carry out remedial work as per	12	2021	428.46 44623	26/03/2021	KPIN	MUNRO BUILDING SERVICES LTD		
Property Services	1050	Building Maintenance	Genie lead not working bay 2	12	2021	140.50 44624	26/03/2021	KPIN	MUNRO BUILDING SERVICES LTD		
Property Services	1050	Building Maintenance	Please be aware that our heati	12	2021	87.47 44625	24/03/2021	KPIN	BALM & DAVIES LTD		
Property Services	1050	Building Maintenance	OOH 10/03/2021 1800hrs No heat	12	2021	393.29 44626	24/03/2021	KPIN	BALM & DAVIES LTD		
Property Services	1050	Building Maintenance	To replace defective TVR on ra	12	2021	115.67 44627	24/03/2021	KPIN	BALM & DAVIES LTD		
Property Services	1050	Building Maintenance	overflow from water boiler con	12	2021	301.04 44628	24/03/2021	KPIN	BALM & DAVIES LTD		
Property Services	1050	Building Maintenance	WC's - noisy and slow to fill	12	2021	334.05 44629	24/03/2021	KPIN	BALM & DAVIES LTD		
Property Services	1050	Building Maintenance	Valve to radiator	12	2021	137.53 44630	24/03/2021	KPIN	BALM & DAVIES LTD		
Property Services	1040	Planned Works	Air Conditioning servicing: 35	12	2021	700.00 44631	24/03/2021	KPIN	BALM & DAVIES LTD		
Property Services	1050	Building Maintenance	to replace the defective Zip H	12	2021	1442.16 44632	24/03/2021	KPIN	BALM & DAVIES LTD		
Property Services	1040	Planned Works	Q14405 USAR RPZ Valve Certific	12	2021	480.00 44633	24/03/2021	KPIN	BALM & DAVIES LTD		
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	12	2021	7.50 44635 184.80 44636	29/03/2021 28/03/2021	KPIN KPIN			
Operations Operations	2030 4009	Operational Equipment Support Operational Support Costs	Portable Toilets for an exerci Monthly retainer fee - March 2	12 12	2021 2021	184.80 44636 4166.66 44637	28/03/2021	KPIN	EXTREME RESCUE LIMITED EXTREME RESCUE LIMITED		
Catering	2017	Canteen Equipment	4 slot toaster	12	2021	4100.00 44037 45.99 44638	26/03/2021	KPIN	NISBETS PLC		
Not Analysed	2017 B113	Fixed Assets Under Construction Vehicles	FORD02	12	2021	45.99 44638 10569.21 44646	11/03/2021	KPIN	FORD MOTOR CO LTD		
Workshop Engineering	2924	Quality Assurance	BRIT08	12	2021	1025.00 44647	12/03/2021	KPIN	BRITISH STANDARDS INSTITUTION		
Not Analysed	B113	Fixed Assets Under Construction Vehicles	ENDE02	12	2021	22430.90 44648	12/03/2021	KPIN	ENDEAVOUR AUTOMOTIVE HYUNDAI COLCHESTER		
Not Analysed	B113	Fixed Assets Under Construction Vehicles	ENDE02	12	2021	22430.90 44649	12/03/2021	KPIN	ENDEAVOUR AUTOMOTIVE HYUNDAI COLCHESTER		
Property Services	2903	Consultancy Fees	2021-477/478.B A Chamber upgra	12	2021	6518.00 44650	26/03/2021	KPIN	STACE LLP		
Property Services	1050	Building Maintenance	Various lights	12	2021	413.94 44651	26/03/2021	KPIN	MUNRO BUILDING SERVICES LTD		
Property Services	1050	Building Maintenance	Water boiler tap	12	2021	91.07 44652	24/03/2021	KPIN	BALM & DAVIES LTD		
Property Services	1030	Int Decs/Alts & Improvements	Data loggers Quote 13882	12	2021	5757.50 44653	25/03/2021	KPIN	TEMPCON INSTRUMETATION LIMITED		
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	12	2021	21.62 44654	29/03/2021	KPIN	DONALD FREESTON		
Property Services	1050	Building Maintenance	bay door no 4 - The bottom gui	12	2021	188.10 44656	29/03/2021	KPIN	HS DOOR SYSTEMS LTD		
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	228.89 44657	29/03/2021	KPIN	BALM & DAVIES LTD		
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	175.13 44657					
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	243.63 44657	29/03/2021	KPIN	BALM & DAVIES LTD		
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	166.11 44657	29/03/2021	KPIN	BALM & DAVIES LTD		
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	231.95 44657	29/03/2021	KPIN	BALM & DAVIES LTD		
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	184.52 44657	29/03/2021	KPIN	BALM & DAVIES LTD		
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	1151.75 44657	29/03/2021	KPIN	BALM & DAVIES LTD		
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	167.94 44657	29/03/2021	KPIN	BALM & DAVIES LTD		
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	124.64 44657	29/03/2021	KPIN	BALM & DAVIES LTD		
Property Services	1040 1040	Planned Works Planned Works	Water Hygiene Check 4th Quarte	12	2021 2021	135.71 44657 143.72 44657	29/03/2021 29/03/2021	KPIN KPIN	BALM & DAVIES LTD		
Property Services	1040	Planned Works Planned Works	Water Hygiene Check 4th Quarte	12	2021			KPIN	BALM & DAVIES LTD BALM & DAVIES LTD		
Property Services Property Services	1040	Planned Works Planned Works	Water Hygiene Check 4th Quarte Water Hygiene Check 4th Quarte	12 12	2021	158.92 44657 144.33 44657	29/03/2021 29/03/2021	KPIN KPIN	BALM & DAVIES LTD BALM & DAVIES LTD		
Property Services Property Services	1040	Planned Works Planned Works	Water Hygiene Check 4th Quarte	12	2021	144.33 44657	29/03/2021	KPIN	BALM & DAVIES LTD BALM & DAVIES LTD		
Property Services Property Services	1040	Planned Works Planned Works	Water Hygiene Check 4th Quarte	12	2021	168.96 44657	29/03/2021	KPIN	BALM & DAVIES LTD BALM & DAVIES LTD		
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021				BALM & DAVIES LTD BALM & DAVIES LTD		
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	126.68 44657	29/03/2021	KPIN	BALM & DAVIES LTD		
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	153.77 44657	29/03/2021	KPIN	BALM & DAVIES LTD		
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	260.92 44657	29/03/2021	KPIN	BALM & DAVIES LTD BALM & DAVIES LTD		
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	205.68 44657	29/03/2021	KPIN	BALM & DAVIES LTD		
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	215.32 44657	29/03/2021	KPIN	BALM & DAVIES LTD		
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ret	INVOICE DATE	DOCUMEN TYPE	TSUPPLIER
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	169.58 44657	29/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	186.07 44657	29/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	124.06 44657	29/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	427.18 44657	29/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	185.39 44657	29/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	140.56 44657	29/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	114.70 44657	29/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	126.99 44657	29/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	159.07 44657	29/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	145.30 44657	29/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	143.67 44657	29/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	280.82 44657	29/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	14.78 44657	29/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	207.16 44657	29/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	197.06 44657	29/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	186.97 44657	29/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	307.79 44657	29/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	34.58 44657	29/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	195.99 44657	29/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	122.20 44657	29/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	161.31 44657	29/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	120.05 44657	29/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	252.44 44657	29/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	108.18 44657	29/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	165.29 44657	29/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	217.16 44657	29/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	167.38 44657	29/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	214.10 44657	29/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	123.11 44657	29/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	101.24 44657	29/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	143.92 44657	29/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	102.87 44657	29/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	111.38 44657	29/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	117.45 44657	29/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	188.96 44657	29/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	111.64 44657	29/03/2021	KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	157.90 44657	29/03/2021	KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021	139.43 44657	29/03/2021	KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2021		29/03/2021	KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
	1040	Building Maintenance		12			29/03/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services			To repair Drying rack in kit r		2021			KPIN	
Property Services	1050 1050	Building Maintenance Building Maintenance	To remedy leak from connection	12 12	2021 2021	163.79 44660 166.34 44661	29/03/2021 29/03/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050		To remedy leaking hosereel	12	2021			KPIN	
Property Services		Building Maintenance	To repair/replace hose to wash				29/03/2021		A T B PLUMBING & BUILDING SERVICES LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2021	220.00 44664	29/03/2021	KPIN	JENNIE WICKENDEN-WALSH
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2021	700.00 44665	25/03/2021	KPIN	WINNTHINKING LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2021	475.00 44665	25/03/2021	KPIN	WINNTHINKING LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2021	950.00 44666	25/03/2021	KPIN	WINNTHINKING LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2021	950.00 44666	25/03/2021	KPIN	WINNTHINKING LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	12	2021	1189.08 44667	26/03/2021	KPIN	RIX PETROLEUM LIMITED
Property Services	1050	Building Maintenance	OOH Fire Alarm Call Out	12	2021	270.25 44673	29/03/2021	KPIN	BLAKE CONTRACTORS LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2021	645.00 44676	17/03/2021	KPIN	PROJECT SKILLS SOLUTIONS LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2021	363.00 44676	17/03/2021	KPIN	PROJECT SKILLS SOLUTIONS LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - March	12	2021	1557.60 44677	30/03/2021	KPIN	C R SWIFT LANDSCAPING LTD
Property Services	1330	Building Cleaning	Provision of Confidential Wast	12	2021	25.00 44678	29/03/2021	KPIN	SHRED 4 SECURITY LTD
Property Services	1330	Building Cleaning	Provision of Confidential Wast	12	2021	52.50 44678	29/03/2021	KPIN	SHRED 4 SECURITY LTD
Property Services	1330	Building Cleaning	Provision of Confidential Wast	12	2021	25.00 44679	29/03/2021	KPIN	SHRED 4 SECURITY LTD
Property Services	1330	Building Cleaning	Provision of Confidential Wast	12	2021	25.00 44679	29/03/2021	KPIN	SHRED 4 SECURITY LTD
Finance & Pay	0943	LGPS Early Retirement Costs	LGPS Early Retirement Costs	12	2021	2.10 44680	29/03/2021	KPIN	ESSEX PENSION FUND
Finance & Pay	0943	LGPS Early Retirement Costs	LGPS Early Retirement Costs	12	2021	208.87 44680	29/03/2021	KPIN	ESSEX PENSION FUND
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CB466 Mug White 10oz Pk 36	12	2021	20.79 44681	29/03/2021	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fork Dinner Plain Pk 12	12	2021	4.98 44681	29/03/2021	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Plate Plain Wh Wide Rim 10" Pa	12	2021	31.98 44681	29/03/2021	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Spoon Tea Plain Pk12	12	2021	6.45 44681	29/03/2021	KPIN	NISBETS PLC
		Stocks & WIP (Purchasing & Supply Stores)	Spoon Desert Plain Pk12	12	2021	4.58 44681	29/03/2021	KPIN	NISBETS PLC
Stores	B205								
Stores Training	B205 0702	External Training - L&D Panel	External Training - L&D Panel	12	2021	2295.00 44692	29/03/2021	KPIN	FIRE SERVICE COLLEGE LIMITED

