

| DEPARTMENT             | NOMINAL | TYPE OF EXPENDITURE        | DESCRIPTION                    | PERIOD | YEARCODE | VALUE    | ECFRS Ref | INVOICE DATE | DOCUMENT TYPE | SUPPLIER                        |
|------------------------|---------|----------------------------|--------------------------------|--------|----------|----------|-----------|--------------|---------------|---------------------------------|
| Community Safety       | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 427.00   | 74179     | 02/12/2011   | FPIN          | REED SPECIALIST                 |
| Community Safety       | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 259.44   | 74425     | 09/12/2011   | FPIN          | REED SPECIALIST                 |
| Community Safety       | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 427.00   | 73802     | 25/11/2011   | FPIN          | REED SPECIALIST                 |
| Community Safety       | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 259.82   | 74180     | 02/12/2011   | FPIN          | REED SPECIALIST                 |
| Community Safety       | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 373.33   | 74423     | 09/12/2011   | FPIN          | REED SPECIALIST                 |
| Community Safety       | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 310.27   | 73801     | 25/11/2011   | FPIN          | REED SPECIALIST                 |
| Information Technology | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 2000.00  | 74209     | 12/12/2011   | FPIN          | MARCUS DONALD PEOPLE LIMITED    |
| Information Technology | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 2000.00  | 74209     | 12/12/2011   | FPIN          | MARCUS DONALD PEOPLE LIMITED    |
| Information Technology | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 7600.00  | 74209     | 12/12/2011   | FPIN          | MARCUS DONALD PEOPLE LIMITED    |
| Information Technology | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 2000.00  | 74603     | 21/12/2011   | FPIN          | MARCUS DONALD PEOPLE LIMITED    |
| Not Analysed           | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 4295.00  | 73812     | 01/12/2011   | FPIN          | TANGENT INTERNATIONAL LTD.      |
| Information Technology | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 2000.00  | 73208     | 21/11/2011   | FPIN          | MARCUS DONALD PEOPLE LIMITED    |
| Information Technology | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 2000.00  | 73208     | 21/11/2011   | FPIN          | MARCUS DONALD PEOPLE LIMITED    |
| Information Technology | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 2000.00  | 73208     | 21/11/2011   | FPIN          | MARCUS DONALD PEOPLE LIMITED    |
| Information Technology | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 1200.00  | 73208     | 21/11/2011   | FPIN          | MARCUS DONALD PEOPLE LIMITED    |
| Information Technology | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 2200.00  | 74611     | 21/12/2011   | FPIN          | MARCUS DONALD PEOPLE LIMITED    |
| Information Technology | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 4000.00  | 74611     | 21/12/2011   | FPIN          | MARCUS DONALD PEOPLE LIMITED    |
| Information Technology | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 1600.00  | 74611     | 21/12/2011   | FPIN          | MARCUS DONALD PEOPLE LIMITED    |
| Information Technology | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 2000.00  | 73807     | 05/12/2011   | FPIN          | MARCUS DONALD PEOPLE LIMITED    |
| Information Technology | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 2000.00  | 74210     | 12/12/2011   | FPIN          | MARCUS DONALD PEOPLE LIMITED    |
| Information Technology | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 2000.00  | 74612     | 21/12/2011   | FPIN          | MARCUS DONALD PEOPLE LIMITED    |
| Brentwood              | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 245.03   | 73864     | 30/11/2011   | FPIN          | FIRST CALL EMPLOYMENT LTD       |
| Brentwood              | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 49.01    | 73864     | 30/11/2011   | FPIN          | FIRST CALL EMPLOYMENT LTD       |
| Basildon               | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 87.12    | 74371     | 07/12/2011   | FPIN          | FIRST CALL EMPLOYMENT LTD       |
| Basildon               | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 130.68   | 74371     | 07/12/2011   | FPIN          | FIRST CALL EMPLOYMENT LTD       |
| Basildon               | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 294.03   | 74371     | 07/12/2011   | FPIN          | FIRST CALL EMPLOYMENT LTD       |
| Basildon               | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 49.01    | 73995     | 23/11/2011   | FPIN          | FIRST CALL EMPLOYMENT LTD       |
| Basildon               | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 87.12    | 73995     | 23/11/2011   | FPIN          | FIRST CALL EMPLOYMENT LTD       |
| Basildon               | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 245.03   | 73995     | 23/11/2011   | FPIN          | FIRST CALL EMPLOYMENT LTD       |
| Basildon               | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 130.68   | 73995     | 23/11/2011   | FPIN          | FIRST CALL EMPLOYMENT LTD       |
| Basildon               | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 49.01    | 73865     | 30/11/2011   | FPIN          | FIRST CALL EMPLOYMENT LTD       |
| Basildon               | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 196.02   | 73865     | 30/11/2011   | FPIN          | FIRST CALL EMPLOYMENT LTD       |
| Basildon               | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 49.01    | 73865     | 30/11/2011   | FPIN          | FIRST CALL EMPLOYMENT LTD       |
| Basildon               | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 130.68   | 73865     | 30/11/2011   | FPIN          | FIRST CALL EMPLOYMENT LTD       |
| Basildon               | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 87.12    | 73865     | 30/11/2011   | FPIN          | FIRST CALL EMPLOYMENT LTD       |
| Brentwood              | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 196.02   | 74469     | 07/12/2011   | FPIN          | FIRST CALL EMPLOYMENT LTD       |
| Brentwood              | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 49.01    | 74469     | 07/12/2011   | FPIN          | FIRST CALL EMPLOYMENT LTD       |
| Brentwood              | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 49.01    | 74469     | 07/12/2011   | FPIN          | FIRST CALL EMPLOYMENT LTD       |
| Brentwood              | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 245.03   | 73996     | 23/11/2011   | FPIN          | FIRST CALL EMPLOYMENT LTD       |
| Brentwood              | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 49.01    | 73996     | 23/11/2011   | FPIN          | FIRST CALL EMPLOYMENT LTD       |
| Chelmsford             | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 207.90   | 73899     | 23/11/2011   | FPIN          | SEARCH RECRUITMENT SERVICES LTD |
| Chelmsford             | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 37.00    | 73984     | 23/11/2011   | FPIN          | SEARCH RECRUITMENT SERVICES LTD |
| Clacton                | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 308.88   | 74412     | 14/12/2011   | FPIN          | KILOFORCE LTD T/A GBN           |
| Clacton                | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 57.20    | 73496     | 23/11/2011   | FPIN          | KILOFORCE LTD T/A GBN           |
| Clacton                | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 257.40   | 73496     | 23/11/2011   | FPIN          | KILOFORCE LTD T/A GBN           |
| Clacton                | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 308.88   | 74171     | 07/12/2011   | FPIN          | KILOFORCE LTD T/A GBN           |
| Clacton                | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 308.88   | 74114     | 07/12/2011   | FPIN          | KILOFORCE LTD T/A GBN           |
| Purchasing & Supply    | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 556.95   | 74177     | 02/12/2011   | FPIN          | REED SPECIALIST                 |
| Purchasing & Supply    | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 482.93   | 74427     | 09/12/2011   | FPIN          | REED SPECIALIST                 |
| Purchasing & Supply    | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 556.95   | 74634     | 16/12/2011   | FPIN          | REED SPECIALIST                 |
| Purchasing & Supply    | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 556.95   | 73780     | 25/11/2011   | FPIN          | REED SPECIALIST                 |
| Colchester             | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 173.60   | 74412     | 14/12/2011   | FPIN          | KILOFORCE LTD T/A GBN           |
| Colchester             | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 43.40    | 74412     | 14/12/2011   | FPIN          | KILOFORCE LTD T/A GBN           |
| Colchester             | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 361.80   | 74278     | 06/12/2011   | FPIN          | SEARCH RECRUITMENT SERVICES LTD |
| Colchester             | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 43.40    | 73496     | 23/11/2011   | FPIN          | KILOFORCE LTD T/A GBN           |
| Colchester             | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 173.60   | 73496     | 23/11/2011   | FPIN          | KILOFORCE LTD T/A GBN           |
| Colchester             | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 361.80   | 73985     | 22/11/2011   | FPIN          | SEARCH RECRUITMENT SERVICES LTD |
| Colchester             | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 217.00   | 73717     | 30/11/2011   | FPIN          | KILOFORCE LTD T/A GBN           |
| Colchester             | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 217.00   | 74171     | 07/12/2011   | FPIN          | KILOFORCE LTD T/A GBN           |
| Information Technology | 0190    | Casual and Temporary Staff | Consultancy to carry out an in | 09     | 2012     | 14400.00 | 74452     | 09/12/2011   | FPIN          | BOLLANDS CONSULTING LTD         |
| Finance & Pay          | 0190    | Casual and Temporary Staff | Consultant CODA Dream          | 09     | 2012     | 360.00   | 73746     | 23/11/2011   | FPIN          | LJW CONSULTING LIMITED          |
| Finance & Pay          | 0190    | Casual and Temporary Staff | Consultant CODA Dream          | 09     | 2012     | 275.00   | 73746     | 23/11/2011   | FPIN          | LJW CONSULTING LIMITED          |
| Finance & Pay          | 0190    | Casual and Temporary Staff | Consultant November - March12  | 09     | 2012     | 125.00   | 73746     | 23/11/2011   | FPIN          | LJW CONSULTING LIMITED          |
| Property Services      | 0190    | Casual and Temporary Staff | External security patrols - No | 09     | 2012     | 345.00   | 73836     | 30/11/2011   | FPIN          | EMPRISE SERVICES LIMITED        |
| Property Services      | 0190    | Casual and Temporary Staff | External security patrols - Oc | 09     | 2012     | 368.00   | 73009     | 31/10/2011   | FPIN          | EMPRISE SERVICES LIMITED        |
| Property Services      | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 706.80   | 74078     | 01/12/2011   | FPIN          | HAYS CONSTRUCTION & PROPERTY    |
| Property Services      | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 1178.00  | 74080     | 25/11/2011   | FPIN          | HAYS CONSTRUCTION & PROPERTY    |
| Property Services      | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 162.45   | 74083     | 01/12/2011   | FPIN          | HAYS CONSTRUCTION & PROPERTY    |
| Property Services      | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 207.00   | 74084     | 01/12/2011   | FPIN          | HAYS CONSTRUCTION & PROPERTY    |
| Property Services      | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 329.85   | 74085     | 01/12/2011   | FPIN          | HAYS CONSTRUCTION & PROPERTY    |
| Property Services      | 0190    | Casual and Temporary Staff | Agency Worker                  | 09     | 2012     | 276.30   | 74086     | 01/12/2011   | FPIN          | HAYS CONSTRUCTION & PROPERTY    |

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|------------------------|------|----------------------------|--------------------------------|----|------|---------|-------|------------|------|-----------------------------------------|
| Property Services      | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 1178.00 | 74351 | 08/12/2011 | FPIN | HAYS CONSTRUCTION & PROPERTY            |
| Property Services      | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 1941.69 | 74022 | 01/12/2011 | FPIN | HAYS CONSTRUCTION & PROPERTY            |
| Property Services      | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 1104.40 | 74081 | 25/11/2011 | FPIN | HAYS CONSTRUCTION & PROPERTY            |
| Property Services      | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 1104.40 | 74352 | 08/12/2011 | FPIN | HAYS CONSTRUCTION & PROPERTY            |
| Property Services      | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 569.42  | 74079 | 01/12/2011 | FPIN | HAYS CONSTRUCTION & PROPERTY            |
| Property Services      | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 554.63  | 74082 | 25/11/2011 | FPIN | HAYS CONSTRUCTION & PROPERTY            |
| Property Services      | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 547.24  | 74354 | 08/12/2011 | FPIN | HAYS CONSTRUCTION & PROPERTY            |
| Grays                  | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 217.80  | 74468 | 07/12/2011 | FPIN | FIRST CALL EMPLOYMENT LTD               |
| Grays                  | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 217.80  | 73994 | 23/11/2011 | FPIN | FIRST CALL EMPLOYMENT LTD               |
| Grays                  | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 217.80  | 73863 | 30/11/2011 | FPIN | FIRST CALL EMPLOYMENT LTD               |
| Harlow Central         | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 660.35  | 74278 | 06/12/2011 | FPIN | SEARCH RECRUITMENT SERVICES LTD         |
| Harlow Central         | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 660.35  | 73985 | 22/11/2011 | FPIN | SEARCH RECRUITMENT SERVICES LTD         |
| Property Services      | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 35.28   | 74165 | 02/12/2011 | FPIN | PURSUIT RECRUITMENT LTD                 |
| Human Resources        | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 25.00   | 73816 | 10/11/2011 | FPIN | OFFICE ANGELS LTD                       |
| Information Technology | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 925.00  | 74455 | 14/12/2011 | FPIN | IT TALENT SOLUTIONS LIMITED             |
| Human Resources        | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 562.50  | 74242 | 08/12/2011 | FPIN | OFFICE ANGELS LTD                       |
| Human Resources        | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 555.00  | 74601 | 15/12/2011 | FPIN | OFFICE ANGELS LTD                       |
| Human Resources        | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 315.00  | 73905 | 30/11/2011 | FPIN | OFFICE ANGELS LTD                       |
| Human Resources        | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 450.00  | 73906 | 30/11/2011 | FPIN | OFFICE ANGELS LTD                       |
| Catering               | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 69.30   | 74278 | 06/12/2011 | FPIN | SEARCH RECRUITMENT SERVICES LTD         |
| Catering               | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 438.81  | 74278 | 06/12/2011 | FPIN | SEARCH RECRUITMENT SERVICES LTD         |
| Catering               | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 174.20  | 74278 | 06/12/2011 | FPIN | SEARCH RECRUITMENT SERVICES LTD         |
| Catering               | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 424.06  | 73985 | 22/11/2011 | FPIN | SEARCH RECRUITMENT SERVICES LTD         |
| Catering               | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 249.75  | 74278 | 06/12/2011 | FPIN | SEARCH RECRUITMENT SERVICES LTD         |
| Catering               | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 37.00   | 74278 | 06/12/2011 | FPIN | SEARCH RECRUITMENT SERVICES LTD         |
| Catering               | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 180.38  | 73985 | 22/11/2011 | FPIN | SEARCH RECRUITMENT SERVICES LTD         |
| Information Technology | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 2000.00 | 74602 | 21/12/2011 | FPIN | MARCUS DONALD PEOPLE LIMITED            |
| Information Technology | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 2000.00 | 74602 | 21/12/2011 | FPIN | MARCUS DONALD PEOPLE LIMITED            |
| Information Technology | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 2000.00 | 74602 | 21/12/2011 | FPIN | MARCUS DONALD PEOPLE LIMITED            |
| Leigh                  | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 294.03  | 74374 | 07/12/2011 | FPIN | FIRST CALL EMPLOYMENT LTD               |
| Leigh                  | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 294.03  | 73839 | 23/11/2011 | FPIN | FIRST CALL EMPLOYMENT LTD               |
| Human Resources        | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 308.25  | 74421 | 02/12/2011 | FPIN | REED SPECIALIST                         |
| Human Resources        | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 506.90  | 74422 | 09/12/2011 | FPIN | REED SPECIALIST                         |
| Human Resources        | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 506.90  | 72407 | 21/10/2011 | FPIN | REED SPECIALIST                         |
| Human Resources        | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 506.90  | 72955 | 23/09/2011 | FPIN | REED SPECIALIST                         |
| Human Resources        | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 506.90  | 73803 | 25/11/2011 | FPIN | REED SPECIALIST                         |
| Loughton               | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 305.27  | 74201 | 19/10/2011 | FPIN | ADECCO UK LTD                           |
