DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER	Туре
ICT	2510	IT Communications	SEE FPIN 165821	09	2024	145.00	21283	29/01/2019	KPIN	EE LTD	
ICT	2510	IT Communications	SEE FPIN165822 SEE FPIN165823	09	2024	15.00	21723	08/02/2019	KPIN KPIN	EE LTD EE LTD	
ICT ICT	2510 2510	IT Communications IT Communications	SEE FPIN165823 SEE FPIN165824	09 09	2024 2024	520.00 260.00	22502 22689	04/03/2019 05/03/2019	KPIN	EE LTD	
ICT	2510	IT Communications	SEE FPIN165825	09	2024	1950.00	22877	11/03/2019	KPIN	EE LTD	
ICT	2510	IT Communications	SEE FPIN165826	09	2024	130.00	23539	29/03/2019	KPIN	EE LTD	
ICT	2510	IT Communications	SEE FPIN165827	09	2024	-150.00	23540	29/03/2019	KPIN	EE LTD	
ICT	2510	IT Communications	SEE FPIN165828	09	2024	-150.00	23613	03/04/2019	KPIN	EE LTD	
ICT	2510	IT Communications	SEE FPIN165829	09	2024	-50.00	23737	05/04/2019	KPIN	EE LTD	
ICT	2510	IT Communications	see fpin165830	09	2024	-150.00	24052	10/04/2019	KPIN	EE LTD	
ICT	2510	IT Communications	SEE FPIN165831	09	2024	-50.00	24053	11/04/2019	KPIN	EE LTD	
Water Services	2087	Water Services	FS00001758	09	2024	1172.50	58814	04/05/2022	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)	
Property Services	1030	Int Decs/Alts & Improvements	OOH CALLOUT - GENIE LEAD	09	2024	325.00	64623	28/10/2022	KPIN	MUNRO BUILDING SERVICES LTD	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	63.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	63.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	63.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	74.25	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	300.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	50.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	63.00	68246	10/09/2021	KPIN KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	31.50	68246	10/09/2021	KPIN KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	63.00	68246	10/09/2021		FAYE SERVICES LIMITED	
Property Services	1040 1040	Planned Works Planned Works	Appliance Bay Door Servicing:	09 09	2024 2024	63.00 63.00	68246 68246	10/09/2021	KPIN KPIN	FAYE SERVICES LIMITED FAYE SERVICES LIMITED	
Property Services	1040 1040	Planned Works Planned Works	Appliance Bay Door Servicing:	09	2024 2024	63.00 31.50	68246 68246	10/09/2021 10/09/2021	KPIN KPIN	FAYE SERVICES LIMITED FAYE SERVICES LIMITED	
Property Services Property Services	1040	Planned Works Planned Works	Appliance Bay Door Servicing: Appliance Bay Door Servicing:	09	2024	31.50	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services Property Services	1040	Planned Works Planned Works	Appliance Bay Door Servicing: Appliance Bay Door Servicing:	09	2024	126.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services Property Services	1040	Planned Works	Appliance Bay Door Servicing: Appliance Bay Door Servicing:	09	2024	74.25	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	315.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	189.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	189.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	315.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	387.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	283.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	15.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	126.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	9.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	31.50	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	189.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	63.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	283.50	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	52.50	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	189.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	27.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	126.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09 09	2024	315.00	68246	10/09/2021	KPIN KPIN	FAYE SERVICES LIMITED	
Property Services	1040 1040	Planned Works Planned Works	Appliance Bay Door Servicing:	09	2024 2024	126.00 63.00	68246 68246	10/09/2021 10/09/2021	KPIN	FAYE SERVICES LIMITED FAYE SERVICES LIMITED	
Property Services Property Services	1040	Planned Works	Appliance Bay Door Servicing: Appliance Bay Door Servicing:	09	2024	126.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	72.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	288.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	81.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	141.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	63.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	126.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	94.50	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	31.50	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	126.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	9.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	63.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	63.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	252.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	207.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	6.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	31.50	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	63.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	31.77	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Appliance Bay Door Servicing:	09	2024	189.00	68246	10/09/2021	KPIN	FAYE SERVICES LIMITED	
Property Services	1040	Planned Works	Door and barrier servicing 1st	09	2024	228.75	68247	10/09/2021	KPIN	FAYE SERVICES LIMITED	
ICT Water Services	2510	IT Communications	BT-L2-0036 Inclusive voice pla	09	2024	1744.18	70021	01/02/2023	KPIN	EE LTD	
Water Services Prevention	2087 4019	Water Services	FS00002023	09 09	2024 2024	626.00 720.00	72682 73043	09/06/2023 20/06/2023	KPIN KPIN	AFFINITY WATER LIMITED (HYDRANTS) TOTAL ADVANCED	
	4019 1310	Community Safety	CONTRA FPIN 165839 - INV CANC' VARIOUS	09	2024 2024	720.00 975.64	73043 74745	02/06/2023	KPIN KPIN		
Purchasing & Supply		Cleaning products							KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES	
Training Property Services	0710	Reserve funded training	Reserve funded training	09	2024	2652.55 41.74	74956 75341	10/08/2023	KPIN KPIN	C S ELECTRICAL ESSEX LTD ZEST RECYCLE LTD	
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Waste Provisions - JULY Waste Provisions - JULY	09 09	2024 2024	41.74 79.63	75341 75341	31/07/2023 31/07/2023	KPIN KPIN	ZEST RECYCLE LTD ZEST RECYCLE LTD	
Property Services Property Services	1330	Building Cleaning Building Cleaning	Waste Provisions - JULY Waste Provisions - JULY	09	2024	79.63 65.43	75341 75341	31/07/2023	KPIN KPIN	ZEST RECYCLE LTD ZEST RECYCLE LTD	
			Waste Provisions - JULT	US	2024	00.43	15541	31/01/2023			
				na	2024	57.74	753/11	31/07/2022	KPIN	ZEST RECYCLE LTD	
Property Services Property Services	1330 1330 1330	Building Cleaning Building Cleaning	Waste Provisions - JULY Waste Provisions - JULY	09 09	2024 2024	57.74 166.98	75341 75341	31/07/2023 31/07/2023	KPIN KPIN	ZEST RECYCLE LTD ZEST RECYCLE LTD	

Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	83.49	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	59.63	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	48.74	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	62.63	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	178.91	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	65.83	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	59.63	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	552.64	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	48.34	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	143.13	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	226.62	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	119.27	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	103.63	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	43.74	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	59.63	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	59.63	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	42.54	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
	1330			09	2024	119.27	75341		KPIN	ZEST RECYCLE LTD
Property Services		Building Cleaning	Waste Provisions - JULY					31/07/2023		
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	43.82	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services		Building Cleaning	Waste Provisions - JULY	09	2024	41.74	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	121.27	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	73.63	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	25.36	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	41.74	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	141.27	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	59.63	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	59.63	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	59.63	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	1603.73	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	79.63	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	205.91	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	111.35	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	41.74	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	41.74	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	41.74	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	125.47	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	68.43	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	68.63	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	52.74	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	41.74	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	119.27	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - JULY	09	2024	243.62	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
	1330		Waste Provisions - JULY	09	2024	119.27	75341	31/07/2023	KPIN	ZEST RECYCLE LTD
Property Services	1040	Building Cleaning							KPIN KPIN	
Property Services		Planned Works	Fire Extinguisher Servicing: 7	09	2024	83.40	76012	11/09/2023		CHUBB FIRE & SECURITY LTD
Property Services	1040	Planned Works	Fire Extinguisher Servicing	09	2024	164.65	76013	11/09/2023	KPIN	CHUBB FIRE & SECURITY LTD
Technical Services	2032	Operational Equip-Initial Purchase	MEXCO Disc Cutter Supressing W	09	2024	45.00	76155	14/09/2023	KPIN	FRANK HOWARD TOOLS & FIXINGS LTD
Property Services	1040	Planned Works	Fire Extinguisher Servicing	09	2024	25.00	76387	18/09/2023	KPIN	CHUBB FIRE & SECURITY LTD
Property Services	1040	Planned Works	Fire Extinguisher Servicing: 7	09	2024	118.75	76388	18/09/2023	KPIN	CHUBB FIRE & SECURITY LTD
Property Services	1040	Planned Works	Fire Extinguisher Servicing: 7	09	2024	48.05	76388	18/09/2023	KPIN	CHUBB FIRE & SECURITY LTD
		Flectricity		09			76405		KPIN	NPOWER LIMITED
Property Services	1302		CONTRA KPIN 74388	00	2024	57.39		31/08/2023		THE OTTER CHARLES
Property Services	1302	Electricity	CONTRA KPIN 74386	09	2024	67.30	76406	31/08/2023	KPIN	NPOWER LIMITED
Property Services	1330	Building Cleaning	CONFIDENTIAL WASTE - WORKSHOPS	09	2024	220.52	76503	31/08/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	CONTRA KPIN 79682 - CHARGES CA	09	2024	103.23	76503	31/08/2023	KPIN	ZEST RECYCLE LTD
Technical Services	2032	Operational Equip-Initial Purchase	500x400 5mm Foamex BLACK ON GR	09	2024	21.59	76607	25/09/2023	KPIN	ENFIELD SAFETY SUPPLIES
Technical Services	2032	Operational Equip-Initial Purchase	300x200 3mm Foamex sign WHITE	09	2024	4.65	76607	25/09/2023	KPIN	ENFIELD SAFETY SUPPLIES
Technical Services	2032	Operational Equip-Initial Purchase	300x200 3mm Foamex sign WHITE	09	2024	4.65	76607	25/09/2023	KPIN	ENFIELD SAFETY SUPPLIES
Technical Services	2032	Operational Equip-Initial Purchase	500x400 5mm Foamex BLACK ON GR	09	2024	21.59	76607	25/09/2023	KPIN KPIN	ENFIELD SAFETY SUPPLIES
Technical Services	2032	Operational Equip-Initial Purchase	carriage	00	2024	8.95	76607	25/09/2023		ENFIELD SAFETY SUPPLIES
Human Resources	0960	Occupational Health	Occupational Health	09	2024	140.00	76700	30/09/2023	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	09	2024	30.00	76700	30/09/2023	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	09	2024	248.00	76700	30/09/2023	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	09	2024	180.00	76700	30/09/2023	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	09	2024	40.00	76700	30/09/2023	KPIN	SMART EMPLOYEE EYECARE
Property Services	1050	Building Maintenance	CONTRA FPIN 165832 - DUPLICATE	09	2024	96.00	76802	03/10/2023	KPIN	MANSARD ROOFING LTD
									KPIN	
Training	0715	Operational training item resources	Operational training item resources	09	2024	210.00	76845	05/10/2023		DUNMOW SKIPS LTD
Training		Operational training item resources	Operational training item resources	09	2024	275.00	76846	05/10/2023	KPIN	DUNMOW SKIPS LTD
	0715			09	2024	10.00	76980	24/09/2023	KPIN	LEX AUTOLEASE LTD
Workshops Management	3050	Leasing Charges	Leasing Charges			10.00	76981	24/09/2023	KPIN	
			Leasing Charges Leasing Charges	09	2024	10.00	70901	24/09/2023		LEX AUTOLEASE LTD
Workshops Management	3050	Leasing Charges			2024 2024	53.34	77058	11/10/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Workshops Management Workshops Management Technical Services	3050 3050 2303	Leasing Charges Leasing Charges Clothing & Footwear	Leasing Charges Undress Trousers - Let out wai	09 09	2024	53.34	77058	11/10/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Workshops Management Workshops Management Technical Services Technical Services	3050 3050 2303 2303	Leasing Charges Leasing Charges Clothing & Footwear Clothing & Footwear	Leasing Charges Undress Trousers - Let out wai Undress Tunic - Let out chest	09 09 09	2024 2024	53.34 59.93	77058 77058	11/10/2023 11/10/2023	KPIN KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED SAMUEL BROTHERS (ST PAULS) LIMITED
Workshops Management Workshops Management Technical Services Technical Services Technical Services	3050 3050 2303 2303 2303	Leasing Charges Leasing Charges Clothing & Footwear Clothing & Footwear	Leasing Charges Undress Trousers - Let out wai Undress Tunic - Let out chest Undress Tunic - Insert medal r	09 09 09 09	2024 2024 2024	53.34 59.93 11.30	77058 77058 77059	11/10/2023 11/10/2023 11/10/2023	KPIN KPIN KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED SAMUEL BROTHERS (ST PAULS) LIMITED SAMUEL BROTHERS (ST PAULS) LIMITED
Workshops Management Workshops Management Technical Services Technical Services Technical Services Technical Services	3050 3050 2303 2303 2303 2303	Leasing Charges Leasing Charges Clothing & Footwear Clothing & Footwear Clothing & Footwear Clothing & Footwear	Leasing Charges Undress Trousers - Let out wai Undress Tunic - Let out chest Undress Tunic - Insert medal r Undress Tunic - Reduce chest,	09 09 09 09	2024 2024 2024 2024	53.34 59.93 11.30 64.50	77058 77058 77059 77059	11/10/2023 11/10/2023 11/10/2023 11/10/2023	KPIN KPIN KPIN KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED SAMUEL BROTHERS (ST PAULS) LIMITED SAMUEL BROTHERS (ST PAULS) LIMITED SAMUEL BROTHERS (ST PAULS) LIMITED
Workshops Management Workshops Management Technical Services	3050 3050 2303 2303 2303 2303 2303 2303	Leasing Charges Leasing Charges Clothing & Footwear	Leasing Charges Undress Trousers - Let out wai Undress Tunic - Let out chest Undress Tunic - Insert medal r Undress Tunic - Reduce chest, Shipping	09 09 09 09 09	2024 2024 2024 2024 2024	53.34 59.93 11.30 64.50 7.49	77058 77058 77059 77059 77059	11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023	KPIN KPIN KPIN KPIN KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Workshops Management Workshops Management Technical Services Technical Services Technical Services Technical Services	3050 3050 2303 2303 2303 2303 2303 2303	Leasing Charges Leasing Charges Clothing & Footwear	Leasing Charges Undress Trousers - Let out wai Undress Tunic - Let out chest Undress Tunic - Insert medal r Undress Tunic - Reduce chest,	09 09 09 09	2024 2024 2024 2024 2024 2024	53.34 59.93 11.30 64.50 7.49 29.44	77058 77058 77059 77059 77059 77059	11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Workshops Management Workshops Management Technical Services	3050 3050 2303 2303 2303 2303 2303 2303	Leasing Charges Leasing Charges Clothing & Footwear	Leasing Charges Undress Trousers - Let out wai Undress Tunic - Let out chest Undress Tunic - Insert medal r Undress Tunic - Reduce chest, Shipping	09 09 09 09 09	2024 2024 2024 2024 2024	53.34 59.93 11.30 64.50 7.49	77058 77058 77059 77059 77059	11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023	KPIN KPIN KPIN KPIN KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Workshops Management Workshops Management Technical Services	3050 3050 2303 2303 2303 2303 2303 2303	Leasing Charges Leasing Charges Clothing & Footwear	Leasing Charges Undress Trousers - Let out wai Undress Tunic - Let out chest Undress Tunic - Insert medal r Undress Tunic - Reduce chest, Shipping Undress Tunic - Supply & inser June KPI Charge	09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	53.34 59.93 11.30 64.50 7.49 29.44 3007.63	77058 77058 77059 77059 77059 77059 77059 77138	11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 16/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Workshops Management Workshops Management Technical Services	3050 3050 2303 2303 2303 2303 2303 2303	Leasing Charges Leasing Charges Clothing & Footwear Managed Personal Protective Equipment Accrual Rates	Leasing Charges Undress Tousers - Let out wai Undress Tunic - Let out chest Undress Tunic - Insert medal r Undress Tunic - Reduce chest, Shipping Undress Tunic - Supply & inser June KPI Charge ROMAN ROAD INGATESTONE 1.10-30	09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	53.34 59.93 11.30 64.50 7.49 29.44 3007.63 460.00	77058 77058 77059 77059 77059 77059 77059 77138 77145	11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 16/10/2023 04/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED BRISTOL UNIFORMS LTD RE BRISTOL CARE BRENTWOOD BOROUGH COUNCIL
Workshops Management Workshops Management Technical Services Not Analysed Training	3050 3050 2303 2303 2303 2303 2303 2303	Leasing Charges Leasing Charges Clothing & Footwear Accrual Rates Departmental training (L&D)	Leasing Charges Undress Trousers - Let out wai Undress Tunic - Let out chest Undress Tunic - Insert medal r Undress Tunic - Reduce chest, Shipping Undress Tunic - Supply & inser June KPI Charge ROMAN ROAD INGATESTONE 1.10-30 Departmental training (L&D)	09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	53.34 59.93 11.30 64.50 7.49 29.44 3007.63 460.00 185.00	77058 77058 77059 77059 77059 77059 77059 77138 77145 77148	11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 16/10/2023 16/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED BRISTOL UNIFORMS LTD RE BRISTOL CARE BRENTWOOD BOROUGH COUNCIL INSPIRING OD LIMITED
Workshops Management Workshops Management Technical Services Not Analysed Training Not Analysed	3050 3050 2303 2303 2303 2303 2303 2303	Leasing Charges Leasing Charges Clothing & Footwear Lothing & Footwear Clothing & Footwear Lothing & Footwear Lothin	Leasing Charges Undress Trousers - Let out wai Undress Tunic - Let out chest Undress Tunic - Insert medal r Undress Tunic - Reduce chest, Shipping Undress Tunic - Supply & inser June KPI Charge ROMAN ROAD INGATESTONE 1.10-30 Departmental training (L&D) SEE FPINI68316	09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	53.34 59.93 11.30 64.50 7.49 29.44 3007.63 460.00 185.00 460.00	77058 77058 77059 77059 77059 77059 77059 77138 77145 77148 77156	11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 16/10/2023 04/10/2023 04/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED BRISTOL UNIPORMS LITO RE BRISTOL CARE BRENTWOOD BOROUGH COUNCIL INSPIRING OD LIMITED BRENTWOOD BOROUGH COUNCIL - BUSINESS RATES ONLY
Workshops Management Workshops Management Technical Services Total Services Total Services Total Services Training Not Analysed Training Not Analysed Property Services	3050 3050 2303 2303 2303 2303 2303 2303	Leasing Charges Leasing Charges Clothing & Footwear Managed Personal Protective Equipment Accrual Rates Departmental training (L&D) Accrual Rates Building Cleaning	Leasing Charges Undress Trousers - Let out wai Undress Tunic - Let out chest Undress Tunic - Insert medal r Undress Tunic - Reduce chest, Shipping Undress Tunic - Supply & inser June KPI Charge ROMAN ROAD INGATESTONE 1.10-30 Departmental training (L&D) SEE FPIN165816 Sanitary bins	09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	53.34 59.93 11:30 64.50 7.49 29.44 3007.63 460.00 185.00 460.00 8.40	77058 77058 77059 77059 77059 77059 77138 77145 77148 77156 77364	11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED BRISTOL UNIFORMS LTD TRE BRISTOL CARE BRENTWOOD BOROUGH COUNCIL INSPIRING DO LIMITED BRENTWOOD BOROUGH COUNCIL - BUSINESS RATES ONLY PHS GROUP
Workshops Management Workshops Management Technical Services Not Analysed Training Not Analysed	3050 3050 2303 2303 2303 2303 2303 2303	Leasing Charges Leasing Charges Clothing & Footwear Lothing & Footwear Clothing & Footwear Lothing & Footwear Lothin	Leasing Charges Undress Trousers - Let out wai Undress Tunic - Let out chest Undress Tunic - Insert medal r Undress Tunic - Reduce chest, Shipping Undress Tunic - Supply & inser June KPI Charge ROMAN ROAD INGATESTONE 1.10-30 Departmental training (L&D) SEE FPINI68316	09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	53.34 59.93 11.30 64.50 7.49 29.44 3007.63 460.00 185.00 460.00	77058 77058 77059 77059 77059 77059 77059 77138 77145 77148 77156	11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 16/10/2023 04/10/2023 04/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED BRISTOL UNIPORMS LITO RE BRISTOL CARE BRENTWOOD BOROUGH COUNCIL INSPIRING OD LIMITED BRENTWOOD BOROUGH COUNCIL - BUSINESS RATES ONLY

Training	0702	Departmental training (L&D)	Departmental training (L&D)	09	2024	277.50	77479	26/10/2023	KPIN	INSPIRING OD LIMITED
Property Services	1330	Building Cleaning	CONTRA KPIN 79690 - CHARGES CA	09	2024	103.23	77498	30/09/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	CONFIDENTIAL WASTE - WORKSHOPS	09	2024	126.10	77498	30/09/2023	KPIN	ZEST RECYCLE LTD
Operations	4110	Travelling Expenses	Travelling Expenses	09	2024	3.50	77512	19/10/2023	KPIN	AGIITO LIMITED
Operations	4110	Travelling Expenses	Travelling Expenses	09	2024	56.00	77512	19/10/2023	KPIN	AGIITO LIMITED
	B205	Otracka & MID (Durahasia a & Ouraha Otrack)		09	2024	80.00			KPIN	HERO DISTRIBUTION UK
Stores		Stocks & WIP (Purchasing & Supply Stores)	Freight Misc				77541	27/10/2023		
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Wipe - Equipment Cleaning (Box	09	2024	672.00	77541	27/10/2023	KPIN	HERO DISTRIBUTION UK
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Wipe - Equipment Cleaning (Box	09	2024	672.00	77541	27/10/2023	KPIN	HERO DISTRIBUTION UK
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace-Up Sz 7	09	2024	158.80	77543	28/10/2023	KPIN	WORKWEAR EXPRESS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace-Up Sz 8	09	2024	317.60	77543	28/10/2023	KPIN	WORKWEAR EXPRESS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace-Up Sz 9	09	2024	317.60	77543	28/10/2023	KPIN	WORKWEAR EXPRESS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace-Up Sz 10	09	2024	952.80	77543	28/10/2023	KPIN	WORKWEAR EXPRESS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace-Up Sz 12	09	2024	317.60	77543	28/10/2023	KPIN	WORKWEAR EXPRESS LTD
Property Services	1040	Planned Works	Fire Extinguisher Servicing: 3	09	2024	193.80	77597	27/10/2023	KPIN	CHUBB FIRE & SECURITY LTD
Property Services	1040	Planned Works	Fire Extinguisher Servicing: 3	09	2024	147.90	77599	27/10/2023	KPIN	CHUBB FIRE & SECURITY LTD
Property Services	1040	Planned Works	Fire Extinguisher Servicing: 4	09	2024	102.00	77600	27/10/2023	KPIN	CHUBB FIRE & SECURITY LTD
Human Resources	0960	Occupational Health	Occupational Health	09	2024	200.00	77715	31/10/2023	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	09	2024	25.00	77715	31/10/2023	KPIN	SMART EMPLOYEE EYECARE
									KPIN	
Human Resources	0960	Occupational Health	Occupational Health	09	2024	30.00	77715	31/10/2023		SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	09	2024	304.00	77715	31/10/2023	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	09	2024	450.00	77715	31/10/2023	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	09	2024	40.00	77715	31/10/2023	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2024	590.24	77723	30/10/2023	KPIN	WADDINGTON BROWN LIMITED
Operations	4110	Travelling Expenses	Travelling Expenses	09	2024	3.50	77746	01/11/2023	KPIN	AGIITO LIMITED
Operations	4110	Travelling Expenses	Travelling Expenses	09	2024	183.40	77746	01/11/2023	KPIN	AGIITO LIMITED
Corporate Comms	4008	Media Expenses	Posters	09	2024	30.00	77778	31/10/2023	KPIN	BENSONS PRINTING COMPANY LTD
Training	0710	Reserve funded training	Reserve funded training	09	2024	325.00	77889	03/11/2023	KPIN	INSPIRING OD LIMITED
Training	0715	Operational training item resources	Operational training item resources	09	2024	54.12	77895	02/11/2023	KPIN	B O C LTD
				09					KPIN	
Training	0715	Operational training item resources	Operational training item resources		2024	61.10	77895	02/11/2023		BOCLTD
Property Services	1330	Building Cleaning	Cleaning Provisions - October	09	2024	2243.34	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	3579.42	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	127.03	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	127.03	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	2688.70	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	260.64	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Cleaning Provisions	09	2024	171.57	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
	1330				2024		77907		KPIN	PINNACLE FM LIMITED
Property Services		Building Cleaning	Cleaning Provisions	09		334.87		31/10/2023		
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	1352.62	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	313.45	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	1797.98	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	1352.62	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	1797.98	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	171.57	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
	1330			09	2024	453.63	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services		Building Cleaning	Cleaning Provisions		202.				KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	77907	31/10/2023		
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	7208.40	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	1575.30	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	907.26	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	171.57	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	171.57	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	171.57	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	3579.42	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	2243.34	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
	1330				2024				KPIN	PINNACLE FM LIMITED
Property Services		Building Cleaning	Cleaning Provisions	09		82.50	77907	31/10/2023		
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	127.03	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	409.10	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	2243.34	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Cleaning Provisions	09	2024	82.50	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Cleaning Provisions	09	2024	171.57	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Cleaning Provisions	09	2024	82.50	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	1269.28	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	1793.85	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	77907	31/10/2023	KPIN	PINNACLE FM LIMITED

Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	2688.70	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	305.18	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	77907	31/10/2023	KPIN	PINNACLE FM LIMITED
Human Resources	2903	Consultancy Fees	HR Investigation Consultancy E	09	2024	6150.00	77926	26/10/2023	KPIN	WADDINGTON BROWN LIMITED
Operations	2401	Laundry	Cleaning of Fire Trouser	09	2024	9.77	77958	07/11/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Fire Trouser	09	2024	39.08	77958	07/11/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
	2401			09	2024	78.16	77958	07/11/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations		Laundry	Cleaning of Fire Trouser				,,,,,,			
Training	0715	Operational training item resources	Operational training item resources	09	2024	275.00	77967	07/11/2023	KPIN	DUNMOW SKIPS LTD
Training	0715	Operational training item resources	Operational training item resources	09	2024	210.00	77968	07/11/2023	KPIN	DUNMOW SKIPS LTD
Property Services	1050	Building Maintenance	KPIN79570 CREDITS THIS	09	2024	1420.00	78001	08/11/2023	KPIN	HS DOOR SYSTEMS LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2024	112.08	78008	08/11/2023	KPIN	FIRST CALL EMPLOYMENT LTD
Property Services	1050	Building Maintenance	Supply and fit new hand chain	09	2024	720.00	78031	09/11/2023	KPIN	HS DOOR SYSTEMS LTD
Prevention	4019	Community Safety	Provision of SERP Instructor D	09	2024	480.00	78045	02/11/2023	KPIN	EXCEL ADVANCED MOTORCYCLE TRAINING
	4019				2024	360.00	78045	02/11/2023	KPIN	
Prevention		Community Safety	Support for FireBike Better Bi	09						EXCEL ADVANCED MOTORCYCLE TRAINING
Prevention	4019	Community Safety	Instructor Day	09	2024	240.00	78045	02/11/2023	KPIN	EXCEL ADVANCED MOTORCYCLE TRAINING
ICT	4005	IT Consumables	DIFFENCE FOR APPLE PENCIL 1ST	09	2024	33.42	78096	09/11/2023	KPIN	CDW LTD
Purchasing & Supply	2024	Cleaning Equipment	Detergent General Purpose 5Ltr	09	2024	53.70	78098	09/11/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Brushes:Washing Up Brush Nylon	09	2024	2.36	78098	09/11/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Cleanline Rinse Aid 5I	09	2024	6.06	78098	09/11/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310			09	2024	32.01	78098	09/11/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
		Cleaning products	Dishwasher powder Bryta 5kg							
Water Services	2087	Water Services	COLCHESTER	09	2024	824.00	78101	08/09/2021	KPIN	ANGLIAN WATER (HYDRANTS)
Water Services	2087	Water Services	COLCHESTER 15 BURTON WAY	09	2024	824.00	78102	08/09/2021	KPIN	ANGLIAN WATER (HYDRANTS)
Corporate Comms	4008	Media Expenses	Banners	09	2024	147.00	78127	10/11/2023	KPIN	PREMIER PRINT & PROMOTIONS LTD
Finance & Pav	4028	Bank Charges	BANK CHARGES - OCTOBER	09	2024	763.20	78153	07/11/2023	KPIN	LLOYDS BANK
Finance & Pay	4028	Bank Charges	CHARGES	09	2024	29.68	78154	01/11/2023	KPIN	LLOYDS BANK PLC
Finance & Pay	4028	Bank Charges	BANK CHARGES - OCTOBER	09	2024	1.00	78155	07/11/2023	KPIN	LLOYDS BANK
Finance & Pay	4028	Bank Charges	BANK CHARGES - OCTOBER	09	2024	5.30	78156	07/11/2023	KPIN	LLOYDS BANK
Finance & Pay	4028	Bank Charges	CHARGES	09	2024	115.57	78157	01/11/2023	KPIN	LLOYDS BANK PLC
Training	0715	Operational training item resources	Operational training item resources	09	2024	108.24	78230	13/11/2023	KPIN	BOCLTD
Training	0715	Operational training item resources	Operational training item resources	09	2024	66.20	78230	13/11/2023	KPIN	BOCITO
	4130		KP MESS CLUB	09	2024	45.07	78233	15/11/2023	KPIN	DONALD FREESTON
Catering		Hospitality & Entertaining								
Training	0710	Reserve funded training	Reserve funded training	09	2024	650.00	78241	15/11/2023	KPIN	INSPIRING OD LIMITED
Water Services	2087	Water Services	FS00002227	09	2024	87.81	78275	15/11/2023	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Technical Services	2303	Clothing & Footwear	CONTRA FPIN 165842 - DUPLICATE	09	2024	109.00	78342	12/11/2023	KPIN	PHS BESAFE
Technical Services	2303	Clothing & Footwear	CONTRA FPIN 165843 - DUPLICAT	09	2024	25.00	78343	12/11/2023	KPIN	PHS BESAFE
Technical Services	2303		CONTRA FPIN 165845 - DUPLICATE	09	2024	50.00	78344	12/11/2023	KPIN	PHS BESAFE
		Clothing & Footwear								
Technical Services	2303	Clothing & Footwear	CONTRA FPIN 165846 - DUPLICATE	09	2024	50.00	78345	12/11/2023	KPIN	PHS BESAFE
Technical Services	2303	Clothing & Footwear	CONTRA FPIN 165847 - DUPLICATE	09	2024	50.00	78346	12/11/2023	KPIN	PHS BESAFE
Technical Services	2303	Clothing & Footwear	CONTRA FPIN 165844 - DUPLICATE	09	2024	50.00	78347	12/11/2023	KPIN	PHS BESAFE
Human Resources	0960	Occupational Health	Occupational Health	09	2024	225.00	78399	14/11/2023	KPIN	ELIZABETH COX
Human Resources	0960	Occupational Health	Occupational Health	09	2024	150.00	78400	16/11/2023	KPIN	ELIZABETH COX
Human Resources	0960	Occupational Health	Occupational Health	09	2024	150.00	78401	16/11/2023	KPIN	ELIZABETH COX
			Occupational Health							
Training	0707	Externally provided operational training	ICNILO 13-24 Nove	09	2024	2995.00	78410	16/11/2023	KPIN	FIRE SERVICE COLLEGE LIMITED
Property Services	1050	Building Maintenance	Rear bay door	09	2024	342.00	78411	16/11/2023	KPIN	HS DOOR SYSTEMS LTD
Training	0710	Reserve funded training	Reserve funded training	09	2024	6000.00	78412	15/08/2023	KPIN	ESSEX COUNTY COUNCIL
Protection	4002	Printing - Brochures/Flysheets/Service info	1,000 x A6 Protection Postcard	09	2024	145.00	78421	17/11/2023	KPIN	BENSONS PRINTING COMPANY LTD
Training	0715	Operational training item resources	Operational training item resources	09	2024	260.00	78422	17/11/2023	KPIN	TENDRING RECYCLING
							78422		KPIN	
Training	0715	Operational training item resources	Operational training item resources	09	2024	4375.00		17/11/2023		TENDRING RECYCLING
Training	0715	Operational training item resources	Operational training item resources	09	2024	450.00	78422	17/11/2023	KPIN	TENDRING RECYCLING
Training	4130	Hospitality & Entertaining	Delivery CTC	09	2024	5.50	78425	03/11/2023	KPIN	SARAHS CATERING LIMITED
Training	4130	Hospitality & Entertaining	Catering CTC 30th - 05th Nov	09			78425	00/44/0000		
Catering					2024	59.36		03/11/2023	KPIN	
	4130	Hospitality & Entertaining	KP MESS CLUB							SARAHS CATERING LIMITED
Technical Services	4130	Hospitality & Entertaining	KP MESS CLUB	09	2024	198.30	78429	16/11/2023	KPIN	SARAHS CATERING LIMITED H&J FOODS LTD T/A OLYMPIC FOODS
Technical Services	2030	Operational Equipment Support	14A5509 - Arco Essentials Cut	09 09	2024 2024	198.30 4.28	78429 78433	16/11/2023 16/11/2023	KPIN KPIN	SARAHS CATERING LIMITED H&J FOODS LTD T/A OLYMPIC FOODS ARCO LTD
Technical Services	2030 2030	Operational Equipment Support Operational Equipment Support	14A5509 - Arco Essentials Cut 14A5508 - Arco Essentials Cut	09 09 09	2024 2024 2024	198.30 4.28 4.28	78429 78433 78433	16/11/2023 16/11/2023 16/11/2023	KPIN KPIN KPIN	SARAHS CATERING LIMITED H&J FOODS LTD T/A OLYMPIC FOODS ARCO LTD ARCO LTD
Technical Services Technical Services	2030 2030 2030	Operational Equipment Support Operational Equipment Support Operational Equipment Support	14A5509 - Arco Essentials Cut 14A5508 - Arco Essentials Cut DELIVERY CHARGE	09 09 09	2024 2024 2024 2024	198.30 4.28 4.28 5.95	78429 78433 78433 78433	16/11/2023 16/11/2023 16/11/2023 16/11/2023	KPIN KPIN KPIN KPIN	SARAHS CATERING LIMITED H&J FOODS LTD T/A OLYMPIC FOODS ARCO LTD ARCO LTD ARCO LTD
Technical Services	2030 2030	Operational Equipment Support Operational Equipment Support	14A5509 - Arco Essentials Cut 14A5508 - Arco Essentials Cut	09 09 09	2024 2024 2024	198.30 4.28 4.28 5.95 318.05	78429 78433 78433	16/11/2023 16/11/2023 16/11/2023	KPIN KPIN KPIN KPIN KPIN	SARAHS CATERING LIMITED HAJ FOODS LTD T/A OLYMPIC FOODS ARCO LTD ARCO LTD ARCO LTD ARCO LTD ARCO LTD NORTHUMBRIAN WATER LTD (HYDRANTS)
Technical Services Technical Services	2030 2030 2030 2087 3201	Operational Equipment Support Operational Equipment Support Operational Equipment Support Water Services Petrol and Diesel	14A5509 - Arco Essentials Cut 14A5508 - Arco Essentials Cut DELIVERY CHARGE	09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024	198.30 4.28 4.28 5.95 318.05 2976.75	78429 78433 78433 78433 78436 78473	16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 17/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN	SARAHS CATERING LIMITED HAJ FOODS LTD T/A OLYMPIC FOODS ARCO LTD ARCO LTD ARCO LTD NORTHUMBRIAN WATER LTD (HYDRANTS) CERTAS ENERGY UK LTD
Technical Services Technical Services Water Services	2030 2030 2030 2087	Operational Equipment Support Operational Equipment Support Operational Equipment Support Water Services	14A5509 - Arco Essentials Cut 14A5508 - Arco Essentials Cut DELIVERY CHARGE FS00002140 Petrol and Diesel	09 09 09 09	2024 2024 2024 2024 2024	198.30 4.28 4.28 5.95 318.05	78429 78433 78433 78433 78436	16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023	KPIN KPIN KPIN KPIN KPIN	SARAHS CATERING LIMITED HAJ FOODS LTD T/A OLYMPIC FOODS ARCO LTD ARCO LTD ARCO LTD ARCO LTD ARCO LTD NORTHUMBRIAN WATER LTD (HYDRANTS)
Technical Services Technical Services Water Services Workshops Management Human Resources	2030 2030 2030 2087 3201 2016	Operational Equipment Support Operational Equipment Support Operational Equipment Support Water Services Petrol and Diesel Fitness Equipment	14A5509 - Arco Essentials Cut 14A5508 - Arco Essentials Cut DELIVERY CHARGE FS00002140 Petrol and Diesel Servicing of gym equipment at	09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024	198.30 4.28 4.28 5.95 318.05 2976.75 50.00	78429 78433 78433 78433 78436 78473 78476	16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 17/11/2023 21/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN	SARAHS CATERING LIMITED H&J FOODS LTD T/A OLYMPIC FOODS ARCO LTD ARCO LTD ARCO LTD NORTHUMBRIAN WATER LTD (HYDRANTS) CERTAS ENERGY UK LTD SPORTSAFE UK LTD
Technical Services Technical Services Water Services Workshops Management Human Resources Human Resources	2030 2030 2030 2087 3201 2016 2016	Operational Equipment Support Operational Equipment Support Operational Equipment Support Water Services Petrol and Diesel Fitness Equipment Fitness Equipment	14A5509 - Arco Essentials Cut 14A5508 - Arco Essentials Cut DELUVERY CHARGE FS00002140 Petrol and Diesel Servicing of gym equipment at Servicing of gym equipment at	09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	198.30 4.28 4.28 5.95 318.05 2976.75 50.00 65.00	78429 78433 78433 78433 78436 78473 78476 78477	16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 17/11/2023 21/11/2023 21/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	SARAHS CATERING LIMITED HAJ FOODS LTD T/A OLYMPIC FOODS ARCO LTD ARCO LTD ARCO LTD ARCO LTD NORTHUMBRIAN WATER LTD (HYDRANTS) CERTAS ENERGY UK LTD SPORTSAFE UK LTD SPORTSAFE UK LTD
Technical Services Technical Services Water Services Workshops Management Human Resources Human Resources Human Resources	2030 2030 2030 2087 3201 2016 2016 2016	Operational Equipment Support Operational Equipment Support Operational Equipment Support Water Services Petrol and Diesel Fitness Equipment Fitness Equipment Fitness Equipment	14A5509 - Arco Essentials Cut 14A5508 - Arco Essentials Cut DELIVERY CHARGE FS00002140 Petrol and Diesel Servicing of gym equipment at Servicing of gym equipment at Servicing of gym equipment at	09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	198.30 4.28 4.28 5.95 318.05 2976.75 50.00 65.00 65.00	78429 78433 78433 78433 78436 78473 78476 78477 78478	16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 17/11/2023 21/11/2023 21/11/2023 21/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	SARAHS CATERING LIMITED H&J FOODS LTD T/A OLYMPIC FOODS ARCO LTD ARCO LTD ARCO LTD NORTHUMBRIAN WATER LTD (HYDRANTS) CERTAS ENERGY UK LTD SPORTSAFE UK LTD SPORTSAFE UK LTD SPORTSAFE UK LTD SPORTSAFE UK LTD
Technical Services Technical Services Water Services Workshops Management Human Resources Human Resources Human Resources Human Resources Human Resources	2030 2030 2030 2087 3201 2016 2016 2016 2016	Operational Equipment Support Operational Equipment Support Operational Equipment Support Water Services Petrol and Diesel Fitness Equipment Fitness Equipment Fitness Equipment Fitness Equipment Fitness Equipment	14A5509 - Arco Essentials Cut 14A5508 - Arco Essentials Cut DELIVERY CHARGE FS00002140 Petrol and Diesel Servicing of gym equipment at Servicing of gym equipment at Servicing of gym equipment at Servicing of gym equipment	09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	198.30 4.28 4.28 5.95 318.05 2976.75 50.00 65.00 65.00 80.00	78429 78433 78433 78436 78473 78476 78477 78478 78479	16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 17/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	SARAHS CATERING LIMITED HAJ FOODS LTD T/A OLYMPIC FOODS ARCO LTD ARCO LTD ARCO LTD ARCO LTD ORTHUMBRIAN WATER LTD (HYDRANTS) CERTAS ENERGY UK LTD SPORTSAFE UK LTD
Technical Services Technical Services Water Services Workshops Management Human Resources Human Resources Human Resources	2030 2030 2030 2087 3201 2016 2016 2016 2016 2016	Operational Equipment Support Operational Equipment Support Operational Equipment Support Operational Equipment Support Water Services Petrol and Diesel Fitness Equipment	14A5509 - Arco Essentials Cut 14A5508 - Arco Essentials Cut DELIVERY CHARGE FS00002140 Petrol and Diesel Servicing of gym equipment at Servicing of gym equipment at Servicing of gym equipment at	09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	198.30 4.28 4.28 5.95 318.05 2976.75 50.00 65.00 65.00 80.00 275.00	78429 78433 78433 78436 78436 78473 78476 78477 78478 78479 78480	16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	SARAHS CATERING LIMITED HAJ FOODS LTD T/A OLYMPIC FOODS ARCO LTD ARCO LTD ARCO LTD NORTHUMBRIAN WATER LTD (HYDRANTS) CERTAS ENERGY UK LTD SPORTSAFE UK LTD
Technical Services Technical Services Water Services Workshops Management Human Resources	2030 2030 2030 2087 3201 2016 2016 2016 2016 2016 2016 2016	Operational Equipment Support Operational Equipment Support Operational Equipment Support Operational Equipment Support Water Services Petrol and Diesel Fitness Equipment	14A5509 - Arco Essentials Cut 14A5508 - Arco Essentials Cut DELIVERY CHARGE FS00002140 Petrol and Diesel Servicing of gym equipment at Servicing of gym equipment at Servicing of gym equipment at Servicing of gym equipment	09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	198.30 4.28 4.28 5.95 318.05 2976.75 50.00 65.00 65.00 80.00 275.00	78429 78433 78433 78433 78436 78473 78476 78477 78478 78479 78480 78481	16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 17/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	SARAHS CATERING LIMITED H&J FOODS LTD T/A OLYMPIC FOODS ARCO LTD ARCO LTD ARCO LTD ARCO LTD NORTHUMBRIAN WATER LTD (HYDRANTS) CERTAS ENERGY UK LTD SPORTSAFE UK LTD
Technical Services Technical Services Water Services Workshops Management Human Resources	2030 2030 2030 2087 3201 2016 2016 2016 2016 2016 2016 2016	Operational Equipment Support Operational Equipment Support Operational Equipment Support Operational Equipment Support Water Services Petrol and Diesel Fitness Equipment	14A5509 - Arco Essentials Cut 14A5508 - Arco Essentials Cut DELIVERY CHARGE FS00002140 Petrol and Diesel Servicing of gym equipment at	09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	198.30 4.28 4.28 5.95 318.05 2976.75 50.00 65.00 65.00 80.00 275.00	78429 78433 78433 78436 78436 78473 78476 78477 78478 78479 78480	16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 17/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	SARAHS CATERING LIMITED H&J FOODS LTD T/A OLYMPIC FOODS ARCO LTD ARCO LTD ARCO LTD ARCO LTD NORTHUMBRIAN WATER LTD (HYDRANTS) CERTAS ENERGY UK LTD SPORTSAFE UK LTD
Technical Services Technical Services Water Services Workshops Management Human Resources	2030 2030 2030 2087 3201 2016 2016 2016 2016 2016 2016 2016 2	Operational Equipment Support Operational Equipment Support Operational Equipment Support Operational Equipment Support Water Services Petrol and Diesel Fitness Equipment	14A5509 - Arco Essentials Cut 14A5508 - Arco Essentials Cut DELIVERY CHARGE FS00002140 Petrol and Diesel Servicing of gym equipment at	09 09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	198.30 4.28 4.28 5.95 318.05 2976.75 50.00 65.00 80.00 275.00 150.00 65.00	78429 78433 78433 78436 78436 78476 78477 78478 78479 78480 78481 78482	16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 17/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	SARAHS CATERING LIMITED HAJ FOODS LTD I/A OLYMPIC FOODS ARCO LTD ARCO LTD ARCO LTD NORTHUMBRIAN WATER LTD (HYDRANTS) CERTAS ENERGY UK LTD SPORTSAFE UK LTD
Technical Services Technical Services Water Services Workshops Management Human Resources	2030 2030 2030 2087 3201 2016 2016 2016 2016 2016 2016 2016 2	Operational Equipment Support Operational Equipment Support Operational Equipment Support Operational Equipment Support Water Services Petrol and Diesel Fitness Equipment	14A5509 - Arco Essentials Cut 14A5508 - Arco Essentials Cut DELIVERY CHARGE FS00002140 Petrol and Diesel Servicing of gym equipment at	09 09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	198.30 4.28 4.28 5.95 318.05 2976.75 50.00 65.00 65.00 80.00 275.00 150.00 65.00	78429 78433 78433 78436 78473 78476 78477 78478 78479 78480 78481 78482 78484	16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	SARAHS CATERING LIMITED H&J FOODS LTD T/A OLYMPIC FOODS ARCO LTD ARCO LTD ARCO LTD ARCO LTD NORTHUMBRIAN WATER LTD (HYDRANTS) CERTAS ENERGY UK LTD SPORTSAFE UK LTD
Technical Services Technical Services Water Services Workshops Management Human Resources	2030 2030 2030 2087 3201 2016 2016 2016 2016 2016 2016 2016 2	Operational Equipment Support Operational Equipment Support Operational Equipment Support Operational Equipment Support Water Services Petrol and Diesel Fitness Equipment	14A5509 - Arco Essentials Cut 14A5508 - Arco Essentials Cut DELIVERY CHARGE FS00002140 Petrol and Diesel Servicing of gym equipment at	09 09 09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	198.30 4.28 4.28 5.95 318.05 2976.75 50.00 65.00 65.00 275.00 150.00 65.00 25.00 90.00	78429 78433 78433 78433 78436 78473 78476 78477 78488 78479 78480 78481 78482 78484 78485	16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 17/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	SARAHS CATERING LIMITED HAJ FOODS LTD I/A OLYMPIC FOODS ARCO LTD ARCO LTD ARCO LTD ARCO LTD NORTHUMBRIAN WATER LTD (HYDRANTS) CERTAS ENERGY UK LTD SPORTSAFE UK LTD
Technical Services Technical Services Water Services Workshops Management Human Resources	2030 2030 2030 2087 3201 2016 2016 2016 2016 2016 2016 2016 2	Operational Equipment Support Operational Equipment Support Operational Equipment Support Operational Equipment Support Water Services Petrol and Diesel Fitness Equipment	14A5509 - Arco Essentials Cut 14A5508 - Arco Essentials Cut DELIVERY CHARGE FS00002140 Petrol and Diesel Servicing of gym equipment at	09 09 09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	198.30 4.28 4.28 5.95 318.05 2976.75 50.00 65.00 65.00 275.00 150.00 25.00 90.00	78429 78433 78433 78433 78436 78473 78476 78477 78478 78489 78481 78482 78484 78485 78487	16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	SARAHS CATERING LIMITED HAJ FOODS LTD T/A OLYMPIC FOODS ARCO LTD ARCO LTD ARCO LTD NORTHUMBRIAN WATER LTD (HYDRANTS) CERTAS ENERGY UK LTD SPORTSAFE UK LTD
Technical Services Technical Services Water Services Workshops Management Human Resources	2030 2030 2030 2087 3201 2016 2016 2016 2016 2016 2016 2016 2	Operational Equipment Support Operational Equipment Support Operational Equipment Support Water Services Petrol and Diesel Fitness Equipment	14A5509 - Arco Essentials Cut 14A5509 - Arco Essentials Cut DELIVERY CHARGE FS00002140 Petrol and Diesel Servicing of gym equipment at	09 09 09 09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	198.30 4.28 4.28 5.95 318.05 2976.75 50.00 65.00 85.00 275.00 25.00 90.00 65.00 65.00	78429 78433 78433 78433 78436 78473 78476 78477 78478 78479 78480 78481 78481 78484 78484 78485 78488	16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 17/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	SARAHS CATERING LIMITED HAJ FOODS LTD T/A OLYMPIC FOODS ARCO LTD ARCO LTD ARCO LTD ARCO LTD ARCO LTD ORTHUMBRIAN WATER LTD (HYDRANTS) CERTAS ENERGY UK LTD SPORTSAFE UK LTD
Technical Services Technical Services Water Services Workshops Management Human Resources	2030 2030 2030 2087 3201 2016 2016 2016 2016 2016 2016 2016 2	Operational Equipment Support Operational Equipment Support Operational Equipment Support Operational Equipment Support Water Services Petrol and Diesel Fitness Equipment	14A5509 - Arco Essentials Cut 14A5508 - Arco Essentials Cut DELIVERY CHARGE FS00002140 Petrol and Diesel Servicing of gym equipment at	09 09 09 09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	198.30 4.28 4.28 4.28 5.95 318.05 2976.75 50.00 65.00 80.00 275.00 150.00 65.00 90.00 65.00 90.00 65.00 155.00 155.00 155.00	78429 78433 78433 78436 78473 78476 78477 78478 78479 78480 78481 78482 78484 78485 78488 78488	16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	SARAHS CATERING LIMITED HAJ FOODS LTD T/A OLYMPIC FOODS ARCO LTD ARCO LTD ARCO LTD ORTHUMBRIAN WATER LTD (HYDRANTS) CERTAS ENERGY UK LTD SPORTSAFE UK LTD
Technical Services Technical Services Water Services Workshops Management Human Resources	2030 2030 2030 2087 3201 2016 2016 2016 2016 2016 2016 2016 2	Operational Equipment Support Operational Equipment Support Operational Equipment Support Water Services Petrol and Diesel Fitness Equipment	14A5509 - Arco Essentials Cut 14A5508 - Arco Essentials Cut DELIVERY CHARGE FS00002140 Petrol and Diesel Servicing of gym equipment at	09 09 09 09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	198.30 4.28 4.28 5.95 318.05 2976.75 50.00 65.00 85.00 275.00 25.00 90.00 65.00 65.00	78429 78433 78433 78433 78436 78473 78476 78477 78478 78479 78480 78481 78481 78484 78484 78485 78488	16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 17/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	SARAHS CATERING LIMITED HAJ FOODS LTD T/A OLYMPIC FOODS ARCO LTD ARCO LTD ARCO LTD ARCO LTD ARCO LTD ORTHUMBRIAN WATER LTD (HYDRANTS) CERTAS ENERGY UK LTD SPORTSAFE UK LTD
Technical Services Technical Services Water Services Workshops Management Human Resources	2030 2030 2030 2087 3201 2016 2016 2016 2016 2016 2016 2016 2	Operational Equipment Support Operational Equipment Support Operational Equipment Support Water Services Petrol and Diesel Fitness Equipment	14A5509 - Arco Essentials Cut 14A5508 - Arco Essentials Cut DELIVERY CHARGE FS00002140 Petrol and Diesel Servicing of gym equipment at	09 09 09 09 09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	198.30 4.28 4.28 5.95 2976.75 50.00 65.00 80.00 275.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 150.00 65.00	78429 78433 78433 78433 78436 78473 78476 78477 78478 78480 78481 78482 78484 78485 78488 78488 78489	16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	SARAHS CATERING LIMITED HAJ FOODS LTD T/A OLYMPIC FOODS ARCO LTD ARCO LTD ARCO LTD ARCO LTD ARCO LTD ORTHUMBRIAN WATER LTD (HYDRANTS) CERTAS ENERGY UK LTD SPORTSAFE UK LTD
Technical Services Technical Services Water Services Workshops Management Human Resources	2030 2030 2030 2087 3201 2016 2016 2016 2016 2016 2016 2016 2	Operational Equipment Support Operational Equipment Support Operational Equipment Support Operational Equipment Support Water Services Petrol and Diesel Fitness Equipment	14A5509 - Arco Essentials Cut 14A5508 - Arco Essentials Cut DELIVERY CHARGE FS00002140 Petrol and Diesel Servicing of gym equipment at	09 09 09 09 09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	198.30 4.28 4.28 4.28 5.95 318.05 2976.75 50.00 65.00 80.00 275.00 150.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00	78429 78433 78433 78433 78473 78476 78477 78478 78478 78481 78481 78485 78485 78485 78487 78489 78489	16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 21/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	SARAHS CATERING LIMITED HAJ FOODS LTD I/A OLYMPIC FOODS ARCO LTD ARCO LTD ARCO LTD ARCO LTD NORTHUMBRIAN WATER LTD (HYDRANTS) CERTAS ENERGY UK LTD SPORTSAFE UK LTD
Technical Services Technical Services Water Services Workshops Management Human Resources	2030 2030 2030 2087 3201 2016 2016 2016 2016 2016 2016 2016 2	Operational Equipment Support Operational Equipment Support Operational Equipment Support Water Services Petrol and Diesel Fitness Equipment	14A5509 - Arco Essentials Cut JA5509 - Arco Essentials Cut DELIVERY CHARGE FS0002140 Petrol and Diesel Servicing of gym equipment at	09 09 09 09 09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	198.30 4.28 4.28 5.95 5.96.00 65.00 65.00 80.00 275.00 90.00 65.00 65.00 65.00 90.00 155.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00	78429 78433 78433 78433 78436 78473 78476 78477 78480 78481 78482 78484 78485 78487 78488 78489 78490	16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 21/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	SARAHS CATERING LIMITED HAJ FOODS LTD T/A OLYMPIC FOODS ARCO LTD ARCO LTD ARCO LTD ARCO LTD ARCO LTD ARCO LTD ORTHUMBRIAN WATER LTD (HYDRANTS) CERTAS ENERGY UK LTD SPORTSAFE UK LTD
Technical Services Technical Services Water Services Workshops Management Human Resources	2030 2030 2030 2087 32016 2016 2016 2016 2016 2016 2016 2016	Operational Equipment Support Operational Equipment Support Operational Equipment Support Operational Equipment Support Water Services Petrol and Diesel Fitness Equipment	14A5509 - Arco Essentials Cut 14A5508 - Arco Essentials Cut DELIVERY CHARGE FS00002140 Petrol and Diesel Servicing of gym equipment at	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	198.30 4.28 4.28 4.28 5.95 318.05 2976.75 50.00 65.00 80.00 275.00 150.00 65.00 25.00 90.00 65.00 90.00 65.00 90.00 65.00 65.00 65.00 65.00 65.00 65.00 80.00 80.00	78429 78433 78433 78433 78436 78477 78477 78478 78480 78481 78485 78485 78485 78487 78485 78487 78487 78489 78493	16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 21/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	SARAHS CATERING LIMITED HAJ FOODS LTD I/A OLYMPIC FOODS ARCO LTD ARCO LTD ARCO LTD ARCO LTD ORTHIMMBRIAN WATER LTD (HYDRANTS) CERTAS ENERGY UK LTD SPORTSAFE UK LTD
Technical Services Technical Services Water Services Water Services Workshops Management Human Resources	2030 2030 2030 2087 3201 2016 2016 2016 2016 2016 2016 2016 2	Operational Equipment Support Operational Equipment Support Operational Equipment Support Operational Equipment Support Water Services Petrol and Diesel Fitness Equipment	14A5509 - Arco Essentials Cut 14A5508 - Arco Essentials Cut DELIVERY CHARGE FS00002140 Petrol and Diesel Servicing of gym equipment at	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	198.30 4.28 4.28 4.28 5.95 5.95 2976.75 50.00 65.00 80.00 275.00 150.00 65.00 80.00 275.00 150.00 65.00	78429 78433 78433 78433 78436 78473 78477 78478 78480 78481 78482 78484 78485 78487 78488 78489 78491 78492 78491	16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 17/11/2023 21/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	SARAHS CATERING LIMITED HAJ FOODS LTD T/A OLYMPIC FOODS ARCO LTD ORTHUMBRIAN WATER LTD (HYDRANTS) CERTAS ENERGY UK LTD SPORTSAFE UK LTD
Technical Services Technical Services Water Services Workshops Management Human Resources	2030 2030 2030 2087 3201 2016 2016 2016 2016 2016 2016 2016 2	Operational Equipment Support Operational Equipment Support Operational Equipment Support Operational Equipment Support Water Services Petrol and Diesel Fitness Equipment	14A5509 - Arco Essentials Cut 14A5508 - Arco Essentials Cut DELIVERY CHARGE FS00002140 Petrol and Diesel Servicing of gym equipment at	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	198.30 4.28 4.28 4.28 5.95 318.05 2976.75 50.00 65.00 80.00 275.00 150.00 65.00 25.00 65.00 65.00 25.00 65.00 25.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00	78429 78433 78433 78433 78433 78436 78477 78478 78479 78481 78482 78484 78485 78485 78489 78489 78491 78493 78493 78494	16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 21/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	SARAHS CATERING LIMITED HAJ FOODS LTD I/A OLYMPIC FOODS ARCO LTD ARCO LTD ARCO LTD ARCO LTD ARCO LTD NORTHUMBRIAN WATER LTD (HYDRANTS) CERTAS ENERGY UK LTD SPORTSAFE UK LTD
Technical Services Technical Services Water Services Water Services Workshops Management Human Resources	2030 2030 2030 2087 3201 2016 2016 2016 2016 2016 2016 2016 2	Operational Equipment Support Operational Equipment Support Operational Equipment Support Operational Equipment Support Water Services Petrol and Diesel Fitness Equipment	14A5509 - Arco Essentials Cut 14A5508 - Arco Essentials Cut DELIVERY CHARGE FS00002140 Petrol and Diesel Servicing of gym equipment at	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	198.30 4.28 4.28 4.28 5.95 5.95 2976.75 50.00 65.00 80.00 275.00 150.00 65.00 80.00 275.00 150.00 65.00	78429 78433 78433 78433 78436 78473 78477 78478 78480 78481 78482 78484 78485 78487 78488 78489 78491 78492 78491	16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 17/11/2023 21/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	SARAHS CATERING LIMITED HAJ FOODS LTD T/A OLYMPIC FOODS ARCO LTD ORTHUMBRIAN WATER LTD (HYDRANTS) CERTAS ENERGY UK LTD SPORTSAFE UK LTD
Technical Services Technical Services Water Services Workshops Management Human Resources	2030 2030 2030 2087 3201 2016 2016 2016 2016 2016 2016 2016 2	Operational Equipment Support Operational Equipment Support Operational Equipment Support Operational Equipment Support Water Services Petrol and Diesel Fitness Equipment	14A5509 - Arco Essentials Cut 14A5508 - Arco Essentials Cut DELIVERY CHARGE FS00002140 Petrol and Diesel Servicing of gym equipment at	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	198.30 4.28 4.28 4.28 5.95 318.05 2976.75 50.00 65.00 80.00 275.00 150.00 65.00 80.00 250.00 90.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 125.00 80.00 80.00 80.00 80.00 80.00	78429 78433 78433 78433 78436 78476 78476 78477 78489 78489 78489 78490 78491 78492 78493 78494 78495	16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 17/11/2023 21/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	SARAHS CATERING LIMITED HAJ FOODS LTD T/A OLYMPIC FOODS ARCO LTD ARCO LTD ARCO LTD ARCO LTD NORTHUMBRIAN WATER LTD (HYDRANTS) CERTAS ENERGY UK LTD SPORTSAFE WL LTD
Technical Services Technical Services Water Services Workshops Management Human Resources	2030 2030 2030 2087 3201 2016 2016 2016 2016 2016 2016 2016 2	Operational Equipment Support Operational Equipment Support Operational Equipment Support Operational Equipment Support Water Services Petrol and Diesel Fitness Equipment	14A5509 - Arco Essentials Cut 1A45509 - Arco Essentials Cut DELIVERY CHARGE FS00002140 Petrol and Diesel Servicing of gym equipment at	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	198.30 4.28 4.28 5.95 2976.75 50.00 65.00 80.00 275.00 90.00 65.00 90.00 150.00 65.00 90.00 65.00 90.00 65.00 90.00 65.00 135.00 90.00 65.00 135.00	78429 78433 78433 78436 78473 78436 78477 78478 78479 78481 78482 78485 78489 78489 78490 78491 78492 78493 78495 78496	16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 21/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	SARAHS CATERING LIMITED HAJ FOODS LTD I/A OLYMPIC FOODS ARCO LTD ARCO LTD ARCO LTD ARCO LTD ARCO LTD ARCO LTD ONORTHUMBRIAN WATER LTD (HYDRANTS) CERTAS ENERGY UK LTD SPORTSAFE UK LTD
Technical Services Technical Services Water Services Workshops Management Human Resources	2030 2030 2030 2080 3201 2016 2016 2016 2016 2016 2016 2016 2	Operational Equipment Support Operational Equipment Support Operational Equipment Support Operational Equipment Support Water Services Petrol and Diesel Fitness Equipment	14A5509 - Arco Essentials Cut 14A5508 - Arco Essentials Cut DELIVERY CHARGE FS00002140 Petrol and Diesel Servicing of gym equipment at	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	198.30 4.28 4.28 4.28 5.95 318.05 2976.75 50.00 65.00 80.00 150.00 65.00 90.00 65.00 90.00 65.00 65.00 90.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 135.00 80.00 80.00 165.00	78429 78433 78433 78436 78476 78476 78477 78478 78478 78480 78481 78482 78484 78485 78489 78490 78491 78492 78494 78495	16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 17/11/2023 21/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	SARAHS CATERING LIMITED HAJ FOODS LTD T/A OLYMPIC FOODS ARCO LTD ARCO LTD ARCO LTD ARCO LTD ORTHUMBRIAN WATER LTD (HYDRANTS) CERTAS ENERGY UK LTD SPORTSAFE UK LTD
Technical Services Technical Services Water Services Workshops Management Human Resources	2030 2030 2030 2087 3201 2016 2016 2016 2016 2016 2016 2016 2	Operational Equipment Support Operational Equipment Support Operational Equipment Support Operational Equipment Support Water Services Petrol and Diesel Fitness Equipment	14A5509 - Arco Essentials Cut 1A45509 - Arco Essentials Cut DELIVERY CHARGE FS00002140 Petrol and Diesel Servicing of gym equipment at	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	198.30 4.28 4.28 5.95 2976.75 50.00 65.00 80.00 275.00 90.00 65.00 80.00 150.00 65.00 80.00 65.00 90.00 65.00 150.00 65.00 135.00 135.00 135.00 135.00 135.00 135.00 135.00 145.00 150.00	78429 78433 78433 78433 78436 78473 78478 78477 78478 78479 78481 78482 78484 78485 78489 78490 78491 78492 78493 78493 78493 78494 78495 78495 78497 78498	16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 17/11/2023 21/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	SARAHS CATERING LIMITED HAJ FOODS LTD T/A OLYMPIC FOODS ARCO LTD ARCO LTD ARCO LTD ARCO LTD ARCO LTD ORTHUMBRIAN WATER LTD (HYDRANTS) CERTAS ENERGY UK LTD SPORTSAFE UK LTD
Technical Services Technical Services Water Services Workshops Management Human Resources	2030 2030 2030 2080 3201 2016 2016 2016 2016 2016 2016 2016 2	Operational Equipment Support Operational Equipment Support Operational Equipment Support Operational Equipment Support Water Services Petrol and Diesel Fitness Equipment	14A5509 - Arco Essentials Cut 14A5508 - Arco Essentials Cut DELIVERY CHARGE FS00002140 Petrol and Diesel Servicing of gym equipment at	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	198.30 4.28 4.28 4.28 5.95 318.05 2976.75 50.00 65.00 80.00 150.00 65.00 90.00 65.00 90.00 65.00 65.00 90.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 135.00 80.00 80.00 165.00	78429 78433 78433 78436 78476 78476 78477 78478 78478 78480 78481 78482 78484 78485 78489 78490 78491 78492 78494 78495	16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 17/11/2023 21/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	SARAHS CATERING LIMITED HAJ FOODS LTD T/A OLYMPIC FOODS ARCO LTD ARCO LTD ARCO LTD ARCO LTD ORTHUMBRIAN WATER LTD (HYDRANTS) CERTAS ENERGY UK LTD SPORTSAFE UK LTD