| Training4111Subsistence AllowancesSubsistence Allowances122021Training0702External Training - L&D PanelExternal Training - L&D Panel122021ICT2040IT Maintenance and ContractsSoftware-as-a-Srvice Corporat122021ICT2040IT Maintenance and ContractsServer Hosting, Technical Supp122021Property Services2903Consultancy Fees15Tyrells Way, Great Badow122021Training0715In House Operational TrainingIn House Operational Training122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Mask Type IIR (Box 50)122021Property Services1050Building MaintenanceRear bay door cables snapped122021Property Services1050Building CleaningClinical waste collection - 22122021Human Resources0960Occupational HealthOccupational Health122021Training4111Subsistence AllowancesSubsistence Allowances122021Training4111Subsistence AllowancesSubsistence Allowances122021Property Services1050Building MaintenanceBay door cable snapped122021Training4111Subsistence AllowancesSubsistence Allowances122021Training4111Subsistence AllowancesSubsistence Allowances122021Property Services1050Build   
   
  | 2295.00<br>2790.00<br>1750.00<br>2900.00<br>9486.40<br>770.00<br>215.40<br>303.04<br>300.00<br>148.75<br>81.00<br>10.00<br>216.70<br>0.00<br>216.70<br>0.00<br>295.00<br>118.00 | 44693<br>44694<br>44694<br>44695<br>44695<br>44695<br>44695<br>44695<br>44698<br>44698<br>44698<br>44698<br>44700<br>44700<br>44700<br>44702<br>44702<br>44703<br>44704<br>44705 | 29/03/2021<br>29/03/2021<br>29/03/2021<br>18/03/2021<br>18/03/2021<br>30/03/2021<br>29/03/2021<br>25/03/2021<br>28/03/2021<br>21/03/2021<br>21/03/2021<br>30/03/2021<br>30/03/2021<br>30/03/2021 | KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN   | FIRE SERVICE COLLEGE LIMITED<br>FIRE SERVICE COLLEGE LIMITED<br>IDEAGEN GAEL LTD<br>COUNTRYWIDE ESTATE AGENTS<br>DECORPANEL LTD<br>OXFORD SAFETY SUPPLIES LIMITED<br>HS DOOR SYSTEMS LTD<br>WASTECARE LTD<br>DURNBURY LTD<br>DR JACKIE EDWARDS<br>SARAHS CATERING LIMITED<br>SARAHS CATERING LIMITED<br>SARAHS CATERING LIMITED<br>HS DOOR SYSTEMS LTD<br>HI-TEC EUROPE LTD |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
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ICT2040IT Maintenance and ContractsSoftware-as-a-Service Corporat122021ICT2040IT Maintenance and ContractsServer Hosting, Technical Supp122021Property Services2903Consultancy Fees15 Tyrells Way, Great Baddow122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Mask Type IIR (Box 50)122021Property Services1050Building MaintenanceRear bay door cables snapped122021Property Services1050Building MaintenanceTo repair defective dust extra122021Property Services1050Building MaintenanceTo repair defective dust extra122021Property Services1050Building MaintenanceTo repair defective dust extra122021Property Services1050Building MaintenanceTo repair defective dust extra122021Human Resources0960Occupational HealthOccupational Health122021Training4111Subsistence AllowancesSubsistence Allowances122021Training4111Subsistence AllowancesSubsistence Allowances122021StoresB205Stocks & WIP (Purchasing & Supply Stores)ECFRS TO COLLECT122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ12
   