| Loughton               | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 305.27  | 74200 | 02/11/2011 | FPIN | ADECCO UK LTD                           |
| Finance & Pay          | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 67.93   | 73486 | 18/11/2011 | FPIN | REED SPECIALIST                         |
| Finance & Pay          | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 213.17  | 74176 | 02/12/2011 | FPIN | REED SPECIALIST                         |
| Finance & Pay          | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 210.83  | 73800 | 25/11/2011 | FPIN | REED SPECIALIST                         |
| Finance & Pay          | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 222.54  | 74426 | 09/12/2011 | FPIN | REED SPECIALIST                         |
| Property Services      | 0190 | Casual and Temporary Staff | Mileage                        | 09 | 2012 | 318.15  | 74011 | 02/12/2011 | FPIN | HAYS CONSTRUCTION & PROPERTY            |
| Property Services      | 0190 | Casual and Temporary Staff | Mileage                        | 09 | 2012 | 169.20  | 74087 | 01/12/2011 | FPIN | HAYS CONSTRUCTION & PROPERTY            |
| Property Services      | 0190 | Casual and Temporary Staff | Mobile Security Visits for Dec | 09 | 2012 | 2491.67 | 74370 | 01/12/2011 | FPIN | EMPRISE SERVICES LIMITED                |
| Property Services      | 0190 | Casual and Temporary Staff | Mobile Security Visits for Nov | 09 | 2012 | 2491.67 | 73835 | 30/11/2011 | FPIN | EMPRISE SERVICES LIMITED                |
| Property Services      | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 2491.67 | 73010 | 31/10/2011 | FPIN | EMPRISE SERVICES LIMITED                |
| Not Analysed           | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 12.50   | 73812 | 01/12/2011 | FPIN | TANGENT INTERNATIONAL LTD.              |
| Community Safety       | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 578.50  | 73841 | 30/11/2011 | FPIN | FIRE SERVICE SOLUTIONS LTD              |
| Information Technology | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 1684.20 | 73606 | 25/11/2011 | FPIN | BOSIGRAN LTD                            |
| Rayleigh Weir          | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 245.03  | 74467 | 07/12/2011 | FPIN | FIRST CALL EMPLOYMENT LTD               |
| Rayleigh Weir          | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 49.01   | 74467 | 07/12/2011 | FPIN | FIRST CALL EMPLOYMENT LTD               |
| Rayleigh Weir          | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 294.03  | 73842 | 23/11/2011 | FPIN | FIRST CALL EMPLOYMENT LTD               |
| Rayleigh Weir          | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 294.03  | 73852 | 30/11/2011 | FPIN | FIRST CALL EMPLOYMENT LTD               |
| Human Resources        | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 252.40  | 73370 | 14/11/2011 | FPIN | CHEVIOT RECRUITMENT LIMITED             |
| Southend               | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 239.00  | 74749 | 13/12/2011 | FPIN | LYONS (UK) LTD T/A RECRUITMENT SERVICES |
| Southend               | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 239.00  | 74600 | 20/12/2011 | FPIN | LYONS (UK) LTD T/A RECRUITMENT SERVICES |
| Southend               | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 47.80   | 73742 | 29/11/2011 | FPIN | LYONS (UK) LTD T/A RECRUITMENT SERVICES |
| Southend               | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 191.20  | 73743 | 29/11/2011 | FPIN | LYONS (UK) LTD T/A RECRUITMENT SERVICES |
| Southend               | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 239.00  | 74167 | 06/12/2011 | FPIN | LYONS (UK) LTD T/A RECRUITMENT SERVICES |
| Purchasing & Supply    | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 252.28  | 74424 | 09/12/2011 | FPIN | REED SPECIALIST                         |
| Purchasing & Supply    | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 252.28  | 74741 | 16/12/2011 | FPIN | REED SPECIALIST                         |
| Purchasing & Supply    | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 63.07   | 73485 | 18/11/2011 | FPIN | REED SPECIALIST                         |
| Purchasing & Supply    | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 252.28  | 73485 | 18/11/2011 | FPIN | REED SPECIALIST                         |
| Purchasing & Supply    | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 252.28  | 73779 | 25/11/2011 | FPIN | REED SPECIALIST                         |
| Purchasing & Supply    | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 63.07   | 74178 | 02/12/2011 | FPIN | REED SPECIALIST                         |
| Purchasing & Supply    | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 252.28  | 74178 | 02/12/2011 | FPIN | REED SPECIALIST                         |
| Property Services      | 0190 | Casual and Temporary Staff | Agency Worker                  | 09 | 2012 | 35.28   | 74156 | 06/12/2011 | FPIN | PURSUIT RECRUITMENT LTD                 |
| Training               | 0702 | Training Course Fees       | 1 DAY TRAINING COURSE REMSDAQ  | 09 | 2012 | 820.00  | 73156 | 14/11/2011 | FPIN | REMSDAQ LTD                             |
| Training               | 0702 | Training Course Fees       | Animal Rescue Unit Familiarisa | 09 | 2012 | 420.00  | 74196 | 30/11/2011 | FPIN | ARTHUR IBBETT LIMITED                   |
| Training               | 0702 | Training Course Fees       | Agency Worker                  | 09 | 2012 | 75.00   | 72994 | 13/09/2011 | FPIN | THE PEOPLE DEVELOPMENT TEAM             |
| Training               | 0702 | Training Course Fees       | DATABASE QUERYING WITH SQL X7  | 09 | 2012 | 1390.00 | 73583 | 23/11/2011 | FPIN | LUMIA DEVELOPMENT                       |

|                 |      |                                |                                |    |      |         |       |            |      |                                          |
|-----------------|------|--------------------------------|--------------------------------|----|------|---------|-------|------------|------|------------------------------------------|
| Training        | 0702 | Training Course Fees           | Agency Worker                  | 09 | 2012 | -508.80 | 73246 | 17/11/2011 | FPIN | STEPHENSON COLLEGE                       |
| Training        | 0702 | Training Course Fees           | Agency Worker                  | 09 | 2012 | 381.60  | 73246 | 17/11/2011 | FPIN | STEPHENSON COLLEGE                       |
| Training        | 0702 | Training Course Fees           | Agency Worker                  | 09 | 2012 | 805.60  | 73246 | 17/11/2011 | FPIN | STEPHENSON COLLEGE                       |
| Training        | 0702 | Training Course Fees           | EFFECTIVE MINUTE TAKING COURSE | 09 | 2012 | 450.00  | 73910 | 02/12/2011 | FPIN | THE TRAINING TEAM                        |
| Training        | 0702 | Training Course Fees           | GOLD COMMAND COURSE            | 09 | 2012 | 2680.00 | 71854 | 20/10/2011 | FPIN | FIRE SERVICE COLLEGE                     |
| Training        | 0702 | Training Course Fees           | HAZ MAT & ENVIRON PRO COURSE   | 09 | 2012 | 6990.00 | 72492 | 02/11/2011 | FPIN | FIRE SERVICE COLLEGE                     |
| Training        | 0702 | Training Course Fees           | TRAIN THE TRAINER 29/30 NOV    | 09 | 2012 | 200.00  | 73343 | 23/11/2011 | FPIN | ESSEX SAFEGUARDING CHILDREN BOARD        |
| Training        | 0702 | Training Course Fees           | Training Module - Applied Stan | 09 | 2012 | 300.00  | 73785 | 28/11/2011 | FPIN | MOL THE MANCHESTER COLLEGE               |
| Training        | 0702 | Training Course Fees           | TRENCH RESCUE TECHNICIAN       | 09 | 2012 | 3585.00 | 73607 | 28/11/2011 | FPIN | FIRE SERVICE COLLEGE                     |
| Training        | 0702 | Training Course Fees           | YR 1 GRAD DIP LAW              | 09 | 2012 | 1531.25 | 73904 | 24/10/2011 | FPIN | NATIONAL COLLEGE OF LEGAL TRAINING       |
| Training        | 0715 | Training Development & Support | 1880505 Hi Vis Waistcoat with  | 09 | 2012 | 311.50  | 74855 | 09/12/2011 | FPIN | ARCO LTD                                 |
| Training        | 0715 | Training Development & Support | 25 tonnes of dry chipboard 15/ | 09 | 2012 | 4400.00 | 73512 | 10/11/2011 | FPIN | DECORPANEL LTD                           |
| Training        | 0715 | Training Development & Support | 5X Nitrogen Cylinders for Chel | 09 | 2012 | 97.80   | 73850 | 29/11/2011 | FPIN | AIR PRODUCTS PLC                         |
| Training        | 0715 | Training Development & Support | Delivery Charge                | 09 | 2012 | 43.95   | 73850 | 29/11/2011 | FPIN | AIR PRODUCTS PLC                         |
| Training        | 0715 | Training Development & Support | FIPE 1 Training: 3 day at STC  | 09 | 2012 | 850.00  | 74477 | 09/12/2011 | FPIN | K P EYRE                                 |
| Training        | 0715 | Training Development & Support | FIPE Training Job 2: 3 days at | 09 | 2012 | 850.00  | 74478 | 09/12/2011 | FPIN | K P EYRE                                 |
| Training        | 0715 | Training Development & Support | FIPE Training Job 3: 3 days a  | 09 | 2012 | 850.00  | 74479 | 09/12/2011 | FPIN | K P EYRE                                 |
| Training        | 0715 | Training Development & Support | Rental Single Cylinder         | 09 | 2012 | 159.00  | 73041 | 11/11/2011 | FPIN | AIR PRODUCTS PLC                         |
| Training        | 0715 | Training Development & Support | REPLACEMENT SKIP FOR WTC DELIV | 09 | 2012 | 152.47  | 73725 | 27/11/2011 | FPIN | KART-A-WAY WASTE MANAGEMENT SERVICES LTD |
| Human Resources | 0960 | Occupational Health            | Counselling November 2011.     | 09 | 2012 | 2819.00 | 73811 | 01/12/2011 | FPIN | HM PROJECT ASSURANCE & AUDIT LTD         |
| Human Resources | 0960 | Occupational Health            | Delivery                       | 09 | 2012 | 5.00    | 74206 | 05/12/2011 | FPIN | ONCALL MEDICAL SUPPLIES LTD              |
| Human Resources | 0960 | Occupational Health            | OH Services October 2011       | 09 | 2012 | 819.00  | 73586 | 31/10/2011 | FPIN | N A BETTS                                |
| Human Resources | 0960 | Occupational Health            | OH Services October 2011       | 09 | 2012 | 225.00  | 73586 | 31/10/2011 | FPIN | N A BETTS                                |
| Human Resources | 0960 | Occupational Health            | Physio Nov                     | 09 | 2012 | 135.00  | 74463 | 30/11/2011 | FPIN | N A BETTS                                |
| Human Resources | 0960 | Occupational Health            | Physio Nov                     | 09 | 2012 | 468.00  | 74463 | 30/11/2011 | FPIN | N A BETTS                                |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 39.00   | 74339 | 04/11/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 49.00   | 74341 | 04/11/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 78.00   | 74343 | 04/11/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 78.00   | 74347 | 04/11/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 39.00   | 74349 | 04/11/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 39.00   | 74350 | 04/11/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 39.00   | 74353 | 04/11/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 39.00   | 74355 | 04/11/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 78.00   | 74356 | 04/11/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 78.00   | 74357 | 04/11/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 49.00   | 74358 | 04/11/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 78.00   | 74358 | 04/11/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 39.00   | 74359 | 04/11/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 39.00   | 74361 | 04/11/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 39.00   | 74363 | 04/11/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 39.00   | 74365 | 04/11/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 49.00   | 74366 | 01/12/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 39.00   | 74366 | 01/12/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 49.00   | 74367 | 01/12/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 49.00   | 74372 | 01/12/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 117.00  | 74372 | 01/12/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 49.00   | 74373 | 01/12/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 39.00   | 74373 | 01/12/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 39.00   | 74375 | 01/12/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 49.00   | 74375 | 01/12/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 78.00   | 74379 | 01/12/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 49.00   | 74381 | 01/12/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 195.00  | 74381 | 01/12/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 49.00   | 74382 | 01/12/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 39.00   | 74383 | 01/12/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 39.00   | 74384 | 01/12/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 49.00   | 74384 | 01/12/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 39.00   | 74386 | 01/12/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 117.00  | 74387 | 01/12/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 78.00   | 74388 | 01/12/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 78.00   | 74390 | 01/12/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 49.00   | 74390 | 01/12/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 39.00   | 74391 | 01/12/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 49.00   | 74392 | 01/12/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 39.00   | 74392 | 01/12/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 78.00   | 74393 | 01/12/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 117.00  | 74395 | 01/12/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 156.00  | 74396 | 01/12/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 49.00   | 74397 | 01/12/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 156.00  | 74397 | 01/12/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 49.00   | 74399 | 01/12/2011 | FPIN | SI MEDICAL LTD                           |
| Human Resources | 0960 | Occupational Health            | Physio November                | 09 | 2012 | 117.00  | 74399 | 01/12/2011 | FPIN | SI MEDICAL LTD                           |



|                     |      |                     |                                |    |      |         |       |            |      |                                        |
|---------------------|------|---------------------|--------------------------------|----|------|---------|-------|------------|------|----------------------------------------|
| Human Resources     | 0960 | Occupational Health | Physio November                | 09 | 2012 | 78.00   | 74403 | 16/12/2011 | FPIN | SI MEDICAL LTD                         |
| Human Resources     | 0960 | Occupational Health | Physio November                | 09 | 2012 | 49.00   | 74403 | 16/12/2011 | FPIN | SI MEDICAL LTD                         |
| Human Resources     | 0960 | Occupational Health | Physio November                | 09 | 2012 | 39.00   | 74416 | 04/11/2011 | FPIN | SI MEDICAL LTD                         |
| Human Resources     | 0960 | Occupational Health | PSYCHIATRIC REPORT             | 09 | 2012 | 60.00   | 74431 | 05/12/2011 | FPIN | BRENTWOOD COMMUNITY MENTAL HEALTH TEAM |
| Human Resources     | 0960 | Occupational Health | Welch Allyn Cardio Perfect Cuf | 09 | 2012 | 57.04   | 74206 | 05/12/2011 | FPIN | ONCALL MEDICAL SUPPLIES LTD            |
| Human Resources     | 0963 | Childcare Vouchers  | December Fideliti childcare vo | 09 | 2012 | 5409.44 | 74193 | 05/12/2011 | FPIN | FIDELITI LIMITED                       |
| Human Resources     | 0963 | Childcare Vouchers  | JANUARY 2011 CHILDCARE VOUCHER | 09 | 2012 | 5558.16 | 74563 | 20/12/2011 | FPIN | FIDELITI LIMITED                       |
| Fire Pension Scheme | 0985 | FPS Lump Sums       | LUMP SUM PAYMENT               | 09 | 2012 | 124.80  | 74537 | 20/12/2011 | FPIN | XXXXX                                  |
| Property Services   | 1040 | Planned Works       | Basildon                       | 09 | 2012 | 346.00  | 74853 | 14/12/2011 | FPIN | CATERCARE CATERING EQUIPMENT LTD       |
| Property Services   | 1040 | Planned Works       | Chelmsford                     | 09 | 2012 | 346.00  | 73891 | 02/12/2011 | FPIN | CATERCARE CATERING EQUIPMENT LTD       |
| Property Services   | 1040 | Planned Works       | Grays                          | 09 | 2012 | 346.00  | 74465 | 09/12/2011 | FPIN | CATERCARE CATERING EQUIPMENT LTD       |
| Property Services   | 1040 | Planned Works       | Harlow                         | 09 | 2012 | 346.00  | 73888 | 30/11/2011 | FPIN | CATERCARE CATERING EQUIPMENT LTD       |
| Property Services   | 1040 | Planned Works       | Insecticutor                   | 09 | 2012 | 36.00   | 74212 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | Insecticutor                   | 09 | 2012 | 36.00   | 74214 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | Insecticutor                   | 09 | 2012 | 36.00   | 74216 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | Insecticutor                   | 09 | 2012 | 36.00   | 74217 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | Insecticutor                   | 09 | 2012 | 36.00   | 74218 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | Insecticutor                   | 09 | 2012 | 36.00   | 74219 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | Insecticutor                   | 09 | 2012 | 36.00   | 74220 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | Insecticutor                   | 09 | 2012 | 36.00   | 74223 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | Insecticutor                   | 09 | 2012 | 36.00   | 74224 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | Insecticutor                   | 09 | 2012 | 36.00   | 74225 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | Insecticutor                   | 09 | 2012 | 36.00   | 74227 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | Insecticutor                   | 09 | 2012 | -36.00  | 74229 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | Insecticutor                   | 09 | 2012 | 36.00   | 74229 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | Insecticutor                   | 09 | 2012 | 36.00   | 74229 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | Insecticutor                   | 09 | 2012 | 36.00   | 74231 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | Insecticutor                   | 09 | 2012 | 36.00   | 74232 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | Insecticutor                   | 09 | 2012 | 36.00   | 74233 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | Insecticutor                   | 09 | 2012 | 36.00   | 74234 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | Insecticutor                   | 09 | 2012 | 36.00   | 74236 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | Insecticutor                   | 09 | 2012 | 36.00   | 74237 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | Insecticutor                   | 09 | 2012 | 36.00   | 74238 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | Insecticutor                   | 09 | 2012 | 36.00   | 74239 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | Insecticutors                  | 09 | 2012 | 36.00   | 74221 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | Leigh on Sea                   | 09 | 2012 | 288.00  | 74852 | 12/12/2011 | FPIN | CATERCARE CATERING EQUIPMENT LTD       |