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KPIN

ORH LIMITED

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Community Risk Management Plan

Service Leadership Team

2903 Consultancy Fees

Service Leadership Team	2903	Consultancy Fees	Community Risk Management Plan	09	2024	3850.00	78503	21/11/2023	KPIN	ORH LIMITED
Property Services	1301	Gas	10 bags of rock salt	09	2024	151.00	78508	21/11/2023	KPIN	H C SLINGSBY PLC
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	09	2024	97.60	78518	18/11/2023	KPIN	BLACKBERRY BAKERY LIMITED
Finance & Pay	6899	Miscellaneous Expenses	CONTRA FPIN 165808 - INPUT ERR	09	2024	78.00	78519	21/11/2023	KPIN	THURROCK BOROUGH COUNCIL
Finance & Pay	6899	Miscellaneous Expenses	CONTRA FPIN 165809 - INPUT ERR	09	2024	65.00	78521	21/11/2023	KPIN	THURROCK BOROUGH COUNCIL
Finance & Pay	6899	Miscellaneous Expenses	CONTRA FPIN 165810 - INPUT ERR	09	2024	78.00	78522	21/11/2023	KPIN	THURROCK BOROUGH COUNCIL
Finance & Pay	6899	Miscellaneous Expenses	CONTRA FPIN 165811 - INPUT ERR	09	2024	285.00	78523	21/11/2023	KPIN	THURROCK BOROUGH COUNCIL
Property Services	1050	Building Maintenance	Replace carpet with vinyl flo	09	2024	966.82	78527	22/11/2023	KPIN	FOUR STAR FLOORING CONTRACTS
Human Resources	2016	Fitness Equipment	Servicing of gym equipment at	09	2024	235.00	78528	22/11/2023	KPIN	SPORTSAFE UK LTD
Operations	4110	Travelling Expenses	Travelling Expenses	09	2024	52.70	78542	20/11/2023	KPIN	AGIITO LIMITED
Operations	4110	Travelling Expenses	Travelling Expenses	09	2024	50.70	78542	20/11/2023	KPIN	AGIITO LIMITED
Operations	4110	Travelling Expenses	Travelling Expenses	09	2024	3.50	78542	20/11/2023	KPIN	AGIITO LIMITED
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2024	112.08	78547	22/11/2023	KPIN	FIRST CALL EMPLOYMENT LTD
	1050			09		2069.72	78549	22/11/2023	KPIN	BLAKE CONTRACTORS LTD
Property Services Water Services	2087	Building Maintenance Water Services	Appliance Bay Fire Detection U Return Carriage	09	2024 2024	15.00	78549 78552	23/11/2023	KPIN	YOUNG CALIBRATION LTD
Water Services	2087	Water Services	Re-Calibration of TSI Flowmast	09	2024	410.00	78552	23/11/2023	KPIN	YOUNG CALIBRATION LTD
Property Services	1050	Building Maintenance	Appliance Bay Fire Detection U	09	2024	1365.72	78553	22/11/2023	KPIN	BLAKE CONTRACTORS LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2024	3023.01	78560	22/11/2023	KPIN	CERTAS ENERGY UK LTD
Water Services	2087	Water Services	FS00002006	09	2024	273.56	78566	23/11/2023	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	FS00002159	09	2024	1837.04	78567	23/11/2023	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	FS00001988	09	2024	273.56	78568	23/11/2023	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Training	0710	Reserve funded training	Reserve funded training	09	2024	325.00	78574	24/11/2023	KPIN	INSPIRING OD LIMITED
Service Leadership Team	2902	Legal Expenses	Legal Expenses	09	2024	736.78	78577	24/11/2023	KPIN	CENTRAL MAILING SERVICES LTD
Training	0707	Externally provided operational training	Driver Training JT RLF/EFB/329	09	2024	1094.00	78578	24/11/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Externally provided operational training	LGV Theory	09	2024	37.00	78578	24/11/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Externally provided operational training	Reverse Test Fee	09	2024	40.00	78578	24/11/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Externally provided operational training	Driving Test Fee	09	2024	115.00	78578	24/11/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Externally provided operational training	Online Theory	09	2024	30.00	78578	24/11/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Property Services	1050	Building Maintenance	Shower Cubicle 3	09	2024	144.00	78579	24/11/2023	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Shower Cubical No.3	09	2024	3280.00	78581	24/11/2023	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Chelmsford BA Training	09	2024	719.29	78582	10/05/2023	KPIN	BALM & DAVIES LTD
Property Services	1499	Furniture and Fittings	2 DEFLECTO WALL SIGN HOLDER PO	09	2024	19.92	78589	24/11/2023	KPIN	BATES OFFICE SERVICES LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2024	2372.20	78591	23/11/2023	KPIN	CERTAS ENERGY UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Ban Lsr Lbl 63.5X38.1 21/S Wh	09	2024	2.21	78592	24/11/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann A4 Clear Punch Pocket 50M	09	2024	2.37	78592	24/11/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Env 324X229 Pln 80G Ss Ma	09	2024	21.80	78592	24/11/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Ba Re Env 229X162 90G Wdw Ss W	09	2024	7.34	78592	24/11/2023	KPIN	BANNER GROUP LIMITED
IT Projects-Earmarked Res Funded	B114		Project coordination	09	2024	1440.00	78594	24/11/2023	KPIN	DELL CORPORATION LTD
IT Projects-Earmarked Res Funded	B114	Fixed Assets Under Construction ITC Equipment		09	2024	2304.00	78594	24/11/2023	KPIN	DELL CORPORATION LTD
IT Projects-Earmarked Res Funded	B114	Fixed Assets Under Construction ITC Equipment	Receive, store and insure up t	09	2024	5745.60	78594	24/11/2023	KPIN	DELL CORPORATION LTD
	B114 2031	Fixed Assets Under Construction ITC Equipment Managed Personal Protective Equipment	Receive, store and insure up t October KPI Charge	09 09	2024 2024	5745.60 118.40	78594 78595	24/11/2023 26/11/2023	KPIN KPIN	DELL CORPORATION LTD BRISTOL UNIFORMS LTD RE BRISTOL CARE
IT Projects-Earmarked Res Funded										
IT Projects-Earmarked Res Funded Technical Services	2031	Managed Personal Protective Equipment	October KPI Charge	09	2024	118.40	78595	26/11/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
IT Projects-Earmarked Res Funded Technical Services Technical Services	2031 2031 4203	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs	October KPI Charge August KPI Charge SEE FPIN165819	09 09 09	2024 2024 2024	118.40 573.78 6080.00	78595 78595 78599	26/11/2023 26/11/2023 27/11/2023	KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Finance & Pay Protection	2031 2031 4203 4008	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses	October KPI Charge August KPI Charge SEE FPIN165819 One full page advertisement/on	09 09 09 09	2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00	78595 78595 78599 78602	26/11/2023 26/11/2023 27/11/2023 21/11/2023	KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PJR COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Finance & Pay Protection Property Services	2031 2031 4203 4008 1330	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses Building Cleaning	October KPI Charge August KPI Charge SEE FPIN165819	09 09 09 09	2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 93.63	78595 78595 78599 78602 78603	26/11/2023 26/11/2023 27/11/2023 21/11/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PJR COMMUNICATIONS LTD ZEST RECYCLE LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Finance & Pay Protection Property Services Property Services	2031 2031 4203 4008 1330 1330	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses Building Cleaning Building Cleaning	October KPI Charge August KPI Charge SEE FPINI68819 One full page advertisement/on Waste Provisions - October Waste Provisions - October	09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 93.63 41.74	78595 78595 78599 78602 78603 78603	26/11/2023 26/11/2023 27/11/2023 21/11/2023 31/10/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PJR COMMUNICATIONS LTD ZEST RECYCLE LTD ZEST RECYCLE LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Finance & Pay Protection Property Services Property Services Property Services Property Services	2031 2031 4203 4008 1330 1330	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses Building Cleaning Building Cleaning Building Cleaning	October KPI Charge August KPI Charge SEE FPINI668819 One full page advertisement/on Waste Provisions - October Waste Provisions - October Waste Provisions - October	09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 93.63 41.74 135.67	78595 78595 78599 78602 78603 78603 78603	26/11/2023 26/11/2023 27/11/2023 21/11/2023 31/10/2023 31/10/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PJR COMMUNICATIONS LTD ZEST RECYCLE LTD ZEST RECYCLE LTD ZEST RECYCLE LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Finance & Pay Protection Property Services Property Services Property Services Property Services Property Services Property Services	2031 2031 4203 4008 1330 1330 1330	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses Building Cleaning Building Cleaning Building Cleaning Building Cleaning	October KPI Charge August KPI Charge SEE FPIN168819 One full page advertisement/on Waste Provisions - October	09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 93.63 41.74 135.67 41.74	78595 78595 78599 78602 78603 78603 78603 78603	26/11/2023 26/11/2023 27/11/2023 21/11/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PJR COMMUNICATIONS LTD ZEST RECYCLE LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Finance & Pay Protection Property Services	2031 2031 4203 4008 1330 1330 1330 1330 1330	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses Building Cleaning Building Cleaning Building Cleaning Building Cleaning Building Cleaning Building Cleaning	October KPI Charge August KPI Charge SEE FPIN168819 One full page advertisement/on Waste Provisions - October	09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 93.63 41.74 135.67 41.74 59.63	78595 78595 78599 78602 78603 78603 78603 78603 78603	26/11/2023 26/11/2023 27/11/2023 21/11/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PJR COMMUNICATIONS LTD ZEST RECYCLE LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Finance & Pay Protection Property Services	2031 2031 4203 4008 1330 1330 1330 1330 1330	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses Building Cleaning	October KPI Charge August KPI Charge SEE FPIN165819 One full page advertisement/on Waste Provisions - October	09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 93.63 41.74 135.67 41.74 59.63 61.23	78595 78595 78595 78699 78602 78603 78603 78603 78603 78603	26/11/2023 26/11/2023 27/11/2023 21/11/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PJR COMMUNICATIONS LTD ZEST RECYCLE LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Finance & Pay Protection Property Services	2031 2031 4203 4008 1330 1330 1330 1330 1330 1330 1330	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses Building Cleaning	October KPI Charge August KPI Charge SEE FPIN165819 One full page advertisement/on Waste Provisions - October	09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 93.63 41.74 135.67 41.74 59.63 61.23 49.74	78595 78595 78599 78602 78603 78603 78603 78603 78603 78603 78603	26/11/2023 26/11/2023 27/11/2023 21/11/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PJR COMMUNICATIONS LTD ZEST RECYCLE LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Finance & Pay Protection Property Services	2031 2031 4203 4008 1330 1330 1330 1330 1330 1330 1330	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses Building Cleaning	October KPI Charge August KPI Charge SEE FPIN165819 One full page advertisement/on Waste Provisions - October	09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 93.63 41.74 135.67 41.74 59.63 61.23 49.74 177.78	78595 78595 78599 78602 78603 78603 78603 78603 78603 78603 78603	26/11/2023 26/11/2023 27/11/2023 21/11/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PUR COMMUNICATIONS LTD ZEST RECYCLE LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Finance & Pay Protection Property Services	2031 2031 4203 4008 1330 1330 1330 1330 1330 1330 1330 1	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses Building Cleaning	October KPI Charge August KPI Charge SEE FPIN168819 One full page advertisement/on Waste Provisions - October	09 09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 93.63 41.74 135.67 41.74 59.63 61.23 49.74 177.78 59.83	78595 78595 78599 78602 78603 78603 78603 78603 78603 78603 78603 78603	26/11/2023 26/11/2023 27/11/2023 21/11/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PJR COMMUNICATIONS LTD ZEST RECYCLE LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Finance & Pay Protection Property Services	2031 2031 4203 4008 1330 1330 1330 1330 1330 1330 1330 1	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses Building Cleaning	October KPI Charge August KPI Charge SEE FPIN168819 One full page advertisement/on Waste Provisions - October	09 09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 93.63 41.74 135.67 41.74 59.63 61.23 49.74 177.78 59.83 83.49	78595 78595 78599 78602 78603 78603 78603 78603 78603 78603 78603 78603 78603	26/11/2023 26/11/2023 27/11/2023 21/11/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PJR COMMUNICATIONS LTD ZEST RECYCLE LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Finance & Pay Protection Property Services Proper	2031 2031 4203 4008 1330 1330 1330 1330 1330 1330 1330 1	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses Building Cleaning	October KPI Charge August KPI Charge SEE FPIN165819 One full page advertisement/on Waste Provisions - October	09 09 09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 93.63 41.74 135.67 41.74 59.63 61.23 49.74 177.78 59.83 83.49 59.63	78595 78595 78599 78602 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603	26/11/2023 26/11/2023 27/11/2023 21/11/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PJR COMMUNICATIONS LTD ZEST RECYCLE LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Finance & Pay Protection Property Services	2031 2031 4203 4008 1330 1330 1330 1330 1330 1330 1330 1	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses Building Cleaning	October KPI Charge August KPI Charge SEE FPIN165819 One full page advertisement/on Waste Provisions - October	09 09 09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 3780.00 33.63 41.74 135.67 41.74 59.63 61.23 49.74 177.78 59.83 83.49 59.63 51.74	78595 78595 78599 78602 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603	26/11/2023 26/11/2023 27/11/2023 21/11/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PUR COMMUNICATIONS LTD ZEST RECYCLE LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Finance & Pay Protection Property Services	2031 4203 4008 1330 1330 1330 1330 1330 1330 1330 1	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses Building Cleaning	October KPI Charge August KPI Charge SEE FPIN163819 One full page advertisement/on Waste Provisions - October	09 09 09 09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 3780.00 33.63 41.74 135.67 41.74 59.63 49.74 177.78 59.83 83.49 95.63 51.74	78595 78595 78595 78599 78602 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603	26/11/2023 26/11/2023 27/11/2023 21/11/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PUR COMMUNICATIONS LTD ZEST RECYCLE LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Finance & Pay Protection Property Services	2031 4008 4008 1330 1330 1330 1330 1330 1330 1330 1	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses Building Cleaning	October KPI Charge August KPI Charge SEE FPIN165819 One full page advertisement/on Waste Provisions - October	09 09 09 09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 3780.00 33.63 41.74 135.67 41.74 59.63 61.23 49.74 177.78 59.83 83.49 59.63 51.74	78595 78595 78599 78602 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603	26/11/2023 26/11/2023 27/11/2023 21/11/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PUR COMMUNICATIONS LTD ZEST RECYCLE LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Finance & Pay Protection Property Services	2031 4203 4008 1330 1330 1330 1330 1330 1330 1330 1330 1330 1330 1330 1330 1330 1330 1330	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses Building Cleaning	October KPI Charge August KPI Charge SEE FPIN165819 One full page advertisement/on Waste Provisions - October	09 09 09 09 09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 3780.00 39.63 41.74 135.67 41.74 59.63 49.74 177.78 59.83 33.49 59.63 187.91 59.63	78595 78595 78595 78602 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603	26/11/2023 26/11/2023 27/11/2023 21/11/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PJR COMMUNICATIONS LTD ZEST RECYCLE LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Finance & Pay Protection Property Services	2031 4203 4008 1330 1330 1330 1330 1330 1330 1330 1	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses Building Cleaning	October KPI Charge August KPI Charge SEE FPIN168819 One full page advertisement/on Waste Provisions - October	09 09 09 09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 93.63 41.74 135.67 41.74 59.63 61.23 49.74 177.78 59.83 83.49 59.63 61.74 59.63	78595 78595 78595 78602 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603	26/11/2023 26/11/2023 27/11/2023 21/11/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PJR COMMUNICATIONS LTD ZEST RECYCLE LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Finance & Pay Protection Property Services	2031 4203 4008 1330 1330 1330 1330 1330 1330 1330 1330 1330 1330 1330 1330 1330 1330 1330	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses Building Cleaning	October KPI Charge August KPI Charge SEE FPIN165819 One full page advertisement/on Waste Provisions - October	09 09 09 09 09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 3780.00 39.63 41.74 135.67 41.74 59.63 49.74 177.78 59.83 33.49 59.63 187.91 59.63	78595 78595 78595 78602 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603	26/11/2023 26/11/2023 27/11/2023 21/11/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PJR COMMUNICATIONS LTD ZEST RECYCLE LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Technical Services Finance & Pay Protection Property Services Prope	2031 4203 4008 4008 1330 1330 1330 1330 1330 1330 1330 1330 1330 1330 1330 1330 1330 1330 1330 1330	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses Building Cleaning	October KPI Charge August KPI Charge SEE FPIN168819 One full page advertisement/on Waste Provisions - October	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 393.63 41.74 59.63 61.23 49.74 59.63 61.23 49.74 59.63 11.74 59.63 11.74 59.63 11.74 59.63	78595 78595 78599 78602 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603	26/11/2023 26/11/2023 27/11/2023 21/11/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PUR COMMUNICATIONS LTD ZEST RECYCLE LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Finance & Pay Protection Property Services Proper	2031 4203 4008 1330 1330 1330 1330 1330 1330 1330 1	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Medical Expenses Building Cleaning	October KPI Charge August KPI Charge SEE FPIN168819 One full page advertisement/on Waste Provisions - October	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 93.63 41.74 135.67 41.74 59.63 61.23 49.74 177.78 59.83 83.49 59.63 51.74 59.63 187.91 59.63 61.03	78595 78595 78599 78602 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603	26/11/2023 26/11/2023 27/11/2023 21/11/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PJR COMMUNICATIONS LTD ZEST RECYCLE LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Technical Services Finance & Pay Protection Property Services Prope	2031 2031 4203 4008 4008 1330 1300	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses Building Cleaning	October KPI Charge August KPI Charge SEE FPIN168819 One full page advertisement/on Waste Provisions - October	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 393.63 41.74 135.67 41.74 59.63 49.74 49.74 59.63 61.23 49.74 59.63 61.74 59.63 187.91 59.63 187.91 59.63 49.64 42.14	78595 78595 78599 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603 78603	26/11/2023 26/11/2023 27/11/2023 21/11/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE PRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PUR COMMUNICATIONS LTD ZEST RECYCLE LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Finance & Pay Protection Property Services Proper	2031 403 4008 1330 1330 1330 1330 1330 1330 1330 1	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses Building Cleaning	October KPI Charge August KPI Charge SEE FPIN165819 One full page advertisement/on Waste Provisions - October	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 93.63 41.74 135.67 41.74 59.63 61.23 49.74 177.78 59.83 83.49 59.63 51.74 59.63 61.03 49.464 10.03 49.464 10.03 49.464 10.03 49.464 10.03 49.464 10.03 49.464 10.03 49.464 10.03 49.464 10.03 49.464 10.03 49.464 10.03	78595 78595 78599 78603	26/11/2023 26/11/2023 27/11/2023 21/11/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PJR COMMUNICATIONS LTD ZEST RECYCLE LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Finance & Pay Protection Property Services	2031 2031 4008 4008 1330 1330 1330 1330 1330 1330 1330 1	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses Building Cleaning	October KPI Charge August KPI Charge SEE FPIN165819 One full page advertisement/on Waste Provisions - October	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 393.63 41.74 135.67 41.74 59.63 61.23 49.74 177.78 59.63 61.23 49.74 177.78 59.63 61.23 49.74 177.78 59.63 61.74 59.63 61.74 59.63 61.03 42.14 42.14 42.14 42.14 43.13 226.62	78595 78595 78599 78603	26/11/2023 26/11/2023 27/11/2023 21/11/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PIR COMMUNICATIONS LTD ZEST RECYCLE LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Finance & Pay Protection Property Services	2031 2031 4008 4008 1330 1330 1330 1330 1330 1330 1330 1	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses Building Cleaning	October KPI Charge August KPI Charge SEE FPIN168819 One full page advertisement/on Waste Provisions - October	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 3780.00 39.63 41.74 59.63 61.23 49.74 177.78 59.83 59.63 59.63 187.91 59.63 61.03 49.64 42.14 143.13 226.62 119.27 81.63	78595 78595 78599 78603	26/11/2023 26/11/2023 27/11/2023 21/11/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE PRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PJR COMMUNICATIONS LTD ZEST RECYCLE LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Technical Services Finance & Pay Protection Property Services	2031 2031 4008 4008 1330 1330 1330 1330 1330 1330 1330 1	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses Building Cleaning	October KPI Charge August KPI Charge SEE FPIN165819 One full page advertisement/on Waste Provisions - October	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 93.63 41.74 135.67 41.74 59.63 61.23 49.74 177.78 59.63 61.23 49.74 177.78 59.63 61.23 49.74 177.78 59.63 61.03 49.46 42.14 43.13 226.62 119.27 81.63 41.74	78595 78595 78595 78603	26/11/2023 26/11/2023 27/11/2023 21/11/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PJR COMMUNICATIONS LTD ZEST RECYCLE LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Finance & Pay Protection Property Services	2031 2031 4203 4008 4308 1330 1330 1330 1330 1330 1330 1330 1	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses Building Cleaning	October KPI Charge August KPI Charge SEE FPIN168819 One full page advertisement/on Waste Provisions - October	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 393.63 41.74 59.63 61.23 49.74 59.63 61.23 49.74 59.63 167.91 59.63 61.03 49.64 42.14 122.66 22 119.27 81.63 41.74	78595 78595 78599 78603	26/11/2023 26/11/2023 26/11/2023 27/11/2023 21/11/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PJR COMMUNICATIONS LTD ZEST RECYCLE LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Finance & Pay Protection Property Services	2031 2031 4008 4008 1330 1330 1330 1330 1330 1330 1330 1	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses Building Cleaning	October KPI Charge August KPI Charge SEE FPIN168819 One full page advertisement/on Waste Provisions - October	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 93.63 41.74 135.67 41.74 59.63 61.23 49.74 177.78 59.83 83.49 59.63 187.91 59.63 61.03 49.464 42.14 143.13 226.62 119.27 81.63	78595 78595 78599 78603	26/11/2023 26/11/2023 27/11/2023 27/11/2023 21/11/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PJR COMMUNICATIONS LTD ZEST RECYCLE LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Technical Services Finance & Pay Protection Property Services	2031 2031 4203 4008 4330 1330 1330 1330 1330 1330 1330 1330	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses Building Cleaning	October KPI Charge August KPI Charge SEE FPIN168819 One full page advertisement/on Waste Provisions - October	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 393.63 41.74 59.63 61.23 49.74 59.63 61.23 49.74 59.63 157.74 59.63 161.03 49.64 42.14 143.13 226.62 119.27 81.63 81.74 91.74	78595 78595 78599 78603	26/11/2023 26/11/2023 26/11/2023 27/11/2023 21/11/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE PRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PUR COMMUNICATIONS LTD ZEST RECYCLE LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Finance & Pay Protection Property Services Proper	2031 2031 4008 4330 4308 1330 1330 1330 1330 1330 1330 1330 1	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Medical Expenses Building Cleaning	October KPI Charge August KPI Charge SEE FPIN168819 One full page advertisement/on Waste Provisions - October	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 93.63 41.74 135.67 41.74 59.63 61.23 49.74 177.78 59.63 61.23 49.74 177.78 59.63 61.03 49.464 42.14 143.13 226.62 119.27 81.63 41.74 59.63 41.74 59.63 41.74 59.63 41.74 59.63 41.74 59.63 41.74 59.63 41.74 59.63 41.74 59.63 41.74 59.63 41.74 59.63 41.74 59.63 41.74 59.63 41.74 59.63 41.74	78595 78595 78599 78603	26/11/2023 26/11/2023 26/11/2023 27/11/2023 21/11/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PJR COMMUNICATIONS LTD ZEST RECYCLE LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Technical Services Finance & Pay Protection Property Services	2031 2031 4203 4008 4008 1330 1330 1330 1330 1330 1330 1330 1	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses Building Cleaning	October KPI Charge August KPI Charge SEE FPIN168819 One full page advertisement/on Waste Provisions - October	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 393.63 41.74 135.67 41.74 59.63 61.23 49.74 177.78 59.63 61.23 49.74 177.78 59.63 61.03 49.64 42.14 143.13 226.62 119.27 81.63 59.63 59.63 51.74 59.63 61.03	78595 78595 78593 78602 78603	26/11/2023 26/11/2023 26/11/2023 27/11/2023 21/11/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE PRISTOL UNIFORMS LTD RE BRISTOL CARE PRISTOL UNIFORMS LTD RE BRISTOL CARE PRISTOL UNIFORMS LTD REBRISTOL CARE PRISTOL COMMUNICATIONS LTD ZEST RECYCLE LTD ZE
IT Projects-Earmarked Res Funded Technical Services Technical Services Finance & Pay Protection Property Services	2031 2031 4008 4330 4008 1330 1330 1330 1330 1330 1330 1330 1	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses Building Cleaning	October KPI Charge August KPI Charge SEE FPIN165819 One full page advertisement/on Waste Provisions - October	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 93.63 41.74 135.67 41.74 59.63 61.23 49.74 177.78 59.83 83.49 59.63 61.03 49.74 139.63 61.03 49.46 42.14 143.13 226.62 119.27 81.63 41.74 59.63 41.74 59.63 41.74 59.63 41.74 59.63 41.74 59.63 41.74 59.63 41.74 59.63 41.74 59.63 41.74 59.63 41.74 59.63 41.74 59.63 41.74 59.63 41.74 59.63 41.74 59.63 41.74 59.63 41.74	78595 78595 78599 78603	26/11/2023 26/11/2023 26/11/2023 27/11/2023 21/11/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PJR COMMUNICATIONS LTD ZEST RECYCLE LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Technical Services Finance & Pay Protection Property Services	2031 2031 4008 4008 1330 1330 1330 1330 1330 1330 1330 1	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses Building Cleaning	October KPI Charge August KPI Charge SEE FPIN165819 One full page advertisement/on Waste Provisions - October	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 393.63 41.74 135.67 41.74 59.63 61.23 49.74 177.78 59.63 61.23 49.74 177.78 59.63 61.23 49.74 177.78 59.63 61.03 42.14 42.14 42.14 143.13 226.62 119.27 81.63 59.63 41.74 128.07 29.82 41.74 128.07 29.82 41.74 119.27	78595 78595 78593 78602 78603	26/11/2023 26/11/2023 26/11/2023 27/11/2023 21/11/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE PRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PIR COMMUNICATIONS LTD ZEST RECYCLE LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Finance & Pay Protection Property Services	2031 2031 4203 4408 1330 1330 1330 1330 1330 1330 1330 13	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses Building Cleaning	October KPI Charge August KPI Charge SEE FPIN165819 One full page advertisement/on Waste Provisions - October	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 93.63 41.74 135.67 41.74 59.63 61.23 49.74 177.78 59.83 83.49 59.63 51.74 89.63 187.91 59.63 61.03 49.464 42.14 143.13 226.62 119.27 81.63 41.74 19.63 41.74 19.63 41.74 19.63 41.74 19.63 41.74 19.63 41.74 19.63 41.74 19.63 41.74 19.63 41.74 19.63 41.74 19.63 41.74 19.63 41.74 19.63 41.74 19.63 41.74 19.67 63 41.74 19.67 63 64 64 65 66 67 67 67 67 67 67 67 67 67 67 67	78595 78595 78599 78603	26/11/2023 26/11/2023 27/11/2023 27/11/2023 21/11/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PJR COMMUNICATIONS LTD ZEST RECYCLE LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Technical Services Finance & Pay Protection Property Services	2031 2031 2031 4008 4330 1330 1330 1330 1330 1330 1330 1330	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses Building Cleaning	October KPI Charge August KPI Charge SEE FPIN165819 One full page advertisement/on Waste Provisions - October	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 93.63 41.74 135.67 41.74 59.63 61.23 49.74 177.78 59.63 61.23 49.74 177.78 59.63 61.03 49.464 42.14 143.13 226.62 119.27 81.63 59.63 41.74 59.63 41.74 59.63 41.74 59.63 41.74 59.63 41.74 59.63 41.74	78595 78595 78595 78602 78603	26/11/2023 26/11/2023 26/11/2023 27/11/2023 21/11/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PIR COMMUNICATIONS LTD ZEST RECYCLE LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Finance & Pay Protection Property Services	2031 2031 4033 4008 1330 1330 1330 1330 1330 1330 1330 1	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses Building Cleaning	October KPI Charge August KPI Charge SEE FPIN165819 One full page advertisement/on Waste Provisions - October	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 93.63 41.74 135.67 41.74 59.63 61.23 49.74 177.78 59.83 83.49 59.63 51.74 59.63 61.03 49.4.64 143.13 226.62 119.27 81.63 41.74 128.07 29.63 41.74 119.27 67.63 41.74	78595 78595 78595 78603	26/11/2023 26/11/2023 26/11/2023 27/11/2023 21/11/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PJR COMMUNICATIONS LTD ZEST RECYCLE LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Finance & Pay Protection Property Services	2031 2031 2031 4008 4330 1330 1330 1330 1330 1330 1330 1330	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses Building Cleaning	October KPI Charge August KPI Charge SEE FPIN165819 One full page advertisement/on Waste Provisions - October	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 93.63 41.74 135.67 41.74 59.63 61.23 49.74 177.78 59.63 61.23 49.74 177.78 59.63 61.03 49.464 42.14 143.13 226.62 119.27 81.63 59.63 41.74 59.63 41.74 59.63 41.74 59.63 41.74 59.63 41.74 59.63 41.74	78595 78595 78595 78602 78603	26/11/2023 26/11/2023 26/11/2023 27/11/2023 21/11/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PIR COMMUNICATIONS LTD ZEST RECYCLE LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Finance & Pay Protection Property Services	2031 2031 4033 4008 1330 1330 1330 1330 1330 1330 1330 1	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses Building Cleaning	October KPI Charge August KPI Charge SEE FPIN168819 One full page advertisement/on Waste Provisions - October	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 93.63 41.74 135.67 41.74 59.63 61.23 49.74 177.78 59.83 83.49 59.63 51.74 59.63 61.03 49.4.64 143.13 226.62 119.27 81.63 41.74 128.07 29.63 41.74 119.27 67.63 41.74	78595 78595 78595 78603	26/11/2023 26/11/2023 26/11/2023 27/11/2023 21/11/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PJR COMMUNICATIONS LTD ZEST RECYCLE LTD
IT Projects-Earmarked Res Funded Technical Services Technical Services Finance & Pay Protection Property Services Proper	2031 2031 2031 4008 4330 1330 1330 1330 1330 1330 1330 1330	Managed Personal Protective Equipment Managed Personal Protective Equipment Risk Protection - Third Party Costs Media Expenses Building Cleaning	October KPI Charge August KPI Charge SEE FIN1 68819 One full page advertisement/on Waste Provisions - October	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	118.40 573.78 6080.00 3780.00 93.63 41.74 135.67 41.74 59.63 61.23 49.74 177.78 59.83 83.49 59.63 61.03 49.464 42.14 143.13 226.62 119.27 81.63 91.74 99.63 41.74 126.62 119.27 81.63 41.74 126.07 29.82 41.74 126.07 29.82 41.74 17.76 17	78595 78595 78595 78602 78603	26/11/2023 26/11/2023 26/11/2023 27/11/2023 21/11/2023 31/10/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE FIRE & RESCUE INDEMNITY COMPANY LTD PJR COMMUNICATIONS LTD ZEST RECYCLE LTD