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Insta         12         2021</td><td></td><td>44707</td><td>11/03/2021</td><td>KPIN</td><td>RGE SERVICES LIMITED</td></tr> <tr><td>Property Services 1060 Grounds Maintenance Grounds Maintenance - FEBRUARY 12 2021</td><td>57.23</td><td>44710</td><td>19/02/2021</td><td>KPIN</td><td>PINNACLE ESSEX</td></tr> <tr><td>Property Services 1060 Grounds Maintenance Grounds Maintenance - FEBRUARY 12 2021</td><td>60.09</td><td>44710</td><td>19/02/2021</td><td>KPIN</td><td>PINNACLE ESSEX</td></tr> <tr><td>Property Services 1060 Grounds Maintenance Provision of Grounds Maintenan 12 2021</td><td>*</td><td>44710</td><td>19/02/2021</td><td>KPIN</td><td>PINNACLE ESSEX</td></tr> <tr><td>Property Services 1060 Grounds Maintenance Provision of Grounds Maintenan 12 2021</td><td></td><td>44710</td><td>19/02/2021</td><td>KPIN</td><td>PINNACLE ESSEX</td></tr> <tr><td>Property Services 1060 Grounds Maintenance Provision of Grounds Maintenan 12 2021</td><td></td><td>44710</td><td>19/02/2021</td><td>KPIN</td><td>PINNACLE ESSEX</td></tr> <tr><td>Property Services 1060 Grounds Maintenance Provision of Grounds Maintenan 12 2021</td><td></td><td>44710</td><td>19/02/2021</td><td>KPIN</td><td>PINNACLE ESSEX</td></tr> <tr><td>Property Services 1060 Grounds Maintenance Provision of Grounds Maintenan 12 2021</td><td></td><td>44710</td><td>19/02/2021</td><td>KPIN</td><td>PINNACLE ESSEX</td></tr> <tr><td>Property Services 1060 Grounds Maintenance Provision of Grounds Maintenan 12 2021</td><td></td><td>44710</td><td>19/02/2021</td><td>KPIN</td><td>PINNACLE ESSEX</td></tr> <tr><td>Property Services 1060 Grounds Maintenance Provision of Grounds Maintenan 12 2021</td><td></td><td>44710</td><td>19/02/2021</td><td>KPIN</td><td>PINNACLE ESSEX</td></tr> <tr><td>Property Services 1060 Grounds Maintenance Provision of Grounds Maintenan 12 2021</td><td></td><td>44710</td><td>19/02/2021</td><td>KPIN</td><td>PINNACLE ESSEX</td></tr> <tr><td>Property Services 1060 Grounds Maintenance Provision of Grounds Maintenan 12 2021</td><td></td><td>44710</td><td>19/02/2021</td><td>KPIN</td><td>PINNACLE ESSEX</td></tr> <tr><td>Property Services 1060 Grounds Maintenance Grounds Maintenance - FEBRUARY 12 2021</td><td></td><td>44710</td><td>19/02/2021</td><td>KPIN</td><td>PINNACLE ESSEX</td></tr> <tr><td>Property Services 1330 Building Cleaning Cleaning Cleaning - FEBRUARY 12 2021</td><td></td><td>44711<br/>44711</td><td>19/02/2021</td><td>KPIN<br/>KPIN</td><td>PINNACLE ESSEX</td></tr> <tr><td>Property Services     1330     Building Cleaning     Cleaning - FEBRUARY     12     2021       Property Services     1330     Building Cleaning     Cleaning - FEBRUARY     12     2021</td><td></td><td>44711</td><td>19/02/2021</td><td>KPIN</td><td>PINNACLE ESSEX<br/>PINNACLE ESSEX</td></tr> <tr><td></td><td></td><td>44711</td><td>19/02/2021<br/>19/02/2021</td><td>KPIN</td><td>PINNACLE ESSEX<br/>PINNACLE ESSEX</td></tr> <tr><td>Property Services     1330     Building Cleaning     Cleaning - FEBRUARY     12     2021       Property Services     1330     Building Cleaning     Cleaning - FEBRUARY     12     2021</td><td></td><td>44711</td><td>19/02/2021</td><td>KPIN</td><td>PINNACLE ESSEX<br/>PINNACLE ESSEX</td></tr> <tr><td>Property Services 1330 Building Cleaning Cleaning Cleaning - FEBRUARY 12 2021</td><td></td><td>44711</td><td>19/02/2021</td><td>KPIN</td><td>PINNACLE ESSEX</td></tr> <tr><td>Property Services 1050 Building Cleaning Cleanin</td><td></td><td>44713</td><td>30/03/2021</td><td>KPIN</td><td>C S ELECTRICAL ESSEX LTD</td></tr> <tr><td>Property Services 1050 Building Maintenance to investigate at ripping power 12 2021</td><td></td><td>44714</td><td>30/03/2021</td><td>KPIN</td><td>C S ELECTRICAL ESSEX LTD</td></tr> <tr><td>Training 0715 In House Operational Training In House Operational Training 12 2021</td><td></td><td>44715</td><td>29/03/2021</td><td>KPIN</td><td>BOCLTD</td></tr> <tr><td>Training 0715 In House Operational Training In House Operational Training 12 2021</td><td></td><td>44715</td><td>29/03/2021</td><td>KPIN</td><td>BOCLTD</td></tr> <tr><td>Catering 4130 Hospitality &amp; Entertaining CR RE KPIN 44502 12 2021</td><td></td><td>44717</td><td>18/03/2021</td><td>KPIN</td><td>BRAKE BROS LTD</td></tr> <tr><td>Technical Services 2085 Breathing Apparatus CYLI01 12 2021</td><td></td><td>44794</td><td>22/03/2021</td><td>KPIN</td><td>CYLINDER TESTING &amp; SALES UK LTD</td></tr> <tr><td>Technical Services 2085 Breathing Apparatus REVO01 12 2021</td><td></td><td>44797</td><td>30/03/2021</td><td>KPIN</td><td>REVOLUTION AIR SERVICES LTD</td></tr> <tr><td>Purchasing &amp; Supply 2303 Clothing &amp; Footwear RSC001 12 2021</td><td></td><td>44812</td><td>26/03/2021</td><td>KPIN</td><td>R S COMPONENTS LTD</td></tr> <tr><td>Property Services 1302 Electricity CONTRA KPIN 43143 12 2021</td><td></td><td>164561</td><td>15/02/2021</td><td>FPIN</td><td>SCOTTISH POWER</td></tr> <tr><td>Property Services 1301 Gas CONTRA KPIN 43143 12 2021</td><td>-4.69</td><td>164561</td><td>15/02/2021</td><td>FPIN</td><td>SCOTTISH POWER</td></tr> <tr><td>Property Services 1302 Electricity 21.07.20 - 02.02.21 9 TYRELLS 12 2021</td><td>54.43</td><td>164562</td><td>15/02/2021</td><td>FPIN</td><td>SCOTTISH POWER</td></tr> <tr><td>Property Services 1302 Electricity CREDIT ON ACCOUNT 12 2021</td><td>-54.01</td><td>164562</td><td>15/02/2021</td><td>FPIN</td><td>SCOTTISH POWER</td></tr> <tr><td>Property Services 1301 Gas 21.07.20 - 02.02.21 9 TYRELLS 12 2021</td><td>62.52</td><td>164562</td><td>15/02/2021</td><td>FPIN</td><td>SCOTTISH POWER</td></tr> <tr><td>Property Services 1301 Gas CREDIT ON ACCOUNT 12 2021</td><td>-54.01</td><td>164562</td><td>15/02/2021</td><td>FPIN</td><td>SCOTTISH POWER</td></tr> <tr><td>Training 0702 External Training - L&amp;D Panel External Training - L&amp;D Panel 12 2021</td><td>-220.00</td><td>164563</td><td>09/03/2021</td><td>FPIN</td><td>ALT UK DRIVER TRAINING LTD</td></tr> <tr><td>Prevention 4021 Home Safety FELMORES ESTATE SPRINKLERS 12 2021</td><td></td><td>164565</td><td>10/03/2021</td><td>FPIN</td><td>BASILDON COUNCIL</td></tr> <tr><td>Property Services         1301         Gas         CONTRA KPIN 41281         12         2021</td><td></td><td>164566</td><td>07/12/2020</td><td>FPIN</td><td>NPOWER</td></tr> <tr><td>Workshops Management3050Leasing ChargesLeasing Charges122021</td><td>-10042.92</td><td>164573</td><td>16/02/2021</td><td>FPIN</td><td>LEX AUTOLEASE LTD</td></tr> <tr><td>Workshops Management3050Leasing ChargesLeasing Charges122021</td><td></td><td>164574</td><td>16/02/2021</td><td>FPIN</td><td>LEX AUTOLEASE LTD</td></tr> <tr><td>Workshops Management3050Leasing ChargesLeasing Charges122021</td><td></td><td>164574</td><td>16/02/2021</td><td>FPIN</td><td>LEX AUTOLEASE LTD</td></tr> <tr><td>Human Resources0960Occupational HealthOccupational Health122021</td><td></td><td>164575</td><td>22/03/2021</td><td>FPIN</td><td>ELIZABETH COX</td></tr> <tr><td>Service Leadership Team2902Legal ExpensesLegal Expenses122021</td><td></td><td>164576</td><td>24/03/2021</td><td>FPIN</td><td>CAPSTICK'S SOLICITORS LLP</td></tr> <tr><td>COVID19         4009         Operational Support Costs         SARS-CoV-2 Antigen Rapid         12         2021</td><td></td><td>164577</td><td>15/12/2020</td><td>FPIN</td><td>DISRUPTIVE NANOTECHNOLOGY LIMITED</td></tr> <tr><td>Human Resources         0960         Occupational Health         Occupational Health         12         2021</td><td></td><td>164579</td><td>26/03/2021</td><td>FPIN</td><td>ADIMULAM LTD</td></tr> <tr><td>Property Services 1040 Planned Works CREDIT FOR KPIN 44450 - DUPLIC 12 2021</td><td>-751.94 1</td><td>164580</td><td>29/03/2021</td><td>FPIN</td><td>USE CERT02 - PACE FUELCARE LTD</td></tr> | 9486.40<br>770.00<br>215.40<br>303.04<br>300.00<br>340.00<br>168.75<br>81.00<br>10.00<br>216.70<br>0.00<br>59.00<br>295.00<br>118.00<br>-295.00<br>-118.00                      | 44696<br>44697<br>44698<br>44699<br>44700<br>44701<br>44702<br>44702<br>44702<br>44703<br>44704<br>44704<br>44704  | 30/03/2021<br>29/03/2021<br>30/03/2021<br>25/03/2021<br>28/03/2021<br>21/03/2021<br>21/03/2021<br>30/03/2021<br>30/03/2021<br>30/03/2021   | KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN   | DECORPANEL LTD<br>OXFORD SAFETY SUPPLIES LIMITED<br>HS DOOR SYSTEMS LTD<br>WASTECARE LTD<br>DURNBURY LTD<br>DR JACKIE EDWARDS<br>SARAHS CATERING LIMITED<br>SARAHS CATERING LIMITED<br>SARAHS CATERING LIMITED<br>HS DOOR SYSTEMS LTD<br>HI-TEC EUROPE LTD  | StoresB205Stocks & WIP (Purchasing & Supply Stores)Mask Type IIR (Box 50)122021Property Services1050Building MaintenanceRear bay door cables snapped122021Property Services1330Building CleaningClinical waste collection - 22122021Property Services1050Building MaintenanceTo repair defective dust extra122021Human Resources0960Occupational HealthOccupational Health122021Training4111Subsistence AllowancesSubsistence Allowances122021Training4111Subsistence AllowancesSubsistence Allowances122021Training4111Subsistence AllowancesSubsistence Allowances122021Property Services1050Building MaintenanceBay door cable snapped - stati122021Property Services1050Building MaintenanceBay door cable snapped - stati122021StoresB205Stocks & WIP (Purchasing & Supply Stores)ECFRS TO COLLECT122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ </td <td>770.00<br/>215.40<br/>303.04<br/>300.00<br/>340.00<br/>168.75<br/>81.00<br/>10.00<br/>216.70<br/>0.00<br/>59.00<br/>295.00<br/>118.00<br/>-295.00<br/>-118.00</td> <td>44697<br/>44698<br/>44699<br/>44700<br/>44701<br/>44702<br/>44702<br/>44702<br/>44702<br/>44703<br/>44704<br/>44704<br/>44704</td> <td>29/03/2021<br/>30/03/2021<br/>25/03/2021<br/>25/03/2021<br/>28/03/2021<br/>21/03/2021<br/>21/03/2021<br/>30/03/2021<br/>30/03/2021<br/>30/03/2021</td> <td>KPIN<br/>KPIN<br/>KPIN<br/>KPIN<br/>KPIN<br/>KPIN<br/>KPIN<br/>KPIN</td> <td>OXFORD SAFETY SUPPLIES LIMITED<br/>HS DOOR SYSTEMS LTD<br/>WASTECARE LTD<br/>DURNBURY LTD<br/>DR JACKIE EDWARDS<br/>SARAHS CATERING LIMITED<br/>SARAHS CATERING LIMITED<br/>HS DOOR SYSTEMS LTD<br/>HI-TEC EUROPE LTD</td> | 770.00<br>215.40<br>303.04<br>300.00<br>340.00<br>168.75<br>81.00<br>10.00<br>216.70<br>0.00<br>59.00<br>295.00<br>118.00<br>-295.00<br>-118.00 | 44697<br>44698<br>44699<br>44700<br>44701<br>44702<br>44702<br>44702<br>44702<br>44703<br>44704<br>44704<br>44704 | 29/03/2021<br>30/03/2021<br>25/03/2021<br>25/03/2021<br>28/03/2021<br>21/03/2021<br>21/03/2021<br>30/03/2021<br>30/03/2021<br>30/03/2021 | KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN | OXFORD SAFETY SUPPLIES LIMITED<br>HS DOOR SYSTEMS LTD<br>WASTECARE LTD<br>DURNBURY LTD<br>DR JACKIE EDWARDS<br>SARAHS CATERING LIMITED<br>SARAHS CATERING LIMITED<br>HS DOOR SYSTEMS LTD<br>HI-TEC EUROPE LTD | Property Services1050Building MaintenanceRear bay door cables snapped122021Property Services1330Building CleaningClinical waste collection - 22122021Property Services1050Building MaintenanceTo repair defective dust extra122021Human Resources0960Occupational Health0ccupational Health122021Training4111Subsistence AllowancesSubsistence Allowances122021Training4111Subsistence AllowancesSubsistence Allowances122021StoresB205Stocks & WIP (Purchasing & Supply Stores)ECFRS TO COLLECT122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & | 215.40<br>303.04<br>300.00<br>340.00<br>168.75<br>81.00<br>216.70<br>0.00<br>59.00<br>295.00<br>118.00<br>-295.00<br>-118.00 | 44698<br>44699<br>44700<br>44701<br>44702<br>44702<br>44702<br>44703<br>44704<br>44704<br>44705 | 30/03/2021<br>26/03/2021<br>25/03/2021<br>28/03/2021<br>21/03/2021<br>21/03/2021<br>30/03/2021<br>30/03/2021<br>30/03/2021 | Kpin<br>Kpin<br>Kpin<br>Kpin<br>Kpin<br>Kpin<br>Kpin<br>Kpin | HS DOOR SYSTEMS LTD<br>WASTECARE LTD<br>DURNBURY LTD<br>DR JACKIE EDWARDS<br>SARAHS CATERING LIMITED<br>SARAHS CATERING LIMITED<br>HS DOOR SYSTEMS LTD<br>HI-TEC EUROPE LTD | Property Services1330Building CleaningClinical waste collection - 22122021Property Services1050Building MaintenanceTo repair defective dust extra122021Human Resources0960Occupational HealthOccupational Health122021Training4111Subsistence AllowancesSubsistence Allowances122021Training4111Subsistence AllowancesSubsistence Allowances122021Training4111Subsistence AllowancesSubsistence Allowances122021Training4111Subsistence AllowancesSubsistence Allowances122021Training4111Subsistence AllowancesSubsistence Allowances122021Training4111Subsistence AllowancesSubsistence Allowances122021Stores1050Building MaintenanceBay door cable snapped - stati122021StoresB205Stocks & WIP (Purchasing & Supply Stores)ECFRS TO COLLECT122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021 | 303.04<br>300.00<br>340.00<br>168.75<br>81.00<br>10.00<br>216.70<br>0.00<br>59.00<br>295.00<br>118.00<br>-295.00<br>-118.00 | 44699<br>44700<br>44701<br>44702<br>44702<br>44702<br>44703<br>44704<br>44704<br>44705 | 26/03/2021<br>25/03/2021<br>28/03/2021<br>21/03/2021<br>21/03/2021<br>21/03/2021<br>30/03/2021<br>30/03/2021 | KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN | WASTECARE LTD<br>DURNBURY LTD<br>DR JACKIE EDWARDS<br>SARAHS CATERING LIMITED<br>SARAHS CATERING LIMITED<br>SARAHS CATERING LIMITED<br>HS DOOR SYSTEMS LTD<br>HI-TEC EUROPE LTD | Property Services1050Building MaintenanceTo repair defective dust extra122021Human Resources0960Occupational HealthOccupational Health122021Training4111Subsistence AllowancesSubsistence Allowances122021Training4111Subsistence AllowancesSubsistence Allowances122021Training4111Subsistence AllowancesSubsistence Allowances122021Property Services1050Building MaintenanceBay door cable snapped - stati122021StoresB205Stocks & WIP (Purchasing & Supply Stores)ECFRS TO COLLECT122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021 | 300.00<br>340.00<br>168.75<br>81.00<br>216.70<br>0.00<br>59.00<br>295.00<br>118.00<br>-295.00<br>-118.00 | 44700<br>44701<br>44702<br>44702<br>44702<br>44703<br>44704<br>44704<br>44704<br>44705 | 25/03/2021<br>28/03/2021<br>21/03/2021<br>21/03/2021<br>21/03/2021<br>30/03/2021<br>30/03/2021<br>30/03/2021 | KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN | DURNBURY LTD<br>DR JACKIE EDWARDS<br>SARAHS CATERING LIMITED<br>SARAHS CATERING LIMITED<br>SARAHS CATERING LIMITED<br>HS DOOR SYSTEMS LTD<br>HI-TEC EUROPE LTD | Human Resources0960Occupational HealthOccupational Health122021Training4111Subsistence AllowancesSubsistence Allowances122021Training4111Subsistence AllowancesSubsistence Allowances122021Training4111Subsistence AllowancesSubsistence Allowances122021Property Services1050Building MaintenanceBay door cable snapped - stati122021StoresB205Stocks & WIP (Purchasing & Supply Stores)ECFRS TO COLLECT122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021 | 340.00<br>168.75<br>81.00<br>216.70<br>0.00<br>59.00<br>295.00<br>118.00<br>-295.00<br>-118.00 | 44701<br>44702<br>44702<br>44702<br>44703<br>44703<br>44704<br>44704<br>44705 | 28/03/2021<br>21/03/2021<br>21/03/2021<br>21/03/2021<br>30/03/2021<br>30/03/2021<br>30/03/2021 | KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN | DR JACKIE EDWARDS<br>SARAHS CATERING LIMITED<br>SARAHS CATERING LIMITED<br>SARAHS CATERING LIMITED<br>HS DOOR SYSTEMS LTD<br>HI-TEC EUROPE LTD | Training4111Subsistence AllowancesSubsistence Allowances122021Training4111Subsistence AllowancesSubsistence Allowances122021Training4111Subsistence AllowancesSubsistence Allowances122021Training4111Subsistence AllowancesSubsistence Allowances122021Property Services1050Building MaintenanceBay door cable snapped - stati122021StoresB205Stocks & WIP (Purchasing & Supply Stores)ECFRS TO COLLECT122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021 | 168.75<br>81.00<br>10.00<br>216.70<br>0.00<br>59.00<br>295.00<br>118.00<br>-295.00<br>-118.00 | 44702<br>44702<br>44702<br>44703<br>44704<br>44704<br>44704 | 21/03/2021<br>21/03/2021<br>21/03/2021<br>30/03/2021<br>30/03/2021<br>30/03/2021 | Kpin<br>Kpin<br>Kpin<br>Kpin<br>Kpin | SARAHS CATERING LIMITED<br>SARAHS CATERING LIMITED<br>SARAHS CATERING LIMITED<br>HS DOOR SYSTEMS LTD<br>HI-TEC EUROPE LTD | Training4111Subsistence AllowancesSubsistence Allowances122021Training4111Subsistence AllowancesSubsistence Allowances122021Property Services1050Building MaintenanceBay door cable snapped - stati122021StoresB205Stocks & WIP (Purchasing & Supply Stores)ECFRS TO COLLECT122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021 | 81.00<br>10.00<br>216.70<br>0.00<br>59.00<br>295.00<br>118.00<br>-295.00<br>-118.00 | 44702<br>44702<br>44703<br>44704<br>44704<br>44704 | 21/03/2021<br>21/03/2021<br>30/03/2021<br>30/03/2021<br>30/03/2021 | KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN | SARAHS CATERING LIMITED<br>SARAHS CATERING LIMITED<br>HS DOOR SYSTEMS LTD<br>HI-TEC EUROPE LTD | Training4111Subsistence AllowancesSubsistence Allowances122021Property Services1050Building MaintenanceBay door cable snapped - stati122021StoresB205Stocks & WIP (Purchasing & Supply Stores)ECFRS TO COLLECT122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021 | 10.00<br>216.70<br>0.00<br>59.00<br>295.00<br>118.00<br>-295.00<br>-118.00 | 44702<br>44703<br>44704<br>44704<br>44705 | 21/03/2021<br>30/03/2021<br>30/03/2021<br>30/03/2021 | KPIN<br>KPIN<br>KPIN<br>KPIN | SARAHS CATERING LIMITED<br>HS DOOR SYSTEMS LTD<br>HI-TEC EUROPE LTD | Property Services1050Building MaintenanceBay door cable snapped - stati122021StoresB205Stocks & WIP (Purchasing & Supply Stores)ECFRS TO COLLECT122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021 | 216.70<br>0.00<br>59.00<br>295.00<br>118.00<br>-295.00<br>-118.00 | 44703<br>44704<br>44704<br>44705 | 30/03/2021<br>30/03/2021<br>30/03/2021 | kpin<br>Kpin<br>Kpin | HS DOOR SYSTEMS LTD<br>HI-TEC EUROPE LTD | Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         ECFRS TO COLLECT         12         2021           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Magnum Precision Rigmaster SZ         12         2021           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Magnum Precision Rigmaster SZ         12         2021           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Magnum Precision Rigmaster SZ         12         2021           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Magnum Precision Rigmaster SZ         12         2021 | 0.00<br>59.00<br>295.00<br>118.00<br>-295.00<br>-118.00 | 44704<br>44705 | 30/03/2021<br>30/03/2021 | KPIN | HI-TEC EUROPE LTD | StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021 | 59.00<br>295.00<br>118.00<br>-295.00<br>-118.00 | 44705 | 30/03/2021 |  |  | Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Magnum Precision Rigmaster SZ         12         2021           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Magnum Precision Rigmaster SZ         12         2021 | 118.00<br>-295.00<br>-118.00 |  | 30/03/2021 |  | IN HI-TEC EUROPE LTD |  |  |  | -295.00<br>-118.00 | 44705 |  | KPIN | HI-TEC EUROPE LTD | Stores B205 Stocks & WIP (Purchasing & Supply Stores) CREDIT FOR KPIN 44576 12 2021 | -118.00 |  | 30/03/2021 | KPIN | HI-TEC EUROPE LTD |  |  | 44706 | 30/03/2021 | KPIN | HI-TEC EUROPE LTD | Stores B205 Stocks & WIP (Purchasing & Supply Stores) CREDIT FOR KPIN 44576 12 2021 |  | 44706 | 30/03/2021 | KPIN | HI-TEC EUROPE LTD | Stores B205 Stocks & WIP (Purchasing & Supply Stores) CREDIT FOR KPIN 44576 12 2021 | -59.00 | 44706 | 30/03/2021 | KPIN | HI-TEC EUROPE LTD | Not Analysed         B118         Asset Protection         2021/476 Various Sites - Insta         12         2021 |  | 44707 | 11/03/2021 | KPIN | RGE SERVICES LIMITED | Property Services 1060 Grounds Maintenance Grounds Maintenance - FEBRUARY 12 2021 | 57.23 | 44710 | 19/02/2021 | KPIN | PINNACLE ESSEX | Property Services 1060 Grounds Maintenance Grounds Maintenance - FEBRUARY 12 2021 | 60.09 | 44710 | 19/02/2021 | KPIN | PINNACLE ESSEX | Property Services 1060 Grounds Maintenance Provision of Grounds Maintenan 12 2021 | * | 44710 | 19/02/2021 | KPIN | PINNACLE ESSEX | Property Services 1060 Grounds Maintenance Provision of Grounds Maintenan 12 2021 |  | 44710 | 19/02/2021 | KPIN | PINNACLE ESSEX | Property Services 1060 Grounds Maintenance Provision of Grounds Maintenan 12 2021 |  | 44710 | 19/02/2021 | KPIN | PINNACLE ESSEX | Property Services 1060 Grounds Maintenance Provision of Grounds Maintenan 12 2021 |  | 44710 | 19/02/2021 | KPIN | PINNACLE ESSEX | Property Services 1060 Grounds Maintenance Provision of Grounds Maintenan 12 2021 |  | 44710 | 19/02/2021 | KPIN | PINNACLE ESSEX | Property Services 1060 Grounds Maintenance Provision of Grounds Maintenan 12 2021 |  | 44710 | 19/02/2021 | KPIN | PINNACLE ESSEX | Property Services 1060 Grounds Maintenance Provision of Grounds Maintenan 12 2021 |  | 44710 | 19/02/2021 | KPIN | PINNACLE ESSEX | Property Services 1060 Grounds Maintenance Provision of Grounds Maintenan 12 2021 |  | 44710 | 19/02/2021 | KPIN | PINNACLE ESSEX | Property Services 1060 Grounds Maintenance Provision of Grounds Maintenan 12 2021 |  | 44710 | 19/02/2021 | KPIN | PINNACLE ESSEX | Property Services 1060 Grounds Maintenance Grounds Maintenance - FEBRUARY 12 2021 |  | 44710 | 19/02/2021 | KPIN | PINNACLE ESSEX | Property Services 1330 Building Cleaning Cleaning Cleaning - FEBRUARY 12 2021 |  | 44711<br>44711 | 19/02/2021 | KPIN<br>KPIN | PINNACLE ESSEX | Property Services     1330     Building Cleaning     Cleaning - FEBRUARY     12     2021       Property Services     1330     Building Cleaning     Cleaning - FEBRUARY     12     2021 |  | 44711 | 19/02/2021 | KPIN | PINNACLE ESSEX<br>PINNACLE ESSEX |  |  | 44711 | 19/02/2021<br>19/02/2021 | KPIN | PINNACLE ESSEX<br>PINNACLE ESSEX | Property Services     1330     Building Cleaning     Cleaning - FEBRUARY     12     2021       Property Services     1330     Building Cleaning     Cleaning - FEBRUARY     12     2021 |  | 44711 | 19/02/2021 | KPIN | PINNACLE ESSEX<br>PINNACLE ESSEX | Property Services 1330 Building Cleaning Cleaning Cleaning - FEBRUARY 12 2021 |  | 44711 | 19/02/2021 | KPIN | PINNACLE ESSEX | Property Services 1050 Building Cleaning Cleanin |  | 44713 | 30/03/2021 | KPIN | C S ELECTRICAL ESSEX LTD | Property Services 1050 Building Maintenance to investigate at ripping power 12 2021 |  | 44714 | 30/03/2021 | KPIN | C S ELECTRICAL ESSEX LTD | Training 0715 In House Operational Training In House Operational Training 12 2021 |  | 44715 | 29/03/2021 | KPIN | BOCLTD | Training 0715 In House Operational Training In House Operational Training 12 2021 |  | 44715 | 29/03/2021 | KPIN | BOCLTD | Catering 4130 Hospitality & Entertaining CR RE KPIN 44502 12 2021 |  | 44717 | 18/03/2021 | KPIN | BRAKE BROS LTD | Technical Services 2085 Breathing Apparatus CYLI01 12 2021 |  | 44794 | 22/03/2021 | KPIN | CYLINDER TESTING & SALES UK LTD | Technical Services 2085 Breathing Apparatus REVO01 12 2021 |  | 44797 | 30/03/2021 | KPIN | REVOLUTION AIR SERVICES LTD | Purchasing & Supply 2303 Clothing & Footwear RSC001 12 2021 |  | 44812 | 26/03/2021 | KPIN | R S COMPONENTS LTD | Property Services 1302 Electricity CONTRA KPIN 43143 12 2021 |  | 164561 | 15/02/2021 | FPIN | SCOTTISH POWER | Property Services 1301 Gas CONTRA KPIN 43143 12 2021 | -4.69 | 164561 | 15/02/2021 | FPIN | SCOTTISH POWER | Property Services 1302 Electricity 21.07.20 - 02.02.21 9 TYRELLS 12 2021 | 54.43 | 164562 | 15/02/2021 | FPIN | SCOTTISH POWER | Property Services 1302 Electricity CREDIT ON ACCOUNT 12 2021 | -54.01 | 164562 | 15/02/2021 | FPIN | SCOTTISH POWER | Property Services 1301 Gas 21.07.20 - 02.02.21 9 TYRELLS 12 2021 | 62.52 | 164562 | 15/02/2021 | FPIN | SCOTTISH POWER | Property Services 1301 Gas CREDIT ON ACCOUNT 12 2021 | -54.01 | 164562 | 15/02/2021 | FPIN | SCOTTISH POWER | Training 0702 External Training - L&D Panel External Training - L&D Panel 12 2021 | -220.00 | 164563 | 09/03/2021 | FPIN | ALT UK DRIVER TRAINING LTD | Prevention 4021 Home Safety FELMORES ESTATE SPRINKLERS 12 2021 |  | 164565 | 10/03/2021 | FPIN | BASILDON COUNCIL | Property Services         1301         Gas         CONTRA KPIN 41281         12         2021 |  | 164566 | 07/12/2020 | FPIN | NPOWER | Workshops Management3050Leasing ChargesLeasing Charges122021 | -10042.92 | 164573 | 16/02/2021 | FPIN | LEX AUTOLEASE LTD | Workshops Management3050Leasing ChargesLeasing Charges122021 |  | 164574 | 16/02/2021 | FPIN | LEX AUTOLEASE LTD | Workshops Management3050Leasing ChargesLeasing Charges122021 |  | 164574 | 16/02/2021 | FPIN | LEX AUTOLEASE LTD | Human Resources0960Occupational HealthOccupational Health122021 |  | 164575 | 22/03/2021 | FPIN | ELIZABETH COX | Service Leadership Team2902Legal ExpensesLegal Expenses122021 |  | 164576 | 24/03/2021 | FPIN | CAPSTICK'S SOLICITORS LLP | COVID19         4009         Operational Support Costs         SARS-CoV-2 Antigen Rapid         12         2021 |  | 164577 | 15/12/2020 | FPIN | DISRUPTIVE NANOTECHNOLOGY LIMITED | Human Resources         0960         Occupational Health         Occupational Health         12         2021 |  | 164579 | 26/03/2021 | FPIN | ADIMULAM LTD | Property Services 1040 Planned Works CREDIT FOR KPIN 44450 - DUPLIC 12 2021 | -751.94 1 | 164580 | 29/03/2021 | FPIN | USE CERT02 - PACE FUELCARE LTD |
| 9486.40<br>770.00<br>215.40<br>303.04<br>300.00<br>340.00<br>168.75<br>81.00<br>10.00<br>216.70<br>0.00<br>59.00<br>295.00<br>118.00<br>-295.00<br>-118.00   
   