| Property Services   | 1040 | Planned Works       | Loughton                       | 09 | 2012 | 346.00  | 73880 | 30/11/2011 | FPIN | CATERCARE CATERING EQUIPMENT LTD       |
| Property Services   | 1040 | Planned Works       | Ongar                          | 09 | 2012 | 288.00  | 73890 | 02/12/2011 | FPIN | CATERCARE CATERING EQUIPMENT LTD       |
| Property Services   | 1040 | Planned Works       | Orsett                         | 09 | 2012 | 346.00  | 74466 | 09/12/2011 | FPIN | CATERCARE CATERING EQUIPMENT LTD       |
| Property Services   | 1040 | Planned Works       | Southend                       | 09 | 2012 | 346.00  | 74474 | 06/12/2011 | FPIN | CATERCARE CATERING EQUIPMENT LTD       |
| Property Services   | 1040 | Planned Works       | To carry out electrical servic | 09 | 2012 | 164.54  | 74211 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | To carry out electrical servic | 09 | 2012 | 164.54  | 74212 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | To carry out electrical servic | 09 | 2012 | 164.54  | 74213 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | To carry out electrical servic | 09 | 2012 | 164.54  | 74214 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | To carry out electrical servic | 09 | 2012 | 164.54  | 74215 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | To carry out electrical servic | 09 | 2012 | 164.54  | 74216 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | To carry out electrical servic | 09 | 2012 | 164.54  | 74217 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | To carry out electrical servic | 09 | 2012 | 164.54  | 74218 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | To carry out electrical servic | 09 | 2012 | 164.54  | 74219 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | To carry out electrical servic | 09 | 2012 | 164.54  | 74220 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | To carry out electrical servic | 09 | 2012 | 164.54  | 74221 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | To carry out electrical servic | 09 | 2012 | 164.54  | 74222 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | To carry out electrical servic | 09 | 2012 | 164.54  | 74223 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | To carry out electrical servic | 09 | 2012 | 164.54  | 74224 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | To carry out electrical servic | 09 | 2012 | 164.54  | 74225 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | To carry out electrical servic | 09 | 2012 | 164.54  | 74226 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | To carry out electrical servic | 09 | 2012 | 164.54  | 74227 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | To carry out electrical servic | 09 | 2012 | 164.54  | 74228 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | To carry out electrical servic | 09 | 2012 | 164.54  | 74229 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | To carry out electrical servic | 09 | 2012 | 164.54  | 74230 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | To carry out electrical servic | 09 | 2012 | 164.54  | 74231 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | To carry out electrical servic | 09 | 2012 | 164.54  | 74232 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | To carry out electrical servic | 09 | 2012 | 164.54  | 74233 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | To carry out electrical servic | 09 | 2012 | 164.54  | 74234 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | To carry out electrical servic | 09 | 2012 | 164.54  | 74235 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | To carry out electrical servic | 09 | 2012 | 164.54  | 74236 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | To carry out electrical servic | 09 | 2012 | 164.54  | 74237 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | To carry out electrical servic | 09 | 2012 | 164.54  | 74238 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | To carry out electrical servic | 09 | 2012 | 164.54  | 74239 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services   | 1040 | Planned Works       | To carry out electrical servic | 09 | 2012 | 164.54  | 74240 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |

|                   |      |                      |                                |    |      |         |       |            |      |                                        |
|-------------------|------|----------------------|--------------------------------|----|------|---------|-------|------------|------|----------------------------------------|
| Property Services | 1040 | Planned Works        | To carry out inspection of fil | 09 | 2012 | 144.00  | 74451 | 30/11/2011 | FPIN | CHRISTY COOLING SERVICES LTD           |
| Property Services | 1040 | Planned Works        | To carry out inspection to the | 09 | 2012 | 348.00  | 74456 | 13/12/2011 | FPIN | HCL SAFETY                             |
| Property Services | 1040 | Planned Works        | To cover the cost of extra 1st | 09 | 2012 | 1470.50 | 73027 | 16/11/2011 | FPIN | BLAKE CONTRACTORS LTD                  |
| Property Services | 1040 | Planned Works        | To service the cooker, grill a | 09 | 2012 | 346.00  | 73851 | 29/11/2011 | FPIN | CATERCARE CATERING EQUIPMENT LTD       |
| Property Services | 1050 | Building Maintenance | 007 0708 - Spine stickers for  | 09 | 2012 | 9.54    | 73019 | 08/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD           |
| Property Services | 1050 | Building Maintenance | 1.Plane base of door to locker | 09 | 2012 | 615.56  | 74739 | 19/12/2011 | FPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | 4no Chart Holders SBW double c | 09 | 2012 | 115.80  | 73782 | 28/11/2011 | FPIN | VISUAL SYSTEMS AND SIGN COMPANY        |
| Property Services | 1050 | Building Maintenance | Adjust FF Locker room door to  | 09 | 2012 | 145.00  | 74480 | 05/12/2011 | FPIN | FISK FIRE MAINTENANCE LTD              |
| Property Services | 1050 | Building Maintenance | Carriage                       | 09 | 2012 | 12.00   | 73782 | 28/11/2011 | FPIN | VISUAL SYSTEMS AND SIGN COMPANY        |
| Property Services | 1050 | Building Maintenance | CLEAN BA CHAMBER FLOOR         | 09 | 2012 | 150.00  | 73907 | 30/11/2011 | FPIN | PARKVALE SERVICES LTD                  |
| Property Services | 1050 | Building Maintenance | Clear all silt from flat roof  | 09 | 2012 | 265.00  | 73896 | 02/12/2011 | FPIN | A1 ASPHALTE COMPANY                    |
| Property Services | 1050 | Building Maintenance | Clear all silt from flat roof  | 09 | 2012 | 125.00  | 74014 | 02/12/2011 | FPIN | A1 ASPHALTE COMPANY                    |
| Property Services | 1050 | Building Maintenance | Clear box gutter of debris. 1  | 09 | 2012 | 275.00  | 73867 | 02/12/2011 | FPIN | A1 ASPHALTE COMPANY                    |
| Property Services | 1050 | Building Maintenance | Cold water tap to BA Room will | 09 | 2012 | 116.68  | 73810 | 01/12/2011 | FPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | Fill missing section of expans | 09 | 2012 | 100.20  | 73913 | 26/11/2011 | FPIN | NORMAN DAVID                           |
| Property Services | 1050 | Building Maintenance | For work previously carried ou | 09 | 2012 | 112.00  | 73738 | 26/11/2011 | FPIN | NORMAN DAVID                           |
| Property Services | 1050 | Building Maintenance | Install 2no 13a twin socket ou | 09 | 2012 | 1020.00 | 72376 | 31/10/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services | 1050 | Building Maintenance | Inv 128940 refers. Remedy fili | 09 | 2012 | 80.84   | 73039 | 16/11/2011 | FPIN | CHELMSFORD ELECTRICAL LTD              |
| Property Services | 1050 | Building Maintenance | Investigate and remedy leak in | 09 | 2012 | 129.81  | 73809 | 01/12/2011 | FPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | Investigate foul smell from ki | 09 | 2012 | 86.00   | 74001 | 28/11/2011 | FPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | IT Server room replacement fil | 09 | 2012 | 48.50   | 74450 | 30/11/2011 | FPIN | CHRISTY COOLING SERVICES LTD           |
| Property Services | 1050 | Building Maintenance | Make safe loose panel of glass | 09 | 2012 | 131.65  | 74851 | 19/12/2011 | FPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | Men's WC to top floor. Flush   | 09 | 2012 | 100.98  | 74839 | 19/12/2011 | FPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | Oshens 004159. To repair join  | 09 | 2012 | 386.00  | 74859 | 16/12/2011 | FPIN | FOUR STAR FLOORING CONTRACTS           |
| Property Services | 1050 | Building Maintenance | Out of hours call out to repai | 09 | 2012 | 285.20  | 74020 | 29/11/2011 | FPIN | BRENTWOOD LOCK & SAFE CO LTD           |
| Property Services | 1050 | Building Maintenance | OUT OF HOURS CALL. Attended 1  | 09 | 2012 | 283.80  | 73713 | 29/11/2011 | FPIN | HS DOOR SYSTEMS LTD                    |
| Property Services | 1050 | Building Maintenance | Re fix / replace metal plate t | 09 | 2012 | 24.00   | 73739 | 26/11/2011 | FPIN | NORMAN DAVID                           |
| Property Services | 1050 | Building Maintenance | Re fix loose shower fittings t | 09 | 2012 | 91.69   | 74841 | 19/12/2011 | FPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | Re-lay lifted paving slab outs | 09 | 2012 | 81.00   | 74840 | 19/12/2011 | FPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | Remedy blocked drain causing w | 09 | 2012 | 150.00  | 74857 | 12/12/2011 | FPIN | A1 ASPHALTE COMPANY                    |
| Property Services | 1050 | Building Maintenance | Remedy defective air con units | 09 | 2012 | 221.20  | 74449 | 30/11/2011 | FPIN | CHRISTY COOLING SERVICES LTD           |
| Property Services | 1050 | Building Maintenance | Remedy defective tea/water boi | 09 | 2012 | 206.68  | 74845 | 19/12/2011 | FPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | Remedy sticking digilock from  | 09 | 2012 | 192.60  | 74655 | 09/12/2011 | FPIN | BRENTWOOD LOCK & SAFE CO LTD           |
| Property Services | 1050 | Building Maintenance | Remove lockers and benching an | 09 | 2012 | 1072.02 | 74843 | 19/12/2011 | FPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | Remove silt in valley gutters  | 09 | 2012 | 320.00  | 74027 | 02/12/2011 | FPIN | A1 ASPHALTE COMPANY                    |
| Property Services | 1050 | Building Maintenance | Repair broken hasp to East Win | 09 | 2012 | 50.00   | 74842 | 19/12/2011 | FPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | Repair magnet to front bay doo | 09 | 2012 | 198.00  | 73712 | 29/11/2011 | FPIN | HS DOOR SYSTEMS LTD                    |
| Property Services | 1050 | Building Maintenance | REPAIR PANEL IN LOBBY          | 09 | 2012 | 850.00  | 73605 | 21/11/2011 | FPIN | COPWELD LTD                            |
| Property Services | 1050 | Building Maintenance | REPAIR WINDOW HANDELS          | 09 | 2012 | 75.00   | 73605 | 21/11/2011 | FPIN | COPWELD LTD                            |
| Property Services | 1050 | Building Maintenance | Repair/replace threshold strip | 09 | 2012 | 57.53   | 74849 | 19/12/2011 | FPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | Repairs                        | 09 | 2012 | 247.13  | 74211 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services | 1050 | Building Maintenance | Repairs                        | 09 | 2012 | 1028.84 | 74212 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services | 1050 | Building Maintenance | Repairs                        | 09 | 2012 | 1216.28 | 74213 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services | 1050 | Building Maintenance | Repairs                        | 09 | 2012 | 248.09  | 74214 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services | 1050 | Building Maintenance | Repairs                        | 09 | 2012 | 60.96   | 74215 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services | 1050 | Building Maintenance | Repairs                        | 09 | 2012 | 283.64  | 74216 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services | 1050 | Building Maintenance | Repairs                        | 09 | 2012 | 173.91  | 74217 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services | 1050 | Building Maintenance | Repairs                        | 09 | 2012 | 362.17  | 74218 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services | 1050 | Building Maintenance | Repairs                        | 09 | 2012 | 199.73  | 74219 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services | 1050 | Building Maintenance | Repairs                        | 09 | 2012 | 345.19  | 74220 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services | 1050 | Building Maintenance | Repairs                        | 09 | 2012 | 263.38  | 74221 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services | 1050 | Building Maintenance | Repairs                        | 09 | 2012 | 79.46   | 74222 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services | 1050 | Building Maintenance | Repairs                        | 09 | 2012 | 215.59  | 74223 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services | 1050 | Building Maintenance | Repairs                        | 09 | 2012 | 376.09  | 74224 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services | 1050 | Building Maintenance | Repairs                        | 09 | 2012 | 217.03  | 74225 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services | 1050 | Building Maintenance | Repairs                        | 09 | 2012 | 25.12   | 74226 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services | 1050 | Building Maintenance | Repairs                        | 09 | 2012 | 238.99  | 74227 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services | 1050 | Building Maintenance | Repairs                        | 09 | 2012 | 45.53   | 74228 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services | 1050 | Building Maintenance | Repairs                        | 09 | 2012 | -83.33  | 74229 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services | 1050 | Building Maintenance | Repairs                        | 09 | 2012 | 83.33   | 74229 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services | 1050 | Building Maintenance | Repairs                        | 09 | 2012 | 83.33   | 74229 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services | 1050 | Building Maintenance | Repairs                        | 09 | 2012 | 275.25  | 74230 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services | 1050 | Building Maintenance | Repairs                        | 09 | 2012 | 309.39  | 74231 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services | 1050 | Building Maintenance | Repairs                        | 09 | 2012 | 711.88  | 74232 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services | 1050 | Building Maintenance | Repairs                        | 09 | 2012 | 611.57  | 74233 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services | 1050 | Building Maintenance | Repairs                        | 09 | 2012 | 201.30  | 74234 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services | 1050 | Building Maintenance | Repairs                        | 09 | 2012 | 283.49  | 74235 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services | 1050 | Building Maintenance | Repairs                        | 09 | 2012 | 92.65   | 74236 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services | 1050 | Building Maintenance | Repairs                        | 09 | 2012 | 780.61  | 74237 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services | 1050 | Building Maintenance | Repairs                        | 09 | 2012 | 74.11   | 74238 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services | 1050 | Building Maintenance | Repairs                        | 09 | 2012 | 305.30  | 74239 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services | 1050 | Building Maintenance | Repairs                        | 09 | 2012 | 252.65  | 74240 | 30/11/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |

|                   |      |                      |                                |    |      |         |       |            |      |                                        |
|-------------------|------|----------------------|--------------------------------|----|------|---------|-------|------------|------|----------------------------------------|
| Property Services | 1050 | Building Maintenance | Supply 1no Checktemp hand held | 09 | 2012 | 40.00   | 74112 | 16/11/2011 | FPIN | R S COMPONENTS LTD                     |
| Property Services | 1050 | Building Maintenance | supply and fit 12no IP rated 1 | 09 | 2012 | 254.00  | 72376 | 31/10/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services | 1050 | Building Maintenance | Take down and fit new half rou | 09 | 2012 | 220.00  | 73892 | 02/12/2011 | FPIN | A1 ASPHALTE COMPANY                    |
| Property Services | 1050 | Building Maintenance | To adjust window in bathroom - | 09 | 2012 | 227.26  | 73914 | 26/11/2011 | FPIN | NORMAN DAVID                           |
| Property Services | 1050 | Building Maintenance | To attend site out of hours to | 09 | 2012 | 100.00  | 74004 | 30/11/2011 | FPIN | CHELMSFORD ELECTRICAL LTD              |