Property Services	1330	Building Cleaning	Waste Provisions - October	09	2024	69.23	78603	31/10/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - October	09	2024	119.67	78603	31/10/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - October	09	2024	59.63	78603	31/10/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - October	09	2024	609.62	78603	31/10/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - October	09	2024	41.74	78603	31/10/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - October	09	2024	199.91	78603	31/10/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - October	09	2024	107.35	78603	31/10/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning Building Cleaning	Waste Provisions - October	09	2024	229.62	78603	31/10/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - October	09	2024	119.27	78603	31/10/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - October	09	2024	41.74	78603	31/10/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - October	09	2024	121.27	78603	31/10/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - October	09	2024	59.63	78603	31/10/2023	KPIN	ZEST RECYCLE LTD
Property Services	3436	Fuel Pump Maintenance	Remedials found on servicing	09	2024	72.31	78605	27/11/2023	KPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	Remedials found on servicing	09	2024	32.50	78605	27/11/2023	KPIN	VECTEC LTD
	3436	Fuel Pump Maintenance	Remedials found on servicing	09	2024	345.00	78605	27/11/2023	KPIN	VECTEC LTD
Property Services										
Property Services	3436	Fuel Pump Maintenance	Remedials found on servicing	09	2024	209.61	78605	27/11/2023	KPIN	VECTEC LTD
Property Services	2903	Consultancy Fees	Old Harlow Fire Station - Pre	09	2024	1440.00	78609	22/11/2023	KPIN	KJP UK LIMITED T/A ONE CONSULTING GROUP
Water Services	2087	Water Services	FS00002181	09	2024	2931.68	78614	23/11/2023	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	FS00002202	09	2024	1421.54	78615	23/11/2023	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	CONTRA FPIN165852 - DUPLICATE	09	2024	105.00	78617	22/11/2023	KPIN	THAMES WATER UTILITIES LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	09	2024	78.01	78620	25/11/2023	KPIN	BLACKBERRY BAKERY LIMITED
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	09	2024	63.54	78621	27/11/2023	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	09	2024	16.90	78622	27/11/2023	KPIN	DONALD FREESTON
Water Services	2087	Water Services	FS00002126	09	2024	947.06	78623	22/11/2023	KPIN	THAMES WATER UTILITIES LTD
Water Services	2087	Water Services	F00002084	09	2024	105.00	78624	22/11/2023	KPIN	THAMES WATER UTILITIES LTD
Water Services	2087	Water Services	FS000002146	09	2024	738.06	78625	22/11/2023	KPIN	THAMES WATER UTILITIES LTD
Finance & Pay	4028	Bank Charges	BANK CHARGES - OCTOBER	09	2024	114.50	78628	13/11/2023	KPIN	LLOYDS BANK
Workshops Management	3050	Leasing Charges	Leasing Charges	09	2024	4568.33	78670	16/11/2023	KPIN	LEX AUTOLEASE LTD
									KPIN	
Corporate Comms	4008	Media Expenses	contacts poster design	09	2024	110.00	78672	27/11/2023		BALFOUR WONG LIMITED
Prevention	4019	Community Safety	Support for FireBike Better Bi	09	2024	240.00	78673	27/11/2023	KPIN	TOTAL ADVANCED
Purchasing & Supply	2024	Cleaning Equipment	Henry Vacuum cleaner HVR 160-1	09	2024	137.38	78674	27/11/2023	KPIN	NUMATIC INTERNATIONAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	09	2024	12.50	78675	21/11/2023	KPIN	FIRE SOLUTIONS EQUIPMENT GROUP LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Casualty Shield.	09	2024	427.50	78675	21/11/2023	KPIN	FIRE SOLUTIONS EQUIPMENT GROUP LTD
Property Services	1303	Fuel Oil	800 Litres Heating Oil - HD es	09	2024	511.92	78676	24/11/2023	KPIN	CERTAS ENERGY UK LTD
Property Services	1050	Building Maintenance	Blocked Drains with Leafs	09	2024	110.00	78677	27/11/2023	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Blocked WC's	09	2024	88.00	78678	27/11/2023	KPIN	ARVON DRAIN CLEARING
									KPIN	
Human Resources	0960	Occupational Health	Occupational Health	09	2024	240.00	78679	27/11/2023		ELIZABETH COX
Human Resources	0960	Occupational Health	Occupational Health	09	2024	1859.00	78684	01/07/2023	KPIN	PHYSIO2LIVE
Human Resources	0960	Occupational Health	Occupational Health	09	2024	860.00	78685	01/08/2023	KPIN	PHYSIO2LIVE
Property Services	1050	Building Maintenance	Rear Door & Gate	09	2024	115.00	78687	28/11/2023	KPIN	GARDHAMS PROPERTY SERVICES
Property Services	1050	Building Maintenance	Door Closure Coming Off Door	09	2024	65.00	78688	28/11/2023	KPIN	GARDHAMS PROPERTY SERVICES
Property Services	1050	Building Maintenance	Gym door lock broken	09	2024	152.50	78689	28/11/2023	KPIN	GARDHAMS PROPERTY SERVICES
Central Servicewide Budgets	6099	Subscriptions - Corporate	AVC Wise charges November 2023	09	2024	299.75	78690	23/11/2023	KPIN	AVC WISE LIMITED
	B205		Saline Solution Eve 20MI	09	2024	648.00	78691	27/11/2023	KPIN	AERO HEALTHCARE LTD
Stores		Stocks & WIP (Purchasing & Supply Stores)								
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pulse Oximeter (MD300C2)	09	2024	226.70	78691	27/11/2023	KPIN	AERO HEALTHCARE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Guaze - Haemostctic Z Fold 5 f	09	2024	634.40	78691	27/11/2023	KPIN	AERO HEALTHCARE LTD
Property Services	1050	Building Maintenance	SEE FPIN 165817	09	2024	733.31	78692	27/10/2023	KPIN	GW COMMERCIAL EQUIPMENT LIMITED
Catering	2017	Canteen Equipment	Dishwasher tripping fuse on el	09	2024	336.00	78693	17/10/2023	KPIN	GW COMMERCIAL EQUIPMENT LIMITED
Catering	2017	Canteen Equipment	Salt hatch pin broken	09	2024	207.11	78695	11/09/2023	KPIN	GW COMMERCIAL EQUIPMENT LIMITED
Water Services	2087	Water Services	FS00002122	09	2024	105.00	78696	22/11/2023	KPIN	THAMES WATER UTILITIES LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	09	2024	36.38	78698	28/11/2023	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	09	2024	105.80	78699	28/11/2023	KPIN	DIRECT MEATS
ICT Change Projects BAU Funded	2510	IT Communications	BT-L1-0571 - Router M (4331 in	09	2024	488.44	78700	05/11/2023	KPIN	EE LTD
ICT Change Projects BAU Funded	2510	IT Communications	BT-L1-0597 - EE RADIUS, Buyer	09	2024	39.99	78700	05/11/2023	KPIN	EE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery CR2025	09	2024	6.20	78702	24/11/2023	KPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery AA LR6 Alkaline Energi	09	2024	230.00	78702	24/11/2023	KPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery, Size: AAA/Lr03/ MN240	09	2024	210.00	78702	24/11/2023	KPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Lamp, head Petzl Pixa 3 LED	09	2024	590.00	78702	24/11/2023	KPIN	ALLBATTERIES UK LTD
Property Services	1040	Planned Works	Swarm of Flies in Toilet	09	2024	85.00	78705	28/11/2023	KPIN	MID-ESSEX PEST CONTROL
Not Analysed	B202	Essex Digital Partnership	Buffet Delivered to Brentwood	09	2024	187.00	78706	28/11/2023	KPIN	AB FAB CATERING
ICT	4005	IT Consumables	Online basket order balance ca	09	2024	230.28	78707	28/11/2023	KPIN	CPC
Catering	2017	Canteen Equipment	SEE FPIN165820	09	2024	598.80	78708	31/10/2023	KPIN	GW COMMERCIAL EQUIPMENT LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2024	2340.00	78710	28/11/2023	KPIN	CASANOVAS RECRUITMENT SOLUTIONS LIMITED
Human Resources		Casual and Temporary Staff	O Ot	09	2024		78711		KPIN	
Property Services	0180		Casual and Temporary Staff			1364.93		28/11/2023		CASANOVAS RECRUITMENT SOLUTIONS LIMITED RI AKE CONTRACTORS LTD
	0180 1050	Building Maintenance	It has been noticed that the f	09	2024	110.00	78713	29/11/2023	KPIN	BLAKE CONTRACTORS LTD
Property Services	0180 1050 1050	Building Maintenance Building Maintenance	It has been noticed that the f Automatic Door Pac System In C	09 09	2024 2024	110.00 55.00	78713 78714	29/11/2023 29/11/2023	KPIN KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services Property Services	0180 1050 1050 1050	Building Maintenance Building Maintenance Building Maintenance	It has been noticed that the f Automatic Door Pac System In C External Doors Not Self Closin	09 09 09	2024 2024 2024	110.00 55.00 460.00	78713 78714 78715	29/11/2023 29/11/2023 29/11/2023	KPIN KPIN KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services	0180 1050 1050 1050 1050	Building Maintenance Building Maintenance Building Maintenance Building Maintenance	It has been noticed that the f Automatic Door Pac System In C	09 09 09 09	2024 2024 2024 2024	110.00 55.00 460.00 151.25	78713 78714 78715 78716	29/11/2023 29/11/2023	KPIN KPIN KPIN KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services Property Services	0180 1050 1050 1050	Building Maintenance Building Maintenance Building Maintenance Building Maintenance	It has been noticed that the f Automatic Door Pac System In C External Doors Not Self Closin	09 09 09	2024 2024 2024	110.00 55.00 460.00	78713 78714 78715	29/11/2023 29/11/2023 29/11/2023	KPIN KPIN KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services Property Services Property Services Property Services	0180 1050 1050 1050 1050 1050	Building Maintenance Building Maintenance Building Maintenance Building Maintenance Building Maintenance	It has been noticed that the f Automatic Door Pac System In C External Doors Not Self Closin DOOR AT REAR OF BAY PAC System on Door Not Working	09 09 09 09	2024 2024 2024 2024 2024	110.00 55.00 460.00 151.25 110.00	78713 78714 78715 78716 78717	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023	KPIN KPIN KPIN KPIN KPIN	BLAKE CONTRACTORS LTD
Property Services Property Services Property Services Property Services Property Services	0180 1050 1050 1050 1050 1050 1050	Building Maintenance	It has been noticed that the f Automatic Door Pac System In C External Doors Not Self Closin DOOR AT REAR OF BAY PAC System on Door Not Working Pac Lock Not Operating	09 09 09 09 09	2024 2024 2024 2024 2024 2024	110.00 55.00 460.00 151.25 110.00 165.00	78713 78714 78715 78716 78717 78718	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN	BLAKE CONTRACTORS LTD
Property Services	0180 1050 1050 1050 1050 1050 1050 1050	Building Maintenance Planned Works	It has been noticed that the f Automatic Door Pac System In C External Doors Not Self Closin DOOR AT REAR OF BAY PAC System on Door Not Working Pac Lock Not Operating 100no fobs	09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	110.00 55.00 460.00 151.25 110.00 165.00 660.00	78713 78714 78715 78716 78717 78718 78719	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BLAKE CONTRACTORS LTD
Property Services	0180 1050 1050 1050 1050 1050 1050 1050	Building Maintenance Planned Works Building Maintenance	It has been noticed that the f Automatic Door Pac System In C External Doors Not Self Closin DOOR AT REAR OF BAY PAC System on Door Not Working Pac Lock Not Operating 100no fobs Muster area internal automatic	09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	110.00 55.00 460.00 151.25 110.00 165.00 660.00 151.25	78713 78714 78715 78716 78717 78718 78719 78720	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BLAKE CONTRACTORS LTD
Property Services	0180 1050 1050 1050 1050 1050 1050 1050	Building Maintenance Planned Works Building Maintenance Building Maintenance	It has been noticed that the f Automatic Door Pac System In C External Doors Not Self Closin DOOR AT REAR OF BAY PAC System on Door Not Working Pac Lock Not Operating 100no fobs Muster area internal automatic Watch Room Door Not Sitting Co	09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	110.00 55.00 460.00 151.25 110.00 165.00 660.00 151.25 125.00	78713 78714 78715 78716 78717 78718 78719 78720 78721	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BLAKE CONTRACTORS LTD GARDHAMS PROPERTY SERVICES
Property Services	0180 1050 1050 1050 1050 1050 1050 1040 1050 105	Building Maintenance Planned Works	It has been noticed that the f Automatic Door Pac System In C External Doors Not Self Closin DOOR AT REAR OF BAY PAC System on Door Not Working Pac Lock Not Operating 100no fobs Muster area internal automatic Watch Room Door Not Sitting Co Addition of PAC lock Protectio	09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	110.00 55.00 460.00 151.25 110.00 165.00 660.00 151.25 125.00 1793.72	78713 78714 78715 78716 78717 78718 78719 78720 78721 78722	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BLAKE CONTRACTORS LTD
Property Services	0180 1050 1050 1050 1050 1050 1050 1050	Building Maintenance Planned Works Building Maintenance Building Maintenance	It has been noticed that the f Automatic Door Pac System In C External Doors Not Self Closin DOOR AT REAR OF BAY PAC System on Door Not Working Pac Lock Not Operating 100no fobs Muster area internal automatic Watch Room Door Not Sitting Co	09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	110.00 55.00 460.00 151.25 110.00 165.00 660.00 151.25 125.00	78713 78714 78715 78716 78717 78718 78719 78720 78721	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BLAKE CONTRACTORS LTD BLAKE LEANING & HYGIENE SUPPLIES
Property Services Stores	0180 1050 1050 1050 1050 1050 1050 1040 1050 105	Building Maintenance Planned Works Building Maintenance Building Maintenance Planned Works Stocks & WIP (Purchasing & Supply Stores)	It has been noticed that the f Automatic Door Pac System In C External Doors Not Self Closin DOOR AT REAR OF BAY PAC System on Door Not Working Pac Lock Not Operating 100no fobs Muster area internal automatic Watch Room Door Not Sitting Co Addition of PAC lock Protectio Salt Dishwasher Salt 25Kg	09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	110.00 55.00 460.00 151.25 110.00 165.00 660.00 151.25 125.00 1793.72 27.92	78713 78714 78715 78716 78717 78718 78719 78720 78721 78722 78723	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BLAKE CONTRACTORS LTD BLAKE LEANING & HYGIENE SUPPLIES
Property Services Stores Stores Stores	0180 1050 1050 1050 1050 1050 1050 1040 1050 1040 1050 1040 B205 B205	Building Maintenance Planned Works Building Maintenance Building Maintenance Planned Works Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	It has been noticed that the f Automatic Door Pac System In C External Doors Not Self Closin DOOR AT REAR OF BAY PAC System on Door Not Working Pac Lock Not Operating 100no fobs Muster area internal automatic Watch Room Door Not Sitting Co Addition of PAC lock Protectio Salt Dishwasher Salt 25Kg Glove Disp Purple Nitrile Sm	09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	110.00 55.00 460.00 151.25 110.00 660.00 151.25 125.00 1793.72 27.92 56.30	78713 78714 78715 78716 78717 78718 78719 78720 78721 78722 78723 78723	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BLAKE CONTRACTORS LTD BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Property Services Stores Stores Stores	0180 1050 1050 1050 1050 1050 1050 1050	Building Maintenance Planned Works Building Maintenance Building Maintenance Building Maintenance Building Maintenance Suilding Maintenance	It has been noticed that the f Automatic Door Pac System In C External Doors Not Self Closin DOOR AT REAR OF BAY PAC System on Door Not Working Pac Lock Not Operating 100no fobs Muster area internal automatic Watch Room Door Not Sitting Co Addition of PAC lock Protectio Salt Dishwasher Salt 25Kg Glove Disp Purple Nitrile Sm Cleanline Rinse Aid 5L	09 09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	110.00 55.00 460.00 151.25 110.00 660.00 151.25 125.00 1793.72 27.92 56.30 18.18	78713 78714 78715 78716 78717 78718 78719 78720 78721 78722 78723 78723 78723	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BLAKE CONTRACTORS LTD GARDHAMS PROPERTY SERVICES BLAKE CONTRACTORS LTD BUNZL CLEANING & HYGIENE SUPPLIES
Property Services Stores Stores Stores Stores Stores	0180 1050 1050 1050 1050 1050 1050 1040 1050 105	Building Maintenance Planned Works Building Maintenance Planned Works Stocks & WIP (Purchasing & Supply Stores)	It has been noticed that the f Automatic Door Pac System In C External Doors Not Self Closin DOOR AT REAR OF BAY PAC System on Door Not Working Pac Lock Not Operating 100no fobs Muster area internal automatic Watch Room Door Not Sitting Co Addition of PAC lock Protectio Salt Dishwasher Salt 25Kg Glove Disp Purple Nitrile Sm Cleanline Rinse Aid SL Bucket Builders - Plastio 15L	09 09 09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	110.00 55.00 460.00 151.25 110.00 660.00 151.25 125.00 1793.72 27.92 56.30 18.18 7.68	78713 78714 78715 78716 78716 78717 78718 78720 78721 78722 78723 78723 78723 78723	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BLAKE CONTRACTORS LTD BUNZL CLEANING & HYGIENE SUPPLIES
Property Services Stores Stores Stores Stores Stores Stores	0180 1050 1050 1050 1050 1050 1050 1050	Building Maintenance Stocks & WIP (Purchasing & Supply Stores)	It has been noticed that the f Automatic Door Pac System In C External Doors Not Self Closin DOOR AT REAR OF BAY PAC System on Door Not Working Pac Lock Not Operating 100no fobs Muster area internal automatic Watch Room Door Not Sitting Co Addition of PAC lock Protectio Salt Dishwasher Salt 25Kg Glove Disp Purple Nitrile Sm Cleanline Rinse Aid 5L Bucket Builders - Plastic 15L Dishwasher powder Bryta 5kg	09 09 09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	110.00 55.00 460.00 151.25 110.00 660.00 151.25 125.00 1793.72 27.92 56.30 18.18 7.68 32.01	78713 78714 78715 78716 78717 78718 78719 78720 78721 78722 78723 78723 78723 78723 78723	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 28/11/2023 28/11/2023 28/11/2023 28/11/2023 28/11/2023 28/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BLAKE CONTRACTORS LTD BUNZL CLEANING & HYGIENE SUPPLIES
Property Services Stores Stores Stores Stores	0180 1050 1050 1050 1050 1050 1050 1040 1050 105	Building Maintenance Planned Works Building Maintenance Planned Works Stocks & WIP (Purchasing & Supply Stores)	It has been noticed that the f Automatic Door Pac System In C External Doors Not Self Closin DOOR AT REAR OF BAY PAC System on Door Not Working Pac Lock Not Operating 100no fobs Muster area internal automatic Watch Room Door Not Sitting Co Addition of PAC lock Protectio Salt Dishwasher Salt 25Kg Glove Disp Purple Nitrile Sm Cleanline Rinse Aid SL Bucket Builders - Plastio 15L	09 09 09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	110.00 55.00 460.00 151.25 110.00 660.00 151.25 125.00 1793.72 27.92 56.30 18.18 7.68	78713 78714 78715 78716 78716 78717 78718 78720 78721 78722 78723 78723 78723 78723	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BLAKE CONTRACTORS LTD BUNZL CLEANING & HYGIENE SUPPLIES

Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6332 Hair & Body Shower Gel (1	09	2024	167.06	78723	28/11/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1050	Building Maintenance	Carpet Lifted	09	2024	2353.50	78724	29/11/2023	KPIN	FOUR STAR FLOORING CONTRACTS
Property Services	1050	Building Maintenance	Reception exterior door - not	09	2024	255.60	78725	29/11/2023	KPIN	GARDHAMS PROPERTY SERVICES
Property Services	1050	Building Maintenance	Rear Door Lock Not Turning	09	2024	165.00	78726	29/11/2023	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	External Door Not Locking	09	2024	370.75	78727	29/11/2023	KPIN KPIN	BLAKE CONTRACTORS LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Front entrance door Intruder Alarm not setting.	09 09	2024 2024	192.50 110.00	78728 78729	29/11/2023 29/11/2023	KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services Property Services	1050	Building Maintenance	Magnetic door lock not operati	09	2024	137.50	78730	29/11/2023	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	WTC Security Assessment	09	2024	206.25	78731	29/11/2023	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	PAC failure	09	2024	749.67	78732	29/11/2023	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Door Keeps Jamming	09	2024	192.50	78733	29/11/2023	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Pond Plant Room Pac Reader	09	2024	192.50	78734	29/11/2023	KPIN	BLAKE CONTRACTORS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	09	2024	50.00	78735	29/11/2023	KPIN	AGIITO LIMITED
Operations	4110	Travelling Expenses	Travelling Expenses	09	2024	7.00	78735	29/11/2023	KPIN	AGIITO LIMITED
Property Services Innovation & Change Projects-Earmarked Res Funded	1050 2903	Building Maintenance Consultancy Fees	Replace Pac Reader for EEAS Ac Job Evaluation for Control Sys	09 09	2024 2024	1166.00 950.00	78736 78737	29/11/2023 28/11/2023	KPIN KPIN	BLAKE CONTRACTORS LTD THE KORN FERRY HAY GROUP LTD
Property Services	1040	Planned Works	Toilet Handle Flush	09	2024	160.87	78737 78738	28/11/2023	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Overflow Pipe Constantly Flowi	09	2024	170.96	78739	29/11/2023	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Disabled Toilet Seat	09	2024	151.50	78740	29/11/2023	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Shower Door	09	2024	237.16	78741	29/11/2023	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Kitchen Cupboard Door	09	2024	153.41	78742	29/11/2023	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2024	224.16	78743	29/11/2023	KPIN	FIRST CALL EMPLOYMENT LTD
Prevention	4019	Community Safety	Roughneck Screwdriver Phillips	09	2024	24.92	78744	27/11/2023	KPIN	SCREWFIX DIRECT LTD
Prevention	4019	Community Safety	Bosch IXO Basic 3.6V 1 x 1.5Ah	09	2024	291.58	78744	27/11/2023	KPIN	SCREWFIX DIRECT LTD
Prevention	4019	Community Safety	Magnusson 3-in-1 Material Dete	09	2024	316.58	78744	27/11/2023	KPIN	SCREWFIX DIRECT LTD
Prevention	4019	Community Safety	Wallace Cameron Green Bag Firs	09	2024	45.75	78744	27/11/2023	KPIN	SCREWFIX DIRECT LTD
Property Services	1040	Planned Works	Fire Extinguisher Servicing: 7	09	2024	67.65	78746	28/11/2023	KPIN	CHUBB FIRE & SECURITY LTD
Property Services	1040	Planned Works	Fire Extinguisher Servicing: 1	09	2024	84.40	78747	28/11/2023	KPIN	CHUBB FIRE & SECURITY LTD
Property Services Property Services	1040	Planned Works Planned Works	Fire Extinguisher Servicing: 2 Fire Extinguisher Servicing: 6	09 09	2024	53.00 64.65	78748 78749	28/11/2023 28/11/2023	KPIN KPIN	CHUBB FIRE & SECURITY LTD CHUBB FIRE & SECURITY LTD
Property Services	1040	Planned Works	Fire Extinguisher Servicing: 6	09	2024	53.00	78750	28/11/2023	KPIN	CHUBB FIRE & SECURITY LTD
Property Services	1040	Planned Works	Fire Extinguisher Servicing: 2	09	2024	84.40	78751	28/11/2023	KPIN	CHUBB FIRE & SECURITY LTD
Property Services	1040	Planned Works	Fire Extinguisher Servicing: 2	09	2024	91.50	78752	28/11/2023	KPIN	CHUBB FIRE & SECURITY LTD
Property Services	1040	Planned Works	Fire Extinguisher Servicing: 3	09	2024	239.05	78753	28/11/2023	KPIN	CHUBB FIRE & SECURITY LTD
Property Services	1040	Planned Works	Fire Extinguisher Servicing: 1	09	2024	152.90	78754	28/11/2023	KPIN	CHUBB FIRE & SECURITY LTD
Property Services	1040	Planned Works	Fire Extinguisher Servicing: 3	09	2024	99.90	78755	28/11/2023	KPIN	CHUBB FIRE & SECURITY LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	09	2024	60.24	78759	30/11/2023	KPIN	DONALD FREESTON
ICT	2040	IT Maintenance and Contracts	Cadcorp support as outlined in	09	2024	5781.64	78763	29/11/2023	KPIN	COMPUTER AIDED DEVELOPMENT CORPORATION
Property Services	1050	Building Maintenance	External Doors Not Self Closin	09	2024	110.00	78764	29/11/2023	KPIN	BLAKE CONTRACTORS LTD
Property Services Technical Services	1050 2303	Building Maintenance Clothing & Footwear	Putty sample to test for asbes	09 09	2024 2024	160.00 6.24	78765 78766	30/11/2023 27/11/2023	KPIN KPIN	ENVIRONTEC LIMITED
Technical Services Technical Services	2303	Clothing & Footwear Clothing & Footwear	x3 supply & insert medal ribbo x4 beckets	09	2024	2.68	78766	27/11/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	x1 supply & insert GM rank mar	09	2024	20.84	78766	27/11/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Property Services	1050	Building Maintenance	Rear Door	09	2024	125.00	78767	30/11/2023	KPIN	GARDHAMS PROPERTY SERVICES
Property Services	1060	Grounds Maintenance	Vermin Control Monthly: 132-Ke	09	2024	155.66	78768	30/11/2023	KPIN	NBC ENVIRONMENT LTD
Human Resources	0960	Occupational Health	Occupational Health	09	2024	500.00	78771	09/11/2023	KPIN	BENFLEET COUNSELLING & PSYCHOTHERAPY LIMITED
ICT	2510	IT Communications	A/C 444405 - Rental charges :	09	2024	304.56	78772	10/11/2023	KPIN	VIRGIN MEDIA BUSINESS LIMITED
Property Services	1499	Furniture and Fittings	Flag Pole	09	2024	361.99	78773	30/11/2023	KPIN	GARDHAMS PROPERTY SERVICES
Property Services	1040	Planned Works	Pat Tester Calibration: 132-Ke	09	2024	71.50	78774	30/11/2023	KPIN	PARKERBELL (INSTRUMENTS) LTD
Property Services	1040	Planned Works	Pat Tester Calibration: 132-Ke	09	2024	71.50	78774	30/11/2023	KPIN	PARKERBELL (INSTRUMENTS) LTD
Training	0707	Externally provided operational training	Supply of LGV SJ RLF/EFB/333 2	09	2024	150.00	78776	29/11/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Externally provided operational training	Driving Test Fee	09	2024	115.00	78776	29/11/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Technical Services Workshops Management	2085 3201	Breathing Apparatus Petrol and Diesel	B00904 Petrol and Diesel	09 09	2024 2024	433.12 37.28	78777 78821	28/11/2023 24/11/2023	KPIN KPIN	INTERSPIRO LTD MOTOR PARTS DIRECT
Prevention	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2024	804.38	78830	29/11/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
COVID19	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2024	636.77	78831	29/11/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
COVID19	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2024	636.77	78831	29/11/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
COVID19	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2024	636.77	78831	29/11/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
COVID19	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2024	636.77	78831	29/11/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Prevention	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2024	804.38	78832	29/11/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
COVID19	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2024	636.77	78833	29/11/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
COVID19	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2024	636.77	78833	29/11/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
COVID19	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2024	636.77	78833	29/11/2023	KPIN KPIN	RANDSTAD SOLUTIONS LIMITED
COVID19 Property Services	0180 1499	Casual and Temporary Staff Furniture and Fittings	Casual and Temporary Staff Signage/Ash Bin Installation	09 09	2024 2024	636.77 50.00	78833 78834	29/11/2023 30/11/2023	KPIN KPIN	RANDSTAD SOLUTIONS LIMITED GARDHAMS PROPERTY SERVICES
Property Services Property Services	1499	Furniture and Fittings	KPIN 78836 - PART CREDIT	09	2024	-350.00	78835	30/11/2023	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Technical Services	2030	Operational Equipment Support	Fire Hose testing and repairs	09	2024	184.65	78837	30/11/2023	KPIN	FIRE HOSETECH LTD
Technical Services	2030	Operational Equipment Support	Freight Misc	09	2024	140.00	78837	30/11/2023	KPIN	FIRE HOSETECH LTD
Property Services	1040	Planned Works	Drill Tower Lighting insuffici	09	2024	3332.36	78838	30/11/2023	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1040	Planned Works	lighting sensor not working an	09	2024	80.00	78839	30/11/2023	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Organise/Repair and PAT Test t	09	2024	120.00	78840	30/11/2023	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Drying Room Door Vent Broken	09	2024	300.19	78841	30/11/2023	KPIN	C S ELECTRICAL ESSEX LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cellulose Tape 25Mmx66M	09	2024	13.53	78842	30/11/2023	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pencils:Chinagraph Wax Black	09	2024	184.10	78842	30/11/2023	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Desktop Tape Dispenser KF11010	09	2024	15.70	78843	30/11/2023	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001 4001	Stationery	Perm Marker Black Chisel Tip	09 09	2024	5.77	78843 78843	30/11/2023	KPIN KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001 4001	Stationery Stationery	Banner Bullet Tip Drywipe Mark Buff Vinyl Packaging Tape 50Mm	09	2024 2024	2.94 7.83	78843 78843	30/11/2023 30/11/2023	KPIN KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	Pencils:Chinagraph Wax Black	09	2024	36.82	78843	30/11/2023	KPIN	OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	Pavo Laminating Pouch A4 150Mu	09	2024	29.40	78843	30/11/2023	KPIN	OFFICE IS LIMITED
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Purchasing & Supply	4001	Stationery	Medium Ballpoint Pen Black	09	2024	5.98	78843	30/11/2023	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Cellulose Tape 25Mmx66M	09	2024	4.51	78843	30/11/2023	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Whiteboard Foam Cleaner 250ml	09	2024	4.40	78843	30/11/2023	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	A4 80gsm White Recycled Copier	09	2024	115.80	78843	30/11/2023	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001 1330	Stationery	Banner Medium Ballpoint Pen Re	09	2024 2024	6.26	78843 78846	30/11/2023	KPIN KPIN	OFFICE IS LIMITED
Property Services Workshops Management	3201	Building Cleaning Petrol and Diesel	Kitchen Deep Clean Petrol and Diesel	09 09	2024	870.00 3320.73	78846 78847	30/11/2023 29/11/2023	KPIN	MONTHIND CLEAN LLP CERTAS ENERGY UK LTD
Technical Services	2030	Operational Equipment Support	Medical Oxygen ZD Cylinder Ren	09	2024	10.10	78848	28/11/2023	KPIN	B O C LTD
Technical Services	2030	Operational Equipment Support	Medical Oxygen ZD Cylinder Ren	09	2024	962.05	78848	28/11/2023	KPIN	BOCLTD
Operations - USAR	2030	Operational Equipment Support	Oxygen Cylinder Rental Size W	09	2024	57.90	78849	28/11/2023	KPIN	BOCLTD
Water Services	2087	Water Services	Freight Misc	09	2024	10.70	78850	30/11/2023	KPIN	WALTERS & WALTERS LTD
Water Services	2087	Water Services	Giant Chalk Blocks (Pack 16)	09	2024	79.00	78850	30/11/2023	KPIN	WALTERS & WALTERS LTD
Technical Services	2303	Clothing & Footwear	GM Update Medal Ribbons & Beck	09	2024	16.50	78851	28/11/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Property Services	1050	Building Maintenance	Shower Leaking	09	2024 2024	106.00	78852	01/12/2023	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Cracked Shower Tray FF06 Additional works inc tiling	09 09	2024	497.81 1430.00	78853 78853	01/12/2023 01/12/2023	KPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Service Leadership Team	6099	Subscriptions - Corporate	2024 Corporate Subscription	09	2024	220.00	78854	01/12/2023	KPIN	BRITISH AUTOMATIC FIRE SPRINKLER ASSOCIATION
Property Services	1050	Building Maintenance	Oven Repairs	09	2024	675.00	78860	01/12/2023	KPIN	ESSEX HEATING SOLUTIONS LIMITED
Human Resources	0960	Occupational Health	Occupational Health	09	2024	165.00	78862	30/11/2023	KPIN	ELIZABETH COX
Training	0702	Departmental training (L&D)	Departmental training (L&D)	09	2024	1990.00	78863	27/11/2023	KPIN	THE KNOWLEDGE ACADEMY
Property Services	1050	Building Maintenance	Radiators	09	2024	351.68	78864	01/12/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Heating	09	2024	1779.56	78865	01/12/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Heating	09	2024	175.84	78866	01/12/2023	KPIN KPIN	BALM & DAVIES LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Heating Toilet Running	09 09	2024 2024	100.48 208.46	78867 78868	01/12/2023 01/12/2023	KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services Property Services	1050	Building Maintenance	Leaking Toilet	09	2024	278.56	78869	01/12/2023	KPIN	BALM & DAVIES LTD
Property Services Property Services	1050	Building Maintenance	Dishwasher Leaking	09	2024	142.98	78870	01/12/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Heating Thermostat	09	2024	308.32	78871	01/12/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Radiators Not Heating	09	2024	241.20	78872	01/12/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Waste Pipe Leaking	09	2024	129.55	78873	01/12/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Boiler Unit Leaking	09	2024	435.02	78874	01/12/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Water Cooler Broken	09	2024	529.14	78875	01/12/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Leaking Urinal	09	2024	126.41	78876	01/12/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Genie lead quoted works	09	2024	264.65	78877	20/09/2023	KPIN	C S ELECTRICAL ESSEX LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Replacement heating controller Defective Shower temperature a	09 09	2024 2024	649.15 693.16	78878 78879	01/12/2023 01/12/2023	KPIN KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services Property Services	1050	Building Maintenance	Water cooler	09	2024	75.36	78880	01/12/2023	KPIN	BALM & DAVIES LTD
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	35.91	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	50.82	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	27.51	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	50.64	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	5.60	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	5.60	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	8.40	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330 1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09 09	2024 2024	69.51 53.06	78881 78881	01/12/2023 01/12/2023	KPIN KPIN	PHS GROUP PHS GROUP
Property Services Property Services	1330	Building Cleaning Building Cleaning	Welfare goods 5.1.24 - 4.4.24 Welfare goods 5.1.24 - 4.4.24	09	2024	23.31	78881	01/12/2023	KPIN	PHS GROUP PHS GROUP
Property Services Property Services	1330	Building Cleaning Building Cleaning	Welfare goods 5.1.24 - 4.4.24 Welfare goods 5.1.24 - 4.4.24	09	2024	82.43	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	35.91	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	133.47	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	38.12	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	4.20	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	37.80	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330 1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09 09	2024	29.40	78881 78881	01/12/2023	KPIN KPIN	PHS GROUP PHS GROUP
Property Services Property Services	1330	Building Cleaning Building Cleaning	Welfare goods 5.1.24 - 4.4.24 Welfare goods 5.1.24 - 4.4.24	09	2024 2024	75.84 52.71	78881	01/12/2023 01/12/2023	KPIN	PHS GROUP PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24 Welfare goods 5.1.24 - 4.4.24	09	2024	7.00	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	28.91	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	7.00	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	65.31	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	9.80	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	18.20	78881	01/12/2023	KPIN	PHS GROUP
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Welfare goods 5.1.24 - 4.4.24 Welfare goods 5.1.24 - 4.4.24	09 09	2024 2024	14.00 92.82	78881 78881	01/12/2023 01/12/2023	KPIN KPIN	PHS GROUP PHS GROUP
Property Services Property Services	1330	Building Cleaning Building Cleaning	Welfare goods 5.1.24 - 4.4.24 Welfare goods 5.1.24 - 4.4.24	09	2024	92.82 34.51	78881	01/12/2023	KPIN	PHS GROUP PHS GROUP
Property Services Property Services	1330	Building Cleaning	Offensive Waste	09	2024	84.75	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	8.40	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	4.20	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	4.20	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	4.20	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	4.20	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	4.20	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	4.20	78881	01/12/2023	KPIN	PHS GROUP
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Welfare goods 5.1.24 - 4.4.24 REVERSE MIS-CODING	09 09	2024 2024	4.20 -37.80	78881 78881	01/12/2023 01/12/2023	KPIN KPIN	PHS GROUP PHS GROUP
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	-37.80 4.20	78881 78881	01/12/2023	KPIN KPIN	PHS GROUP PHS GROUP
Property Services Property Services	1330	Building Cleaning Building Cleaning	Welfare goods 5.1.24 - 4.4.24 Welfare goods 5.1.24 - 4.4.24	09	2024	4.20 181.22	78881	01/12/2023	KPIN	PHS GROUP PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24 Welfare goods 5.1.24 - 4.4.24	09	2024	8.40	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	2.80	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	7.00	78881	01/12/2023	KPIN	PHS GROUP

Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	38.04	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	179.25	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	74.35	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	5.60	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	23.31	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	LINE MIS-CODED	09	2024	37.80	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	37.80	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning Building Cleaning	Welfare goods 5.1.24 - 4.4.24 Welfare goods 5.1.24 - 4.4.24	09	2024	29.72	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	4.20	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	4.20	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	4.20	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	27.51	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	12.60	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	16.80	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	4.20	78881	01/12/2023	KPIN	PHS GROUP
		Building Cleaning				4.20	78881	01/12/2023	KPIN	
Property Services	1330		Welfare goods 5.1.24 - 4.4.24	09	2024					PHS GROUP
Property Services	1330	Building Cleaning	Welfare goods 5.1.24 - 4.4.24	09	2024	4.20	78881	01/12/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	ESPO Minimum Charge	09	2024	3.22	78882	01/12/2023	KPIN	PHS GROUP
Property Services	1050	Building Maintenance	Water taste - kitchen tap	09	2024	1489.20	78883	01/12/2023	KPIN	BALM & DAVIES LTD
Training	0707	Externally provided operational training	Certificates for IIC L2 13-17	09	2024	94.50	78885	30/11/2023	KPIN	SFJ AWARDS LTD
ICT	2040	IT Maintenance and Contracts	Kefron monthly recurring charg	09	2024	833.34	78886	30/11/2023	KPIN	KEFRON INTERNATIONAL LIMITED
Property Services	2903	Consultancy Fees	2324/533 Southend Wholetime St	09	2024	3069.00	78891	30/11/2023	KPIN	INGLETON WOOD LLP
ICT	4005	IT Consumables	USB-A Cable with Jabra type QD	09	2024	86.35	78892	01/12/2023	KPIN	COMMUNICATIONS SOLUTIONS UK LTD
ICT	4005	IT Consumables	Delivery	09	2024	10.95	78892	01/12/2023	KPIN	COMMUNICATIONS SOLUTIONS UK LTD
Property Services	1330	Building Cleaning	Carpet clean	09	2024	220.00	78893	30/11/2023	KPIN	MONTHIND CLEAN LLP
Protection	4008	Media Expenses	x3000 Business Safety Leaflets	09	2024	280.00	78894	30/11/2023	KPIN	BENSONS PRINTING COMPANY LTD
Property Services	1040	Planned Works	4 Weeks Portaloo charge Nov	09	2024	228.80	78895	30/11/2023	KPIN	KARZEES LIMITED
Prevention	4019	Community Safety	Support for FireBike Better Bi	09	2024	360.00	78896	01/12/2023	KPIN	TOTAL ADVANCED
Operations - USAR	6899	Miscellaneous Expenses	27/11-30/11 JARVIS AND FIZZ	09	2024	120.00	78897	30/11/2023	KPIN	GEORGIE'S PET CARE SERVICES
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	09	2024	35.31	78898	01/12/2023	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	09	2024	490.62	78899	01/12/2023	KPIN	DIRECT MEATS
Training	0715	Operational training item resources	Operational training item resources	09	2024	275.00	78900	30/11/2023	KPIN	DUNMOW SKIPS LTD
Training	0715	Operational training item resources	Operational training item resources	09	2024	210.00	78901	30/11/2023	KPIN	DUNMOW SKIPS LTD
Property Services	2903	Consultancy Fees	2021/465 Orsett FRA adn wholet	09	2024	5346.00	78903	30/11/2023	KPIN	INGLETON WOOD LLP
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2024	87.20	78904	01/12/2023	KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	09	2024	-10.00	78905	23/11/2023	KPIN	LEX AUTOLEASE LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	09	2024	-10.00	78906	23/11/2023	KPIN	LEX AUTOLEASE LTD
	4019			09	2024	2480.00	78907		KPIN	PREMIER PRINT & PROMOTIONS LTD
Prevention		Community Safety	5000 x PVC Torch Keyrings PVCT					01/12/2023		
Prevention	4019	Community Safety	SEE FPIN165840	09	2024	107.00	78909	29/08/2023	KPIN	CHELMSFORD CITY COUNCIL - BUSINESS RATES ONLY
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	09	2024	92.97	78910	02/12/2023	KPIN	BLACKBERRY BAKERY LIMITED
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	09	2024	16.90	78911	04/12/2023	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	09	2024	40.58	78912	04/12/2023	KPIN	DONALD FREESTON
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Cargo Navy 34" Waist	09	2024	246.40	78913	29/11/2023	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Cargo Navy 36" Waist	09	2024	154.00	78913	29/11/2023	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Cargo Navy 38" Waist	09	2024	154.00	78913	29/11/2023	KPIN	BALLANTYNE EDWARDS LTD
									KPIN	
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Cargo Navy 38" Wst Me	09	2024	154.00	78913	29/11/2023		BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sweatshirt Navy Crest Lge	09	2024	203.85	78913	29/11/2023	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sweatshirt Navy Crest XI	09	2024	135.90	78913	29/11/2023	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Polo Shirt Navy Crest Sm	09	2024	111.80	78913	29/11/2023	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Polo Shirt Navy Crest Med	09	2024	167.70	78913	29/11/2023	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Polo Shirt Navy Crest Lae	09		391.31	78913			
Stores								20/11/2023	KPINI	
Stores	DOOF				2024			29/11/2023	KPIN	BALLANTYNE EDWARDS LTD
	B205	Stocks & WIP (Purchasing & Supply Stores)	Polo Shirt Navy Crest XI	09	2024	167.70	78913	29/11/2023	KPIN	BALLANTYNE EDWARDS LTD BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Polo Shirt Navy Crest XI Polo Shirt Navy Crest XXI	09 09	2024 2024	167.70 167.70	78913 78913	29/11/2023 29/11/2023	KPIN KPIN	BALLANTYNE EDWARDS LTD BALLANTYNE EDWARDS LTD BALLANTYNE EDWARDS LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Polo Shirt Navy Crest XI Polo Shirt Navy Crest XxI Sweatshirt Navy Crest Med	09 09 09	2024 2024 2024	167.70 167.70 135.90	78913 78913 78913	29/11/2023 29/11/2023 29/11/2023	KPIN KPIN KPIN	BALLANTYNE EDWARDS LTD BALLANTYNE EDWARDS LTD BALLANTYNE EDWARDS LTD BALLANTYNE EDWARDS LTD
	B205 B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Polo Shirt Navy Crest XI Polo Shirt Navy Crest XXI	09 09 09 09	2024 2024 2024 2024	167.70 167.70 135.90 508.00	78913 78913 78913 78913	29/11/2023 29/11/2023	KPIN KPIN KPIN KPIN	BALLANTYNE EDWARDS LTD
Stores Stores Stores	B205 B205 B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Polo Shirt Navy Crest XI Polo Shirt Navy Crest XI Sweatshirt Navy Crest Med Beanie Hat Black with ECFRS Lo Woolly Hat Black with ECFRS Lo	09 09 09 09	2024 2024 2024 2024 2024 2024	167.70 167.70 135.90 508.00 520.00	78913 78913 78913 78913 78913	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023	KPIN KPIN KPIN KPIN KPIN	BALLANTYNE EDWARDS LTD
Stores Stores	B205 B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Polo Shirt Navy Crest XI Polo Shirt Navy Crest XxI Sweatshirt Navy Crest Med Beanie Hat Black with ECFRS Lo Woolly Hat Black with ECFRS Lo Departmental training (L&D)	09 09 09 09	2024 2024 2024 2024	167.70 167.70 135.90 508.00	78913 78913 78913 78913	29/11/2023 29/11/2023 29/11/2023 29/11/2023	KPIN KPIN KPIN KPIN	BALLANTYNE EDWARDS LTD
Stores Stores Stores Training	B205 B205 B205 B205 0702	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores) Departmental training (L&D)	Polo Shirt Navy Crest XI Polo Shirt Navy Crest XxI Sweatshirt Navy Crest Med Beanie Hat Black with ECFRS Lo Woolly Hat Black with ECFRS Lo Departmental training (L&D)	09 09 09 09 09	2024 2024 2024 2024 2024 2024	167.70 167.70 135.90 508.00 520.00 -1381.11	78913 78913 78913 78913 78913 78914	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 01/12/2023	KPIN KPIN KPIN KPIN KPIN KPIN	BALLANTYNE EDWARDS LTD REED LEARNING LIMITED
Stores Stores Stores Training ICT	B205 B205 B205 B205 0702 2510	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores) Departmental training (L&D) IT Communications	Polo Shirt Navy Crest XI Polo Shirt Navy Crest XxI Sweatshirt Navy Crest Med Beanie Hat Black with ECFRS Lo Woolly Hat Black with ECFRS Lo Departmental training (L&D) ECFRS account 611095: Pager re	09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	167.70 167.70 135.90 508.00 520.00 -1381.11 7264.80	78913 78913 78913 78913 78913 78914 78915	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 01/12/2023 01/12/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BALLANTYNE EDWARDS LTD REED LEARNING LIMITED PAGEONE COMMUNICATIONS LTD
Stores Stores Stores Training ICT Catering	B205 B205 B205 B205 0702 2510 2017	Stocks & WIP (Purchasing & Supply Stores) Departmental training (L&D) IT Communications Canteen Equipment	Polo Shirt Navy Crest XI Polo Shirt Navy Crest Xxl Sweatshirt Navy Crest Med Beanie Hat Black with ECFRS Lo Woolly Hat Black with ECFRS Lo Departmental training (L&D) ECFRS account 611095: Pager re Call out dishwasher	09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	167.70 167.70 135.90 508.00 520.00 -1381.11 7264.80 120.00	78913 78913 78913 78913 78913 78914 78915 78916	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 01/12/2023 01/12/2023 01/12/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BALLANTYNE EDWARDS LTD PAGEONE COMMUNICATIONS LTD GW COMMERCIAL EQUIPMENT LIMITED
Stores Stores Stores Training ICT Catering Workshops Management	B205 B205 B205 B205 0702 2510 2017 3201	Stocks & WIP (Purchasing & Supply Stores) Departmental training (L&D) IT Communications Canteen Equipment Petrol and Diesel	Polo Shirt Navy Crest XI Polo Shirt Navy Crest XI Sweatshirt Navy Crest Med Beanie Hat Black with ECFRS Lo Woolly Hat Black with ECFRS Lo Departmental training (L&D) ECFRS account 611095: Pager re Call out dishwasher Petrol and Diesel	09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	167.70 167.70 135.90 508.00 520.00 -1381.11 7264.80 120.00 1490.20	78913 78913 78913 78913 78913 78914 78915 78916 78917	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 01/12/2023 01/12/2023 01/12/2023 30/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BALLANTYNE EDWARDS LTD REED LEARNING LIMITED PAGEONE COMMUNICATIONS LTD GW COMMERCIAL EQUIPMENT LIMITED ALLESTAR BUSINESS SOLUTIONS LTD
Stores Stores Stores Trainling ICT Catering Workshops Management Workshops Management	B205 B205 B205 B205 0702 2510 2017 3201 3201	Stocks & WIP (Purchasing & Supply Stores) Departmental training (L&D) IT Communications Canteen Equipment Petrol and Diesel Petrol and Diesel	Polo Shirt Navý Crest XÍ Polo Shirt Navy Crest Xd Sweatshirt Navy Crest Xd Sweatshirt Navy Crest Med Beanie Hat Black with ECFRS Lo Woolly Hat Black with ECFRS Lo Departmental training (L&D) ECFRS account 611095: Pager re Call out dishwasher Petrol and Diesel Petrol and Diesel	09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	167.70 167.70 135.90 508.00 520.00 -1381.11 7264.80 120.00 1490.20	78913 78913 78913 78913 78913 78914 78915 78916 78917	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 01/12/2023 01/12/2023 01/12/2023 30/11/2023 30/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BALLANTYNE EDWARDS LTD REED LEARNING LIMITED PAGEONE COMMUNICATIONS LTD GW COMMERCIAL EQUIPMENT LIMITED ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD
Stores Stores Stores Training ICT Catering Workshops Management Workshops Management Operations	B205 B205 B205 B205 0702 2510 2017 3201 3201 2026	Stocks & WIP (Purchasing & Supply Stores) Departmental training (L&D) IT Communications Canteen Equipment Petrol and Diesel Petrol and Diesel Pirst Aid	Polo Shirt Navy Crest XI Polo Shirt Navy Crest XI Sweatshirt Navy Crest Med Beanie Hat Black with ECFRS Lo Woolly Hat Black with ECFRS Lo Departmental training (L&D) ECFRS account 61109S: Pager re Call out dishwasher Petrol and Diesel Petrol and Diesel First Aid Kit - BS 8599 MEDIUM	09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	167.70 167.70 135.90 508.00 520.00 -1381.11 7264.80 120.00 1490.20 10000.00 43.05	78913 78913 78913 78913 78913 78914 78915 78916 78917 78917	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 01/12/2023 01/12/2023 30/11/2023 30/11/2023 30/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BALLANTYNE EDWARDS LTD BALCANING LIMITED PAGEONE COMMUNICATIONS LTD GW COMMERCIAL EQUIPMENT LIMITED ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALCSTAR BUSINESS SOLUTIONS LTD AERO HEALTHCARE LTD
Stores Stores Stores Trainling ICT Catering Workshops Management Workshops Management Operations ICT	B205 B205 B205 B205 O702 2510 2017 3201 3201 2026 4005	Stocks & WIP (Purchasing & Supply Stores) Departmental training (L&D) IT Communications Canteen Equipment Petrol and Diesel Petrol and Diesel	Polo Shirt Navý Crest XÍ Polo Shirt Navy Crest Xd Sweatshirt Navy Crest Xd Sweatshirt Navy Crest Med Beanie Hat Black with ECFRS Lo Woolly Hat Black with ECFRS Lo Departmental training (L&D) ECFRS account 611095: Pager re Call out dishwasher Petrol and Diesel Petrol and Diesel	09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	167.70 167.70 135.90 508.00 520.00 -1381.11 7264.80 120.00 1490.20 10000.00 43.05 382.41	78913 78913 78913 78913 78913 78914 78915 78916 78917 78917 78918 78919	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 01/12/2023 01/12/2023 01/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BALLANTYNE EDWARDS LTD GWEDONE COMMUNICATIONS LTD GW COMMERCIAL EQUIPMENT LIMITED ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALRSTAR BUSINESS SOLUTIONS LTD ARD MB LTD
Stores Stores Stores Training ICT Catering Workshops Management Workshops Management Operations	B205 B205 B205 B205 0702 2510 2017 3201 3201 2026	Stocks & WIP (Purchasing & Supply Stores) Departmental training (L&D) IT Communications Canteen Equipment Petrol and Diesel Petrol and Diesel Pirst Aid	Polo Shirt Navy Crest XI Polo Shirt Navy Crest XI Sweatshirt Navy Crest Med Beanie Hat Black with ECFRS Lo Woolly Hat Black with ECFRS Lo Departmental training (L&D) ECFRS account 61109S: Pager re Call out dishwasher Petrol and Diesel Petrol and Diesel First Aid Kit - BS 8599 MEDIUM	09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	167.70 167.70 135.90 508.00 520.00 -1381.11 7264.80 120.00 1490.20 10000.00 43.05	78913 78913 78913 78913 78913 78914 78915 78916 78917 78917	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 01/12/2023 01/12/2023 30/11/2023 30/11/2023 30/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BALLANTYNE EDWARDS LTD BALCANING LIMITED PAGEONE COMMUNICATIONS LTD GW COMMERCIAL EQUIPMENT LIMITED ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALCSTAR BUSINESS SOLUTIONS LTD AERO HEALTHCARE LTD
Stores Stores Stores Trainling ICT Catering Workshops Management Workshops Management Operations ICT	B205 B205 B205 B205 O702 2510 2017 3201 3201 2026 4005	Stocks & WIP (Purchasing & Supply Stores) Departmental training (L&D) IT Communications Canteen Equipment Petrol and Diesel Petrol and Diesel First Aid IT Consumables	Polo Shirt Navý Crest XÍ Polo Shirt Navy Crest Xd Sweatshirt Navy Crest Xd Sweatshirt Navy Crest Med Beanie Hat Black with ECFRS Lo Woolly Hat Black with ECFRS Lo Departmental training (L&D) ECFRS account 611095: Pager re Call out dishwasher Petrol and Diesel Petrol and Diesel First Aid Kir - BS 8599 MEDIUM Text anywhere SMS monthly call	09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	167.70 167.70 135.90 508.00 520.00 -1381.11 7264.80 120.00 1490.20 10000.00 43.05 382.41	78913 78913 78913 78913 78913 78914 78915 78916 78917 78917 78918 78919	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 01/12/2023 01/12/2023 01/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BALLANTYNE EDWARDS LTD GRED LEARNING LIMITED PAGEONE COMMUNICATIONS LTD GW COMMERCIAL EQUIPMENT LIMITED ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALCSTAR BUSINESS SOLUTIONS LTD AERO HEALTHCARE LIMITED TA AND MB LTD SPIEN FEALTHCARE LIMITED
Stores Stores Stores Training ICT Catering Workshops Management Workshops Management Operations ICT Human Resources Human Resources	B205 B205 B205 B205 0702 2510 2017 3201 3201 2026 4005 0960	Shocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores) Departmental training (L&D) IT Communications Canteen Equipment Petrol and Diesel Petrol and Diesel Pirst Aid IT Consumables Occupational Health Occupational Health	Polo Shirt Navy Crest XI Polo Shirt Navy Crest Xd Sweatshirt Navy Crest Xd Sweatshirt Navy Crest Med Beanie Hat Black with ECFRS Lo Woolly Hat Black with ECFRS Lo Departmental training (L&D) ECFRS account 611095: Pager re Call out dishwasher Petrol and Diesel Petrol and Diesel First Aid Kit - BS 8599 MEDIUM Text anywhere SMS monthly call Occupational Health Occupational Health	09 09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	167.70 167.70 135.90 508.00 520.00 -1381.11 7264.80 120.00 1490.20 10000.00 43.05 382.41 49.00 11930.67	78913 78913 78913 78913 78914 78915 78916 78917 78917 78918 78919 78920 78921	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 01/12/2023 01/12/2023 01/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BALLANTYNE EDWARDS LTD REED LEARNING LIMITED PAGEONE COMMUNICATIONS LTD GW COMMERCIAL EQUIPMENT LIMITED ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALASTAR BUSINESS SOLUTIONS LTD TA AND MB LTD SPIRE HEALTHCARE LIMITED PEOPLE ASSET MANAGEMENT LIMITED
Stores Stores Stores Trainling ICT Catering Workshops Management Workshops Management Operations ICT Human Resources Human Resources Trainling	B205 B205 B205 B205 O702 2510 2017 3201 3201 2026 4005 0960 0960	Stocks & WIP (Purchasing & Supply Stores) Departmental training (L&D) IT Communications Canteen Equipment Petrol and Diesel Petrol and Diesel First Aid IT Consumables Occupational Health Occupational Health Occupational Health Occupational Training Item resources	Polo Shirt Navý Crest XÍ Polo Shirt Navý Crest XI Sweatshirt Navy Crest Xd Sweatshirt Navy Crest Med Beanie Hat Black with ECFRS Lo Woolly Hat Black with ECFRS Lo Departmental training (L&D) ECFRS account 611095: Pager re Call out dishwasher Petrol and Diesel Petrol and Diesel Pirst Aid Kit - BS 8599 MEDIUM Text anywhere SMS monthly call Occupational Health Occupational Health Occupational Health	09 09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	167.70 167.70 135.90 508.00 520.00 -1381.11 7264.80 120.00 1490.20 10000.00 43.05 382.41 49.00 11930.67 68.58	78913 78913 78913 78913 78914 78915 78916 78917 78917 78918 78920 78920 78922	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 01/12/2023 01/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 24/11/2023 30/11/2023 22/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BALLANTYNE EDWARDS LTD GRED LEARNING LIMITED PAGEONE COMMUNICATIONS LTD GW COMMERCIAL EQUIPMENT LIMITED ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD SPIRE HEALTHCARE LTD TA AND MIB LTD SPIRE HEALTHCARE LIMITED PEOPLE ASSET MANAGEMENT LIMITED FENCHE DOE & SONS LTD
Stores Stores Stores Training ICT Catering Workshops Management Workshops Management Operations ICT Human Resources Human Resources Training Human Resources	B205 B205 B205 B205 0702 2510 2017 3201 3201 2026 4005 0960 0960 0715 2016	Stocks & WIP (Purchasing & Supply Stores) Departmental training (L&D) IT Communications Canteen Equipment Petrol and Diesel Petrol and Diesel Pitrst Aid IT Consumables Occupational Health Occupational Health Operational training item resources Fitness Equipment	Polo Shirt Navy Crest XI Polo Shirt Navy Crest Xd Sweatshirt Navy Crest Med Beanie Hat Black with ECFRS Lo Woolly Hat Black with ECFRS Lo Departmental training (L&D) ECFRS account 611095: Pager re Call out dishwasher Petrol and Diesel Petrol and Diesel First Aid Kir. BS 8599 MEDIUM Text anywhere SMS monthly call Occupational Health Operational Itraining item resources Servicing of gym equipment at	09 09 09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	167.70 167.70 135.90 508.00 520.00 -1381.11 7264.80 120.00 1490.20 10000.00 4,3.05 382.41 49.00 11930.67 68.58	78913 78913 78913 78913 78913 78914 78915 78916 78917 78917 78918 78920 78920 78922 78922	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 01/12/2023 01/12/2023 01/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 22/11/2023 22/11/2023 22/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BALLANTYNE EDWARDS LTD BEED LEARNING LIMITED PAGEONE COMMUNICATIONS LTD GW COMMERCIAL EQUIPMENT LIMITED ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALROHALTHCARE LITD TA AND MB LTD SPIEN ERALTHCARE LIMITED PEOPLE ASSET MANAGEMENT LIMITED ERNEST DOE & SONS LTD SPORTSAFE UK LTD
Stores Stores Stores Trainling ICT Caterling Workshops Management Workshops Management Operations ICT Human Resources Human Resources Trainling Human Resources Human Resources Human Resources	B205 B205 B205 B205 0702 2510 2017 3201 3201 3201 2026 4005 0960 0960 0715 2016	Stocks & WIP (Purchasing & Supply Stores) Departmental training (L&D) IT Communications Canteen Equipment Petrol and Diesel Petrol and Diesel First Aid IT Consumables Occupational Health Operational Health Operational Iraining item resources Fitness Equipment Fitness Equipment	Polo Shirt Navý Crest XÍ Polo Shirt Navý Crest Xd Sweatshirt Navy Crest Xd Sweatshirt Navy Crest Med Beanie Hat Black with ECFRS Lo Woolly Hat Black with ECFRS Lo Departmental training (L&D) ECFRS account 611095: Pager re Call out dishwasher Petrol and Diesel Petrol and Diesel Petrol and Diesel First Aid Kft - BS 8599 MEDIUM Text anywhere SMS monthly call Occupational Health Operational Health Operational training item resources Servicing of gym equipment at Servicing of gym equipment at	09 09 09 09 09 09 09 09 09 09 09	2024 2024 2024 2024 2024 2024 2024 2024	167.70 135.90 508.00 520.00 -1381.11 7264.80 120.00 490.20 10000.00 43.05 382.41 49.00 11930.67 68.58 170.00	78913 78913 78913 78913 78913 78914 78915 78916 78917 78917 78918 78919 78920 78921 78922 78925 78926	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 01/12/2023 01/12/2023 01/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BALLANTYNE EDWARDS LTD GRED LEARNING LIMITED PAGEONE COMMUNICATIONS LTD GW COMMERCIAL EQUIPMENT LIMITED ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD SPORT HEALTHCARE LIMITED PEOPLE ASSET MANAGEMENT LIMITED PEOPLE ASSET MANAGEMENT LIMITED SPORTSAFE UK LTD SPORTSAFE UK LTD SPORTSAFE UK LTD
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Stores Stores Stores Training ICT Catering Workshops Management Workshops Management Operations ICT Human Resources Human Resources Training Human Resources Human Resources Catering Property Services Property Services	B205 B205 B205 B205 B205 O702 2510 2017 3201 2026 4005 0960 0960 0960 0715 2016 2046 2040 2017 1050	Shocks & WIP (Purchasing & Supply Stores) Departmental training (L&D) IT Communications Canteen Equipment Petrol and Diesel Petrol and Diesel Petrol and Diesel Pirst Aid IT Consumables Occupational Health Operational training item resources Fitness Equipment IT Maintenance and Contracts Canteen Equipment Building Maintenance Building Maintenance Building (Jeaning	Polo Shirt Navy Crest XI Polo Shirt Navy Crest Xd Sweatshirt Navy Crest Xd Sweatshirt Navy Crest Med Beanie Hat Black with ECFRS Lo Woolly Hat Black with ECFRS Lo Departmental training (L&D) ECFRS account 611095: Pager re Call out dishwasher Petrol and Diesel Petrol and Diesel Petrol and Diesel First Aid Kit - BS 8599 MEDIUM Text anywhere SMS monthly call Occupational Health Operational Health Operational training item resources Servicing of gym equipment at Servicing of gym equipment at ECPAS Annual renewal 1.01.2024 Replacement dishwasher Trip Hazard identified in Quar Kitchen extract duct	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	167.70 167.70 135.90 508.00 520.00 -1381.11 7264.80 120.00 43.05 382.21 49.00 1330.67 68.58 170.00 50.00 15887.25 499.00 2400.00 700.00	78913 78913 78913 78913 78914 78914 78916 78917 78918 78919 78920 78921 78925 78925 78926 78927 78933 78933	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 01/12/2023 01/12/2023 01/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BALLANTYNE EDWARDS LTD RED LEARNING LIMITED PAGEONE COMMUNICATIONS LTD GW COMMERCIAL EQUIPMENT LIMITED ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD SPER HEALTHCARE LIMITED SPIRE HEALTHCARE LIMITED PEOPLE ASSET MANAGEMENT LIMITED ERNEST DOE & SONS LTD SPORTSAFE UK LTD GVICA UK LTD GW COMMERCIAL EQUIPMENT LIMITED ASHE GREEN CIVIL ENGINEERS LIMITED ASHE GREEN CIVIL ENGINEERS LIMITED CATER CLEAN 24 SEVEN
Stores Stores Stores Stores Training ICT Catering Workshops Management Workshops Management Operations ICT Human Resources Human Resources Human Resources Human Resources Human Resources Training Human Resources ICT Catering Property Services Property Services Property Services Property Services	B205 B205 B205 B205 O702 2510 2017 3201 2026 4005 0960 0715 2016 2040 2017 1050 1330	Stocks & WIP (Purchasing & Supply Stores) Departmental training (L&D) IT Communications Canteen Equipment Petrol and Diesel Petrol and Diesel Pitrst Aid IT Consumables Cocupational Health Occupational Health Occupational Health Operational training item resources Fitness Equipment Fitness Equipment IT Maintenance and Contracts Canteen Equipment Building Cleaning Building Cleaning	Polo Shirt Navy Crest XI Polo Shirt Navy Crest XI Sweatshirt Navy Crest Med Beanie Hat Black with ECFRS Lo Woolly Hat Black with ECFRS Lo Departmental training (L&D) ECFRS account 61109S: Pager re Call out dishwasher Petrol and Diesel Petrol and Diesel First Aid Kir - BS 8599 MEDIUM Text anywhere SMS monthly call Occupational Health Occupational Health Operational training item resources Servicing of gym equipment at Servicing of gym equipment at Servicing of gym equipment at ECPAS Annual renewal 1-01-2024 Replacement dishwasher Trip Hazard identified in Quar Kitchen extract duct Loughton Fire Station Kitchen	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	167.70 167.70 135.90 508.00 508.00 520.00 1381.11 7264.80 120.00 1490.20 10000.00 43.05 382.41 49.00 11930.67 50.00 50.00 50.00 50.00 70.00 700.00	78913 78913 78913 78913 78913 78914 78916 78917 78918 78919 78920 78922 78925 78926 78927 78939 78939 78939	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 01/12/2023 01/12/2023 01/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 22/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BALLANTYNE EDWARDS LTD RED LEARNING LIMITED PAGEONE COMMUNICATIONS LTD GW COMMERCIAL EQUIPMENT LIMITED ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALRO HEALTHCARE LIMITED TA AND MB LTD SPIEN ERALTHCARE LIMITED PEOPLE ASSET MANAGEMENT LIMITED ERNEST DOE & SONS LTD SPORTSAFE UK LTD SPORTSAFE UK LTD GW COMMERCIAL EQUIPMENT LIMITED GW COMMERCIAL EQUIPMENT LIMITED ASHE GREEN CIVIL ENGINEERS LIMITED CATER CLEAN 24 SEVEN CATER CLEAN 24 SEVEN
Stores Stores Stores Stores Training ICT Catering Workshops Management Workshops Management Operations ICT Human Resources Human Resources Training Human Resources Human Resources Forer TC Catering Property Services Property Services Property Services Property Services Protection	B205 B205 B205 B205 B205 D702 2510 2017 3201 3201 3201 2026 4005 0960 0960 0715 2016 2016 2040 2017 1050 3330 1330 1330 1330 4005	Stocks & WIP (Purchasing & Supply Stores) Departmental training (L&D) IT Communications Canteen Equipment Petrol and Diesel Petrol and Diesel Petrol and Diesel Pirst Aid IT Consumables Occupational Health Operational training item resources Fitness Equipment Fitness Equipment Fitness Equipment IT Maintenance and Contracts Canteen Equipment Building Maintenance Building Cleaning Building Cleaning Building Cleaning IT Consumables	Polo Shirt Navy Crest XI Polo Shirt Navy Crest XxI Sweatshirt Navy Crest XxI Sweatshirt Navy Crest Med Beanie Hat Black with ECFRS Lo Woolly Hat Black with ECFRS Lo Departmental training (L&D) ECFRS account 611095: Pager re Call out dishwasher Petrol and Diesel Petrol and Diesel Petrol and Diesel First Aid Kit - BS 8599 MEDIUM Text anywhere SMS monthly call Occupational Heaith Operational Heaith Operational training item resources Servicing of gym equipment at EOPAS Annual renewal 1.01.2024 Replacement dishwasher Trip Hazard identified in Quar Kitchen extract duct Loughton Fire Station Kitchen Magicard Go Green ID Bundle	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	167.70 167.70 167.70 135.90 508.00 520.00 -1381.11 7264.80 120.00 43.05 382.241 49.00 1393.67 68.58 170.00 50.00 15887.25 499.00 2400.00 700.00 700.00 795.00	78913 78913 78913 78913 78913 78914 78915 78916 78917 78917 78919 78920 78921 78925 78926 78926 78927 78933 78936 78936	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 01/12/2023 01/12/2023 01/12/2023 30/11/2023 30/11/2023 30/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 04/12/2023 04/12/2023 04/12/2023 22/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BALLANTYNE EDWARDS LTD REED LEARNING LIMITED PAGEONE COMMUNICATIONS LTD GW COMMUNICATIONS LTD GW COMMUNICATIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD TA AND MB LTD SPIRE HEALTHCARE LIMITED PEOPLE ASSET MANAGEMENT LIMITED ERNEST DOE & SONS LTD SPORTSAFE UK LTD SPORTSAFE UK LTD GW COMMERCIAL EQUIPMENT LIMITED GW COMMERCIAL EQUIPMENT LIMITED ASHE GREEN CIVIL ENGINEERS LIMITED CATER CLEAN 24 SEVEN CATER CLEAN 24 SEVEN DIGTALI DI LIMITED
Stores Stores Stores Stores Training ICT Catering Workshops Management Workshops Management Operations ICT Human Resources Human Resources Human Resources Human Resources ICT Catering Property Services Property Services Property Services Property Services Protection Protection	B205 B205 B205 B205 D702 2510 2011 3201 3201 3201 3201 3201 3201 2016 2016 2016 2017 1050 1330 1330 4005	Stocks & WIP (Purchasing & Supply Stores) Departmental training (L&D) IT Communications Canteen Equipment Petrol and Diesel First Aid IT Consumables Cocupational Health Cocupational Health Cocupational Health Cocupational Health Cocupational Health IT Maintenance Striness Equipment IT Maintenance and Contracts Canteen Equipment Building Cleaning Building Cleaning IT Consumables IT Consumables IT Consumables	Polo Shirt Navy Crest XI Polo Shirt Navy Crest XI Sweatshirt Navy Crest Xd Sweatshirt Navy Crest Med Beanie Hat Black with ECFRS Lo Woolly Hat Black with ECFRS Lo Departmental training (L&D) ECFRS account 611095: Pager re Call out dishwasher Petrol and Diesel Petrol and Diesel Petrol and Diesel First Aid Kir - BS 8599 MEDIUM Text anywhere SMS monthly call Occupational Health Operational Health Operational training item resources Servicing of gym equipment at Servicing of gym equipment at EOPAS Annual renewal 1.01.2024 Replacement dishwasher Trip Hazard identified in Quar Kitchen extract duct Loughton Fire Station Kitchen Magicard Go Green ID Bundle Magicard 300 YMCKO Colour Ribb Magicard 300 YMCKO Colour Ribb	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	167.70 167.70 135.90 508.00 508.00 1381.11 7264.80 120.00 43.05 382.41 49.00 11930.67 68.58 170.00 50.00 15887.25 499.00 2400.00 700.00 995.00	78913 78913 78913 78913 78913 78914 78914 78916 78917 78918 78919 78920 78922 78922 78925 78926 78927 78933 78934 78936 78938	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 01/12/2023 01/12/2023 01/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 22/11/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BALLANTYNE EDWARDS LTD GRED LEARNING LIMITED PAGEONE COMMUNICATIONS LTD GW COMMERCIAL EQUIPMENT LIMITED ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ARO HEALTHCARE LTD TA AND MIB LTD SPIRE HEALTHCARE LIMITED PEOPLE ASSET MANAGEMENT LIMITED PEOPLE ASSET MANAGEMENT LIMITED FENNEST DOE & SONS LTD SPORTSAFE UK LTD SPORTSAFE UK LTD GW COMMERCIAL EQUIPMENT LIMITED ASHE GREEN CIVIL ENGINEERS LIMITED CATER CLEAN 24 SEVEN DIGITAL ID LIMITED DIGITAL ID LIMITED
Stores Stores Stores Stores Training ICT Catering Workshops Management Workshops Management Operations ICT Human Resources Human Resources Human Resources Human Resources ICT Catering Property Services Property Services Property Services Propetty Services Protection Protection Protection	B205 B205 B205 B205 B205 D702 2510 2017 3201 3201 3201 3201 3201 3201 2026 4005 0960 0960 0715 2016 2040 2040 2017 1050 1330 1330 4005 4005 4005 4005 4005 4005 4005 4	Stocks & WIP (Purchasing & Supply Stores) Departmental training (L&D) IT Communications Canteen Equipment Petrol and Diesel Petrol and Diesel Petrol and Diesel Pitrst Ald IT Consumables Occupational Health Operational training item resources Fitness Equipment Fitness Equipment Fitness Equipment Fitness Equipment IT Maintenance and Contracts Canteen Equipment Building Maintenance Building Cleaning Building Cleaning IT Consumables IT Consumables IT Consumables IT Consumables	Polo Shirt Navy Crest XI Polo Shirt Navy Crest XI Sweatshirt Navy Crest Med Beanie Hat Black with ECFRS Lo Woolly Hat Black with ECFRS Lo Departmental training (L&D) ECFRS account 611095: Pager re Call out dishwasher Petrol and Diesel Petrol and Diesel First Aid Kir - BS 8599 MEDIUM Text anywhere SMS monthly call Occupational Health Operational Health Operational training item resources Servicing of gym equipment at EOPAS Annual renewal 1.0-12.024 Replacement dishwasher Trip Hazard identified in Quar Kitchen extract duct Loughton Fire Station Kitchen Magicard Go Green ID Bundle Magicard 300 YMCKO Colour Ribb Dyestar White 766 micron PVC C	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	167.70 167.70 135.90 508.00 520.00 -1381.11 7264.80 120.00 1490.20 10000.00 43.05 382.41 48.00 50.00 50.00 50.00 50.00 50.00 2400.00 700.00 700.00 700.00 412.93 79.90	78913 78913 78913 78913 78913 78914 78915 78916 78917 78917 78917 78921 78922 78925 78926 78926 78933 78933 78938 78938	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 01/12/2023 01/12/2023 01/12/2023 30/11/2023 30/11/2023 30/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 01/12/2023 01/12/2023 01/12/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BALLANTYNE EDWARDS LTD REED LEARNING LIMITED PAGEONE COMMUNICATIONS LTD GW COMMERCIAL EQUIPMENT LIMITED ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD AERO HEALTHCARE LITD TA AND MB LTD SPIEN EFALTHCARE LIMITED PEOPLE ASSET MANAGEMENT LIMITED ERNEST DOE & SONS LTD SPORTSAFE UK LTD SPORTSAFE UK LTD GW COMMERCIAL EQUIPMENT LIMITED ASHE GREEN CIVIL ENGINEERS LIMITED CATER CLEAN 24 SEVEN CATER CLEAN 24 SEVEN DIGITAL ID LIMITED DIGITAL ID LIMITED DIGITAL ID LIMITED
Stores Stores Stores Stores Training ICT Catering Workshops Management Workshops Management Operations ICT Human Resources Human Resources Human Resources Human Resources ICT Catering Property Services Property Services Property Services Property Services Protection Protection	B205 B205 B205 B205 G702 2510 2017 3201 3201 3201 2026 4005 2016 2016 2016 2016 2016 330 4005 4005 4005	Shocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores) Departmental training (L&D) IT Communications Canteen Equipment Petrol and Diesel Petrol and Diesel Petrol and Diesel Petrol and Diesel First Aid IT Consumables Cocupational Health Operational training item resources Fitness Equipment IT Maintenance and Contracts Canteen Equipment Building Maintenance Building Maintenance Building Cleaning Building Cleaning Building Cleaning IT Consumables	Polo Shirt Navy Crest XI Polo Shirt Navy Crest Xd Sweatshirt Navy Crest Xd Sweatshirt Navy Crest Med Beanie Hat Black with ECFRS Lo Woolly Hat Black with ECFRS Lo Departmental training (L&D) ECFRS account 611095: Pager re Call out dishwasher Petrol and Diesel Petrol and Diesel Petrol and Diesel Petrol and Diesel First Aid Kir - BS 8599 MEDIUM Text anywhere SMS monthly call Occupational Health Operational Health Operational training item resources Servicing of gym equipment at ECPAS Annual renewal 1.01.2024 Replacement dishwasher Trip Hazard identified in Quar Kitchen extract duct Loughton Fire Station Kitchen Magicard Go Green ID Bundle Magicard 300 YMCKO Colour Ribb Dyestar White 760 micron PVC C Magicard 300 Cleaning Kit - Pa	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	167.70 167.70 135.90 508.00 508.00 1381.11 7264.80 120.00 43.05 382.41 49.00 11930.67 68.58 170.00 15887.25 499.00 2400.00 700.00 700.00 700.00 995.00 995.00 985.00 18.75	78913 78913 78913 78913 78913 78914 78915 78916 78917 78918 78920 78921 78922 78925 78926 78927 78926 78927 78933 78934 78938 78938 78938 78938	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 01/12/2023 01/12/2023 01/12/2023 01/12/2023 30/11/2023 30/11/2023 30/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 04/12/2023 04/12/2023 01/12/2023 01/12/2023 01/12/2023 01/12/2023 01/12/2023 01/12/2023 01/12/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BALLANTYNE EDWARDS LTD GWEDWARDS LTD GWEDWARDS LTD GWEDWARDS LTD GWEDWARDS LTD GWEDWARDS LTD ALSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD SPOR HEALTHCARE LTD TA AND MB LTD SPIE HEALTHCARE LIMITED PEOPLE ASSET MANAGEMENT LIMITED FENNEST DOE & SONS LTD SPORTSAFE UK LTD SPORTSAFE UK LTD GWEDWARDS LEGUIPMENT LIMITED ASHE GREEN CIVIL ENGINEERS LIMITED CATER CLEAN 24 SEVEN DIGTTAL ID LIMITED
Stores Stores Stores Stores Training ICT Catering Workshops Management Workshops Management Operations ICT Human Resources Human Resources Human Resources Human Resources ICT Catering Property Services Property Services Property Services Propetty Services Protection Protection Protection	B205 B205 B205 B205 B205 D702 2510 2017 3201 3201 3201 3201 3201 3201 2026 4005 0960 0960 0715 2016 2040 2040 2017 1050 1330 1330 4005 4005 4005 4005 4005 4005 4005 4	Stocks & WIP (Purchasing & Supply Stores) Departmental training (L&D) IT Communications Canteen Equipment Petrol and Diesel Petrol and Diesel Petrol and Diesel Pitrst Ald IT Consumables Occupational Health Operational training item resources Fitness Equipment Fitness Equipment Fitness Equipment Fitness Equipment IT Maintenance and Contracts Canteen Equipment Building Maintenance Building Cleaning Building Cleaning IT Consumables IT Consumables IT Consumables IT Consumables	Polo Shirt Navy Crest XI Polo Shirt Navy Crest XI Sweatshirt Navy Crest Med Beanie Hat Black with ECFRS Lo Woolly Hat Black with ECFRS Lo Departmental training (L&D) ECFRS account 611095: Pager re Call out dishwasher Petrol and Diesel Petrol and Diesel First Aid Kir - BS 8599 MEDIUM Text anywhere SMS monthly call Occupational Health Operational Health Operational training item resources Servicing of gym equipment at EOPAS Annual renewal 1.0-12.024 Replacement dishwasher Trip Hazard identified in Quar Kitchen extract duct Loughton Fire Station Kitchen Magicard Go Green ID Bundle Magicard 300 YMCKO Colour Ribb Dyestar White 766 micron PVC C	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	167.70 167.70 135.90 508.00 520.00 -1381.11 7264.80 120.00 1490.20 10000.00 43.05 382.41 48.00 50.00 50.00 50.00 50.00 50.00 2400.00 700.00 700.00 700.00 412.93 79.90	78913 78913 78913 78913 78913 78914 78915 78916 78917 78917 78917 78921 78922 78925 78926 78926 78933 78933 78938 78938	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 01/12/2023 01/12/2023 01/12/2023 30/11/2023 30/11/2023 30/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 01/12/2023 01/12/2023 01/12/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BALLANTYNE EDWARDS LTD REED LEARNING LIMITED PAGEONE COMMUNICATIONS LTD GW COMMERCIAL EQUIPMENT LIMITED ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD AERO HEALTHCARE LITD TA AND MB LTD SPIEN EFALTHCARE LIMITED PEOPLE ASSET MANAGEMENT LIMITED ERNEST DOE & SONS LTD SPORTSAFE UK LTD SPORTSAFE UK LTD GW COMMERCIAL EQUIPMENT LIMITED ASHE GREEN CIVIL ENGINEERS LIMITED CATER CLEAN 24 SEVEN CATER CLEAN 24 SEVEN DIGITAL ID LIMITED DIGITAL ID LIMITED DIGITAL ID LIMITED
Stores Stores Stores Stores Training ICT Catering Workshops Management Workshops Management Operations ICT Human Resources Human Resources Training Human Resources Human Resources ICT Catering Property Services Property Services Property Services Protection Protection Protection Protection Protection Protection	B205 B205 B205 B205 C702 2510 2017 3201 3201 3201 3201 3201 3201 3201 3201	Stocks & WIP (Purchasing & Supply Stores) Departmental training (L&D) IT Communications Canteen Equipment Petrol and Diesel Petrol and Diesel Pitrol and Die	Polo Shirt Navy Crest XI Polo Shirt Navy Crest Xd Sweatshirt Navy Crest Med Beanie Hat Black with ECFRS Lo Woolly Hat Black with ECFRS Lo Departmental training (L&D) ECFRS account 611095: Pager re Call out dishwasher Petrol and Diesel Petrol and Diesel Pirst Aid Kit - BS 8599 MEDIUM Text anywhere SMS monthly call Occupational Health Operational training item resources Servicing of gym equipment at Servicing of gym equipmen	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	167.70 167.70 135.90 500.00 500.00 1381.11 7264.80 120.00 1490.20 10000.00 43.05 382.41 49.00 11930.67 68.58 170.00 50.00 50.00 15887.25 499.00 700.00 700.00 700.00 7995.00 412.93 79.90 18.75 599.50	78913 78913 78913 78913 78913 78914 78915 78916 78917 78918 78920 78921 78922 78925 78926 78927 78926 78927 78933 78934 78938 78938 78938 78938	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 01/12/2023 01/12/2023 01/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 04/12/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BALLANTYNE EDWARDS LTD REDE LEARNING LIMITED PAGEONE COMMUNICATIONS LTD GW COMMERCIAL EQUIPMENT LIMITED ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD AERO HEALTHCARE LIMITED TA AND MB LTD SPIEN HEALTHCARE LIMITED PEOPLE ASSET MANAGEMENT LIMITED ERNEST DOE & SONS LTD SPORTSAFE UK LTD SPORTSAFE UK LTD GW COMMERCIAL EQUIPMENT LIMITED ASHE GREEN CIVIL ENGINEERS LIMITED CATER CLEAN 24 SEVEN DIGITAL ID LIMITED
Stores Stores Stores Stores Training ICT Catering Workshops Management Workshops Management Operations ICT Human Resources Human Resources Human Resources Training Human Resources ICT Catering Property Services Property Services Property Services Property Services Protection Protection Protection	B205 B205 B205 B205 G702 2510 2017 3201 3201 3201 2026 4005 2016 2016 2016 2016 2016 330 4005 4005 4005	Shocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores) Departmental training (L&D) IT Communications Canteen Equipment Petrol and Diesel Petrol and Diesel Petrol and Diesel Petrol and Diesel First Aid IT Consumables Cocupational Health Operational training item resources Fitness Equipment IT Maintenance and Contracts Canteen Equipment Building Maintenance Building Maintenance Building Cleaning Building Cleaning Building Cleaning IT Consumables	Polo Shirt Navy Crest XI Polo Shirt Navy Crest Xd Sweatshirt Navy Crest Xd Sweatshirt Navy Crest Med Beanie Hat Black with ECFRS Lo Woolly Hat Black with ECFRS Lo Departmental training (L&D) ECFRS account 611095: Pager re Call out dishwasher Petrol and Diesel Petrol and Diesel Petrol and Diesel Petrol and Diesel First Aid Kir - BS 8599 MEDIUM Text anywhere SMS monthly call Occupational Health Operational Health Operational training item resources Servicing of gym equipment at ECPAS Annual renewal 1.01.2024 Replacement dishwasher Trip Hazard identified in Quar Kitchen extract duct Loughton Fire Station Kitchen Magicard Go Green ID Bundle Magicard 300 YMCKO Colour Ribb Dyestar White 760 micron PVC C Magicard 300 Cleaning Kit - Pa	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2024 2024 2024 2024 2024 2024 2024 2024	167.70 167.70 135.90 508.00 508.00 1381.11 7264.80 120.00 43.05 382.41 49.00 11930.67 68.58 170.00 15887.25 499.00 2400.00 700.00 700.00 700.00 995.00 995.00 985.00 18.75	78913 78913 78913 78913 78913 78914 78916 78916 78917 78917 78919 78920 78922 78925 78926 78927 78933 78934 78938 78938 78938	29/11/2023 29/11/2023 29/11/2023 29/11/2023 29/11/2023 01/12/2023 01/12/2023 01/12/2023 01/12/2023 30/11/2023 30/11/2023 30/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 04/12/2023 04/12/2023 01/12/2023 01/12/2023 01/12/2023 01/12/2023 01/12/2023 01/12/2023 01/12/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BALLANTYNE EDWARDS LTD GWEDWARDS LTD GWEDWARDS LTD GWEDWARDS LTD GWEDWARDS LTD GWEDWARDS LTD ALSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD SPOR HEALTHCARE LTD TA AND MB LTD SPIE HEALTHCARE LIMITED PEOPLE ASSET MANAGEMENT LIMITED FENNEST DOE & SONS LTD SPORTSAFE UK LTD SPORTSAFE UK LTD GWEDWARDS LEGUIPMENT LIMITED ASHE GREEN CIVIL ENGINEERS LIMITED CATER CLEAN 24 SEVEN DIGTTAL ID LIMITED