  | 44696<br>44697<br>44698<br>44699<br>44700<br>44701<br>44702<br>44702<br>44702<br>44703<br>44704<br>44704<br>44704   | 30/03/2021<br>29/03/2021<br>30/03/2021<br>25/03/2021<br>28/03/2021<br>21/03/2021<br>21/03/2021<br>30/03/2021<br>30/03/2021<br>30/03/2021   | KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN   | DECORPANEL LTD<br>OXFORD SAFETY SUPPLIES LIMITED<br>HS DOOR SYSTEMS LTD<br>WASTECARE LTD<br>DURNBURY LTD<br>DR JACKIE EDWARDS<br>SARAHS CATERING LIMITED<br>SARAHS CATERING LIMITED<br>SARAHS CATERING LIMITED<br>HS DOOR SYSTEMS LTD<br>HI-TEC EUROPE LTD |   |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| StoresB205Stocks & WIP (Purchasing & Supply Stores)Mask Type IIR (Box 50)122021Property Services1050Building MaintenanceRear bay door cables snapped122021Property Services1330Building CleaningClinical waste collection - 22122021Property Services1050Building MaintenanceTo repair defective dust extra122021Human Resources0960Occupational HealthOccupational Health122021Training4111Subsistence AllowancesSubsistence Allowances122021Training4111Subsistence AllowancesSubsistence Allowances122021Training4111Subsistence AllowancesSubsistence Allowances122021Property Services1050Building MaintenanceBay door cable snapped - stati122021Property Services1050Building MaintenanceBay door cable snapped - stati122021StoresB205Stocks & WIP (Purchasing & Supply Stores)ECFRS TO COLLECT122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ </td <td>770.00<br/>215.40<br/>303.04<br/>300.00<br/>340.00<br/>168.75<br/>81.00<br/>10.00<br/>216.70<br/>0.00<br/>59.00<br/>295.00<br/>118.00<br/>-295.00<br/>-118.00</td> <td>44697<br/>44698<br/>44699<br/>44700<br/>44701<br/>44702<br/>44702<br/>44702<br/>44702<br/>44703<br/>44704<br/>44704<br/>44704</td> <td>29/03/2021<br/>30/03/2021<br/>25/03/2021<br/>25/03/2021<br/>28/03/2021<br/>21/03/2021<br/>21/03/2021<br/>30/03/2021<br/>30/03/2021<br/>30/03/2021</td> <td>KPIN<br/>KPIN<br/>KPIN<br/>KPIN<br/>KPIN<br/>KPIN<br/>KPIN<br/>KPIN</td> <td>OXFORD SAFETY SUPPLIES LIMITED<br/>HS DOOR SYSTEMS LTD<br/>WASTECARE LTD<br/>DURNBURY LTD<br/>DR JACKIE EDWARDS<br/>SARAHS CATERING LIMITED<br/>SARAHS CATERING LIMITED<br/>HS DOOR SYSTEMS LTD<br/>HI-TEC EUROPE LTD</td>  
   