| Property Services | 1050 | Building Maintenance | To attend to malfunctioning fl | 09 | 2012 | 250.00  | 73828 | 30/11/2011 | FPIN | DDSL SERVICES LTD                      |
| Property Services | 1050 | Building Maintenance | To attend with Balm and Davies | 09 | 2012 | 120.00  | 74342 | 30/11/2011 | FPIN | ACORN PRESSURISATION SERVICES LTD      |
| Property Services | 1050 | Building Maintenance | To carry out works to the Serv | 09 | 2012 | 875.00  | 74738 | 19/12/2011 | FPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To clear blocked toilet in 1st | 09 | 2012 | 66.00   | 74734 | 13/12/2011 | FPIN | ARVON DRAIN CLEARING                   |
| Property Services | 1050 | Building Maintenance | To clear top of canopy over co | 09 | 2012 | 80.00   | 73866 | 02/12/2011 | FPIN | A1 ASPHALTE COMPANY                    |
| Property Services | 1050 | Building Maintenance | To cover cost of invoice CCS/8 | 09 | 2012 | 140.85  | 73011 | 31/10/2011 | FPIN | CHRISTY COOLING SERVICES LTD           |
| Property Services | 1050 | Building Maintenance | to cover the cost of invoice F | 09 | 2012 | 125.00  | 72379 | 31/10/2011 | FPIN | KIRKMAN & JOURDAIN LTD                 |
| Property Services | 1050 | Building Maintenance | To ease and adjust door to men | 09 | 2012 | 65.14   | 73737 | 26/11/2011 | FPIN | NORMAN DAVID                           |
| Property Services | 1050 | Building Maintenance | To ease and adjust lock on fro | 09 | 2012 | 277.20  | 73709 | 29/11/2011 | FPIN | HS DOOR SYSTEMS LTD                    |
| Property Services | 1050 | Building Maintenance | To eradicate mice from kitche  | 09 | 2012 | 95.00   | 74591 | 21/12/2011 | FPIN | KAT SECURITIES                         |
| Property Services | 1050 | Building Maintenance | To eradicate rats from shed a  | 09 | 2012 | 110.00  | 74169 | 30/11/2011 | FPIN | KAT SECURITIES                         |
| Property Services | 1050 | Building Maintenance | To fireproof dividing wall and | 09 | 2012 | 540.00  | 74829 | 19/12/2011 | FPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To fit 2no double sockets to s | 09 | 2012 | 626.50  | 73618 | 28/11/2011 | FPIN | C S ELECTRICAL ESSEX LTD               |
| Property Services | 1050 | Building Maintenance | To make good brickwork to rear | 09 | 2012 | 253.80  | 74842 | 19/12/2011 | FPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To obtain CCTV footage as disc | 09 | 2012 | 98.00   | 74448 | 22/11/2011 | FPIN | BLAKE CONTRACTORS LTD                  |
| Property Services | 1050 | Building Maintenance | To provide shelving for storag | 09 | 2012 | 250.00  | 74244 | 07/12/2011 | FPIN | NORMAN DAVID                           |
| Property Services | 1050 | Building Maintenance | To provide shelving for storag | 09 | 2012 | 125.96  | 74244 | 07/12/2011 | FPIN | NORMAN DAVID                           |
| Property Services | 1050 | Building Maintenance | To remedy blocked disabled WC. | 09 | 2012 | 66.00   | 74734 | 13/12/2011 | FPIN | ARVON DRAIN CLEARING                   |
| Property Services | 1050 | Building Maintenance | To remedy defective boiler - k | 09 | 2012 | 171.25  | 74163 | 30/11/2011 | FPIN | S E S MECHANICAL SERVICES LTD          |
| Property Services | 1050 | Building Maintenance | To remedy defective Hydraulic  | 09 | 2012 | 160.00  | 74159 | 30/11/2011 | FPIN | L & D SERVICES LTD                     |
| Property Services | 1050 | Building Maintenance | To remedy dropped shower door  | 09 | 2012 | 134.75  | 74848 | 19/12/2011 | FPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To remedy leak through applian | 09 | 2012 | 145.00  | 74857 | 12/12/2011 | FPIN | A1 ASPHALTE COMPANY                    |
| Property Services | 1050 | Building Maintenance | To remedy leaking hose reel fr | 09 | 2012 | 57.54   | 74849 | 19/12/2011 | FPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To remedy leaking water boiler | 09 | 2012 | 209.81  | 74830 | 19/12/2011 | FPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To remedy leaking Water/Tea bo | 09 | 2012 | 177.00  | 74844 | 19/12/2011 | FPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To remedy warped door to Occup | 09 | 2012 | 88.88   | 74850 | 19/12/2011 | FPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To Remove and renew panel over | 09 | 2012 | 664.00  | 73605 | 21/11/2011 | FPIN | COPWELD LTD                            |
| Property Services | 1050 | Building Maintenance | To repair bolt to main entranc | 09 | 2012 | 33.71   | 74243 | 07/12/2011 | FPIN | NORMAN DAVID                           |
| Property Services | 1050 | Building Maintenance | To repair door to BA Compresso | 09 | 2012 | 69.68   | 74440 | 15/12/2011 | FPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To repair floor to WC's as per | 09 | 2012 | 2102.50 | 74740 | 19/12/2011 | FPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To repair/ replace defective h | 09 | 2012 | 236.90  | 73615 | 11/11/2011 | FPIN | DOOR CHECK                             |
| Property Services | 1050 | Building Maintenance | To replace broken tiles in app | 09 | 2012 | 221.81  | 74847 | 19/12/2011 | FPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To replace defective handle on | 09 | 2012 | 375.41  | 73736 | 04/11/2011 | FPIN | NORMAN DAVID                           |
| Property Services | 1050 | Building Maintenance | To replace defective syphon on | 09 | 2012 | 110.43  | 74846 | 19/12/2011 | FPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To replace/tighten bolts to AC | 09 | 2012 | 1176.00 | 73617 | 24/10/2011 | FPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To supply 6yd skip for 24/11/1 | 09 | 2012 | 162.00  | 74458 | 08/12/2011 | FPIN | P F AHERN (LONDON) LTD                 |
| Property Services | 1050 | Building Maintenance | To supply and fit 3 lever unio | 09 | 2012 | 61.01   | 73915 | 26/11/2011 | FPIN | NORMAN DAVID                           |
| Property Services | 1050 | Building Maintenance | To supply and fit stand alone  | 09 | 2012 | 81.02   | 74644 | 15/12/2011 | FPIN | NORMAN DAVID                           |
| Property Services | 1050 | Building Maintenance | To tighten toilets seats on 1s | 09 | 2012 | 64.50   | 74447 | 15/12/2011 | FPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To unblock WC to room G38      | 09 | 2012 | 66.00   | 74734 | 13/12/2011 | FPIN | ARVON DRAIN CLEARING                   |
| Property Services | 1050 | Building Maintenance | Unblock drains to BA room.     | 09 | 2012 | 66.00   | 74734 | 13/12/2011 | FPIN | ARVON DRAIN CLEARING                   |
| Property Services | 1050 | Building Maintenance | Unblock WC's to LFF room and S | 09 | 2012 | 88.00   | 74734 | 13/12/2011 | FPIN | ARVON DRAIN CLEARING                   |
| Property Services | 1050 | Building Maintenance | Unbolt decommissioned industri | 09 | 2012 | 100.00  | 74844 | 19/12/2011 | FPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | Water boiler not working. Rep  | 09 | 2012 | 53.75   | 73808 | 01/12/2011 | FPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | Water tender bay door. Diffic  | 09 | 2012 | 322.30  | 74482 | 06/12/2011 | FPIN | HS DOOR SYSTEMS LTD                    |
| Property Services | 1050 | Building Maintenance | Water/tea boiler. No power an  | 09 | 2012 | 79.28   | 74000 | 07/12/2011 | FPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | Water/tea boiler. Not hot eno  | 09 | 2012 | 245.24  | 74005 | 01/12/2011 | FPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | Water/tea making boiler is lea | 09 | 2012 | 64.50   | 74832 | 19/12/2011 | FPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | Window to Sub Officer's Room d | 09 | 2012 | 80.00   | 74842 | 19/12/2011 | FPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1060 | Grounds Maintenance  | Basildon Fire Station          | 09 | 2012 | 77.30   | 73608 | 23/11/2011 | FPIN | PINNACLE ESSEX                         |
| Property Services | 1060 | Grounds Maintenance  | Basildon Fire Station          | 09 | 2012 | 77.30   | 74589 | 20/12/2011 | FPIN | PINNACLE ESSEX                         |
| Property Services | 1060 | Grounds Maintenance  | Brentwood Fire Station         | 09 | 2012 | 49.38   | 73608 | 23/11/2011 | FPIN | PINNACLE ESSEX                         |
| Property Services | 1060 | Grounds Maintenance  | Brentwood Fire Station         | 09 | 2012 | 49.38   | 74589 | 20/12/2011 | FPIN | PINNACLE ESSEX                         |
| Property Services | 1060 | Grounds Maintenance  | Brighlingsea Fire Station      | 09 | 2012 | 120.00  | 74110 | 28/11/2011 | FPIN | PINNACLE ESSEX                         |
| Property Services | 1060 | Grounds Maintenance  | Canvey Island Fire Station     | 09 | 2012 | 49.38   | 73608 | 23/11/2011 | FPIN | PINNACLE ESSEX                         |
| Property Services | 1060 | Grounds Maintenance  | Canvey Island Fire Station     | 09 | 2012 | 49.38   | 74589 | 20/12/2011 | FPIN | PINNACLE ESSEX                         |
| Property Services | 1060 | Grounds Maintenance  | Clacton Fire Station           | 09 | 2012 | 51.85   | 73608 | 23/11/2011 | FPIN | PINNACLE ESSEX                         |
| Property Services | 1060 | Grounds Maintenance  | Clacton Fire Station           | 09 | 2012 | 51.85   | 74589 | 20/12/2011 | FPIN | PINNACLE ESSEX                         |
| Property Services | 1060 | Grounds Maintenance  | Colchester Fire Station        | 09 | 2012 | 49.38   | 73608 | 23/11/2011 | FPIN | PINNACLE ESSEX                         |
| Property Services | 1060 | Grounds Maintenance  | Colchester Fire Station        | 09 | 2012 | 49.38   | 74589 | 20/12/2011 | FPIN | PINNACLE ESSEX                         |
| Property Services | 1060 | Grounds Maintenance  | Corringham Fire Station        | 09 | 2012 | 87.13   | 73608 | 23/11/2011 | FPIN | PINNACLE ESSEX                         |
| Property Services | 1060 | Grounds Maintenance  | Corringham Fire Station        | 09 | 2012 | 87.13   | 74589 | 20/12/2011 | FPIN | PINNACLE ESSEX                         |
| Property Services | 1060 | Grounds Maintenance  | December 2011                  | 09 | 2012 | 70.00   | 74592 | 20/12/2011 | FPIN | PINNACLE ESSEX                         |
| Property Services | 1060 | Grounds Maintenance  | Dovercourt Fire Station        | 09 | 2012 | 194.02  | 73608 | 23/11/2011 | FPIN | PINNACLE ESSEX                         |
| Property Services | 1060 | Grounds Maintenance  | Dovercourt Fire Station        | 09 | 2012 | 194.02  | 74589 | 20/12/2011 | FPIN | PINNACLE ESSEX                         |
| Property Services | 1060 | Grounds Maintenance  | Grays Fire Station             | 09 | 2012 | 123.15  | 73608 | 23/11/2011 | FPIN | PINNACLE ESSEX                         |
| Property Services | 1060 | Grounds Maintenance  | Grays Fire Station             | 09 | 2012 | 123.15  | 74589 | 20/12/2011 | FPIN | PINNACLE ESSEX                         |

|                   |      |                     |                                |    |      |         |       |            |      |                           |
|-------------------|------|---------------------|--------------------------------|----|------|---------|-------|------------|------|---------------------------|
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - November | 09 | 2012 | 27.98   | 73819 | 30/11/2011 | FPIN | CONTOUR LANDSCAPES LTD    |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - November | 09 | 2012 | 24.98   | 73819 | 30/11/2011 | FPIN | CONTOUR LANDSCAPES LTD    |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - November | 09 | 2012 | 212.34  | 73819 | 30/11/2011 | FPIN | CONTOUR LANDSCAPES LTD    |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - November | 09 | 2012 | 98.63   | 73819 | 30/11/2011 | FPIN | CONTOUR LANDSCAPES LTD    |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance Contract - | 09 | 2012 | 1557.60 | 73844 | 30/11/2011 | FPIN | C R SWIFT LANDSCAPING LTD |
| Property Services | 1060 | Grounds Maintenance | Harlow Central Fire Station    | 09 | 2012 | 87.82   | 73608 | 23/11/2011 | FPIN | PINNACLE ESSEX            |
| Property Services | 1060 | Grounds Maintenance | Harlow Central Fire Station    | 09 | 2012 | 87.82   | 74589 | 20/12/2011 | FPIN | PINNACLE ESSEX            |
| Property Services | 1060 | Grounds Maintenance | Hawkwell Fire Station          | 09 | 2012 | 59.72   | 73608 | 23/11/2011 | FPIN | PINNACLE ESSEX            |
| Property Services | 1060 | Grounds Maintenance | Hawkwell Fire Station          | 09 | 2012 | 59.72   | 74589 | 20/12/2011 | FPIN | PINNACLE ESSEX            |
| Property Services | 1060 | Grounds Maintenance | Ingatstone Fire Station        | 09 | 2012 | 85.00   | 74110 | 28/11/2011 | FPIN | PINNACLE ESSEX            |
| Property Services | 1060 | Grounds Maintenance | Interior Displays - December 2 | 09 | 2012 | 226.40  | 73980 | 05/12/2011 | FPIN | LESLEYS BLOOMERS          |
| Property Services | 1060 | Grounds Maintenance | Leigh Fire Station             | 09 | 2012 | 50.61   | 73608 | 23/11/2011 | FPIN | PINNACLE ESSEX            |
| Property Services | 1060 | Grounds Maintenance | Leigh Fire Station             | 09 | 2012 | 50.61   | 74589 | 20/12/2011 | FPIN | PINNACLE ESSEX            |
| Property Services | 1060 | Grounds Maintenance | Loughton Fire Station          | 09 | 2012 | 51.85   | 73608 | 23/11/2011 | FPIN | PINNACLE ESSEX            |
| Property Services | 1060 | Grounds Maintenance | Loughton Fire Station          | 09 | 2012 | 51.85   | 74589 | 20/12/2011 | FPIN | PINNACLE ESSEX            |
| Property Services | 1060 | Grounds Maintenance | November 2011                  | 09 | 2012 | 144.95  | 73775 | 30/11/2011 | FPIN | CONTOUR LANDSCAPES LTD    |
| Property Services | 1060 | Grounds Maintenance | November 2011                  | 09 | 2012 | 35.10   | 73846 | 30/11/2011 | FPIN | CONTOUR LANDSCAPES LTD    |
| Property Services | 1060 | Grounds Maintenance | Orsett Fire Station            | 09 | 2012 | 224.35  | 73608 | 23/11/2011 | FPIN | PINNACLE ESSEX            |
| Property Services | 1060 | Grounds Maintenance | Orsett Fire Station            | 09 | 2012 | 224.35  | 74589 | 20/12/2011 | FPIN | PINNACLE ESSEX            |
| Property Services | 1060 | Grounds Maintenance | Southend Fire Station          | 09 | 2012 | 59.81   | 73608 | 23/11/2011 | FPIN | PINNACLE ESSEX            |
| Property Services | 1060 | Grounds Maintenance | Southend Fire Station          | 09 | 2012 | 59.81   | 74589 | 20/12/2011 | FPIN | PINNACLE ESSEX            |
| Property Services | 1060 | Grounds Maintenance | To supply ICE1 18kg Salt Sprea | 09 | 2012 | 219.40  | 74302 | 08/12/2011 | FPIN | SAFETYSHOP                |
| Property Services | 1060 | Grounds Maintenance | To supply ICE1 18kg Salt Sprea | 09 | 2012 | 219.40  | 74595 | 19/12/2011 | FPIN | SAFETYSHOP                |
| Property Services | 1060 | Grounds Maintenance | Waltham Abbey Fire Station     | 09 | 2012 | 51.85   | 73608 | 23/11/2011 | FPIN | PINNACLE ESSEX            |
| Property Services | 1060 | Grounds Maintenance | Waltham Abbey Fire Station     | 09 | 2012 | 51.85   | 74589 | 20/12/2011 | FPIN | PINNACLE ESSEX            |
| Property Services | 1060 | Grounds Maintenance | Weeley Fire Station            | 09 | 2012 | 120.00  | 74110 | 28/11/2011 | FPIN | PINNACLE ESSEX            |
| Property Services | 1301 | Gas                 | BILLERICAY 01.11.11            | 09 | 2012 | 12.40   | 73922 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | BRAINTREE 04.11.11             | 09 | 2012 | 588.48  | 73937 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | CANVEY 03.11.11                | 09 | 2012 | 196.54  | 73939 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | CCL                            | 09 | 2012 | -11.38  | 72880 | 08/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | CCL                            | 09 | 2012 | -8.92   | 72882 | 08/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | CCL                            | 09 | 2012 | 18.68   | 73930 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | CCL                            | 09 | 2012 | 36.04   | 73931 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | CCL                            | 09 | 2012 | 9.13    | 73932 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | CCL                            | 09 | 2012 | 11.88   | 73933 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | CCL                            | 09 | 2012 | 32.34   | 73934 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | CCL                            | 09 | 2012 | 72.45   | 73935 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | CCL                            | 09 | 2012 | 18.42   | 73936 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | CCL                            | 09 | 2012 | 43.00   | 73937 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | CCL                            | 09 | 2012 | 31.10   | 73938 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | CCL                            | 09 | 2012 | 13.55   | 73939 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | CCL                            | 09 | 2012 | 42.55   | 73940 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | CCL                            | 09 | 2012 | 21.25   | 73942 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | CCL                            | 09 | 2012 | 28.02   | 73943 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | CCL                            | 09 | 2012 | 23.71   | 73944 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | CCL                            | 09 | 2012 | 14.79   | 73945 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | CCL                            | 09 | 2012 | 45.22   | 73947 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | COLCHESTER 01.11.11            | 09 | 2012 | 16.66   | 73928 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | COLCHESTER 01.11.11            | 09 | 2012 | 424.51  | 73938 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | COLCHESTER 01.11.11            | 09 | 2012 | 18.55   | 73938 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | DOVERCOURT 04.11.11            | 09 | 2012 | 262.14  | 73936 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | DUNMOW 04.11.11                | 09 | 2012 | 54.60   | 73927 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | FRINTON 07.11.11               | 09 | 2012 | 17.39   | 73925 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | GRAYS 02.11.11                 | 09 | 2012 | 470.55  | 73934 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | GRAYS 02.11.11                 | 09 | 2012 | 627.74  | 73940 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | HAWKWELL 04.11.11              | 09 | 2012 | 199.37  | 73933 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | HUTTON 01.11.11                | 09 | 2012 | 13.35   | 73926 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | HUTTON 01.11.11                | 09 | 2012 | 1028.03 | 73935 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | INGATESTONE 04.11.11           | 09 | 2012 | 115.60  | 73923 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | KP 04.11.11                    | 09 | 2012 | 133.84  | 73932 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | LEIGH 03.11.11                 | 09 | 2012 | 511.60  | 73931 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | LEIGH 03.11.11                 | 09 | 2012 | 13.22   | 73931 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | LOUGHTON 01.11.11              | 09 | 2012 | 274.20  | 73930 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | MALDON 04.11.11                | 09 | 2012 | 218.72  | 73945 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | MANNINGTREE 08.11.11           | 09 | 2012 | 101.30  | 73924 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | ONGAR 04.11.11                 | 09 | 2012 | 310.96  | 73942 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | ROCHFORD 01/04/11              | 09 | 2012 | -209.42 | 72880 | 08/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | ROCHFORD 01/04/11              | 09 | 2012 | 44.94   | 72881 | 08/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | ROCHFORD 01/06/11              | 09 | 2012 | -83.19  | 72884 | 08/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | ROCHFORD 01/06/11              | 09 | 2012 | 43.98   | 72885 | 08/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | ROCHFORD 01/07/11              | 09 | 2012 | -53.55  | 72887 | 08/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas                 | ROCHFORD 01/07/11              | 09 | 2012 | 44.94   | 72888 | 08/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |



|                   |      |             |                               |    |      |         |       |            |      |                           |
|-------------------|------|-------------|-------------------------------|----|------|---------|-------|------------|------|---------------------------|
| Property Services | 1301 | Gas         | ROCHFORD 02/11/11             | 09 | 2012 | 2.29    | 72843 | 08/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas         | ROCHFORD 03/05/11             | 09 | 2012 | -159.28 | 72882 | 08/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas         | ROCHFORD 03/05/11             | 09 | 2012 | 47.69   | 72883 | 08/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas         | ROCHFORD 03/10/11             | 09 | 2012 | 41.22   | 72897 | 08/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas         | ROCHFORD 05/08/11             | 09 | 2012 | -42.92  | 72893 | 08/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas         | ROCHFORD 05/08/11             | 09 | 2012 | 52.46   | 72894 | 08/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas         | ROCHFORD 06/09/11             | 09 | 2012 | -43.03  | 72895 | 08/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas         | ROCHFORD 06/09/11             | 09 | 2012 | 47.81   | 72896 | 08/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas         | ROCHFORD 07.11.11             | 09 | 2012 | 40.91   | 73921 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas         | SAFFRON WALDEN 07.11.11       | 09 | 2012 | 119.19  | 73950 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas         | SHOEBURY 07.11.11             | 09 | 2012 | 41.86   | 73919 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas         | SOUTHEND 07.11.11             | 09 | 2012 | 662.27  | 73947 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas         | SOUTHEND 07.11.11             | 09 | 2012 | 3.92    | 73947 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas         | STANSTEAD 08.11.11            | 09 | 2012 | 17.58   | 73918 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas         | SWF 01.11.11                  | 09 | 2012 | 345.22  | 73944 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas         | THAXTED 04.11.11              | 09 | 2012 | 53.81   | 73948 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas         | TIPTREE 02.11.11              | 09 | 2012 | 21.28   | 73917 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas         | WALTHAM ABBEY 01.11.11        | 09 | 2012 | 2.31    | 73949 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas         | WEELEY 03.11.11               | 09 | 2012 | 27.25   | 73929 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas         | WICKFORD 03.11.11             | 09 | 2012 | 109.69  | 73920 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas         | WITHAM 04.11.11               | 09 | 2012 | 168.46  | 73943 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas         | WITHAM 04.11.11               | 09 | 2012 | 233.73  | 73943 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1301 | Gas         | WIVENHOE 07.11.11             | 09 | 2012 | 67.61   | 73941 | 29/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1302 | Electricity | AGREED SUPPLY CAPACITY CHARGE | 09 | 2012 | 97.68   | 74093 | 02/12/2011 | FPIN | EON ENERGY                |
| Property Services | 1302 | Electricity | BURNHAM 21.11.11              | 09 | 2012 | 433.81  | 73393 | 21/11/2011 | FPIN | SOUTHERN ELECTRIC PLC     |
| Property Services | 1302 | Electricity | CAPACITY AVAILABILITY CHARGE  | 09 | 2012 | 167.00  | 74094 | 02/12/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1302 | Electricity | CCL                           | 09 | 2012 | 161.21  | 73879 | 01/12/2011 | FPIN | EDF ENERGY                |
| Property Services | 1302 | Electricity | CCL                           | 09 | 2012 | 16.30   | 73951 | 30/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1302 | Electricity | CCL                           | 09 | 2012 | 16.30   | 73952 | 30/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1302 | Electricity | CCL                           | 09 | 2012 | 15.36   | 73955 | 30/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1302 | Electricity | CCL                           | 09 | 2012 | 20.47   | 74093 | 02/12/2011 | FPIN | EON ENERGY                |
| Property Services | 1302 | Electricity | CCL                           | 09 | 2012 | 135.98  | 74094 | 02/12/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1302 | Electricity | CHELMSFORD 17.11.11           | 09 | 2012 | 628.13  | 73952 | 30/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1302 | Electricity | CHELMSFORD 17.11.11           | 09 | 2012 | 618.96  | 73952 | 30/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1302 | Electricity | DATA PROCESSING               | 09 | 2012 | 20.75   | 74094 | 02/12/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1302 | Electricity | E/W & NIGHT BUSINESS          | 09 | 2012 | 17.71   | 73971 | 30/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1302 | Electricity | ERPC LEVEL 1                  | 09 | 2012 | 25.57   | 74094 | 02/12/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1302 | Electricity | FIXED CHARGE                  | 09 | 2012 | 69.89   | 73954 | 30/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1302 | Electricity | FIXED CHARGE                  | 09 | 2012 | 69.89   | 73957 | 30/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1302 | Electricity | FIXED CHARGE                  | 09 | 2012 | 69.89   | 73960 | 30/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1302 | Electricity | FIXED CHARGE                  | 09 | 2012 | 69.89   | 73962 | 30/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1302 | Electricity | FIXED CHARGE                  | 09 | 2012 | 69.89   | 73963 | 30/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1302 | Electricity | FIXED CHARGE                  | 09 | 2012 | 69.89   | 73970 | 30/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1302 | Electricity | FIXED CHARGE                  | 09 | 2012 | 16.30   | 73972 | 30/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1302 | Electricity | FIXED CHARGE                  | 09 | 2012 | 22.75   | 74094 | 02/12/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1302 | Electricity | FIXED CHARGE                  | 09 | 2012 | 69.89   | 73955 | 30/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1302 | Electricity | FIXED CHARGES                 | 09 | 2012 | 93.13   | 73879 | 01/12/2011 | FPIN | EDF ENERGY                |
| Property Services | 1302 | Electricity | GRAYS 09.11.11                | 09 | 2012 | 845.04  | 73951 | 30/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1302 | Electricity | GRAYS 09.11.11                | 09 | 2012 | 1235.64 | 73951 | 30/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1302 | Electricity | HUTTON 31/10/11               | 09 | 2012 | 2552.25 | 73753 | 28/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1302 | Electricity | KELVEDON PARK 30.11.11        | 09 | 2012 | 339.98  | 74093 | 02/12/2011 | FPIN | EON ENERGY                |
| Property Services | 1302 | Electricity | KELVEDON PARK 30.11.11        | 09 | 2012 | 59.01   | 74093 | 02/12/2011 | FPIN | EON ENERGY                |
| Property Services | 1302 | Electricity | KP 03.11.11                   | 09 | 2012 | 5.73    | 73957 | 30/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1302 | Electricity | KP 03.11.11                   | 09 | 2012 | 254.22  | 73957 | 30/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1302 | Electricity | KP 03.11.11                   | 09 | 2012 | 55.40   | 73957 | 30/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1302 | Electricity | KP 03.11.11                   | 09 | 2012 | 17.06   | 73957 | 30/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1302 | Electricity | KP 03.11.11                   | 09 | 2012 | 9.78    | 73970 | 30/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1302 | Electricity | KP 03.11.11                   | 09 | 2012 | 424.59  | 73970 | 30/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1302 | Electricity | KP 03.11.11                   | 09 | 2012 | 57.11   | 73970 | 30/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1302 | Electricity | KP 03.11.11                   | 09 | 2012 | 25.91   | 73970 | 30/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1302 | Electricity | ORSETT 02.11.11               | 09 | 2012 | 8.38    | 73954 | 30/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1302 | Electricity | ORSETT 02.11.11               | 09 | 2012 | 760.53  | 73954 | 30/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1302 | Electricity | ORSETT 02.11.11               | 09 | 2012 | 192.98  | 73954 | 30/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1302 | Electricity | ORSETT 02.11.11               | 09 | 2012 | 28.59   | 73954 | 30/11/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |
| Property Services | 1302 | Electricity | QUARTELY CHARGE               | 09 | 2012 | 17.80   | 73393 | 21/11/2011 | FPIN | SOUTHERN ELECTRIC PLC     |
| Property Services | 1302 | Electricity | RAYLEIGH CLOSE 13.09.11       | 09 | 2012 | 69.64   | 74325 | 09/12/2011 | FPIN | E-ON UK PLC               |
| Property Services | 1302 | Electricity | RAYLEIGH CLOSE 13.09.11       | 09 | 2012 | 3.66    | 74325 | 09/12/2011 | FPIN | E-ON UK PLC               |
| Property Services | 1302 | Electricity | RAYLEIGH WEIR 30/11/11        | 09 | 2012 | 1962.01 | 73879 | 01/12/2011 | FPIN | EDF ENERGY                |
| Property Services | 1302 | Electricity | RAYLEIGH WEIR 30/11/11        | 09 | 2012 | 490.37  | 73879 | 01/12/2011 | FPIN | EDF ENERGY                |
| Property Services | 1302 | Electricity | REACTIVE CHARGE               | 09 | 2012 | 0.25    | 74093 | 02/12/2011 | FPIN | EON ENERGY                |
| Property Services | 1302 | Electricity | REACTIVE POWER ADJ            | 09 | 2012 | 1.96    | 73879 | 01/12/2011 | FPIN | EDF ENERGY                |
| Property Services | 1302 | Electricity | SETTLEMENT FEE                | 09 | 2012 | 1.25    | 74094 | 02/12/2011 | FPIN | KENT COUNTY COUNCIL (KCS) |



|                     |      |                   |                                |            |      |         |       |            |            |                                       |                              |
|---------------------|------|-------------------|--------------------------------|------------|------|---------|-------|------------|------------|---------------------------------------|------------------------------|
| Property Services   | 1302 | Electricity       | SITE CHARGE                    | 09         | 2012 | 48.67   | 74093 | 02/12/2011 | FPIN       | EON ENERGY                            |                              |
| Property Services   | 1302 | Electricity       | STANDING CHARGE                | 09         | 2012 | 15.15   | 73958 | 30/11/2011 | FPIN       | KENT COUNTY COUNCIL (KCS)             |                              |
| Property Services   | 1302 | Electricity       | TIPTREE 14.11.11               | 09         | 2012 | 76.34   | 73972 | 30/11/2011 | FPIN       | KENT COUNTY COUNCIL (KCS)             |                              |
| Property Services   | 1302 | Electricity       | TIPTREE 14.11.11               | 09         | 2012 | 74.66   | 73972 | 30/11/2011 | FPIN       | KENT COUNTY COUNCIL (KCS)             |                              |
| Property Services   | 1302 | Electricity       | UNIT CHARGE 30.11.11           | 09         | 2012 | 1742.36 | 74094 | 02/12/2011 | FPIN       | KENT COUNTY COUNCIL (KCS)             |                              |
| Property Services   | 1302 | Electricity       | UNIT CHARGE 30.11.11           | 09         | 2012 | 387.54  | 74094 | 02/12/2011 | FPIN       | KENT COUNTY COUNCIL (KCS)             |                              |
| Property Services   | 1302 | Electricity       | USAR 31.10.11                  | 09         | 2012 | 278.82  | 73955 | 30/11/2011 | FPIN       | KENT COUNTY COUNCIL (KCS)             |                              |
| Property Services   | 1302 | Electricity       | WIVENHOE 26.10.11              | 09         | 2012 | 180.77  | 73971 | 30/11/2011 | FPIN       | KENT COUNTY COUNCIL (KCS)             |                              |
| Property Services   | 1302 | Electricity       | WIVENHOE 26.10.11              | 09         | 2012 | 51.76   | 73971 | 30/11/2011 | FPIN       | KENT COUNTY COUNCIL (KCS)             |                              |
| Property Services   | 1302 | Electricity       | WIVENHOE 26.10.11              | 09         | 2012 | 55.79   | 73971 | 30/11/2011 | FPIN       | KENT COUNTY COUNCIL (KCS)             |                              |
| Property Services   | 1302 | Electricity       | WORKSHOPS 31.10.11             | 09         | 2012 | 1216.52 | 73881 | 30/11/2011 | FPIN       | KENT COUNTY COUNCIL (KCS)             |                              |
| Leaden Roding       | 1303 | Fuel Oil          | Litres of Heating Oil - Acc 35 | 09         | 2012 | 419.48  | 73350 | 18/11/2011 | FPIN       | PACE FUEL CARE LTD                    |                              |
| Property Services   | 1303 | Fuel Oil          | Litres of Heating Oil - Acc 35 | 09         | 2012 | 762.44  | 74261 | 08/12/2011 | FPIN       | PACE FUEL CARE LTD                    |                              |
| Property Services   | 1303 | Fuel Oil          | To supply 1000 ltrs of gas oil | 09         | 2012 | 657.90  | 74620 | 16/12/2011 | FPIN       | PACE FUEL CARE LTD                    |                              |
| Purchasing & Supply | 1310 | Cleaning products | WSA 82981                      | 09         | 2012 | 11.25   | 74064 | 29/11/2011 | FPIN       | MOTOR PARTS DIRECT                    |                              |
| Purchasing & Supply | 1310 | Cleaning products | WSA 83062                      | 09         | 2012 | 104.02  | 74511 | 07/12/2011 | FPIN       | AVIDALE LTD T/A CAR SPARES COLCHESTER |                              |
| Property Services   | 1321 | Water Meters      |                                | 25/11/2011 | 09   | 2012    | 33.07 | 73748      | 25/11/2011 | FPIN                                  | ANGLIAN WATER (Sarah Fuller) |
| Property Services   | 1321 | Water Meters      | BRENTWOOD 15/11/11             | 09         | 2012 | 578.06  | 73471 | 25/11/2011 | FPIN       | ESSEX & SUFFOLK WATER                 |                              |
| Property Services   | 1321 | Water Meters      | FRINTON 21.11.11               | 09         | 2012 | 148.28  | 74203 | 02/12/2011 | FPIN       | VEOLIA WATER EAST LTD                 |                              |
| Property Services   | 1321 | Water Meters      | HUTTON 23/11/11                | 09         | 2012 | 635.43  | 73751 | 25/11/2011 | FPIN       | ESSEX & SUFFOLK WATER                 |                              |
| Property Services   | 1321 | Water Meters      | HUTTON FIXED CHARGE 31.03.11   | 09         | 2012 | 17.85   | 74188 | 01/12/2011 | FPIN       | ESSEX & SUFFOLK WATER                 |                              |
| Property Services   | 1321 | Water Meters      | HUTTON FIXED CHARGE 31.03.11   | 09         | 2012 | 17.85   | 74187 | 01/12/2011 | FPIN       | ESSEX & SUFFOLK WATER                 |                              |
| Property Services   | 1321 | Water Meters      | LOUGHTON 17.11.11              | 09         | 2012 | 349.09  | 73477 | 25/11/2011 | FPIN       | THAMES WATER UTILITIES LTD            |                              |
| Property Services   | 1321 | Water Meters      | ROCHFORD 31/03/11              | 09         | 2012 | 0.00    | 73750 | 22/11/2011 | FPIN       | ESSEX & SUFFOLK WATER                 |                              |
| Property Services   | 1321 | Water Meters      | ROCHFORD 31/03/11              | 09         | 2012 | 59.16   | 73750 | 22/11/2011 | FPIN       | ESSEX & SUFFOLK WATER                 |                              |
| Property Services   | 1321 | Water Meters      | SWF 05.12.11                   | 09         | 2012 | 139.34  | 74542 | 09/12/2011 | FPIN       | ESSEX & SUFFOLK WATER                 |                              |
| Property Services   | 1321 | Water Meters      | TIPTREE 02.12.11               | 09         | 2012 | 31.36   | 74185 | 02/12/2011 | FPIN       | ANGLIAN WATER (Sarah Fuller)          |                              |