Property Services	1050	Building Maintenance	Door Bell Replacement	09	2024	108.38	78943	04/12/2023	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1499	Furniture and Fittings	Collect 14no broken metal lock	09	2024	240.00	78944	04/12/2023	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Technical Services	2032	Operational Equip-Initial Purchase	03.5431 Nova work light tripod	09	2024	340.00	78945	04/12/2023	KPIN	VIMPEX LTD
Technical Services	2032	Operational Equip-Initial Purchase	Freight Misc	09	2024	15.00	78945	04/12/2023	KPIN	VIMPEX LTD
Technical Services	2032	Operational Equip-Initial Purchase	03.5441 Rechargeable, dimmable	09	2024	640.00	78945	04/12/2023	KPIN	VIMPEX LTD
ICT	4005	IT Consumables	SOS Device monthly connection	09	2024	138.75	78946	01/12/2023	KPIN	CALLMY LIMITED
Property Services	1060	Grounds Maintenance	White de-icing salt 25kg bags	09	2024	151.00	78947	04/12/2023	KPIN	H C SLINGSBY PLC
Training	4130	Hospitality & Entertaining	Delivery STC	09	2024	10.99	78949	18/11/2023	KPIN	SARAHS CATERING LIMITED
Training	4130	Hospitality & Entertaining	Catering CTC 13th - 19th Nov	09	2024	59.36	78949	18/11/2023	KPIN	SARAHS CATERING LIMITED
Training	4130	Hospitality & Entertaining	Delivery CTC	09	2024	5.50	78949	18/11/2023	KPIN	SARAHS CATERING LIMITED
Training Catering	4130 2017	Hospitality & Entertaining Canteen Equipment	Catering STC 18th November SEE FPIN165837	09 09	2024 2024	59.36 120.00	78949 78950	18/11/2023 01/12/2023	KPIN KPIN	SARAHS CATERING LIMITED GW COMMERCIAL EQUIPMENT LIMITED
Training	0707	Externally provided operational training	CONTRA FPIN 165853- DUPLICAT	09	2024	260.00	78950 78951	30/11/2023	KPIN	SFJ AWARDS LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2024	189.70	78951	30/11/2023	KPIN	KENT FROZEN FOODS LIMITED
Catering	4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESS CLUB	09	2024	328.07	78953	30/11/2023	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Training	0702	Departmental training (L&D)	Departmental training (L&D)	09	2024	500.00	78957	12/10/2023	KPIN	PIXEL FINANCIAL MANAGEMENT LTD
ICT	4005	IT Consumables	Lenovo 65W USB-C power adapter	09	2024	185.00	78960	05/12/2023	KPIN	DATA PRO IT LIMITED
ICT	4005	IT Consumables	Dicota mouse and laptop bundle	09	2024	170.00	78960	05/12/2023	KPIN	DATA PRO IT LIMITED
ICT	2510	IT Communications	ECFRS Account OVEFR1: Connect	09	2024	9455.40	78961	04/12/2023	KPIN	PAGEONE COMMUNICATIONS LTD
Emergency Preparedness and Resilience	6899	Miscellaneous Expenses	SFX Make-up Artist for 29th No	09	2024	300.00	78962	29/11/2023	KPIN	ROSEMARIE WATLEY
Emergency Preparedness and Resilience	6899	Miscellaneous Expenses	SFX Make-up for upto 20 casu	09	2024	300.00	78962	29/11/2023	KPIN	ROSEMARIE WATLEY
Emergency Preparedness and Resilience	6899	Miscellaneous Expenses	Provision of CasualtySimulat	09	2024	450.00	78962	29/11/2023	KPIN	ROSEMARIE WATLEY
Property Services	1050	Building Maintenance	Door Handle	09	2024	75.00	78963	05/12/2023	KPIN	GARDHAMS PROPERTY SERVICES
Property Services	2903	Consultancy Fees	All awards are under the LHC M	09	2024	0.00	78964	30/11/2023	KPIN	KJP UK LIMITED T/A ONE CONSULTING GROUP
Property Services	2903	Consultancy Fees	Interim Consultancy Support	09	2024	5700.00	78964	30/11/2023	KPIN	KJP UK LIMITED T/A ONE CONSULTING GROUP
Property Services	1040	Planned Works	Temporary container for locker	09	2024	2025.40	78965	05/12/2023	KPIN	MILLANE CONTRACT SERVICES LTD
Water Services	2087	Water Services	BRUSHES:PAINT 2"	09	2024	96.24	78966	05/12/2023	KPIN	F G LANG (GRAYS) LTD
Water Services	2087	Water Services	Freight	09	2024	9.99	78966	05/12/2023	KPIN	F G LANG (GRAYS) LTD
Property Services	1050	Building Maintenance	Fire Door Out of Alignment	09	2024	125.50	78967	05/12/2023	KPIN	GARDHAMS PROPERTY SERVICES
Property Services	1040	Planned Works	Quoted works to replace contro	09	2024	1560.00	78968	05/12/2023	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Gaps in Doors	09	2024	540.00	78969	05/12/2023	KPIN KPIN	HS DOOR SYSTEMS LTD
Property Services Property Services	1040 1040	Planned Works Planned Works	Bay Doors Bay Traffic Lights	09 09	2024 2024	222.00 222.00	78970 78971	05/12/2023 05/12/2023	KPIN	HS DOOR SYSTEMS LTD HS DOOR SYSTEMS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Chest Seal (Prometheus Russell	09	2024	399.90	78971	04/12/2023	KPIN	SAFEGUARD MEDICAL TECHNOLOGIES LIMITED
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Bandage, Modular Trauma 4" (Ol	09	2024	130.00	78972	04/12/2023	KPIN	SAFEGUARD MEDICAL TECHNOLOGIES LIMITED
ICT Change Projects BAU Funded	2510	IT Communications	Secondary EISEC Service at Ong	09	2024	625.00	78974	02/12/2023	KPIN	BT GLOBAL SERVICES
ICT	2040	IT Maintenance and Contracts	ECFRS Ongar fire station x 2 D	09	2024	1757.00	78976	01/12/2023	KPIN	VODAFONE LIMITED - CONTROL
ICT	2040	IT Maintenance and Contracts	ECFRS Kelvedon Park x 2 DNSP c	09	2024	1757.00	78976	01/12/2023	KPIN	VODAFONE LIMITED - CONTROL
Property Services	1330	Building Cleaning	Dead bird disposal	09	2024	56.46	78977	30/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	1352.62	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	1797.98	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	171.57	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	453.63	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	2688.70	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	260.64	78978	27/11/2023	KPIN KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	127.03	78978	27/11/2023		PINNACLE FM LIMITED
Property Services	1330 1330	Building Cleaning	Cleaning Provisions	09 09	2024 2024	3579.42 127.03	78978 78978	27/11/2023 27/11/2023	KPIN KPIN	PINNACLE FM LIMITED PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions Cleaning Provisions	09	2024	127.03 82.50	78978 78978		KPIN	PINNACLE FM LIMITED PINNACLE FM LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Cleaning Provisions	09	2024	7208.40	78978	27/11/2023 27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Cleaning Provisions	09	2024	82.50	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	1575.30	78978	27/11/2023	KPIN	PINNACLE EM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	907.26	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	171.57	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	171.57	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	171.57	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	3579.42	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	2243.34	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	127.03	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	409.10	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	2243.34	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330 1330	Building Cleaning	Cleaning Provisions	09 09	2024 2024	82.50 82.50	78978 78978	27/11/2023	KPIN KPIN	PINNACLE FM LIMITED PINNACLE FM LIMITED
Property Services		Building Cleaning	Cleaning Provisions					27/11/2023	KPIN KPIN	
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Cleaning Provisions Cleaning Provisions	09 09	2024 2024	171.57 82.50	78978 78978	27/11/2023 27/11/2023	KPIN KPIN	PINNACLE FM LIMITED PINNACLE FM LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Cleaning Provisions Cleaning Provisions	09	2024	1269.28	78978 78978	27/11/2023	KPIN	PINNACLE FM LIMITED PINNACLE FM LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Cleaning Provisions Cleaning Provisions	09	2024	1269.28 82.50	78978 78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Cleaning Provisions	09	2024	82.50	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
-1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -	.000			30		02.00				

Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	1793.85	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	2688.70	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	305.18	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions - October	09	2024	2243.34	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
	1330	Building Cleaning Building Cleaning	Cleaning Provisions	09	2024	171.57	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services										
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	334.87	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	1352.62	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	313.45	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	1797.98	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions	09	2024	82.50	78978	27/11/2023	KPIN	PINNACLE FM LIMITED
Technical Services	2030	Operational Equipment Support	UKFEES Sourcing Fee Training U	09	2024	294.00	78979	06/12/2023	KPIN	BUREAU VERITAS UK LTD
ICT	4005	IT Consumables	Yoga Book 9i Gen 8 (13" Intel)	09	2024	1767.15	78980	06/12/2023	KPIN	SILICON ALLEY
Training	0710	Reserve funded training	Reserve funded training	09	2024	155.00	78983	06/12/2023	KPIN	THE RAPID RESULTS COLLEGE LTD
Property Services	1040	Planned Works	Southend Bi Annual 1no lifting	09	2024	434.00	78984	06/12/2023	KPIN	INTROLAND LTD
Property Services	3436	Fuel Pump Maintenance	Fuel Pump	09	2024	278.05	78985	06/12/2023	KPIN	VECTEC LTD
ICT	2510	IT Communications	Year 3 licensing & usage month	09	2024	5906.17	78988	01/12/2023	KPIN	8X8 UK LIMITED
Property Services	1040	Planned Works	OOH 27/11/23 17:45hrs Bay Door	09	2024	270.00	78989	06/12/2023	KPIN	HS DOOR SYSTEMS LTD
				09			78990		KPIN	DDENTWOOD LOOK & OAFF OO LTD
Water Services	2087	Water Services	Freight Misc		2024	15.00		06/12/2023		BRENTWOOD LOCK & SAFE CO LTD
Water Services	2087	Water Services	Padlock, Brass 25mm. (Dry Riser	09	2024	118.80	78990	06/12/2023	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Human Resources	0960	Occupational Health	Occupational Health	09	2024	1935.00	78991	30/11/2023	KPIN	HARLOW OCCUPATIONAL HEALTH SERVICE LTD
Property Services	1330	Building Cleaning	PARTIAL CREDIT - KPIN 75321	09	2024	-940.27	78992	13/09/2023	KPIN	ZEST RECYCLE LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2024	112.08	78993	06/12/2023	KPIN	FIRST CALL EMPLOYMENT LTD
Service Leadership Team	0157	Whole Time Pay	Salary Costs period 1st July t	09	2024	69368.55	78994	05/12/2023	KPIN	SUFFOLK COUNTY COUNCIL
				09			78995		KPIN	
IT Projects-Earmarked Res Funded	B114	Fixed Assets Under Construction ITC Equipment		09	2024	252897.19	78995 78995	06/12/2023	KPIN KPIN	AIRWAYE SOLUTIONS LTD
IT Projects-Earmarked Res Funded	B114	Fixed Assets Under Construction ITC Equipment			2024	249226.74		06/12/2023		AIRWAVE SOLUTIONS LTD
Property Services	1050	Building Maintenance	Supply and install new replace	09	2024	4523.04	78997	06/12/2023	KPIN	BALM & DAVIES LTD
Operations	4009	Operational Support Costs	Monthly Retainer - Dec 2023	09	2024	4166.66	78998	01/12/2023	KPIN	EXTREME RESCUE LIMITED
Property Services	1060	Grounds Maintenance	20 de-icing salt - code 379579	09	2024	204.00	78999	06/12/2023	KPIN	H C SLINGSBY PLC
ICT	4005	IT Consumables	Online basket order balance ca	09	2024	16.40	79000	06/12/2023	KPIN	CPC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Smoke alarm Wi-Fi Optical, 10	09	2024	2850.00	79001	06/12/2023	KPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Smoke Alarm Wi-Fi stobe & vibr	09	2024	1950.00	79001	06/12/2023	KPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Smoke alarm, optical C/W sing	09	2024	5500.00	79001	06/12/2023	KPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2024	36.48	79007	07/09/2023	KPIN	MOTOR PARTS DIRECT
Not Analysed	B118	Asset Protection	2021/465 Orsett Dorms and FRA	09	2024	46686.05	79008	06/12/2023	KPIN	T J EVERS LTD
			Milk						KPIN	THE SANDWICH MAN
Training	4130	Hospitality & Entertaining		09	2024	16.00	79009	05/12/2023		
Training	4130	Hospitality & Entertaining	Catering WTC 27 Nov - 3 Dec 20	09	2024	240.00	79009	05/12/2023	KPIN	THE SANDWICH MAN
Training	4130	Hospitality & Entertaining	Delivery	09	2024	30.00	79009	05/12/2023	KPIN	THE SANDWICH MAN
ICT	4005	IT Consumables	Repair of ECFRS WP Alerter - s	09	2024	65.50	79010	06/12/2023	KPIN	MULTITONE ELECTRONICS PLC
Technical Services	2030	Operational Equipment Support	Lyon 25mm Sewn Sling 150cm LSL	09	2024	30.40	79011	07/12/2023	KPIN	LYON EQUIPMENT LTD
Technical Services	2030	Operational Equipment Support	Lyon 25mm Sewn Sling 100cm LSL	09	2024	11.62	79011	07/12/2023	KPIN	LYON EQUIPMENT LTD
Technical Services	2030	Operational Equipment Support	Carriage	09	2024	7.50	79011	07/12/2023	KPIN	LYON EQUIPMENT LTD
Property Services	1050	Building Maintenance	Locker Room Door	09	2024	145.50	79012	07/12/2023	KPIN	GARDHAMS PROPERTY SERVICES
Property Services	1040	Planned Works	EyeBolt/Height Access Equipmen	09	2024	476.00	79013	07/12/2023	KPIN	HCL SAFETY
Property Services	1050	Building Maintenance	Canteen Leak	09	2024	50.24	79014	06/12/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Water cooler leaking	09	2024	125.60	79015	06/12/2023	KPIN	BALM & DAVIES LTD
Technical Services			Female WM Hat	09	2024		79016		KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
	2303	Clothing & Footwear				198.00		07/12/2023		
Technical Services	2303	Clothing & Footwear	WM KC 2 Pc Undress Uniform	09	2024	682.00	79016	07/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	WM SP 2 Pc Undress Uniform	09	2024	682.00	79016	07/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Watch Manager Hat	09	2024	104.00	79016	07/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	WM SB 2 Pc Undress Uniform (Tr	09	2024	680.00	79016	07/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Watch Manager Hat	09	2024	149.00	79017	05/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	2 Pc Undress Uniform (JW)	09	2024	885.00	79017	05/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Male Station Manager Hat	09	2024	104.00	79017	05/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	2PC Undress Uniform - JW	09	2024	682.00	79018	05/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Male Station Manager Hat - NS	09	2024	104.00	79019	05/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Male Station Manager Helmet -	09	2024	104.00	79019	05/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Property Services	1499	Furniture and Fittings	Various	09	2024	325.00	79020	07/12/2023	KPIN	GARDHAMS PROPERTY SERVICES
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2024	2340.00	79021	07/12/2023	KPIN	CASANOVAS RECRUITMENT SOLUTIONS LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2024	986.81	79022	07/12/2023	KPIN	CASANOVAS RECRUITMENT SOLUTIONS LIMITED
Property Services	1050	Building Maintenance	Making good following leak	09	2024	258.96	79030	07/12/2023	KPIN	GARDHAMS PROPERTY SERVICES
Property Services	1050	Building Maintenance	Blown Wall Tiles	09	2024	210.63	79031	22/11/2023	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Shower Screen	09	2024	239.08	79032	22/11/2023	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Burst pipe	09	2024	259.64	79033	07/12/2023	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Shower Door	09	2024	106.00	79034	07/12/2023	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
	1499				2024	224.88	79034		KPIN	GARDHAMS PROPERTY SERVICES
Property Services		Furniture and Fittings	Door Combination Lock as per Q	09				07/12/2023		
Technical Services	2030	Operational Equipment Support	22-790020G Hydrafusion Pump W	09	2024	1450.00	79036	07/12/2023	KPIN	VIMPEX LTD
Technical Services	2030	Operational Equipment Support	Carriage	09	2024	15.00	79036	07/12/2023	KPIN	VIMPEX LTD
Prevention	4019	Community Safety	811 x Reflective rucksack cove	09	2024	3521.42	79037	07/12/2023	KPIN	PREMIER PRINT & PROMOTIONS LTD
Property Services	1330	Building Cleaning	6 vard skip	09	2024	310.00	79038	07/12/2023	KPIN	DUNMOW SKIPS LTD
	6899		M18179	09	2024	49.48	79054	17/11/2023	KPIN	MORELLI GROUP LTD
Workshop Engineering		Miscellaneous Expenses				49.48				
Technical Services	2085	Breathing Apparatus	B00892	09	2024	1302.18	79067	02/11/2023	KPIN	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	B00901	09	2024	34.70	79068	27/11/2023	KPIN	WEBER RESCUE UK LTD
Technical Services	2085	Breathing Apparatus	B00902	09	2024	73.20	79069	29/11/2023	KPIN	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	B00905	09	2024	187.34	79070	28/11/2023	KPIN	OMSER (SCOTLAND) LTD
Technical Services	2085	Breathing Apparatus	B00893	09	2024	380.00	79101	16/11/2023	KPIN	LIFE SAFETY DISTRIBUTION GMBH
Technical Services	2085		B00898	09	2024	720.00	79118	06/12/2023	KPIN	BUREAU VERITAS UK LTD
		Breathing Apparatus								
Technical Services	2303	Clothing & Footwear	E01905	09	2024	15.36	79136	16/11/2023	KPIN	MORELLI GROUP LTD

Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Wash Wax 5 Litre	09	2024	311.20	79144	07/12/2023	KPIN	ALLIANCE AUTOMOTIVE UK CV LIMITED
ICT	2040	IT Maintenance and Contracts	Development environmental main	09	2024	1394.49	79145	08/12/2023	KPIN	REMSDAQ LTD
Property Services	1050	Building Maintenance	Dishwasher F2 Fault	09	2024	176.25	79146	08/12/2023	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Human Resources	0960	Occupational Health	Occupational Health	09	2024	413.00	79147	06/12/2023	KPIN	PHYSIOTHERAPY ESSEX LTD
Human Resources	0960	Occupational Health	Occupational Health	09	2024	350.00	79148	06/12/2023	KPIN	BENFLEET COUNSELLING & PSYCHOTHERAPY LIMITED
Training	0702	Departmental training (L&D)	Departmental training (L&D)	09	2024	698.00	79149	06/12/2023	KPIN	ITG INSTRUCTOR TRAINING LTD
Training	0710	Reserve funded training	Reserve funded training	09	2024	698.00	79149	06/12/2023	KPIN	ITG INSTRUCTOR TRAINING LTD
Catering	2017	Canteen Equipment	Dishwasher leaking	09	2024	120.00	79151 79152	07/12/2023	KPIN KPIN	GW COMMERCIAL EQUIPMENT LIMITED PICK EVERARD
Property Services Property Services	2903 2903	Consultancy Fees Consultancy Fees	Training centre relocation out Management Fee 10%	09 09	2024 2024	24705.00 2470.50	79152 79152	30/11/2023 30/11/2023	KPIN	PICK EVERARD PICK EVERARD
Property Services Property Services	2903	Consultancy Fees Consultancy Fees	Pick Everard Estimated Fees	09	2024	4950.00	79152	30/11/2023	KPIN	PICK EVERARD
Protection	2040	IT Maintenance and Contracts	Magicard 300 Dual Printer soft	09	2024	395.00	79154	07/12/2023	KPIN	DIGITAL ID LIMITED
Property Services	1499	Furniture and Fittings	Keys - W5011 - W6257 - W6355 -	09	2024	28.50	79155	08/12/2023	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Human Resources	4016	Recruitment	Recruitment	09	2024	7815.78	79156	07/12/2023	KPIN	CASANOVAS RECRUITMENT SOLUTIONS LIMITED
Property Services	1060	Grounds Maintenance	White de-icing salt 15kg bags	09	2024	149.00	79157	08/12/2023	KPIN	H C SLINGSBY PLC
Property Services	1060	Grounds Maintenance	20 bags de-icing salt - produc	09	2024	323.00	79158	08/12/2023	KPIN	H C SLINGSBY PLC
Property Services	1060	Grounds Maintenance	White de-icing salt 15kg bags	09	2024	149.00	79159	08/12/2023	KPIN	H C SLINGSBY PLC
Property Services	1301	Gas	White de-icing salt 15kg bags	09	2024	149.00	79160	08/12/2023	KPIN	H C SLINGSBY PLC
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2024	1753.80	79161	07/12/2023	KPIN	CERTAS ENERGY UK LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2024	2430.77	79162	07/12/2023	KPIN	CERTAS ENERGY UK LTD
Property Services	1499	Furniture and Fittings	Various blinds need repairing	09	2024	328.00	79163	09/12/2023	KPIN	NANTMOR BLINDS LTD
Corporate Comms	4003	Postage Direct Mailing & Carriage	FRANKING MACHINE TOP-UP	09	2024	1500.00	79166	08/12/2023	KPIN	QUADIENT UK LTD
Workshop Engineering	2071	Calibration of Equipment	M20119	09	2024	350.00	79176	16/11/2023	KPIN	STRAIGHTSET LIMITED
Technical Services	2303	Clothing & Footwear	M20228	09	2024	49.09	79177	29/11/2023	KPIN	WURTH UK LTD
Purchasing & Supply	1310	Cleaning products	M20227	09	2024	1404.40	79205	21/11/2023	KPIN	LINKFAST UK LIMITED
Workshops Management	3320	Purchase of Machinery & Plant	M20167	09	2024	1209.36	79209	14/11/2023	KPIN	CHELMER PNEUMATICS & COMPRESSORS LIMITED
Property Services	1050	Building Maintenance	Roof Repairs	09	2024	5831.80	79216	08/12/2023	KPIN	MANSARD ROOFING LTD
Property Services	1040 B205	Planned Works	Interceptors - emptying and se	09 09	2024 2024	471.50 187.50	79217 79218	16/11/2023	KPIN KPIN	SPE LIMITED
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Bags Plastic 12 X 18 (Stores Bags, Plastic. 18" x 24" (St	09	2024	382.50	79218	11/12/2023 11/12/2023	KPIN	UK PACKAGING SUPPLIES LIMITED UK PACKAGING SUPPLIES LIMITED
Catering	4130	Hospitality & Entertaining	CW905 - compostable plates x 6	09	2024	9.78	79210	10/12/2023	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Paring Knife 3.5"	09	2024	2.39	79219	08/12/2023	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Chopping Board Polyeth Wh	09	2024	5.34	79220	08/12/2023	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Chopping Board Polyeth Br	09	2024	5.33	79220	08/12/2023	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Chopping Board Polyeth Gr	09	2024	5.33	79220	08/12/2023	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Chopping Board Polyeth Re	09	2024	5.33	79220	08/12/2023	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Chopping Board Polyeth Ye	09	2024	5.33	79220	08/12/2023	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Chopping Board Polyeth Bl	09	2024	5.33	79220	08/12/2023	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bowl mixing glass 1 litre 170m	09	2024	4.19	79220	08/12/2023	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bowl mixing glass 2 litre 210m	09	2024	5.59	79220	08/12/2023	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bowl White Pasta/Soup Pk 6	09	2024	20.78	79220	08/12/2023	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Jug graduated mixing poly 2 li	09	2024	2.63	79220	08/12/2023	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Knife Table Plain Pk12	09	2024	2.95	79220	08/12/2023	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Knife bread serrated 10" blade	09	2024	14.87	79220	08/12/2023	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Vogue Rubber Ended Spatula 10"	09	2024	4.62	79220	08/12/2023	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Spoons:Wooden 12"	09	2024	3.58	79220	08/12/2023	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Spoon Serving Perf S/S 330	09	2024	2.39	79220	08/12/2023	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Spoon Desert Plain Pk12	09	2024	1.99	79220	08/12/2023	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Spoon Tea Plain Pk12	09	2024	0.95	79220	08/12/2023	KPIN	NISBETS PLC
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Knife sharpener plastic Mug White 10oz Pk12	09 09	2024 2024	17.59 13.19	79220 79220	08/12/2023 08/12/2023	KPIN KPIN	NISBETS PLC NISBETS PLC
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Plate Plain Wh Wide Rim 10" Pa	09	2024	13.19	79220	08/12/2023	KPIN	NISBETS PLC NISBETS PLC
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	SS Saucepan/Pan & Lid 1500ml	09	2024	10.99	79220	08/12/2023	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	SS Saucepan/Pan & Lid 1300ml	09	2024	15.99	79220	08/12/2023	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pan frying 240mm	09	2024	16.79	79220	08/12/2023	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Knife Cook 6" Blade	09	2024	9.59	79220	08/12/2023	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Knife cook 10" blade	09	2024	8.99	79220	08/12/2023	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fork Dinner Plain Pk 12	09	2024	1.83	79220	08/12/2023	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Wok flat bottomed 330 dia	09	2024	15.19	79220	08/12/2023	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Colander s/s 305 mm diameter	09	2024	14.79	79220	08/12/2023	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Spoon serving s/s 330mm	09	2024	2.95	79220	08/12/2023	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	SS Saucepan/Pan & Lid 900ml	09	2024	9.99	79220	08/12/2023	KPIN	NISBETS PLC
Catering	4130	Hospitality & Entertaining	DK392 - wooden drink stirrers	09	2024	10.84	79221	08/12/2023	KPIN	NISBETS PLC
Catering	4130	Hospitality & Entertaining	DK 398 - wooden teaspoons	09	2024	17.16	79221	08/12/2023	KPIN	NISBETS PLC
Catering	4130	Hospitality & Entertaining	CW905 - compostable plates x 6	09	2024	19.56	79221	08/12/2023	KPIN	NISBETS PLC
Catering	4130	Hospitality & Entertaining	J716 - Vogue 10" conical strai	09	2024	23.99	79221	08/12/2023	KPIN	NISBETS PLC
Prevention	4019	Community Safety	Support for FireBike Better Bi	09	2024	480.00	79222	11/11/2023	KPIN KPIN	PERFECT CONTROL
Prevention	4019	Community Safety	Support for FireBike Better Bi	09	2024	240.00	79222	11/11/2023		PERFECT CONTROL
Human Resources	0960	Occupational Health	Occupational Health	09	2024	49.00	79223	05/12/2023	KPIN KPIN	SPIRE HEALTHCARE LIMITED
Human Resources Human Resources	0960 0960	Occupational Health Occupational Health	Occupational Health Occupational Health	09 09	2024 2024	49.00 315.00	79224 79225	03/12/2023 11/12/2023	KPIN KPIN	SPIRE HEALTHCARE LIMITED OCCUPATIONAL HEALTH STAFFING
Catering	2017	Canteen Equipment	Various items	09	2024	309.99	79225 79226	08/12/2023	KPIN	NISBETS PLC
Property Services	1040	Planned Works	Lift - new drive board	09	2024	633.70	79226	11/12/2023	KPIN	PRECISION LIFT SERVICES LTD
Property Services Property Services	1499	Furniture and Fittings	various tasks	09	2024	160.40	79229	11/12/2023	KPIN	GARDHAMS PROPERTY SERVICES
Property Services	1050	Building Maintenance	Fire door rubbing on floor pre	09	2024	140.00	79232	11/12/2023	KPIN	GARDHAMS PROPERTY SERVICES
Property Services	1050	Building Maintenance	Fire door - not self closing	09	2024	140.00	79233	11/12/2023	KPIN	GARDHAMS PROPERTY SERVICES
Property Services	1499	Furniture and Fittings	Hasp	09	2024	161.27	79234	11/12/2023	KPIN	GARDHAMS PROPERTY SERVICES
Property Services	1040	Planned Works	Intruder Alarm	09	2024	220.00	79235	11/12/2023	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Appliance Bay Fire Detection U	09	2024	922.25	79236	11/12/2023	KPIN	BLAKE CONTRACTORS LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2024	2338.40	79238	08/12/2023	KPIN	CERTAS ENERGY UK LTD

ICT Change Projects BAU Funded	2510	IT Communications	Secondary EISEC Service at Ong	09	2024	1068.49	79239	02/12/2023	KPIN	BT GLOBAL SERVICES
ICT	2510	IT Communications	Secondary EISEC Service at Ong	09	2024	556.51	79239	02/12/2023	KPIN	BT GLOBAL SERVICES
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2024	214.79	79241	07/12/2023	KPIN	KENT FROZEN FOODS LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2024	1170.37	79244	08/12/2023	KPIN	CERTAS ENERGY UK LTD
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2024	1152.81	79250	12/12/2023	KPIN	CASANOVAS RECRUITMENT SOLUTIONS LIMITED
Property Services	1040	Planned Works	Safety Wire System	09	2024	520.00	79253	11/12/2023	KPIN	INTROLAND LTD
Property Services	2903	Consultancy Fees	Waltham Abbey Fire Station - N	09	2024	4550.00	79254	12/12/2023	KPIN	KJP UK LIMITED T/A ONE CONSULTING GROUP
Training	0710	Reserve funded training	Reserve funded training	09	2024	115.00	79256	12/12/2023	KPIN	THE RAPID RESULTS COLLEGE LTD
Catering	2017	Canteen Equipment	4no boxes of 2x5 Ltrs of spark	09	2024	92.00	79257	12/12/2023	KPIN	SPARKLE UK LTD
Property Services	1050	Building Maintenance	Shower room repairs	09	2024	1270.16	79258	12/12/2023	KPIN	GARDHAMS PROPERTY SERVICES
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2024	150.00	79261	12/12/2023	KPIN	TERBERG DTS UK LIMITED
Property Services	1301	Gas	27kg Broadcast salt spreader w	09	2024	119.00	79262	12/12/2023	KPIN	H C SLINGSBY PLC
Property Services	1060	Grounds Maintenance	White de-icing salt 15kg bags	09	2024	149.00	79263	12/12/2023	KPIN	H C SLINGSBY PLC
ICT	4005	IT Consumables	Online basket order balance ca	09	2024	13.58	79264	12/12/2023	KPIN	CPC
ICT	2510	IT Communications	CALL / DATA CHARGES	09	2024	92.03	79266	10/12/2023	KPIN	O2 (UK) LIMITED
ICT	2510	IT Communications	CALL / DATA CHARGES	09	2024	939.74	79267	10/12/2023	KPIN	O2 (UK) LIMITED
ICT	2510	IT Communications	CALL / DATA CHARGES	09	2024	937.09	79268	10/12/2023	KPIN	O2 (UK) LIMITED
ICT	2510	IT Communications	CALL / DATA CHARGES	09	2024	92.17	79269	10/11/2023	KPIN	O2 (UK) LIMITED
Property Services	1050	Building Maintenance	Bay Roof Leak	09	2024	59.00	79289	11/12/2023	KPIN	MANSARD ROOFING LTD
	1050	Building Maintenance Building Maintenance			2024		79289 79290		KPIN	MANSARD ROOFING LTD MANSARD ROOFING LTD
Property Services			Roof leak - blocked gulley	09		114.63		11/12/2023		
Property Services	1040	Planned Works	Flooding in Bay	09	2024	505.75	79291	11/12/2023	KPIN	MANSARD ROOFING LTD
Property Services	1050	Building Maintenance	Appliance Caught Fire in Bay 1	09	2024	786.10	79292	11/12/2023	KPIN	MANSARD ROOFING LTD
Property Services	1030	Int Decs/Alts & Improvements	Roof leak into gym	09	2024	126.65	79294	11/12/2023	KPIN	MANSARD ROOFING LTD
Property Services	1040	Planned Works	Air integrity test phase 2 Ser	09	2024	916.67	79295	13/12/2023	KPIN	WAGNER UK LIMITED
Property Services	1050	Building Maintenance	Roof leak to FF01 stair well b	09	2024	114.00	79296	11/12/2023	KPIN	MANSARD ROOFING LTD
Property Services	1050	Building Maintenance	Bracket for TV aerial	09	2024	114.00	79298	11/12/2023	KPIN	MANSARD ROOFING LTD
Human Resources	0960	Occupational Health	Occupational Health	09	2024	240.00	79301	13/12/2023	KPIN	ELIZABETH COX
Property Services	1050	Building Maintenance	Rec room radiator valves	09	2024	148.43	79302	13/12/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Bay Heaters	09	2024	100.48	79303	13/12/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	No Heating	09	2024	25.12	79304	13/12/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Sump pump failed	09	2024	210.99	79305	13/12/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Water cooler button	09	2024	239.07	79306	13/12/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Water Boiler Leaking	09	2024	137.60	79307	13/12/2023	KPIN	BALM & DAVIES LTD
Human Resources	0960	Occupational Health	Occupational Health	09	2024	1070.00	79308	29/11/2023	KPIN	SILVER STREET CLINIC LIMITED
Property Services	1050	Building Maintenance	AC Unit Pipework incorrect - r	09	2024	291.50	79309	13/12/2023	KPIN	BALM & DAVIES LTD
Catering	2017	Canteen Equipment	Request for a dishwasher	09	2024	2533.60	79310	13/12/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	AC Unit Pipework incorrect - r	09	2024	473.00	79311	13/12/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Glasshouse Comms Room AC Unit	09	2024	4999.90	79312	13/12/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Flickering Lights	09	2024	150.81	79313	30/11/2023	KPIN	CLC FACILITIES LIMITED
Property Services	1040	Planned Works	Electrics in Bay	09	2024	115.83	79314	30/11/2023	KPIN	CLC FACILITIES LIMITED
Property Services	1050	Building Maintenance	Genie Lead Cover Flap	09	2024	82.00	79315	30/11/2023	KPIN	CLC FACILITIES LIMITED
Property Services	1050	Building Maintenance	OOH 27/11/23 1730hrs Loss of h	09	2024	208.00	79316	30/11/2023	KPIN	CLC FACILITIES LIMITED
Property Services	1050	Building Maintenance	Loss of Power	09	2024	82.00	79317	30/11/2023	KPIN	CLC FACILITIES LIMITED
Property Services Property Services	1050	Building Maintenance	External Mushroom Button	09	2024	222.00	79318	13/12/2023	KPIN	HS DOOR SYSTEMS LTD
	1050	Building Maintenance	Bay Door 10 Not Closing	09	2024	222.00	79319	13/12/2023	KPIN	HS DOOR SYSTEMS LTD
Property Services Property Services	1050	Building Maintenance	Genie Lead	09	2024	84.00	79319	30/11/2023	KPIN	CLC FACILITIES LIMITED
Property Services	1050	Building Maintenance	Bay Light	09	2024	427.10	79321	30/11/2023	KPIN	CLC FACILITIES LIMITED
Property Services	1050	Building Maintenance	Light not working to WC/shower	09	2024	246.00	79322	30/11/2023	KPIN	CLC FACILITIES LIMITED
Property Services	1050	Building Maintenance	Light not working	09	2024	179.90	79323	30/11/2023	KPIN	CLC FACILITIES LIMITED
Property Services	1050	Building Maintenance	External light	09	2024	82.00	79324	30/11/2023	KPIN	CLC FACILITIES LIMITED
Property Services	1050	Building Maintenance	Outside plug on garage wall, c	09	2024	225.72	79325	30/11/2023	KPIN	CLC FACILITIES LIMITED
Property Services	1050	Building Maintenance	Loss of power	09	2024	84.00	79326	30/11/2023	KPIN	CLC FACILITIES LIMITED
Property Services	1050	Building Maintenance	Bay Door 2 Not Closing	09	2024	346.00	79327	26/09/2023	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Bay Door 6 Light Sensor	09	2024	222.00	79328	05/10/2023	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	AFS Shed Access Door	09	2024	284.00	79329	10/10/2023	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Generator Room Keys	09	2024	188.06	79330	13/12/2023	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Property Services	1050	Building Maintenance	Bay Traffic Lights	09	2024	222.00	79331	13/12/2023	KPIN	HS DOOR SYSTEMS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pavo Laminating Pouch A4 150Mu	09	2024	27.85	79332	13/12/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Bullet Tip D/W Marker BI	09	2024	12.80	79332	13/12/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Bl	09	2024	13.30	79332	13/12/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Bl	09	2024	3.99	79332	13/12/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Re	09	2024	5.32	79332	13/12/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Assorted key ring Pk50	09	2024	18.51	79332	13/12/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Bullet Tip D/W Marker Bk	09	2024	16.00	79332	13/12/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner A4 Ruled Spiral Wirebou	09	2024	25.05	79332	13/12/2023	KPIN	BANNER GROUP LIMITED
ICT	4005	IT Consumables	Online basket order balance ca	09	2024	48.90	79333	13/12/2023	KPIN	CPC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe womens size 4 -	09	2024	63.34	79334	13/12/2023	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe womens size 5 -W	09	2024	63.34	79334	13/12/2023	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe womens size 6 -	09	2024	63.34	79334	13/12/2023	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Furchasing & Supply Stores)	Training shoe womens size 6.5	09	2024	63.34	79334	13/12/2023	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe womens size 7 -	09	2024	63.34	79334	13/12/2023	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe womens size 7 - Training shoe womens size 7.5	09	2024	63.34	79334	13/12/2023	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Training shoe womens size 7.5 Training shoe, Mens size 6.5,	09	2024	63.34	79334 79334	13/12/2023	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 6.5, Training shoe, Mens size 7.5,	09	2024	95.01	79334	13/12/2023	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 7.5, Training shoe, Mens size 8, M6	09	2024	158.35	79334 79334	13/12/2023	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
									KPIN	
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens's size 9-	09	2024	475.05	79334	13/12/2023		NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 9.5-	09	2024	316.70	79334	13/12/2023	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens's size 10-	09	2024	316.70	79334	13/12/2023	KPIN KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 11.5	09	2024	253.36	79334	13/12/2023		NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size UK12.	09	2024	158.35	79334	13/12/2023	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD

ICT Change Projects BAU Funded	2510	IT Communications	BT-L1-0571 - Router M (4331 in	09	2024	488.44	79337	05/12/2023	KPIN	EE LTD
ICT Change Projects BAU Funded	2510	IT Communications	BT-L1-0597 - EE RADIUS, Buyer	09	2024	39.99	79337	05/12/2023	KPIN	EE LTD
Emergency Preparedness and Resilience	6899	Miscellaneous Expenses	CONTRA FPIN 165833 - DUPLICATE	09	2024	1050.00	79353	29/11/2023	KPIN	ROSEMARIE WATLEY
Human Resources	0960	Occupational Health	Occupational Health	09	2024	150.00	79355	14/12/2023	KPIN	ELIZABETH COX
Property Services	1050	Building Maintenance	Appliance Bay Fire Detection U	09	2024	3722.80	79356	14/12/2023	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Container repairs following su	09	2024	7280.00	79360	14/12/2023	KPIN	DUNNINGHAMS LTD
Property Services	1040	Planned Works	R&D Survey	09	2024	445.00	79361	14/12/2023	KPIN	ENVIRONTEC LIMITED
Not Analysed	B118	Asset Protection	2223/513 Basildon Boiler Repla	09	2024	350.00	79362	14/12/2023	KPIN	ENVIRONTEC LIMITED
Purchasing & Supply	2303	Clothing & Footwear	Embroider Essex Fire & Rescue	09	2024	908.01	79366	14/12/2023	KPIN	BALLANTYNE EDWARDS LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2024	751.99	79368	13/12/2023	KPIN	CERTAS ENERGY UK LTD
Workshops Management	3201	Petrol and Diesel Petrol and Diesel	Petrol and Diesel	09	2024	2293.80	79369	13/12/2023	KPIN	CERTAS ENERGY UK LTD
	2030			09	2024	2293.80	79369		KPIN	ARCO LTD
Operations - USAR		Operational Equipment Support	Krimpterm Blue Cable Ties 3738					14/12/2023		
Operations - USAR	2030	Operational Equipment Support	Krimpterm Black Cable Ties 4.8	09	2024	2.93	79370	14/12/2023	KPIN	ARCO LTD
Operations - USAR	2030	Operational Equipment Support	Krimpterm Natural Cable Tie 4.	09	2024	4.04	79370	14/12/2023	KPIN	ARCO LTD
Operations - USAR	2030	Operational Equipment Support	Krimpterm Yellow Cable Ties 37	09	2024	3.66	79370	14/12/2023	KPIN	ARCO LTD
Operations - USAR	2030	Operational Equipment Support	Krimpterm Green Cable Ties 373	09	2024	3.66	79370	14/12/2023	KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Safety Shoe Female, Size 4	09	2024	82.78	79370	14/12/2023	KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Safety Shoe Female, Size 5	09	2024	82.78	79370	14/12/2023	KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Safety Shoe Female, Size 6	09	2024	82.78	79370	14/12/2023	KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Safety Shoe Female, Size 7	09	2024	41.39	79370	14/12/2023	KPIN	ARCO LTD
Training	0715	Operational training item resources	Operational training item resources	09	2024	6.28	79370	14/12/2023	KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Safety glasses - Clear lens	09	2024	212.00	79370	14/12/2023	KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Mask, Half, Med/Large- Sundstr	09	2024	1088.80	79370	14/12/2023	KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Mask, Half, Large/XL Sundstrom	09	2024	272.20	79370	14/12/2023	KPIN	ARCO LTD
ICT	2510	IT Communications	27 x 60GB Data sims (Account:	09	2024	502.20	79371	14/12/2023	KPIN	O2 (UK) LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cup vending 7oz	09	2024	28.79	79377	14/12/2023	KPIN	NISBETS PLC
			KP MESSCLUB						KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Catering	4130	Hospitality & Entertaining		09	2024	76.40	79378	15/12/2023		
Human Resources	0960	Occupational Health	Occupational Health	09	2024	330.00	79380	15/12/2023	KPIN	LESLEY PIRIE
Human Resources	0960	Occupational Health	Occupational Health	09	2024	1745.00	79381	14/12/2023	KPIN	WORKOUT SOLUTIONS
Property Services	1040	Planned Works	Vermin Control Bi Monthly: 50-	09	2024	65.00	79382	14/12/2023	KPIN	MID-ESSEX PEST CONTROL
Property Services	1499	Furniture and Fittings	Door issues	09	2024	321.81	79383	15/12/2023	KPIN	GARDHAMS PROPERTY SERVICES
Property Services	1499	Furniture and Fittings	Window blinds broken in GF17	09	2024	106.00	79386	15/12/2023	KPIN	NANTMOR BLINDS LTD
Property Services	1040	Planned Works	Generator Servicing : 55-Orset	09	2024	425.00	79387	15/12/2023	KPIN	BGG UK LIMITED
Property Services	1040	Planned Works	Generator Servicing: 132-Kelv	09	2024	180.00	79387	15/12/2023	KPIN	BGG UK LIMITED
Property Services	1040	Planned Works	Generator Servicing: 132-Kelv	09	2024	820.00	79387	15/12/2023	KPIN	BGG UK LIMITED
Property Services	1050	Building Maintenance	Toilet Seat	09	2024	184.51	79388	15/12/2023	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1499	Furniture and Fittings	Relocate pin board and install	09	2024	150.00	79389	15/12/2023	KPIN	GARDHAMS PROPERTY SERVICES
Property Services	1050	Building Maintenance	Cracked Toilet Seat	09	2024	184.51	79390	15/12/2023	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Human Resources	0960	Occupational Health	Occupational Health	09	2024	330.00	79391	15/12/2023	KPIN	LESLEY PIRIE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Poly Cotton Hollowfibre Duvet	09	2024	265.00	79392	09/12/2023	KPIN	HEAVY WOOLLEN TEXTILE CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sheets Cotton Single Bleached	09	2024	149.00	79392	09/12/2023	KPIN	HEAVY WOOLLEN TEXTILE CO LTD
Stores	B205		Pillowcase Cotton Bleached 19"	09	2024	27.00	79392		KPIN	HEAVY WOOLLEN TEXTILE CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Pillow Flame Retardant 18"x27"	09	2024	123.75	79392	09/12/2023 09/12/2023	KPIN	HEAVY WOOLLEN TEXTILE CO LTD
Property Services	1050	Building Maintenance	Assess requirements for Air le	09	2024	106.00	79394 79398	15/12/2023	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Prevention	4019	Community Safety	2 year lease of new BMW S1000R	09	2024	6835.92		15/12/2023		SYCAMORE MOTORCYCLES (WITHAM) LIMITED
ICT	2040	IT Maintenance and Contracts	PSP Monthly call off 1.04.2023	09	2024	4836.69	79399	15/12/2023	KPIN	PHOENIX SOFTWARE LTD
IT Projects-Earmarked Res Funded	2040	IT Maintenance and Contracts	Year 2 support	09	2024	400.00	79400	15/12/2023	KPIN	BIG BLUE DOOR LIMITED
IT Projects-Earmarked Res Funded	2040	IT Maintenance and Contracts	Year 2 hosting	09	2024	175.00	79400	15/12/2023	KPIN	BIG BLUE DOOR LIMITED
Property Services	1060	Grounds Maintenance	Winter maintenance basic kit -	09	2024	265.00	79401	15/12/2023	KPIN	H C SLINGSBY PLC
Finance & Pay	4518	Other Local Authority Services	Service Level Agreement 2023/2	09	2024	96878.70	79402	15/12/2023	KPIN	ESSEX PENSION FUND
Property Services	1330	Building Cleaning	Kitchen deep clean	09	2024	920.48	79405	18/12/2023	KPIN	MONTHIND CLEAN LLP
Training	0702	Departmental training (L&D)	Departmental training (L&D)	09	2024	450.00	79406	15/12/2023	KPIN	NUCO TRAINING LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2024	220.90	79407	14/12/2023	KPIN	KENT FROZEN FOODS LIMITED
Finance & Pav	4028	Bank Charges	BANK CHARGES - NOVEMBER	09	2024	844.60	79413	07/12/2023	KPIN	LLOYDS BANK
Technical Services	2085	Breathing Apparatus	B00900	09	2024	721.59	79417	23/11/2023	KPIN	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	B00906	09	2024	2431.00	79418	13/12/2023	KPIN	INTERSPIRO LTD
Workshop Engineering	2070	Tools & Light Equipment	M20165	09	2024	910.12	79419	11/12/2023	KPIN	STERTIL UK LTD
Operations	2401	Laundry	M18177	09	2024	543.92	79438	25/11/2023	KPIN	JOHNSONS TEXTILE SERVICES LTD
Technical Services	2303	Clothing & Footwear	M20468	09	2024	98.18	79473	14/12/2023	KPIN	WURTH UK LTD
Property Services	1499	Furniture and Fittings	4 #Q-CONNECT 16 INCH PEDESTAL	09	2024	97.08	79510	19/09/2023	KPIN	BATES OFFICE SERVICES LIMITED
Training	4130	Hospitality & Entertaining	Catering WTC 04th - 10th Decem	09	2024	165.00	79511	12/12/2023	KPIN	THE SANDWICH MAN
Training	4130	Hospitality & Entertaining	Milk	09	2024	8.00	79511	12/12/2023	KPIN	THE SANDWICH MAN
Training	4130	Hospitality & Entertaining Hospitality & Entertaining	Delivery	09	2024	20.00	79511	12/12/2023	KPIN	THE SANDWICH MAN
ICT	2040	IT Maintenance and Contracts	USAGE CHGS 7.9.23 - 18.12.23	09	2024	3416.13	79512	18/12/2023	KPIN	KYOCERA DOCUMENT SOLUTIONS (UK) LTD
Technical Services	2030	Operational Equipment Support	Freight Misc	09	2024	8.50	79514	15/12/2023	KPIN	ABARIS INTERNATIONAL LIMITED
Technical Services	2030	Operational Equipment Support	BCSW11.100 Rope Beal Pro Water	09	2024	305.08	79514	15/12/2023	KPIN	ABARIS INTERNATIONAL LIMITED
ICT	2510	IT Communications	Multiple/Part month circuit re	09	2024	21249.08	79517	18/12/2023	KPIN	DAISY UPDATA COMMUNICATIONS LTD
ICT	2510	IT Communications	Whole month circuit rental cos	09	2024	1614.43	79518	18/12/2023	KPIN	DAISY UPDATA COMMUNICATIONS LTD
Property Services	1050	Building Maintenance	Blocked Sink	09	2024	88.00	79519	18/12/2023	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Shower Drains	09	2024	88.00	79520	18/12/2023	KPIN	ARVON DRAIN CLEARING
Finance & Pay	4518	Other Local Authority Services	SEE FPIN165851	09	2024	96878.70	79526	15/12/2023	KPIN	ESSEX PENSION FUND
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Corious Seal 15x20cm	09	2024	177.90	79541	18/12/2023	KPIN	SAFEGUARD MEDICAL TECHNOLOGIES LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Blizzard Survival blanket, BPS	09	2024	935.00	79541	18/12/2023	KPIN	SAFEGUARD MEDICAL TECHNOLOGIES LIMITED
Technical Services	2303	Clothing & Footwear	DCFO Update Medal Ribbons & Be	09	2024	13.75	79543	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	SM 2Pc Undress Uniform - JG	09	2024	885.00	79544	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Recruit Blazer 40L	09	2024	396.65	79545	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Recruit Blazer 40E	09	2024	396.65	79545	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Recruit Blazer 40L	09	2024	396.65	79545	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services Technical Services	2303	Clothing & Footwear	Recruit Blazer 40L Recruit Blazer 42S	09	2024	396.65	79545	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services Technical Services	2303	Clothing & Footwear	Recruit Blazer 40L	09	2024	396.65	79545	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
recritical del vices	2303	Grouning & Footwear	Nooluli Diazoi 40L	09	2024	390.00	1 3040	13/12/2023	KPIN	GAMOLE BROTTIERS (ST PAULS) EIMITED

Technical Services	2303	Clothing & Footwear	Recruit Blazer 36R	09	2024	412.60	79545	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Recruit Blazer 42I	09	2024	396.65	79545	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Recruit Trouser 31/32	09	2024	284.35	79545	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Recruit Blazer 44XL	09	2024	412.60	79545	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Recruit Blazer 38XL	09	2024	412.60	79545	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services Technical Services	2303	Clothing & Footwear	Recruit Blazer 40R	09	2024	396.65	79545	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
	2303		Recruit Blazer 42L	09	2024		79545 79545		KPIN	
Technical Services Technical Services	2303	Clothing & Footwear	Recruit Blazer 42L Recruit Blazer 40R	09	2024	396.65 396.65	79545 79545	13/12/2023 13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
		Clothing & Footwear								SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Recruit Trouser 36/34	09	2024	284.35	79545	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Recruit Blazer 40L	09	2024	396.65	79545	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Recruit Blazer 42S	09	2024	396.65	79545	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Recruit Blazer Stock Special 1	09	2024	422.30	79545	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Recruit Blazer Stock Special 1	09	2024	422.30	79545	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Recruit Trouser 36/32	09	2024	284.35	79545	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Recruit Trouser 32.5/29	09	2024	284.35	79545	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Recruit Trouser 37/28	09	2024	284.35	79545	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Recruit Trouser 31/31	09	2024	284.35	79545	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Recruit Trouser 28/29	09	2024	284.35	79545	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Recruit Trouser 36/31	09	2024	284.35	79545	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Recruit Trouser 32/31	09	2024	284.35	79545	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Recruit Trouser 28/28	09	2024	284.35	79545	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Crew Manager Rank Slides	09	2024	837.50	79545	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Watch Manager Rank Slides	09	2024	733.50	79545	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Recruit Trouser 32/34	09	2024	284.35	79545	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Recruit Trouser 36.5/31.5	09	2024	284.35	79545	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Recruit Trouser 34/32	09	2024	284.35	79545	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Recruit Trouser 34/34	09	2024	284.35	79545	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Recuit Trouser 34/30	09	2024	284.35	79545	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Recruit Blazer 42L	09	2024	396.65	79545	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Recruit Trouser 32/39	09	2024	284.35	79545	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Recruit Trouser 32/33	09	2024	284.35	79545	13/12/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Training	4130		Catering WTC 11 - 17 Dec 2023		2024	240.00	79545 79546	18/12/2023	KPIN	THE SANDWICH MAN
		Hospitality & Entertaining Hospitality & Entertaining	Milk	09						
Training	4130		1411114	09	2024	16.00	79546	18/12/2023	KPIN	THE SANDWICH MAN
Training	4130	Hospitality & Entertaining	Delivery	09	2024	20.00	79546	18/12/2023	KPIN	THE SANDWICH MAN
Training	0707	Externally provided operational training	Driver Training LGV Medical LG	09	2024	55.00	79547	19/12/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Externally provided operational training	LGV Theory	09	2024	37.00	79547	19/12/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Externally provided operational training	LGV Medical KM RLF/EFB/345	09	2024	55.00	79548	19/12/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Externally provided operational training	Theory Resit 13/2/23	09	2024	26.00	79549	19/12/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Externally provided operational training	Theory Resit 24/5/23	09	2024	26.00	79549	19/12/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Externally provided operational training	LGV Medical LO RLF/EFB/337 6 D	09	2024	55.00	79549	19/12/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Externally provided operational training	LGV Theory	09	2024	37.00	79549	19/12/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Externally provided operational training	Theory Resit 12/8/22	09	2024	26.00	79549	19/12/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Externally provided operational training	Theory Resit 25/1/23	09	2024	26.00	79549	19/12/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Externally provided operational training	LGV Medical AB RLF/EFB/338 6 D	09	2024	55.00	79550	19/12/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Externally provided operational training	LGV Theory	09	2024	37.00	79550	19/12/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Externally provided operational training	Theory Resit 3/3/23	09	2024	26.00	79550	19/12/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Externally provided operational training	Driver Training LGV Theory CW	09	2024	37.00	79551	19/12/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Externally provided operational training	LGV Theory	09	2024	37.00	79552	19/12/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Externally provided operational training	LGV Medical DW RLF/EFB/339 6 D	09	2024	55.00	79552	19/12/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Externally provided operational training	LGV Theory	09	2024	37.00	79553	19/12/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Externally provided operational training	Driver Medical RAB RLF/EFB/340	09	2024	55.00	79553	19/12/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Externally provided operational training	LGV Training Medical JR RLF/EF	09	2024	55.00	79554	19/12/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Externally provided operational training	Driver Training LGV Medical DH	09	2024	55.00	79555	19/12/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Externally provided operational training	Driver Training LGV Medical ER	09	2024	55.00	79556	19/12/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Externally provided operational training	Driver Training LCV Medical ER Driver Training NC RLF/EFB/349	09	2024	1094.00	79557	19/12/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Externally provided operational training	Reverse Test Fee	09	2024	40.00	79557	19/12/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Externally provided operational training	Driving Test Fee	09	2024	115.00	79557	19/12/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Externally provided operational training	Online Theory	09	2024	30.00	79557	19/12/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Externally provided operational training	LGV Theory + MC Resit	09	2024	63.00	79557	19/12/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Externally provided operational training	LGV Medical AW RLF/EFB/344 6 D	09	2024	55.00	79558	19/12/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
	B205			09		27.50			KPIN	THE WOLF SAFETY LAMP CO LTD
Stores		Stocks & WIP (Purchasing & Supply Stores)	Freight Misc		2024		79565	19/12/2023		
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Lamp F/Gnd Rgt Angle Led	09 09	2024	1764.00	79565	19/12/2023	KPIN	THE WOLF SAFETY LAMP CO LTD
ICT	2040	IT Maintenance and Contracts	Azure overage bill call off 1.		2024	4231.56	79567	15/12/2023	KPIN	PHOENIX SOFTWARE LTD
Property Services	1050	Building Maintenance	CREDITS KPIN78001	09	2024	-1420.00	79570	19/12/2023	KPIN	HS DOOR SYSTEMS LTD
Training	4130	Hospitality & Entertaining	Catering STC 10th December	09	2024	51.94	79576	10/12/2023	KPIN	SARAHS CATERING LIMITED
Training	4130	Hospitality & Entertaining	Delivery STC	09	2024	10.99	79576	10/12/2023	KPIN	SARAHS CATERING LIMITED
Training	4130	Hospitality & Entertaining	Delivery CTC	09	2024	16.50	79576	10/12/2023	KPIN	SARAHS CATERING LIMITED
Training	4130	Hospitality & Entertaining	Catering CTC 04th - 10th Dec	09	2024	148.40	79576	10/12/2023	KPIN	SARAHS CATERING LIMITED
Prevention	4019	Community Safety	Support for FireBike Better Bi	09	2024	240.00	79577	11/11/2023	KPIN	TOTAL ADVANCED
Operations - USAR	2030	Operational Equipment Support	MP2 Painted, Red Helmet with S	09	2024	420.00	79579	19/12/2023	KPIN	VIMPEX LTD
Operations - USAR	2030	Operational Equipment Support	ATEX head torch	09	2024	270.00	79579	19/12/2023	KPIN	VIMPEX LTD
Operations - USAR	2030	Operational Equipment Support	Active helmet mount	09	2024	660.00	79579	19/12/2023	KPIN	VIMPEX LTD
Operations - USAR	2030	Operational Equipment Support	Carriage	09	2024	25.00	79579	19/12/2023	KPIN	VIMPEX LTD
Operations - USAR	2030	Operational Equipment Support	MP2 Painted, White Helmet with	09	2024	210.00	79579	19/12/2023	KPIN	VIMPEX LTD
Training	4130	Hospitality & Entertaining	Delivery to OTC	09	2024	100.00	79580	19/12/2023	KPIN	T AND K CATERING
Training	4130	Hospitality & Entertaining	Catering OTC 11 - 17 December	09	2024	400.00	79580	19/12/2023	KPIN	T AND K CATERING
Training	4130	Hospitality & Entertaining	Delivery to OTC	09	2024	80.00	79581	19/12/2023	KPIN	T AND K CATERING
Training	4130	Hospitality & Entertaining	Catering OTC 04th - 10th Decem	09	2024	320.00	79581	19/12/2023	KPIN	T AND K CATERING
Training	4130	Hospitality & Entertaining	Catering OTC 27 Nov - 3 Dec 20	09	2024	260.00	79582	19/12/2023	KPIN	T AND K CATERING
Training	4130	Hospitality & Entertaining	Delivery to OTC	09	2024	60.00	79582	19/12/2023	KPIN	T AND K CATERING
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Training	4130	Hospitality & Entertaining		09	2024	280.00	79583	19/12/2023	KPIN	T AND K CATERING
Training	4130	Hospitality & Entertaining		09	2024	340.00	79583	19/12/2023	KPIN	T AND K CATERING
Training	4130	Hospitality & Entertaining		09	2024	100.00	79583	19/12/2023	KPIN	T AND K CATERING
Training	4130	Hospitality & Entertaining		09	2024	20.00	79583	19/12/2023	KPIN	T AND K CATERING
ICT	2510	IT Communications		09	2024	25.44	79591	14/10/2023	KPIN KPIN	VODAFONE LIMITED
ICT Not Analysed	2510 B402	IT Communications Essex Resilience Forum		09 09	2024 2024	55.38 4284.81	79594 79597	14/11/2023 15/08/2022	KPIN	VODAFONE LIMITED ESSEX COUNTY COUNCIL
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)		09	2024	179.85	79597	06/10/2023	KPIN	MAIX VENDING LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)		09	2024	189.24	79631	06/10/2023	KPIN	MAIX VENDING LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)		09	2024	291.80	79631	06/10/2023	KPIN	MAIX VENDING LIMITED
Technical Services	2030	Operational Equipment Support		09	2024	1380.16	79634	15/12/2023	KPIN	SCOTT HEALTH & SAFETY LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Water Still, Bottled 0.5L (Pal	09	2024	1190.00	79640	14/12/2023	KPIN	WATER DIRECT LIMITED
Property Services	1330	Building Cleaning		09	2024	199.00	79649	30/11/2023	KPIN	ZEST RECYCLE LTD
Property Services	1040	Planned Works		09	2024	346.70	79674	21/12/2023	KPIN	SPE LIMITED
Technical Services	2030	Operational Equipment Support		09	2024	892.50	79686	22/09/2023	KPIN	TSO - THE STATIONERY OFFICE LTD
Property Services	1040	Planned Works		09	2024	2692.27	79688 79690	22/12/2023	KPIN KPIN	MANSARD ROOFING LTD
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning		09 09	2024 2024	-103.23 -103.23	79690 79691	22/12/2023 22/12/2023	KPIN	ZEST RECYCLE LTD ZEST RECYCLE LTD
Technical Services	2085	Breathing Apparatus		09	2024	277.32	79706	12/12/2023	KPIN	OMSER (SCOTLAND) LTD
Workshop Engineering	2070	Tools & Light Equipment		09	2024	39.67	79712	14/12/2023	KPIN	R S COMPONENTS LTD
Water Services	2087	Water Services		09	2024	14.98	79757	20/12/2023	KPIN	SCREWFIX DIRECT LTD
Property Services	1330	Building Cleaning		09	2024	1269.28	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning	Cleaning Provisions - DECEMBER	09	2024	82.50	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning		09	2024	82.50	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning		09	2024	1793.85	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning		09	2024	82.50	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning		09	2024	2688.70	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330 1330	Building Cleaning Building Cleaning		09 09	2024 2024	305.18 82.50	79760 79760	27/12/2023 27/12/2023	KPIN KPIN	PINNACLE FM LIMITED PINNACLE FM LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning		09	2024	453.63	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning Building Cleaning		09	2024	334.87	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning		09	2024	82.50	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning		09	2024	313.45	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning		09	2024	1352.62	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning		09	2024	1797.98	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning		09	2024	82.50	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning		09	2024	1797.98	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning		09	2024	171.57	79760	27/12/2023	KPIN KPIN	PINNACLE FM LIMITED
Property Services	1330 1330	Building Cleaning Building Cleaning		09 09	2024 2024	2243.27 127.03	79760 79760	27/12/2023 27/12/2023	KPIN	PINNACLE FM LIMITED PINNACLE FM LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning		09	2024	127.03	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning		09	2024	82.50	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning		09	2024	7208.47	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning		09	2024	82.50	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning		09	2024	1575.30	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning		09	2024	907.26	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning		09	2024	171.57	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning		09	2024	171.57	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning		09	2024	82.50	79760 79760	27/12/2023	KPIN KPIN	PINNACLE FM LIMITED
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning		09 09	2024 2024	82.50 171.57	79760	27/12/2023 27/12/2023	KPIN	PINNACLE FM LIMITED PINNACLE FM LIMITED
Property Services	1330	Building Cleaning Building Cleaning		09	2024	3579.42	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning		09	2024	2243.34	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning		09	2024	82.50	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning		09	2024	127.03	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning		09	2024	82.50	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning		09	2024	82.50	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning		09	2024	409.10	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330 1330	Building Cleaning Building Cleaning		09 09	2024 2024	2243.34 82.50	79760 79760	27/12/2023 27/12/2023	KPIN KPIN	PINNACLE FM LIMITED PINNACLE FM LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning		09	2024	1352.62	79760	27/12/2023	KPIN	PINNACLE FM LIMITED PINNACLE FM LIMITED
Property Services	1330	Building Cleaning		09	2024	171.57	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning		09	2024	82.50	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning		09	2024	82.50	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning		09	2024	82.50	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning		09	2024	171.57	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning		09	2024	82.50	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning		09	2024	82.50	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning		09	2024	82.50	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330 1330	Building Cleaning Building Cleaning		09 09	2024 2024	82.50 82.50	79760 79760	27/12/2023 27/12/2023	KPIN KPIN	PINNACLE FM LIMITED PINNACLE FM LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning		09	2024	82.50 82.50	79760	27/12/2023	KPIN KPIN	PINNACLE FM LIMITED PINNACLE FM LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning		09	2024	2688.70	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning Building Cleaning		09	2024	260.64	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Property Services	1330	Building Cleaning		09	2024	3579.42	79760	27/12/2023	KPIN	PINNACLE FM LIMITED
Finance & Pay	6899	Miscellaneous Expenses	CONTRA KPIN 78519 - INPUT ERRO	09	2024	-78.00	165808	21/11/2023	FPIN	THURROCK BOROUGH COUNCIL
Finance & Pay	6899	Miscellaneous Expenses		09	2024	-65.00	165809	21/11/2023	FPIN	THURROCK BOROUGH COUNCIL
Finance & Pay	6899	Miscellaneous Expenses		09	2024	-78.00	165810	21/11/2023	FPIN	THURROCK BOROUGH COUNCIL
Finance & Pay Water Services	6899 2087	Miscellaneous Expenses Water Services		09 09	2024 2024	-285.00	165811 165815	21/11/2023	FPIN FPIN	THURROCK BOROUGH COUNCIL
water pervices	2087	vvaler per VICES	CONTRA KPIN 58814 - PAID IN ER	09	2024	-1172.50	105815	04/05/2022	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)

Not Analysed	B303	Accrual Rates	CREDITS KPIN77156 DUP OF KPIN7	09	2024	-460.00	165816	13/12/2023	FPIN	BRENTWOOD BOROUGH COUNCIL - BUSINESS RATES ONLY
Property Services	1050	Building Maintenance	CREDITS KPIN78682 DUP OF KPIN7	09	2024	-733.31	165817	13/12/2023	FPIN	GW COMMERCIAL EQUIPMENT LIMITED
Finance & Pay	4203	Risk Protection - Third Party Costs	CREDITS KPIN78599 DUP OF KPIN7	09	2024	-6080.00	165819	13/12/2023	FPIN	FIRE & RESCUE INDEMNITY COMPANY LTD
Catering	2017	Canteen Equipment	KPIN7808 DUPLICATE OF KPIN7770	09	2024	-598.80	165820	13/12/2023	FPIN	GW COMMERCIAL EQUIPMENT LIMITED
ICT	2510	IT Communications	CREDITS KPIN21283	09	2024	-145.00	165821	14/12/2023	FPIN	EE LTD
ICT	2510	IT Communications	DUMMY CREDIT KPIN21723	09	2024	-15.00	165822	14/12/2023	FPIN	EE LTD
ICT	2510	IT Communications	CREDITS KPIN22502	09	2024	-520.00	165823	15/12/2023	FPIN	EE LTD
ICT	2510	IT Communications	CREDITS KPIN22689	09	2024	-260.00	165824	15/12/2023	FPIN	EE LTD
ICT	2510	IT Communications	CREDITS KPIN22877	09	2024	-1950.00	165825	15/12/2023	FPIN	EE LTD
ICT	2510	IT Communications	CREDITS KPIN23539	09	2024	-130.00	165826	15/12/2023	FPIN	EE LTD
ICT	2510	IT Communications	CREDITS KPIN23540	09	2024	150.00	165827	15/12/2023	FPIN	EE LTD
ICT	2510	IT Communications	CREDITS KPIN23613	09	2024	150.00	165828	15/12/2023	FPIN	EE LTD
ICT	2510	IT Communications	CREDITS KPIN23737	09	2024	50.00	165829	15/12/2023	FPIN	EE LTD
ICT	2510	IT Communications	CREDITS KPIN24052	09	2024	150.00	165830	15/12/2023	FPIN	EE LTD
ICT	2510	IT Communications	CREDITS KPIN24053	09	2024	50.00	165831	15/12/2023	FPIN	EE LTD
Property Services	1050	Building Maintenance	CONTRA KPIN 76802 - DUPLICATE	09	2024	-96.00	165832	03/10/2023	FPIN	MANSARD ROOFING LTD
Emergency Preparedness and Resilience	6899	Miscellaneous Expenses	CONTRA KPIN 79353 - DUPLICATE	09	2024	-1050.00	165833	29/11/2023	FPIN	ROSEMARIE WATLEY
Catering	2017	Canteen Equipment	CREDITS KPIN78950 DUP OF KPIN7	09	2024	-120.00	165837	18/12/2023	FPIN	GW COMMERCIAL EQUIPMENT LIMITED
ICT	2510	IT Communications	CONTRA KPIN 60427 - INV CANC'D	09	2024	-46.00	165838	22/06/2022	FPIN	VODAFONE LIMITED
Prevention	4019	Community Safety	CONTRA KPIN 73043 - INV CANC'D	09	2024	-720.00	165839	20/06/2023	FPIN	TOTAL ADVANCED
Prevention	4019	Community Safety	CREDITS KPIN78909 DUP FO KPIN7	09	2024	-107.00	165840	19/12/2023	FPIN	CHELMSFORD CITY COUNCIL - BUSINESS RATES ONLY
Technical Services	2303	Clothing & Footwear	CONTRA KPIN 78342 - DUPLICATE	09	2024	-109.00	165842	12/11/2023	FPIN	PHS BESAFE
Technical Services	2303	Clothing & Footwear	CONTRA KPIN 78343 - DUPLICATE	09	2024	-25.00	165843	12/11/2023	FPIN	PHS BESAFE
Technical Services	2303	Clothing & Footwear	CONTRA KPIN 78347 - DUPLICATE	09	2024	-50.00	165844	12/11/2023	FPIN	PHS BESAFE
Technical Services	2303	Clothing & Footwear	CONTRA KPIN 78344 - DUPLICATE	09	2024	-50.00	165845	12/11/2023	FPIN	PHS BESAFE
Technical Services	2303	Clothing & Footwear	CONTRA KPIN 783475- DUPLICATE	09	2024	-50.00	165846	12/11/2023	FPIN	PHS BESAFE
Technical Services	2303	Clothing & Footwear	CONTRA KPIN 78346 - DUPLICATE	09	2024	-50.00	165847	12/11/2023	FPIN	PHS BESAFE
Finance & Pay	4518	Other Local Authority Services	CREDITS KPIN79526 UNDER KPIN79	09	2024	-96878.70	165851	21/12/2023	FPIN	ESSEX PENSION FUND
Water Services	2087	Water Services	CONTRA KPIN 78617 - DUPLICATE	09	2024	-105.00	165852	22/11/2023	FPIN	THAMES WATER UTILITIES LTD
Training	0707	Externally provided operational training	CONTRA KPIN 78951 - DUPLICATE	09	2024	-260.00	165853	30/11/2023	FPIN	SFJ AWARDS LTD
Human Resources	0960	Occupational Health	Occupational Health	09	2024	-330.00	165854	15/12/2023	FPIN	LESLEY PIRIE