  | 770.00<br>215.40<br>303.04<br>300.00<br>340.00<br>168.75<br>81.00<br>10.00<br>216.70<br>0.00<br>59.00<br>295.00<br>118.00<br>-295.00<br>-118.00                                 | 44697<br>44698<br>44699<br>44700<br>44701<br>44702<br>44702<br>44702<br>44702<br>44703<br>44704<br>44704<br>44704  | 29/03/2021<br>30/03/2021<br>25/03/2021<br>25/03/2021<br>28/03/2021<br>21/03/2021<br>21/03/2021<br>30/03/2021<br>30/03/2021<br>30/03/2021   | KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN   | OXFORD SAFETY SUPPLIES LIMITED<br>HS DOOR SYSTEMS LTD<br>WASTECARE LTD<br>DURNBURY LTD<br>DR JACKIE EDWARDS<br>SARAHS CATERING LIMITED<br>SARAHS CATERING LIMITED<br>HS DOOR SYSTEMS LTD<br>HI-TEC EUROPE LTD   |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Property Services1050Building MaintenanceRear bay door cables snapped122021Property Services1330Building CleaningClinical waste collection - 22122021Property Services1050Building MaintenanceTo repair defective dust extra122021Human Resources0960Occupational Health0ccupational Health122021Training4111Subsistence AllowancesSubsistence Allowances122021Training4111Subsistence AllowancesSubsistence Allowances122021StoresB205Stocks & WIP (Purchasing & Supply Stores)ECFRS TO COLLECT122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing &  | 215.40<br>303.04<br>300.00<br>340.00<br>168.75<br>81.00<br>216.70<br>0.00<br>59.00<br>295.00<br>118.00<br>-295.00<br>-118.00  | 44698<br>44699<br>44700<br>44701<br>44702<br>44702<br>44702<br>44703<br>44704<br>44704<br>44705  | 30/03/2021<br>26/03/2021<br>25/03/2021<br>28/03/2021<br>21/03/2021<br>21/03/2021<br>30/03/2021<br>30/03/2021<br>30/03/2021   | Kpin<br>Kpin<br>Kpin<br>Kpin<br>Kpin<br>Kpin<br>Kpin<br>Kpin   | HS DOOR SYSTEMS LTD<br>WASTECARE LTD<br>DURNBURY LTD<br>DR JACKIE EDWARDS<br>SARAHS CATERING LIMITED<br>SARAHS CATERING LIMITED<br>HS DOOR SYSTEMS LTD<br>HI-TEC EUROPE LTD   |   |   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  |  |        |            |      |              |   |           |        |            |      |                                |
| Property Services1330Building CleaningClinical waste collection - 22122021Property Services1050Building MaintenanceTo repair defective dust extra122021Human Resources0960Occupational HealthOccupational Health122021Training4111Subsistence AllowancesSubsistence Allowances122021Training4111Subsistence AllowancesSubsistence Allowances122021Training4111Subsistence AllowancesSubsistence Allowances122021Training4111Subsistence AllowancesSubsistence Allowances122021Training4111Subsistence AllowancesSubsistence Allowances122021Training4111Subsistence AllowancesSubsistence Allowances122021Stores1050Building MaintenanceBay door cable snapped - stati122021StoresB205Stocks & WIP (Purchasing & Supply Stores)ECFRS TO COLLECT122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021  
   