| Property Services   | 1321 | Water Meters      | USAR 25/11/11                  | 09         | 2012 | 121.27  | 73747 | 25/11/2011 | FPIN       | ANGLIAN WATER (Sarah Fuller)          |                              |
| Property Services   | 1321 | Water Meters      | WETHERSFIELD 10/11/11          | 09         | 2012 | 16.62   | 72924 | 10/11/2011 | FPIN       | ANGLIAN WATER (Sarah Fuller)          |                              |
| Property Services   | 1321 | Water Meters      | WORKSHOPS 24/11/11             | 09         | 2012 | 304.82  | 73561 | 24/11/2011 | FPIN       | ANGLIAN WATER (Sarah Fuller)          |                              |
| Property Services   | 1322 | General Services  |                                | 25/11/2011 | 09   | 2012    | 44.29 | 73748      | 25/11/2011 | FPIN                                  | ANGLIAN WATER (Sarah Fuller) |
| Property Services   | 1322 | General Services  | BRENTWOOD 15/11/11             | 09         | 2012 | 355.60  | 73471 | 25/11/2011 | FPIN       | ESSEX & SUFFOLK WATER                 |                              |
| Property Services   | 1322 | General Services  | BURNHAM 04/11/11               | 09         | 2012 | 70.66   | 73478 | 21/11/2011 | FPIN       | ANGLIAN WATER (Sarah Fuller)          |                              |
| Property Services   | 1322 | General Services  | FIXED SEWAGE CHARGE            | 09         | 2012 | 63.50   | 74540 | 12/12/2011 | FPIN       | ANGLIAN WATER (Sarah Fuller)          |                              |
| Property Services   | 1322 | General Services  | FRINTON 21.11.11               | 09         | 2012 | 170.04  | 74203 | 02/12/2011 | FPIN       | VEOLIA WATER EAST LTD                 |                              |
| Property Services   | 1322 | General Services  | GRAYS 27/10/11                 | 09         | 2012 | 504.19  | 73223 | 14/11/2011 | FPIN       | ANGLIAN WATER (Sarah Fuller)          |                              |
| Property Services   | 1322 | General Services  | LEIGH 08/11/11                 | 09         | 2012 | 385.91  | 73749 | 28/11/2011 | FPIN       | ANGLIAN WATER (Sarah Fuller)          |                              |
| Property Services   | 1322 | General Services  | LOUGHTON 17.11.11              | 09         | 2012 | 196.19  | 73477 | 25/11/2011 | FPIN       | THAMES WATER UTILITIES LTD            |                              |
| Property Services   | 1322 | General Services  | ROCHFORD 17.11.11              | 09         | 2012 | 224.73  | 74541 | 13/12/2011 | FPIN       | ANGLIAN WATER (Sarah Fuller)          |                              |
| Property Services   | 1322 | General Services  | SOUTHEND 17/10/11              | 09         | 2012 | 693.14  | 73241 | 16/11/2011 | FPIN       | ANGLIAN WATER (Sarah Fuller)          |                              |
| Property Services   | 1322 | General Services  | SRCC 17/10/11                  | 09         | 2012 | 111.11  | 72923 | 07/11/2011 | FPIN       | ANGLIAN WATER (Sarah Fuller)          |                              |
| Property Services   | 1322 | General Services  | STANDARD CHARGE HUTTON 12.12.1 | 09         | 2012 | 39.50   | 74539 | 12/12/2011 | FPIN       | ANGLIAN WATER (Sarah Fuller)          |                              |
| Property Services   | 1322 | General Services  | TILLINGHAM 26/10/11            | 09         | 2012 | 67.07   | 73227 | 14/11/2011 | FPIN       | ANGLIAN WATER (Sarah Fuller)          |                              |
| Property Services   | 1322 | General Services  | TIPTREE 02.12.11               | 09         | 2012 | 45.59   | 74185 | 02/12/2011 | FPIN       | ANGLIAN WATER (Sarah Fuller)          |                              |
| Property Services   | 1322 | General Services  | TOLLESBURY 31/10/11            | 09         | 2012 | 75.57   | 73225 | 14/11/2011 | FPIN       | ANGLIAN WATER (Sarah Fuller)          |                              |
| Property Services   | 1322 | General Services  | USAR 25/11/11                  | 09         | 2012 | 165.72  | 73747 | 25/11/2011 | FPIN       | ANGLIAN WATER (Sarah Fuller)          |                              |
| Property Services   | 1322 | General Services  | WETHERSFIELD 10/11/11          | 09         | 2012 | 34.91   | 72924 | 10/11/2011 | FPIN       | ANGLIAN WATER (Sarah Fuller)          |                              |
| Property Services   | 1322 | General Services  | WORKSHOPS 24/11/11             | 09         | 2012 | 313.84  | 73561 | 24/11/2011 | FPIN       | ANGLIAN WATER (Sarah Fuller)          |                              |
| Property Services   | 1330 | Building Cleaning | BA Training Centre, Chelmsford | 09         | 2012 | 937.66  | 74590 | 20/12/2011 | FPIN       | PINNACLE ESSEX                        |                              |
| Property Services   | 1330 | Building Cleaning | Basildon Fire Station          | 09         | 2012 | 42.44   | 74140 | 30/11/2011 | FPIN       | VEOLIA ES UK LTD                      |                              |
| Property Services   | 1330 | Building Cleaning | Basildon Fire Station          | 09         | 2012 | 1301.01 | 74590 | 20/12/2011 | FPIN       | PINNACLE ESSEX                        |                              |
| Property Services   | 1330 | Building Cleaning | Braintree Fire Station         | 09         | 2012 | 1081.42 | 74590 | 20/12/2011 | FPIN       | PINNACLE ESSEX                        |                              |
| Property Services   | 1330 | Building Cleaning | Brentwood Fire Station         | 09         | 2012 | 908.61  | 74590 | 20/12/2011 | FPIN       | PINNACLE ESSEX                        |                              |
| Property Services   | 1330 | Building Cleaning | Burnham on Crouch Fire Station | 09         | 2012 | 29.68   | 74130 | 30/11/2011 | FPIN       | VEOLIA ES UK LTD                      |                              |
| Property Services   | 1330 | Building Cleaning | Canvey Island Fire Station     | 09         | 2012 | 42.44   | 74141 | 30/11/2011 | FPIN       | VEOLIA ES UK LTD                      |                              |
| Property Services   | 1330 | Building Cleaning | Canvey Island Fire Station     | 09         | 2012 | 282.62  | 74590 | 20/12/2011 | FPIN       | PINNACLE ESSEX                        |                              |
| Property Services   | 1330 | Building Cleaning | Carry out carpet clean to watc | 09         | 2012 | 55.00   | 73907 | 30/11/2011 | FPIN       | PARKVALE SERVICES LTD                 |                              |
| Property Services   | 1330 | Building Cleaning | Chelmsford Fire Station        | 09         | 2012 | 1287.55 | 74590 | 20/12/2011 | FPIN       | PINNACLE ESSEX                        |                              |
| Property Services   | 1330 | Building Cleaning | Clacton Fire Station           | 09         | 2012 | 109.35  | 74123 | 30/11/2011 | FPIN       | VEOLIA ES UK LTD                      |                              |
| Property Services   | 1330 | Building Cleaning | Colchester Fire Station        | 09         | 2012 | 1418.13 | 74590 | 20/12/2011 | FPIN       | PINNACLE ESSEX                        |                              |
| Property Services   | 1330 | Building Cleaning | Command Incident Training, Lai | 09         | 2012 | 88.28   | 74151 | 30/11/2011 | FPIN       | VEOLIA ES UK LTD                      |                              |
| Property Services   | 1330 | Building Cleaning | Contract Cleaning Service - No | 09         | 2012 | 875.49  | 74247 | 30/11/2011 | FPIN       | LCC SUPPORT SERVICES LTD              |                              |
| Property Services   | 1330 | Building Cleaning | Contract Cleaning Service - No | 09         | 2012 | 520.87  | 74247 | 30/11/2011 | FPIN       | LCC SUPPORT SERVICES LTD              |                              |
| Property Services   | 1330 | Building Cleaning | Contract Cleaning Service - No | 09         | 2012 | 1254.89 | 74247 | 30/11/2011 | FPIN       | LCC SUPPORT SERVICES LTD              |                              |
| Property Services   | 1330 | Building Cleaning | Corringham Fire Station        | 09         | 2012 | 91.34   | 74152 | 30/11/2011 | FPIN       | VEOLIA ES UK LTD                      |                              |
| Property Services   | 1330 | Building Cleaning | Daily Cleaning - November 2011 | 09         | 2012 | 2783.76 | 73907 | 30/11/2011 | FPIN       | PARKVALE SERVICES LTD                 |                              |
| Property Services   | 1330 | Building Cleaning | Daily Cleaning - November 2011 | 09         | 2012 | 279.00  | 73907 | 30/11/2011 | FPIN       | PARKVALE SERVICES LTD                 |                              |
| Property Services   | 1330 | Building Cleaning | December 2011                  | 09         | 2012 | 260.00  | 74154 | 31/12/2011 | FPIN       | TCM CONSORTIUM LTD                    |                              |
| Property Services   | 1330 | Building Cleaning | December 2011                  | 09         | 2012 | 25.00   | 74459 | 13/12/2011 | FPIN       | SHRED 4 SECURITY LTD                  |                              |
| Property Services   | 1330 | Building Cleaning | Dovercourt Fire Station        | 09         | 2012 | 90.98   | 74125 | 30/11/2011 | FPIN       | VEOLIA ES UK LTD                      |                              |
| Property Services   | 1330 | Building Cleaning | Dovercourt Fire Station        | 09         | 2012 | 573.91  | 74590 | 20/12/2011 | FPIN       | PINNACLE ESSEX                        |                              |
| Property Services   | 1330 | Building Cleaning | Epping Fire Station            | 09         | 2012 | 114.45  | 74134 | 30/11/2011 | FPIN       | VEOLIA ES UK LTD                      |                              |

|                   |      |                        |                                |    |      |         |       |            |      |                                          |
|-------------------|------|------------------------|--------------------------------|----|------|---------|-------|------------|------|------------------------------------------|
| Property Services | 1330 | Building Cleaning      | Fleet Workshops                | 09 | 2012 | 908.95  | 74590 | 20/12/2011 | FPIN | PINNACLE ESSEX                           |
| Property Services | 1330 | Building Cleaning      | Grays Fire Station             | 09 | 2012 | 43.84   | 74150 | 30/11/2011 | FPIN | VEOLIA ES UK LTD                         |
| Property Services | 1330 | Building Cleaning      | Grays Fire Station             | 09 | 2012 | 198.36  | 74153 | 30/11/2011 | FPIN | VEOLIA ES UK LTD                         |
| Property Services | 1330 | Building Cleaning      | Grays Fire Station             | 09 | 2012 | 1542.81 | 74590 | 20/12/2011 | FPIN | PINNACLE ESSEX                           |
| Property Services | 1330 | Building Cleaning      | Harlow Central Fire Station    | 09 | 2012 | 239.08  | 74122 | 30/11/2011 | FPIN | VEOLIA ES UK LTD                         |
| Property Services | 1330 | Building Cleaning      | Hawkwell Fire Station          | 09 | 2012 | 82.78   | 72634 | 31/10/2011 | FPIN | VEOLIA ES UK LTD                         |
| Property Services | 1330 | Building Cleaning      | Hawkwell Fire Station          | 09 | 2012 | 82.70   | 74145 | 30/11/2011 | FPIN | VEOLIA ES UK LTD                         |
| Property Services | 1330 | Building Cleaning      | Hazardous waste Disposal - Dec | 09 | 2012 | 25.00   | 74639 | 10/12/2011 | FPIN | PHS GROUP PLC                            |
| Property Services | 1330 | Building Cleaning      | Hazardous waste Disposal - Nov | 09 | 2012 | 25.00   | 73579 | 12/11/2011 | FPIN | PHS GROUP PLC                            |
| Property Services | 1330 | Building Cleaning      | Hutton                         | 09 | 2012 | 567.30  | 74143 | 30/11/2011 | FPIN | VEOLIA ES UK LTD                         |
| Property Services | 1330 | Building Cleaning      | Incident Command Training, Lai | 09 | 2012 | 698.91  | 74590 | 20/12/2011 | FPIN | PINNACLE ESSEX                           |
| Property Services | 1330 | Building Cleaning      | Kelvedon Park                  | 09 | 2012 | 161.36  | 74127 | 30/11/2011 | FPIN | VEOLIA ES UK LTD                         |
| Property Services | 1330 | Building Cleaning      | Leigh Fire Station             | 09 | 2012 | 110.85  | 74147 | 30/11/2011 | FPIN | VEOLIA ES UK LTD                         |
| Property Services | 1330 | Building Cleaning      | Leigh Fire Station             | 09 | 2012 | 53.90   | 74148 | 30/11/2011 | FPIN | VEOLIA ES UK LTD                         |
| Property Services | 1330 | Building Cleaning      | Loughton Fire Station          | 09 | 2012 | 176.16  | 74132 | 30/11/2011 | FPIN | VEOLIA ES UK LTD                         |
| Property Services | 1330 | Building Cleaning      | Loughton Fire Station          | 09 | 2012 | 876.34  | 74590 | 20/12/2011 | FPIN | PINNACLE ESSEX                           |
| Property Services | 1330 | Building Cleaning      | Maldon Fire Station            | 09 | 2012 | 78.88   | 74129 | 30/11/2011 | FPIN | VEOLIA ES UK LTD                         |
| Property Services | 1330 | Building Cleaning      | Manningtree Fire Station       | 09 | 2012 | 50.64   | 74124 | 30/11/2011 | FPIN | VEOLIA ES UK LTD                         |
| Property Services | 1330 | Building Cleaning      | Ongar Fire Station             | 09 | 2012 | 73.44   | 74241 | 30/11/2011 | FPIN | VEOLIA ES UK LTD                         |
| Property Services | 1330 | Building Cleaning      | Orsett Fire Station            | 09 | 2012 | 246.30  | 74136 | 30/11/2011 | FPIN | VEOLIA ES UK LTD                         |
| Property Services | 1330 | Building Cleaning      | Orsett Fire Station            | 09 | 2012 | 38.78   | 74138 | 30/11/2011 | FPIN | VEOLIA ES UK LTD                         |
| Property Services | 1330 | Building Cleaning      | Orsett Fire Station            | 09 | 2012 | 2139.92 | 74590 | 20/12/2011 | FPIN | PINNACLE ESSEX                           |
| Property Services | 1330 | Building Cleaning      | Paper & cardboard service for  | 09 | 2012 | 262.87  | 71308 | 01/10/2011 | FPIN | COLCHESTER BOROUGH COUNCIL               |
| Property Services | 1330 | Building Cleaning      | Rayleigh Weir Fire Station     | 09 | 2012 | 87.68   | 74144 | 30/11/2011 | FPIN | VEOLIA ES UK LTD                         |
| Property Services | 1330 | Building Cleaning      | Rochford Fire Station          | 09 | 2012 | 97.60   | 74135 | 30/11/2011 | FPIN | VEOLIA ES UK LTD                         |
| Property Services | 1330 | Building Cleaning      | Routine cleaning - December 20 | 09 | 2012 | 546.27  | 74154 | 31/12/2011 | FPIN | TCM CONSORTIUM LTD                       |
| Property Services | 1330 | Building Cleaning      | Routine cleaning - December 20 | 09 | 2012 | 1274.00 | 74154 | 31/12/2011 | FPIN | TCM CONSORTIUM LTD                       |
| Property Services | 1330 | Building Cleaning      | Routine cleaning - December 20 | 09 | 2012 | 450.73  | 74154 | 31/12/2011 | FPIN | TCM CONSORTIUM LTD                       |
| Property Services | 1330 | Building Cleaning      | Routine cleaning - December 20 | 09 | 2012 | 1169.87 | 74154 | 31/12/2011 | FPIN | TCM CONSORTIUM LTD                       |
| Property Services | 1330 | Building Cleaning      | Service Training Centre, Witha | 09 | 2012 | 1147.12 | 74590 | 20/12/2011 | FPIN | PINNACLE ESSEX                           |
| Property Services | 1330 | Building Cleaning      | South Woodham Ferrers Fire Sta | 09 | 2012 | 876.37  | 74590 | 20/12/2011 | FPIN | PINNACLE ESSEX                           |
| Property Services | 1330 | Building Cleaning      | Southend Fire Station          | 09 | 2012 | 161.06  | 74146 | 30/11/2011 | FPIN | VEOLIA ES UK LTD                         |
| Property Services | 1330 | Building Cleaning      | Southend Fire Station          | 09 | 2012 | 38.78   | 74149 | 30/11/2011 | FPIN | VEOLIA ES UK LTD                         |
| Property Services | 1330 | Building Cleaning      | To carry out clean to kitchen  | 09 | 2012 | 125.00  | 73907 | 30/11/2011 | FPIN | PARKVALE SERVICES LTD                    |
| Property Services | 1330 | Building Cleaning      | To carry out clean to showers  | 09 | 2012 | 125.00  | 74744 | 21/12/2011 | FPIN | PARKVALE SERVICES LTD                    |
| Property Services | 1330 | Building Cleaning      | To carry out deep clean of Vol | 09 | 2012 | 375.00  | 74337 | 14/12/2011 | FPIN | PARKVALE SERVICES LTD                    |
| Property Services | 1330 | Building Cleaning      | To carry out routine cleaning  | 09 | 2012 | 31.00   | 73907 | 30/11/2011 | FPIN | PARKVALE SERVICES LTD                    |
| Property Services | 1330 | Building Cleaning      | To clean the driveway of 10 He | 09 | 2012 | 75.00   | 74411 | 10/12/2011 | FPIN | PARKVALE SERVICES LTD                    |
| Property Services | 1330 | Building Cleaning      | To clean the driveway of 10 He | 09 | 2012 | 75.00   | 74428 | 14/12/2011 | FPIN | PARKVALE SERVICES LTD                    |
| Property Services | 1330 | Building Cleaning      | To replace 8 yd skip           | 09 | 2012 | 208.80  | 73604 | 27/11/2011 | FPIN | KART-A-WAY WASTE MANAGEMENT SERVICES LTD |
| Property Services | 1330 | Building Cleaning      | To supply 6yd Skip             | 09 | 2012 | 152.47  | 74333 | 11/12/2011 | FPIN | KART-A-WAY WASTE MANAGEMENT SERVICES LTD |
| Property Services | 1330 | Building Cleaning      | To supply Eurox trade waste sa | 09 | 2012 | 367.00  | 74122 | 30/11/2011 | FPIN | VEOLIA ES UK LTD                         |
| Property Services | 1330 | Building Cleaning      | Trade refuse service for 01/10 | 09 | 2012 | 745.21  | 71308 | 01/10/2011 | FPIN | COLCHESTER BOROUGH COUNCIL               |
| Property Services | 1330 | Building Cleaning      | Urban Search & Rescue          | 09 | 2012 | 695.62  | 74590 | 20/12/2011 | FPIN | PINNACLE ESSEX                           |
| Property Services | 1330 | Building Cleaning      | Waltham Abbey Fire Station     | 09 | 2012 | 97.12   | 74131 | 30/11/2011 | FPIN | VEOLIA ES UK LTD                         |
| Property Services | 1499 | Furniture and Fittings | ACH6418 NiMH AA rechargeable b | 09 | 2012 | 180.40  | 74475 | 30/11/2011 | FPIN | ALLBATTERIES UK LTD                      |
| Property Services | 1499 | Furniture and Fittings | ACH6441 AAA NiMH battery (Pack | 09 | 2012 | 126.00  | 74856 | 14/12/2011 | FPIN | ALLBATTERIES UK LTD                      |