  | 303.04<br>300.00<br>340.00<br>168.75<br>81.00<br>10.00<br>216.70<br>0.00<br>59.00<br>295.00<br>118.00<br>-295.00<br>-118.00   | 44699<br>44700<br>44701<br>44702<br>44702<br>44702<br>44703<br>44704<br>44704<br>44705   | 26/03/2021<br>25/03/2021<br>28/03/2021<br>21/03/2021<br>21/03/2021<br>21/03/2021<br>30/03/2021<br>30/03/2021   | KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN   | WASTECARE LTD<br>DURNBURY LTD<br>DR JACKIE EDWARDS<br>SARAHS CATERING LIMITED<br>SARAHS CATERING LIMITED<br>SARAHS CATERING LIMITED<br>HS DOOR SYSTEMS LTD<br>HI-TEC EUROPE LTD   |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Property Services1050Building MaintenanceTo repair defective dust extra122021Human Resources0960Occupational HealthOccupational Health122021Training4111Subsistence AllowancesSubsistence Allowances122021Training4111Subsistence AllowancesSubsistence Allowances122021Training4111Subsistence AllowancesSubsistence Allowances122021Property Services1050Building MaintenanceBay door cable snapped - stati122021StoresB205Stocks & WIP (Purchasing & Supply Stores)ECFRS TO COLLECT122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021   
   
  | 300.00<br>340.00<br>168.75<br>81.00<br>216.70<br>0.00<br>59.00<br>295.00<br>118.00<br>-295.00<br>-118.00  | 44700<br>44701<br>44702<br>44702<br>44702<br>44703<br>44704<br>44704<br>44704<br>44705   | 25/03/2021<br>28/03/2021<br>21/03/2021<br>21/03/2021<br>21/03/2021<br>30/03/2021<br>30/03/2021<br>30/03/2021   | KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN   | DURNBURY LTD<br>DR JACKIE EDWARDS<br>SARAHS CATERING LIMITED<br>SARAHS CATERING LIMITED<br>SARAHS CATERING LIMITED<br>HS DOOR SYSTEMS LTD<br>HI-TEC EUROPE LTD  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Human Resources0960Occupational HealthOccupational Health122021Training4111Subsistence AllowancesSubsistence Allowances122021Training4111Subsistence AllowancesSubsistence Allowances122021Training4111Subsistence AllowancesSubsistence Allowances122021Property Services1050Building MaintenanceBay door cable snapped - stati122021StoresB205Stocks & WIP (Purchasing & Supply Stores)ECFRS TO COLLECT122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021  
   
  | 340.00<br>168.75<br>81.00<br>216.70<br>0.00<br>59.00<br>295.00<br>118.00<br>-295.00<br>-118.00  | 44701<br>44702<br>44702<br>44702<br>44703<br>44703<br>44704<br>44704<br>44705  | 28/03/2021<br>21/03/2021<br>21/03/2021<br>21/03/2021<br>30/03/2021<br>30/03/2021<br>30/03/2021   | KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN   | DR JACKIE EDWARDS<br>SARAHS CATERING LIMITED<br>SARAHS CATERING LIMITED<br>SARAHS CATERING LIMITED<br>HS DOOR SYSTEMS LTD<br>HI-TEC EUROPE LTD  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Training4111Subsistence AllowancesSubsistence Allowances122021Training4111Subsistence AllowancesSubsistence Allowances122021Training4111Subsistence AllowancesSubsistence Allowances122021Training4111Subsistence AllowancesSubsistence Allowances122021Property Services1050Building MaintenanceBay door cable snapped - stati122021StoresB205Stocks & WIP (Purchasing & Supply Stores)ECFRS TO COLLECT122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021   
   
  | 168.75<br>81.00<br>10.00<br>216.70<br>0.00<br>59.00<br>295.00<br>118.00<br>-295.00<br>-118.00   | 44702<br>44702<br>44702<br>44703<br>44704<br>44704<br>44704  | 21/03/2021<br>21/03/2021<br>21/03/2021<br>30/03/2021<br>30/03/2021<br>30/03/2021   | Kpin<br>Kpin<br>Kpin<br>Kpin<br>Kpin   | SARAHS CATERING LIMITED<br>SARAHS CATERING LIMITED<br>SARAHS CATERING LIMITED<br>HS DOOR SYSTEMS LTD<br>HI-TEC EUROPE LTD   |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Training4111Subsistence AllowancesSubsistence Allowances122021Training4111Subsistence AllowancesSubsistence Allowances122021Property Services1050Building MaintenanceBay door cable snapped - stati122021StoresB205Stocks & WIP (Purchasing & Supply Stores)ECFRS TO COLLECT122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021   
   
  | 81.00<br>10.00<br>216.70<br>0.00<br>59.00<br>295.00<br>118.00<br>-295.00<br>-118.00   | 44702<br>44702<br>44703<br>44704<br>44704<br>44704   | 21/03/2021<br>21/03/2021<br>30/03/2021<br>30/03/2021<br>30/03/2021   | KPIN<br>KPIN<br>KPIN<br>KPIN<br>KPIN   | SARAHS CATERING LIMITED<br>SARAHS CATERING LIMITED<br>HS DOOR SYSTEMS LTD<br>HI-TEC EUROPE LTD  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Training4111Subsistence AllowancesSubsistence Allowances122021Property Services1050Building MaintenanceBay door cable snapped - stati122021StoresB205Stocks & WIP (Purchasing & Supply Stores)ECFRS TO COLLECT122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021   
   
  | 10.00<br>216.70<br>0.00<br>59.00<br>295.00<br>118.00<br>-295.00<br>-118.00  | 44702<br>44703<br>44704<br>44704<br>44705  | 21/03/2021<br>30/03/2021<br>30/03/2021<br>30/03/2021   | KPIN<br>KPIN<br>KPIN<br>KPIN   | SARAHS CATERING LIMITED<br>HS DOOR SYSTEMS LTD<br>HI-TEC EUROPE LTD   |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Property Services1050Building MaintenanceBay door cable snapped - stati122021StoresB205Stocks & WIP (Purchasing & Supply Stores)ECFRS TO COLLECT122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021   
   
  | 216.70<br>0.00<br>59.00<br>295.00<br>118.00<br>-295.00<br>-118.00   | 44703<br>44704<br>44704<br>44705   | 30/03/2021<br>30/03/2021<br>30/03/2021   | kpin<br>Kpin<br>Kpin   | HS DOOR SYSTEMS LTD<br>HI-TEC EUROPE LTD  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         ECFRS TO COLLECT         12         2021           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Magnum Precision Rigmaster SZ         12         2021           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Magnum Precision Rigmaster SZ         12         2021           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Magnum Precision Rigmaster SZ         12         2021           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Magnum Precision Rigmaster SZ         12         2021   
   
  | 0.00<br>59.00<br>295.00<br>118.00<br>-295.00<br>-118.00   | 44704<br>44705   | 30/03/2021<br>30/03/2021   | KPIN   | HI-TEC EUROPE LTD   |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021StoresB205Stocks & WIP (Purchasing & Supply Stores)Magnum Precision Rigmaster SZ122021   
   
  | 59.00<br>295.00<br>118.00<br>-295.00<br>-118.00   | 44705  | 30/03/2021   |  |   |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Magnum Precision Rigmaster SZ         12         2021           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Magnum Precision Rigmaster SZ         12         2021  
   
  | 118.00<br>-295.00<br>-118.00  |  | 30/03/2021   |  | IN HI-TEC EUROPE LTD  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
|  
   
  | -295.00<br>-118.00  | 44705  |  | KPIN   | HI-TEC EUROPE LTD   |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Stores B205 Stocks & WIP (Purchasing & Supply Stores) CREDIT FOR KPIN 44576 12 2021  
   
  | -118.00   |  | 30/03/2021   | KPIN   | HI-TEC EUROPE LTD   |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
|  
   
  |   | 44706  | 30/03/2021   | KPIN   | HI-TEC EUROPE LTD   |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Stores B205 Stocks & WIP (Purchasing & Supply Stores) CREDIT FOR KPIN 44576 12 2021  
   
  |   | 44706  | 30/03/2021   | KPIN   | HI-TEC EUROPE LTD   |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Stores B205 Stocks & WIP (Purchasing & Supply Stores) CREDIT FOR KPIN 44576 12 2021  
   
  | -59.00  | 44706  | 30/03/2021   | KPIN   | HI-TEC EUROPE LTD   |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Not Analysed         B118         Asset Protection         2021/476 Various Sites - Insta         12         2021  
   
  |   | 44707  | 11/03/2021   | KPIN   | RGE SERVICES LIMITED  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Property Services 1060 Grounds Maintenance Grounds Maintenance - FEBRUARY 12 2021  
   
  | 57.23   | 44710  | 19/02/2021   | KPIN   | PINNACLE ESSEX  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Property Services 1060 Grounds Maintenance Grounds Maintenance - FEBRUARY 12 2021  
   
  | 60.09   | 44710  | 19/02/2021   | KPIN   | PINNACLE ESSEX  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Property Services 1060 Grounds Maintenance Provision of Grounds Maintenan 12 2021  
   
  | *   | 44710  | 19/02/2021   | KPIN   | PINNACLE ESSEX  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Property Services 1060 Grounds Maintenance Provision of Grounds Maintenan 12 2021  
   
  |   | 44710  | 19/02/2021   | KPIN   | PINNACLE ESSEX  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Property Services 1060 Grounds Maintenance Provision of Grounds Maintenan 12 2021  
   
  |   | 44710  | 19/02/2021   | KPIN   | PINNACLE ESSEX  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Property Services 1060 Grounds Maintenance Provision of Grounds Maintenan 12 2021  
   
  |   | 44710  | 19/02/2021   | KPIN   | PINNACLE ESSEX  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Property Services 1060 Grounds Maintenance Provision of Grounds Maintenan 12 2021  
   
  |   | 44710  | 19/02/2021   | KPIN   | PINNACLE ESSEX  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Property Services 1060 Grounds Maintenance Provision of Grounds Maintenan 12 2021  
   
  |   | 44710  | 19/02/2021   | KPIN   | PINNACLE ESSEX  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Property Services 1060 Grounds Maintenance Provision of Grounds Maintenan 12 2021  
   
  |   | 44710  | 19/02/2021   | KPIN   | PINNACLE ESSEX  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Property Services 1060 Grounds Maintenance Provision of Grounds Maintenan 12 2021  
   
  |   | 44710  | 19/02/2021   | KPIN   | PINNACLE ESSEX  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Property Services 1060 Grounds Maintenance Provision of Grounds Maintenan 12 2021  
   