| Property Services | 1499 | Furniture and Fittings | Clear out of offices ready for | 09 | 2012 | 575.00  | 73582 | 22/11/2011 | FPIN | PRIMARY OFFICE FURNITURE SERVICES        |
| Property Services | 1499 | Furniture and Fittings | Collection Charge              | 09 | 2012 | 38.00   | 74274 | 30/11/2011 | FPIN | MASTERCRATE LTD                          |
| Property Services | 1499 | Furniture and Fittings | Delivery & installation charge | 09 | 2012 | 1028.00 | 73588 | 22/11/2011 | FPIN | DAY 2 INTERIORS LTD                      |
| Property Services | 1499 | Furniture and Fittings | Delivery Charge                | 09 | 2012 | 200.00  | 73033 | 14/10/2011 | FPIN | DAY 2 INTERIORS LTD                      |
| Property Services | 1499 | Furniture and Fittings | Delivery Charge                | 09 | 2012 | 48.00   | 74258 | 30/11/2011 | FPIN | MASTERCRATE LTD                          |
| Property Services | 1499 | Furniture and Fittings | Delivery Charge                | 09 | 2012 | 38.00   | 74259 | 30/11/2011 | FPIN | MASTERCRATE LTD                          |
| Property Services | 1499 | Furniture and Fittings | Gym membership for 01/04/11 -  | 09 | 2012 | 2500.00 | 72678 | 07/11/2011 | FPIN | RIVENHALL HOTEL - DIRECT DEBIT ONLY      |
| Property Services | 1499 | Furniture and Fittings | Hire of 12 crates              | 09 | 2012 | 17.64   | 74274 | 30/11/2011 | FPIN | MASTERCRATE LTD                          |
| Property Services | 1499 | Furniture and Fittings | Hire of 20 crates              | 09 | 2012 | 29.40   | 74258 | 30/11/2011 | FPIN | MASTERCRATE LTD                          |
| Property Services | 1499 | Furniture and Fittings | Hire of 20 crates              | 09 | 2012 | 29.40   | 74259 | 30/11/2011 | FPIN | MASTERCRATE LTD                          |
| Property Services | 1499 | Furniture and Fittings | Hire of crates - November 2011 | 09 | 2012 | 94.50   | 73744 | 30/11/2011 | FPIN | ROC RELOCATIONS                          |
| Property Services | 1499 | Furniture and Fittings | Master Key                     | 09 | 2012 | 36.00   | 73588 | 22/11/2011 | FPIN | DAY 2 INTERIORS LTD                      |
| Property Services | 1499 | Furniture and Fittings | PROMPT PYMNT DISCOUNT          | 09 | 2012 | -0.41   | 74246 | 05/12/2011 | FPIN | J MATTISON CONTRACT BEDS                 |
| Property Services | 1499 | Furniture and Fittings | RADIO CONTROLLED ALUMINIUM WAL | 09 | 2012 | 31.45   | 74502 | 09/12/2011 | FPIN | STAT-EXPRESS LTD.                        |
| Property Services | 1499 | Furniture and Fittings | Removal and disposal of Refrig | 09 | 2012 | 350.00  | 73582 | 22/11/2011 | FPIN | PRIMARY OFFICE FURNITURE SERVICES        |
| Property Services | 1499 | Furniture and Fittings | Replacement keys as per email  | 09 | 2012 | 51.00   | 73034 | 07/11/2011 | FPIN | FAST KEY SERVICES LTD                    |
| Property Services | 1499 | Furniture and Fittings | Skid centre 75cm               | 09 | 2012 | 11.00   | 74246 | 05/12/2011 | FPIN | J MATTISON CONTRACT BEDS                 |
| Property Services | 1499 | Furniture and Fittings | To cover the hire cost of Chri | 09 | 2012 | 175.00  | 74111 | 28/11/2011 | FPIN | LESLEYS BLOOMERS                         |
| Property Services | 1499 | Furniture and Fittings | To refurbish main external sig | 09 | 2012 | 595.00  | 74013 | 25/11/2011 | FPIN | FASTSIGNS CHELMSFORD LIMITED             |
| Property Services | 1499 | Furniture and Fittings | To replace defective flyscreen | 09 | 2012 | 225.00  | 74417 | 12/12/2011 | FPIN | PRESIDENT BLINDS LTD                     |
| Property Services | 1499 | Furniture and Fittings | To supply & install Nantmor 12 | 09 | 2012 | 405.29  | 73581 | 23/11/2011 | FPIN | NANTMOR BLINDS LTD                       |
| Property Services | 1499 | Furniture and Fittings | To supply 460x460x460mm cube I | 09 | 2012 | 1343.45 | 73033 | 14/10/2011 | FPIN | DAY 2 INTERIORS LTD                      |
| Property Services | 1499 | Furniture and Fittings | To supply AFI CD7 two door cup | 09 | 2012 | 174.42  | 73033 | 14/10/2011 | FPIN | DAY 2 INTERIORS LTD                      |
| Property Services | 1499 | Furniture and Fittings | To supply and fit padlock and  | 09 | 2012 | 157.75  | 74835 | 19/12/2011 | FPIN | A T B PLUMBING & BUILDING SERVICES LTD   |
| Property Services | 1499 | Furniture and Fittings | To supply and install Nantmor  | 09 | 2012 | 57.43   | 74645 | 22/12/2011 | FPIN | NANTMOR BLINDS LTD                       |

|                       |      |                                       |                                |    |      |           |       |            |      |                                   |
|-----------------------|------|---------------------------------------|--------------------------------|----|------|-----------|-------|------------|------|-----------------------------------|
| Property Services     | 1499 | Furniture and Fittings                | To supply blanket lockers as p | 09 | 2012 | 5063.98   | 73588 | 22/11/2011 | FPIN | DAY 2 INTERIORS LTD               |
| Property Services     | 1499 | Furniture and Fittings                | To supply boot lockers as per  | 09 | 2012 | 15097.98  | 73588 | 22/11/2011 | FPIN | DAY 2 INTERIORS LTD               |
| Property Services     | 1499 | Furniture and Fittings                | To supply BQ46061 600x450mm wh | 09 | 2012 | 27.05     | 74502 | 09/12/2011 | FPIN | STAT-EXPRESS LTD.                 |
| Property Services     | 1499 | Furniture and Fittings                | To supply BQ46418 1200x900mm w | 09 | 2012 | 69.16     | 74502 | 09/12/2011 | FPIN | STAT-EXPRESS LTD.                 |
| Property Services     | 1499 | Furniture and Fittings                | To supply BQ46418 1200x900mm w | 09 | 2012 | 207.48    | 74502 | 09/12/2011 | FPIN | STAT-EXPRESS LTD.                 |
| Property Services     | 1499 | Furniture and Fittings                | To Supply Ergohuman Plus Chair | 09 | 2012 | 1155.00   | 73590 | 17/11/2011 | FPIN | DAY 2 INTERIORS LTD               |
| Property Services     | 1499 | Furniture and Fittings                | To supply keys as per email da | 09 | 2012 | 95.00     | 74010 | 02/12/2011 | FPIN | FAST KEY SERVICES LTD             |
| Property Services     | 1499 | Furniture and Fittings                | To supply lateral file rails f | 09 | 2012 | 24.50     | 73611 | 25/11/2011 | FPIN | DAY 2 INTERIORS LTD               |
| Property Services     | 1499 | Furniture and Fittings                | To supply replacement keys as  | 09 | 2012 | 46.50     | 74198 | 06/12/2011 | FPIN | FAST KEY SERVICES LTD             |
| Property Services     | 1499 | Furniture and Fittings                | To supply Zone keyboxes        | 09 | 2012 | 124.85    | 74402 | 13/12/2011 | FPIN | BRENTWOOD LOCK & SAFE CO LTD      |
| Property Services     | 1501 | Rent                                  | DIO Professional fees in rela  | 09 | 2012 | -600.00   | 73973 | 07/12/2011 | FPIN | BLAKE LAPHORN SOLICITORS          |
| Property Services     | 1501 | Rent                                  | DIO Professional fees in rela  | 09 | 2012 | 600.00    | 73973 | 07/12/2011 | FPIN | BLAKE LAPHORN SOLICITORS          |
| Property Services     | 1501 | Rent                                  | Rent quarterly charge 25/12/11 | 09 | 2012 | 14724.50  | 73805 | 01/12/2011 | FPIN | GLIDEFERN PROPERTY MANAGEMENT LTD |
| Property Services     | 1501 | Rent                                  | Rent quarterly charge 25/12/11 | 09 | 2012 | -14724.50 | 73805 | 01/12/2011 | FPIN | GLIDEFERN PROPERTY MANAGEMENT LTD |
| Property Services     | 1501 | Rent                                  | Service quarterly charge 25/12 | 09 | 2012 | 7051.25   | 73805 | 01/12/2011 | FPIN | GLIDEFERN PROPERTY MANAGEMENT LTD |
| Property Services     | 1501 | Rent                                  | Service quarterly charge 25/12 | 09 | 2012 | -7051.25  | 73805 | 01/12/2011 | FPIN | GLIDEFERN PROPERTY MANAGEMENT LTD |
| Purchasing & Supply   | 2001 | Procurement Costs                     | Introduction to Procurement Co | 09 | 2012 | 1080.00   | 73710 | 30/11/2011 | FPIN | CORDIE LIMITED                    |
| Purchasing & Supply   | 2012 | Office/Admin Equipment (incl copiers) | 27/50/SCP/V Zone Resettable Co | 09 | 2012 | 28.64     | 74025 | 23/06/2011 | FPIN | BRENTWOOD LOCK & SAFE CO LTD      |
| Purchasing & Supply   | 2012 | Office/Admin Equipment (incl copiers) | 50th Anniversary Engraved Sign | 09 | 2012 | -445.00   | 74436 | 09/12/2011 | FPIN | KEDON INDUSTRIAL SUPPLIES LTD     |
| Purchasing & Supply   | 2012 | Office/Admin Equipment (incl copiers) | 50th Anniversary Engraved Sign | 09 | 2012 | 445.00    | 74436 | 09/12/2011 | FPIN | KEDON INDUSTRIAL SUPPLIES LTD     |
| Purchasing & Supply   | 2012 | Office/Admin Equipment (incl copiers) | 918850 - 5 Star Key Cabinet St | 09 | 2012 | 19.58     | 74501 | 13/12/2011 | FPIN | STAT-EXPRESS LTD.                 |
| Purchasing & Supply   | 2012 | Office/Admin Equipment (incl copiers) | Estimated Copier Costs for Ric | 09 | 2012 | 258.34    | 74495 | 13/12/2011 | FPIN | RICOH UK LIMITED (Northampton)    |
| Purchasing & Supply   | 2012 | Office/Admin Equipment (incl copiers) | S/N 5060401203 1/7/11-30/9/11  | 09 | 2012 | 596.33    | 73964 | 29/11/2011 | FPIN | RICOH UK LIMITED (Northampton)    |
| Purchasing & Supply   | 2012 | Office/Admin Equipment (incl copiers) | S/N 5060401318 1/7/11-30/9/11  | 09 | 2012 | 461.64    | 73966 | 29/11/2011 | FPIN | RICOH UK LIMITED (Northampton)    |
| Purchasing & Supply   | 2012 | Office/Admin Equipment (incl copiers) | S/N 8964501233 1/7/11-30/9/11  | 09 | 2012 | 494.28    | 73959 | 29/11/2011 | FPIN | RICOH UK LIMITED (Northampton)    |
| Purchasing & Supply   | 2012 | Office/Admin Equipment (incl copiers) | S/N 8964501398 1/7/11-30/9/11  | 09 | 2012 | 428.57    | 73968 | 29/11/2011 | FPIN | RICOH UK LIMITED (Northampton)    |
| Purchasing & Supply   | 2012 | Office/Admin Equipment (incl copiers) | S/N 8964501399 1/7/11-30/9/11  | 09 | 2012 | 524.06    | 73956 | 29/11/2011 | FPIN | RICOH UK LIMITED (Northampton)    |
| Purchasing & Supply   | 2012 | Office/Admin Equipment (incl copiers) | S/N 8964501403 1/7/11-30/9/11  | 09 | 2012 | 861.90    | 73961 | 29/11/2011 | FPIN | RICOH UK LIMITED (Northampton)    |
| Purchasing & Supply   | 2012 | Office/Admin Equipment (incl copiers) | S/N 8964501408 1/7/11-30/9/11  | 09 | 2012 | 482.11    | 73965 | 29/11/2011 | FPIN | RICOH UK LIMITED (Northampton)    |
| Purchasing & Supply   | 2012 | Office/Admin Equipment (incl copiers) | S/N 9064600398 1/7/11-30/9/11  | 09 | 2012 | 80.14     | 73967 | 29/11/2011 | FPIN | RICOH UK LIMITED (Northampton)    |
| Training              | 2016 | Fitness Equipment                     | CON1724 Replace seat roller, t | 09 | 2012 | 51.94     | 73715 | 25/11/2011 | FPIN | SPORTSAFE UK LTD                  |
| Training              | 2016 | Fitness Equipment                     | CON1724 Replace top seat rolle | 09 | 2012 | 103.88    | 73790 | 25/11/2011 | FPIN | SPORTSAFE UK LTD                  |
| Training              | 2016 | Fitness Equipment                     | CON1725 Replace bottom roller  | 09 | 2012 | 103.88    | 74626 | 09/12/2011 | FPIN | SPORTSAFE UK LTD                  |
| Training              | 2016 | Fitness Equipment                     | CON1725 Replace bottom seat ro | 09 | 2012 | 103.88    | 73790 | 25/11/2011 | FPIN | SPORTSAFE UK LTD                  |
| Training              | 2016 | Fitness Equipment                     | CON1725 Replace roller, bottom | 09 | 2012 | 51.94     | 73715 | 25/11/2011 | FPIN | SPORTSAFE UK LTD                  |
| Training              | 2016 | Fitness Equipment                     | CON1731 Replace 2 x elastic sh | 09 | 2012 | 147.88    | 73911 | 25/11/2011 | FPIN | SPORTSAFE UK LTD                  |
| Training              | 2016 | Fitness Equipment                     | CON1731 Replace elastic shockc | 09 | 2012 | 73.94     | 73790 | 25/11/2011 | FPIN | SPORTSAFE UK LTD                  |
| Training              | 2016 | Fitness Equipment                     | CON1731 Replace elastic shockc | 09 | 2012 | 60.00     | 74626 | 09/12/2011 | FPIN | SPORTSAFE UK LTD                  |
| Training              | 2016 | Fitness Equipment                     | CON1762 Replace track on Conce | 09 | 2012 | 102.56    | 73790 | 25/11/2011 | FPIN | SPORTSAFE UK LTD                  |
| Training              | 2016 | Fitness Equipment                     | CON1879 Replace PM3 retrofit k | 09 | 2012 | 315.72    | 73789 | 25/11/2011 | FPIN | SPORTSAFE UK LTD                  |
| Training              | 2016 | Fitness Equipment                     | Investigate Asset No.142 Techn | 09 | 2012 | 35.00     | 74166 | 25/11/2011 | FPIN | SPORTSAFE UK LTD                  |
| Training              | 2016 | Fitness Equipment                     | Investigate the cost to repair | 09 | 2012 | 35.00     | 74498 | 09/12/2011 | FPIN | SPORTSAFE UK LTD                  |
| Training              | 2016 | Fitness Equipment                     | Remove chin-up station from mu | 09 | 2012 | 220.00    | 73788 | 25/11/2011 | FPIN | SPORTSAFE UK LTD                  |
| Training              | 2016 | Fitness Equipment                     | Remove chin-up station from mu | 09 | 2012 | 220.00    | 73788 | 25/11/2011 | FPIN | SPORTSAFE UK LTD                  |
| Training              | 2016 | Fitness Equipment                     | Remove chin-up station from mu | 09 | 2012 | 220.00    | 73788 | 25/11/2011 | FPIN | SPORTSAFE UK LTD                  |
| Training              | 2016 | Fitness Equipment                     | Remove chin-up station from mu | 09 | 2012 | 220.00    | 73788 | 25/11/2011 | FPIN | SPORTSAFE UK LTD                  |
| Training              | 2016 | Fitness Equipment                     | Remove chin-up station from mu | 09 | 2012 | 220.00    | 73788 | 25/11/2011 | FPIN | SPORTSAFE UK LTD                  |
| Training              | 2016 | Fitness Equipment                     | Remove chin-up station from mu | 09 | 2012 | 220.00    | 73788 | 25/11/2011 | FPIN | SPORTSAFE UK LTD                  |
| Training              | 2016 | Fitness Equipment                     | Remove chin-up station from mu | 09 | 2012 | 220.00    | 73788 | 25/11/2011 | FPIN | SPORTSAFE UK LTD                  |
| Training              | 2016 | Fitness Equipment                     | Replace chain type C on Concep | 09 | 2012 | 103.88    | 73797 | 25/11/2011 | FPIN | SPORTSAFE UK LTD                  |
| Training              | 2016 | Fitness Equipment                     | Replace damper lever on Conce  | 09 | 2012 | 30.74     | 73797 | 25/11/2011 | FPIN | SPORTSAFE UK LTD                  |
| Training              | 2016 | Fitness Equipment                     | Replace footstrap fixings on C | 09 | 2012 | 9.50      | 74626 | 09/12/2011 | FPIN | SPORTSAFE UK LTD                  |
| Training              | 2016 | Fitness Equipment                     | Replace seat roller top on Con | 09 | 2012 | 103.88    | 73911 | 25/11/2011 | FPIN | SPORTSAFE UK LTD                  |
| Training              | 2016 | Fitness Equipment                     | Replace seat roller, bottom on | 09 | 2012 | 103.88    | 73911 | 25/11/2011 | FPIN | SPORTSAFE UK LTD                  |
| Training              | 2016 | Fitness Equipment                     | Replace top seat roller on Con | 09 | 2012 | 103.88    | 74626 | 09/12/2011 | FPIN | SPORTSAFE UK LTD                  |
| Training              | 2016 | Fitness Equipment                     | Strip asset081 or 082 and make | 09 | 2012 | 120.00    | 73911 | 25/11/2011 | FPIN | SPORTSAFE UK LTD                  |
| Training              | 2016 | Fitness Equipment                     | To replace seat on Technogym   | 09 | 2012 | 41.02     | 74413 | 09/12/2011 | FPIN | SPORTSAFE UK LTD                  |
| Catering              | 2017 | Canteen Equipment                     | Installation and removal of ol | 09 | 2012 | 85.00     | 74476 | 01/12/2011 | FPIN | APPLIANCE FORCE                   |
| Catering              | 2017 | Canteen Equipment                     | Investigate leaking waste pipe | 09 | 2012 | 69.13     | 73878 | 11/11/2011 | FPIN | APPLIANCE FORCE                   |
| Catering              | 2017 | Canteen Equipment                     | Investigate Mach Dishwasher in | 09 | 2012 | 158.00    | 74269 | 09/12/2011 | FPIN | SPARKLE UK LTD                    |
| Catering              | 2017 | Canteen Equipment                     | Investigate White Watch Hotpoi | 09 | 2012 | 70.83     | 73877 | 15/11/2011 | FPIN | APPLIANCE FORCE                   |
| Catering              | 2017 | Canteen Equipment                     | Labour to fit thermocouple as  | 09 | 2012 | 60.00     | 74858 | 14/12/2011 | FPIN | CATERCARE CATERING EQUIPMENT LTD  |
| Catering              | 2017 | Canteen Equipment                     | Miele G7856 Multitronic Novo V | 09 | 2012 | 3007.20   | 74476 | 01/12/2011 | FPIN | APPLIANCE FORCE                   |
| Catering              | 2017 | Canteen Equipment                     | Thermocouple for Bartlett Yeom | 09 | 2012 | 21.50     | 74858 | 14/12/2011 | FPIN | CATERCARE CATERING EQUIPMENT LTD  |
| Property Services     | 2024 | Cleaning Equipment                    | 607301 - A1 Kit Full 32mm Stai | 09 | 2012 | 39.07     | 74164 | 05/12/2011 | FPIN | NUMATIC INTERNATIONAL LTD         |
| Operations            | 2025 | Bedding, Linen, Towels etc.           | Mattress PVC coated 2' 6"      | 09 | 2012 | 780.00    | 74113 | 06/12/2011 | FPIN | MORLEY BEDDING                    |
| Technical Services    | 2030 | Operational Equipment, Support        | 1007O054 Plastic trolley       | 09 | 2012 | 141.00    | 74614 | 13/12/2011 | FPIN | KEY INDUSTRIAL EQUIPMENT LTD      |
| Technical Services    | 2030 | Operational Equipment, Support        | 4F9000 Arco car & home soft po | 09 | 2012 | 139.93    | 73874 | 25/11/2011 | FPIN | ARCO LTD                          |
| Technical Services    | 2030 | Operational Equipment, Support        | Argus 3 TI Camera repairs. Not | 09 | 2012 | 250.00    | 74454 | 12/12/2011 | FPIN | E2V TECHNOLOGIES UK LTD           |
| Urban Search & Rescue | 2030 | Operational Equipment, Support        | C02 B Transport sack blue      | 09 | 2012 | 217.99    | 74497 | 14/12/2011 | FPIN | LYON EQUIPMENT LTD                |
| Urban Search & Rescue | 2030 | Operational Equipment, Support        | C29 Pandion seat harness       | 09 | 2012 | 60.00     | 74497 | 14/12/2011 | FPIN | LYON EQUIPMENT LTD                |
| Urban Search & Rescue | 2030 | Operational Equipment, Support        | C60 Voltiage chest harness     | 09 | 2012 | 48.00     | 74497 | 14/12/2011 | FPIN | LYON EQUIPMENT LTD                |