  |   | 44710  | 19/02/2021   | KPIN   | PINNACLE ESSEX  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Property Services 1060 Grounds Maintenance Grounds Maintenance - FEBRUARY 12 2021  
   
  |   | 44710  | 19/02/2021   | KPIN   | PINNACLE ESSEX  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Property Services 1330 Building Cleaning Cleaning Cleaning - FEBRUARY 12 2021  
   
  |   | 44711<br>44711   | 19/02/2021   | KPIN<br>KPIN   | PINNACLE ESSEX  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Property Services     1330     Building Cleaning     Cleaning - FEBRUARY     12     2021       Property Services     1330     Building Cleaning     Cleaning - FEBRUARY     12     2021  
   
  |   | 44711  | 19/02/2021   | KPIN   | PINNACLE ESSEX<br>PINNACLE ESSEX  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
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  |   | 44711  | 19/02/2021<br>19/02/2021   | KPIN   | PINNACLE ESSEX<br>PINNACLE ESSEX  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Property Services     1330     Building Cleaning     Cleaning - FEBRUARY     12     2021       Property Services     1330     Building Cleaning     Cleaning - FEBRUARY     12     2021  
   
  |   | 44711  | 19/02/2021   | KPIN   | PINNACLE ESSEX<br>PINNACLE ESSEX  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Property Services 1330 Building Cleaning Cleaning Cleaning - FEBRUARY 12 2021  
   
  |   | 44711  | 19/02/2021   | KPIN   | PINNACLE ESSEX  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Property Services 1050 Building Cleaning Cleanin  |   | 44713  | 30/03/2021   | KPIN   | C S ELECTRICAL ESSEX LTD  |   |   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  |  |        |            |      |              |   |           |        |            |      |                                |
| Property Services 1050 Building Maintenance to investigate at ripping power 12 2021  
   
  |   | 44714  | 30/03/2021   | KPIN   | C S ELECTRICAL ESSEX LTD  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Training 0715 In House Operational Training In House Operational Training 12 2021  
   
  |   | 44715  | 29/03/2021   | KPIN   | BOCLTD  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Training 0715 In House Operational Training In House Operational Training 12 2021  
   
  |   | 44715  | 29/03/2021   | KPIN   | BOCLTD  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Catering 4130 Hospitality & Entertaining CR RE KPIN 44502 12 2021  
   
  |   | 44717  | 18/03/2021   | KPIN   | BRAKE BROS LTD  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Technical Services 2085 Breathing Apparatus CYLI01 12 2021   
   
  |   | 44794  | 22/03/2021   | KPIN   | CYLINDER TESTING & SALES UK LTD   |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Technical Services 2085 Breathing Apparatus REVO01 12 2021   
   
  |   | 44797  | 30/03/2021   | KPIN   | REVOLUTION AIR SERVICES LTD   |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Purchasing & Supply 2303 Clothing & Footwear RSC001 12 2021  
   
  |   | 44812  | 26/03/2021   | KPIN   | R S COMPONENTS LTD  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Property Services 1302 Electricity CONTRA KPIN 43143 12 2021   
   
  |   | 164561   | 15/02/2021   | FPIN   | SCOTTISH POWER  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Property Services 1301 Gas CONTRA KPIN 43143 12 2021   
   
  | -4.69   | 164561   | 15/02/2021   | FPIN   | SCOTTISH POWER  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Property Services 1302 Electricity 21.07.20 - 02.02.21 9 TYRELLS 12 2021   
   
  | 54.43   | 164562   | 15/02/2021   | FPIN   | SCOTTISH POWER  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Property Services 1302 Electricity CREDIT ON ACCOUNT 12 2021   
   
  | -54.01  | 164562   | 15/02/2021   | FPIN   | SCOTTISH POWER  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Property Services 1301 Gas 21.07.20 - 02.02.21 9 TYRELLS 12 2021   
   
  | 62.52   | 164562   | 15/02/2021   | FPIN   | SCOTTISH POWER  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Property Services 1301 Gas CREDIT ON ACCOUNT 12 2021   
   
  | -54.01  | 164562   | 15/02/2021   | FPIN   | SCOTTISH POWER  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Training 0702 External Training - L&D Panel External Training - L&D Panel 12 2021  
   
  | -220.00   | 164563   | 09/03/2021   | FPIN   | ALT UK DRIVER TRAINING LTD  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Prevention 4021 Home Safety FELMORES ESTATE SPRINKLERS 12 2021   
   
  |   | 164565   | 10/03/2021   | FPIN   | BASILDON COUNCIL  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Property Services         1301         Gas         CONTRA KPIN 41281         12         2021   
   
  |   | 164566   | 07/12/2020   | FPIN   | NPOWER  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Workshops Management3050Leasing ChargesLeasing Charges122021   
   
  | -10042.92   | 164573   | 16/02/2021   | FPIN   | LEX AUTOLEASE LTD   |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Workshops Management3050Leasing ChargesLeasing Charges122021   
   
  |   | 164574   | 16/02/2021   | FPIN   | LEX AUTOLEASE LTD   |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Workshops Management3050Leasing ChargesLeasing Charges122021   
   
  |   | 164574   | 16/02/2021   | FPIN   | LEX AUTOLEASE LTD   |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Human Resources0960Occupational HealthOccupational Health122021  
   
  |   | 164575   | 22/03/2021   | FPIN   | ELIZABETH COX   |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Service Leadership Team2902Legal ExpensesLegal Expenses122021  
   
  |   | 164576   | 24/03/2021   | FPIN   | CAPSTICK'S SOLICITORS LLP   |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| COVID19         4009         Operational Support Costs         SARS-CoV-2 Antigen Rapid         12         2021  
   
  |   | 164577   | 15/12/2020   | FPIN   | DISRUPTIVE NANOTECHNOLOGY LIMITED   |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Human Resources         0960         Occupational Health         Occupational Health         12         2021   
   
  |   | 164579   | 26/03/2021   | FPIN   | ADIMULAM LTD  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |
| Property Services 1040 Planned Works CREDIT FOR KPIN 44450 - DUPLIC 12 2021  
   
  | -751.94 1   | 164580   | 29/03/2021   | FPIN   | USE CERT02 - PACE FUELCARE LTD  |   | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |  |  |   |  |  |   |  |  |   |   |   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |  |  |  |   |   |  |                                      |   |  |   |  |  |                                      |  |  |  |   |  |                              |   |  
   |   |                                  |  |                      |  |  |   |                |                          |      |                   |  |   |       |            |  |  |   |                              |  |            |  |                      |  |  |  |                    |       |  |      |                   |   |         |  |            |      |                   |  |  |       |            |      |                   |   |  |       |            |      |                   |   |        |       |            |      |                   |   |  |       |            |      |                      |   |       |       |            |      |                |   |       |       |            |      |                |   |   |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |       |            |      |                |   |  |                |            |              |                |   |  |       |            |      |                                  |  |  |       |                          |      |                                  |   |  |       |            |      |                                  |   |  |       |            |      |                |  |  |       |            |      |                          |   |  |       |            |      |                          |   |  |       |            |      |        |   |  |       |            |      |        |   |  |       |            |      |                |  |  |       |            |      |                                 |  |  |       |            |      |                             |   |  |       |            |      |                    |  |  |        |            |      |                |  |       |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |  |       |        |            |      |                |  |        |        |            |      |                |   |         |        |            |      |                            |  |  |        |            |      |                  |  |  |        |            |      |        |  |           |        |            |      |                   |  |  |        |            |      |                   |  |  |        |            |      |                   |   |  |        |            |      |               |   |  |        |            |      |                           |   |  |        |            |      |                                   |  
   |  |        |            |      |              |   |           |        |            |      |                                |

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Property Services	1301	Gas	CONTRA KPIN 44152	12	2021	-69.72	164582	25/01/2021	FPIN	SCOTTISH POWER
Property Services	1302	Electricity	CONTRA KPIN 44152	12	2021	-7.46	164582	25/01/2021	FPIN	SCOTTISH POWER
Human Resources	0960	Occupational Health	Occupational Health	12	2021	-350.00	164583	21/10/2020	FPIN	WORKOUT SOLUTIONS
Not Analysed	B118	Asset Protection	CONTRA KPIN 44395	12	2021	-10242.68	164584	17/03/2021	FPIN	MILLANE CONTRACT SERVICES LTD
Not Analysed	B118	Asset Protection	CONTRA KPIN 46005	12	2021	-10242.68	164585	17/03/2021	FPIN	MILLANE CONTRACT SERVICES LTD
COVID19	2030	Operational Equipment Support	: Inv91-2020 should only have	12	2021	-7720.00	164592	02/04/2020	FPIN	HUNTER APPAREL SOLUTIONS LTD
COVID19	2030	Operational Equipment Support	Inv215-2020 should only have h	12	2021	-98370.00	164593	08/04/2020	FPIN	HUNTER APPAREL SOLUTIONS LTD
COVID19	2030	Operational Equipment Support	Inv157-2020 should only have h	12	2021	-114900.00	164594	07/04/2020	FPIN	HUNTER APPAREL SOLUTIONS LTD