| Technical Services    | 2030 | Operational Equipment, Support        | Carriage                       | 09 | 2012 | 9.95      | 74276 | 08/12/2011 | FPIN | TONER GRAPHICS LTD                |



|                        |      |                                    |                                 |    |      |           |       |            |      |                                        |
|------------------------|------|------------------------------------|---------------------------------|----|------|-----------|-------|------------|------|----------------------------------------|
| Technical Services     | 2030 | Operational Equipment, Support     | Cleaning of 45mm layflat hose   | 09 | 2012 | 160.00    | 73038 | 01/11/2011 | FPIN | FIRE HOSETECH LTD                      |
| Technical Services     | 2030 | Operational Equipment, Support     | Cleaning of 70mm layflat hose   | 09 | 2012 | 384.00    | 73038 | 01/11/2011 | FPIN | FIRE HOSETECH LTD                      |
| Technical Services     | 2030 | Operational Equipment, Support     | Cleaning of hose reel hose (con | 09 | 2012 | 256.00    | 73038 | 01/11/2011 | FPIN | FIRE HOSETECH LTD                      |
| Technical Services     | 2030 | Operational Equipment, Support     | Collection & return             | 09 | 2012 | 70.00     | 73038 | 01/11/2011 | FPIN | FIRE HOSETECH LTD                      |
| Technical Services     | 2030 | Operational Equipment, Support     | Encapsulated Label for surcoat  | 09 | 2012 | 90.00     | 73716 | 28/11/2011 | FPIN | SPEEDINGS LTD                          |
| Technical Services     | 2030 | Operational Equipment, Support     | Freestyle Safety Boot - State   | 09 | 2012 | 60.00     | 73870 | 17/11/2011 | FPIN | NORTHERN DIVER INTERNATIONAL LTD       |
| Technical Services     | 2030 | Operational Equipment, Support     | Freight Misc                    | 09 | 2012 | 12.50     | 73716 | 28/11/2011 | FPIN | SPEEDINGS LTD                          |
| Technical Services     | 2030 | Operational Equipment, Support     | Freight Misc                    | 09 | 2012 | 18.00     | 74248 | 07/12/2011 | FPIN | PRECISION UNITS ( DORSET ) LTD         |
| Urban Search & Rescue  | 2030 | Operational Equipment, Support     | LSL 18.020 Nylon strop 18mm x   | 09 | 2012 | 3.55      | 74497 | 14/12/2011 | FPIN | LYON EQUIPMENT LTD                     |
| Technical Services     | 2030 | Operational Equipment, Support     | Miscellaneous                   | 09 | 2012 | 5.55      | 74616 | 19/12/2011 | FPIN | THE WOLF SAFETY LAMP CO LTD            |
| Technical Services     | 2030 | Operational Equipment, Support     | NF12001PAD Defib battery NF120  | 09 | 2012 | 525.00    | 74276 | 08/12/2011 | FPIN | TONER GRAPHICS LTD                     |
| Urban Search & Rescue  | 2030 | Operational Equipment, Support     | P63 L Paw Plate Large           | 09 | 2012 | 41.66     | 74497 | 14/12/2011 | FPIN | LYON EQUIPMENT LTD                     |
| Urban Search & Rescue  | 2030 | Operational Equipment, Support     | PPED107 Delta mallion           | 09 | 2012 | 11.38     | 74497 | 14/12/2011 | FPIN | LYON EQUIPMENT LTD                     |
| Urban Search & Rescue  | 2030 | Operational Equipment, Support     | Rental of Oxygen Size W Cylind  | 09 | 2012 | 35.00     | 74191 | 30/11/2011 | FPIN | B O C LTD                              |
| Technical Services     | 2030 | Operational Equipment, Support     | Repair of B/A Control board     | 09 | 2012 | 120.00    | 74248 | 07/12/2011 | FPIN | PRECISION UNITS ( DORSET ) LTD         |
| Technical Services     | 2030 | Operational Equipment, Support     | Repairs to 6 off TR40 Torches   | 09 | 2012 | 156.40    | 74161 | 07/12/2011 | FPIN | THE WOLF SAFETY LAMP CO LTD            |
| Urban Search & Rescue  | 2030 | Operational Equipment, Support     | S70 Podium seat                 | 09 | 2012 | 83.34     | 74497 | 14/12/2011 | FPIN | LYON EQUIPMENT LTD                     |
| Technical Services     | 2030 | Operational Equipment, Support     | Vehicle High Pressure Washer R  | 09 | 2012 | 160.00    | 73439 | 18/11/2011 | FPIN | J VICKERS                              |
| Technical Services     | 2032 | Operational Equip-Initial Purchase | 4mm Neoprene Glove - Size XL    | 09 | 2012 | 28.00     | 73883 | 17/11/2011 | FPIN | NORTHERN DIVER INTERNATIONAL LTD       |
| Technical Services     | 2032 | Operational Equip-Initial Purchase | CARRIAGE                        | 09 | 2012 | 7.50      | 73868 | 17/11/2011 | FPIN | NORTHERN DIVER INTERNATIONAL LTD       |
| Technical Services     | 2032 | Operational Equip-Initial Purchase | CARRIAGE                        | 09 | 2012 | 7.50      | 73883 | 17/11/2011 | FPIN | NORTHERN DIVER INTERNATIONAL LTD       |
| Technical Services     | 2032 | Operational Equip-Initial Purchase | Carriage                        | 09 | 2012 | 8.33      | 74444 | 08/12/2011 | FPIN | GO OUTDOORS LIMITED                    |
| Technical Services     | 2032 | Operational Equip-Initial Purchase | E97PM Petzl Tika Plus 2 head t  | 09 | 2012 | 666.46    | 74444 | 08/12/2011 | FPIN | GO OUTDOORS LIMITED                    |
| Technical Services     | 2032 | Operational Equip-Initial Purchase | Freestyle Safety Boot - State   | 09 | 2012 | 120.00    | 73868 | 17/11/2011 | FPIN | NORTHERN DIVER INTERNATIONAL LTD       |
| Technical Services     | 2032 | Operational Equip-Initial Purchase | Freestyle Safety Boot - State   | 09 | 2012 | 120.00    | 73868 | 17/11/2011 | FPIN | NORTHERN DIVER INTERNATIONAL LTD       |
| Technical Services     | 2032 | Operational Equip-Initial Purchase | Freestyle Safety Boot - State   | 09 | 2012 | 300.00    | 73868 | 17/11/2011 | FPIN | NORTHERN DIVER INTERNATIONAL LTD       |
| Technical Services     | 2032 | Operational Equip-Initial Purchase | Freestyle Safety Boot - State   | 09 | 2012 | 60.00     | 73868 | 17/11/2011 | FPIN | NORTHERN DIVER INTERNATIONAL LTD       |
| Technical Services     | 2032 | Operational Equip-Initial Purchase | Freestyle Safety Boots - Size   | 09 | 2012 | 60.00     | 73883 | 17/11/2011 | FPIN | NORTHERN DIVER INTERNATIONAL LTD       |
| Technical Services     | 2032 | Operational Equip-Initial Purchase | Freestyle Safety Boots - Size   | 09 | 2012 | 60.00     | 73883 | 17/11/2011 | FPIN | NORTHERN DIVER INTERNATIONAL LTD       |
| Technical Services     | 2032 | Operational Equip-Initial Purchase | Freight Misc                    | 09 | 2012 | 15.00     | 74265 | 08/12/2011 | FPIN | NORTHERN DIVER INTERNATIONAL LTD       |
| Technical Services     | 2032 | Operational Equip-Initial Purchase | Lamp, head Petzl Tikka Plus 4   | 09 | 2012 | 213.31    | 73990 | 30/11/2011 | FPIN | LYON EQUIPMENT LTD                     |
| Technical Services     | 2032 | Operational Equip-Initial Purchase | Life jacket - Personal Floatat  | 09 | 2012 | 134.00    | 74265 | 08/12/2011 | FPIN | NORTHERN DIVER INTERNATIONAL LTD       |
| Technical Services     | 2032 | Operational Equip-Initial Purchase | Life jacket - Personal Floatat  | 09 | 2012 | 134.00    | 74265 | 08/12/2011 | FPIN | NORTHERN DIVER INTERNATIONAL LTD       |
| Technical Services     | 2032 | Operational Equip-Initial Purchase | Life jacket - Personal Floatat  | 09 | 2012 | 268.00    | 74265 | 08/12/2011 | FPIN | NORTHERN DIVER INTERNATIONAL LTD       |
| Technical Services     | 2032 | Operational Equip-Initial Purchase | Line. Throwing 20m              | 09 | 2012 | 210.00    | 74265 | 08/12/2011 | FPIN | NORTHERN DIVER INTERNATIONAL LTD       |
| Technical Services     | 2032 | Operational Equip-Initial Purchase | PROMPT PAYMENT DISCOUNT         | 09 | 2012 | -4.27     | 73990 | 30/11/2011 | FPIN | LYON EQUIPMENT LTD                     |
| Technical Services     | 2032 | Operational Equip-Initial Purchase | Thermal Base Layer Undersuit -  | 09 | 2012 | 50.00     | 73883 | 17/11/2011 | FPIN | NORTHERN DIVER INTERNATIONAL LTD       |
| Technical Services     | 2032 | Operational Equip-Initial Purchase | Thermal Base Layer Undersuit -  | 09 | 2012 | 50.00     | 73883 | 17/11/2011 | FPIN | NORTHERN DIVER INTERNATIONAL LTD       |
| Information Technology | 2040 | IT Support & Maintenance           | ASA 5510 Appliance with SW, 3F  | 09 | 2012 | 198.58    | 74336 | 13/12/2011 | FPIN | MAXIMA HOLDINGSPLC                     |
| Information Technology | 2040 | IT Support & Maintenance           | CREDIT FPIN 61501               | 09 | 2012 | -198.58   | 74335 | 13/12/2011 | FPIN | MAXIMA HOLDINGSPLC                     |
| Information Technology | 2040 | IT Support & Maintenance           | CREDIT FPIN 73982               | 09 | 2012 | -3875.00  | 73983 | 21/11/2011 | FPIN | WIZARD INFORMATION TECHNOLOGY (UK) LTD |
| Information Technology | 2040 | IT Support & Maintenance           | CREDIT RE WAN & OUCS CONTRACT   | 09 | 2012 | -12572.15 | 73889 | 30/11/2011 | FPIN | SIEMENS ENTERPRISE COMMUNICATIONS LTD  |
| Information Technology | 2040 | IT Support & Maintenance           | Provision of Helpdesk Services  | 09 | 2012 | 5312.50   | 73982 | 01/10/2011 | FPIN | WIZARD INFORMATION TECHNOLOGY (UK) LTD |
| Information Technology | 2040 | IT Support & Maintenance           | XXXXXXXXXXXX                    | 09 | 2012 | 23.85     | 73887 | 01/12/2011 | FPIN | SOPHTLOGIC LTD                         |
| Information Technology | 2040 | IT Support & Maintenance           | XXXXXXXXXXXX                    | 09 | 2012 | 44.43     | 73887 | 01/12/2011 | FPIN | SOPHTLOGIC LTD                         |
| Information Technology | 2040 | IT Support & Maintenance           | SAP Basis Support. Additional   | 09 | 2012 | 5668.35   | 74300 | 30/11/2011 | FPIN | ROC SYSTEMS CONSULTING LTD             |
| Workshops Engineering  | 2070 | Tools & Light Equipment            | VARIOUS                         | 09 | 2012 | 1.72      | 74266 | 22/11/2011 | FPIN | ANGLIA HOSE & HYDRAULICS LTD           |
| Workshops Engineering  | 2070 | Tools & Light Equipment            | VARIOUS ITEMS                   | 09 | 2012 | 6.81      | 74769 | 16/12/2011 | FPIN | KENT BLAXILL & CO LTD                  |
| Technical Services     | 2085 | Breathing Apparatus                | 033-1021-00 Bodock seal         | 09 | 2012 | 66.00     | 73714 | 29/11/2011 | FPIN | B.N.O.S. MEDITECH LTD                  |
| Technical Services     | 2085 | Breathing Apparatus                | 671-1010-00 Circlip             | 09 | 2012 | 4.00      | 73714 | 29/11/2011 | FPIN | B.N.O.S. MEDITECH LTD                  |
| Technical Services     | 2085 | Breathing Apparatus                | Annual calibration of Quaestor  | 09 | 2012 | 324.19    | 73815 | 18/11/2011 | FPIN | DRAEGER SAFETY UK LTD                  |
| Technical Services     | 2085 | Breathing Apparatus                | Anti vibration strap R50792     | 09 | 2012 | 35.76     | 74435 | 09/12/2011 | FPIN | DRAEGER SAFETY UK LTD                  |
| Technical Services     | 2085 | Breathing Apparatus                | Carriage                        | 09 | 2012 | 11.25     | 73708 | 25/11/2011 | FPIN | INTERSPIRO LTD                         |
| Technical Services     | 2085 | Breathing Apparatus                | CARRIAGE                        | 09 | 2012 | 10.00     | 73898 | 28/11/2011 | FPIN | RESPIREX INTERNATIONAL LTD             |
| Technical Services     | 2085 | Breathing Apparatus                | Cover. Exhalation Valve.        | 09 | 2012 | 53.17     | 74435 | 09/12/2011 | FPIN | DRAEGER SAFETY UK LTD                  |
| Technical Services     | 2085 | Breathing Apparatus                | Cylinder Oxygen "G" Size (Medi  | 09 | 2012 | 43.44     | 74191 | 30/11/2011 | FPIN | B O C LTD                              |
| Technical Services     | 2085 | Breathing Apparatus                | DV24 MP Hose Assembly. Ref: 33  | 09 | 2012 | 49.36     | 71299 | 07/10/2011 | FPIN | DRAEGER SAFETY UK LTD                  |
| Technical Services     | 2085 | Breathing Apparatus                | Facemask Body(Silicone.)        | 09 | 2012 | 77.36     | 71299 | 07/10/2011 | FPIN | DRAEGER SAFETY UK LTD                  |
| Technical Services     | 2085 | Breathing Apparatus                | Female Protection Cap. Ref      | 09 | 2012 | 56.25     | 71299 | 07/10/2011 | FPIN | DRAEGER SAFETY UK LTD                  |
| Technical Services     | 2085 | Breathing Apparatus                | Filter. R                       | 09 | 2012 | 311.25    | 74071 | 05/12/2011 | FPIN | DRAEGER SAFETY UK LTD                  |
| Technical Services     | 2085 | Breathing Apparatus                | FM07 Mask Body.(EDPM.) Ref: R5  | 09 | 2012 | 484.35    | 74071 | 05/12/2011 | FPIN | DRAEGER SAFETY UK LTD                  |
| Technical Services     | 2085 | Breathing Apparatus                | Freight Misc                    | 09 | 2012 | 49.42     | 74191 | 30/11/2011 | FPIN | B O C LTD                              |
| Technical Services     | 2085 | Breathing Apparatus                | GLOVES WHITE COTTON H0525       | 09 | 2012 | 21.00     | 73898 | 28/11/2011 | FPIN | RESPIREX INTERNATIONAL LTD             |
| Technical Services     | 2085 | Breathing Apparatus                | H10 Hose Sub Assembly. Ref: 33  | 09 | 2012 | 326.61    | 74071 | 05/12/2011 | FPIN | DRAEGER SAFETY UK LTD                  |
| Technical Services     | 2085 | Breathing Apparatus                | Handwheel. R                    | 09 | 2012 | 108.85    | 74071 | 05/12/2011 | FPIN | DRAEGER SAFETY UK LTD                  |
| Technical Services     | 2085 | Breathing Apparatus                | Hose Clip. Ref                  | 09 | 2012 | 31.40     | 71505 | 12/10/2011 | FPIN | DRAEGER SAFETY UK LTD                  |
| Technical Services     | 2085 | Breathing Apparatus                | Inhalation Valve (FM16) RM0830  | 09 | 2012 | 18.67     | 74435 | 09/12/2011 | FPIN | DRAEGER SAFETY UK LTD                  |
| Technical Services     | 2085 | Breathing Apparatus                | Kit - Valve Head - 3335864      | 09 | 2012 | 88.42     | 74435 | 09/12/2011 | FPIN | DRAEGER SAFETY UK LTD                  |
| Technical Services     | 2085 | Breathing Apparatus                | O Ring LDV hose small - Ref: 3  | 09 | 2012 | 3.60      | 74071 | 05/12/2011 | FPIN | DRAEGER SAFETY UK LTD                  |
| Technical Services     | 2085 | Breathing Apparatus                | Oetiker Clamp - R52185          | 09 | 2012 | 86.40     | 71299 | 07/10/2011 | FPIN | DRAEGER SAFETY UK LTD                  |
| Technical Services     | 2085 | Breathing Apparatus                | Oxygen Cylinders - New Valve o  | 09 | 2012 | 140.00    | 73524 | 22/11/2011 | FPIN | CYLINDER TESTING & SALES UK LTD        |
| Technical Services     | 2085 | Breathing Apparatus                | Oxygen Cylinders - Test and ne  | 09 | 2012 | 28.00     | 73524 | 22/11/2011 | FPIN | CYLINDER TESTING & SALES UK LTD        |

|                     |      |                     |                                |    |      |         |       |            |      |                                    |
|---------------------|------|---------------------|--------------------------------|----|------|---------|-------|------------|------|------------------------------------|
| Technical Services  | 2085 | Breathing Apparatus | PLASTIC WALLET/CARD - HAZBAG   | 09 | 2012 | 41.00   | 73898 | 28/11/2011 | FPIN | RESPIREX INTERNATIONAL LTD         |
| Technical Services  | 2085 | Breathing Apparatus | Protective cover - Display 335 | 09 | 2012 | 10.53   | 74071 | 05/12/2011 | FPIN | DRAEGER SAFETY UK LTD              |
| Technical Services  | 2085 | Breathing Apparatus | RE FPIN 71299                  | 09 | 2012 | -91.95  | 73233 | 16/11/2011 | FPIN | DRAEGER SAFETY UK LTD              |
| Technical Services  | 2085 | Breathing Apparatus | RE FPIN 71505                  | 09 | 2012 | -7.85   | 73042 | 14/11/2011 | FPIN | DRAEGER SAFETY UK LTD              |
| Technical Services  | 2085 | Breathing Apparatus | Repair to damaged helmet comms | 09 | 2012 | 68.00   | 73708 | 25/11/2011 | FPIN | INTERSPIRO LTD                     |
| Technical Services  | 2085 | Breathing Apparatus | Rubber cover                   | 09 | 2012 | 46.42   | 74071 | 05/12/2011 | FPIN | DRAEGER SAFETY UK LTD              |
| Technical Services  | 2085 | Breathing Apparatus | Safe air test calibration, Ser | 09 | 2012 | 245.00  | 73818 | 22/11/2011 | FPIN | FACTAIR LTD                        |
| Technical Services  | 2085 | Breathing Apparatus | SHOULDER ADJUSTING STRAP BLACK | 09 | 2012 | 91.95   | 71299 | 07/10/2011 | FPIN | DRAEGER SAFETY UK LTD              |
| Technical Services  | 2085 | Breathing Apparatus | Suit Gas Tight Testing & Repai | 09 | 2012 | 375.00  | 74168 | 25/11/2011 | FPIN | RESPIREX INTERNATIONAL LTD         |
| Technical Services  | 2085 | Breathing Apparatus | TYVEK HAZBAG 4'5" L x 3'6" W   | 09 | 2012 | 75.00   | 73898 | 28/11/2011 | FPIN | RESPIREX INTERNATIONAL LTD         |
| Technical Services  | 2085 | Breathing Apparatus | Valve cartridge & diaphragm ki | 09 | 2012 | 144.78  | 74435 | 09/12/2011 | FPIN | DRAEGER SAFETY UK LTD              |
| Technical Services  | 2085 | Breathing Apparatus | Vee belt Dunlop SPA 1700 or eq | 09 | 2012 | 79.16   | 74009 | 29/11/2011 | FPIN | ESSEX BEARINGS & TRANSMISSION      |
| Technical Services  | 2085 | Breathing Apparatus | Waisbelt Pad - 3351275         | 09 | 2012 | 438.36  | 71299 | 07/10/2011 | FPIN | DRAEGER SAFETY UK LTD              |
| Water Services      | 2087 | Water Services      | 100000 Embroidered Logo - Esse | 09 | 2012 | 2.20    | 73791 | 23/11/2011 | FPIN | ARCO LTD                           |
| Water Services      | 2087 | Water Services      | 10B8606 Berhause 33721RG1 Insu | 09 | 2012 | 73.95   | 73791 | 23/11/2011 | FPIN | ARCO LTD                           |
| Water Services      | 2087 | Water Services      | 1225100 Yellow latex gloves    | 09 | 2012 | 468.00  | 73875 | 29/11/2011 | FPIN | ARCO LTD                           |
| Water Services      | 2087 | Water Services      | 6J8011 - Trojan J80 Waterproof | 09 | 2012 | 54.52   | 74472 | 02/12/2011 | FPIN | ARCO LTD                           |
| Water Services      | 2087 | Water Services      | 8866740 Self tapping screw 1 1 | 09 | 2012 | 24.78   | 74453 | 09/12/2011 | FPIN | BUCK & HICKMAN LTD                 |
| Water Services      | 2087 | Water Services      | Carriage                       | 09 | 2012 | 15.00   | 74464 | 12/12/2011 | FPIN | COMMERCIAL & INDUSTRIAL GAUGES LTD |
| Water Services      | 2087 | Water Services      | Degrippant GB 400ml spray      | 09 | 2012 | 138.00  | 74162 | 05/12/2011 | FPIN | KLUBER LUBRICATION GB LTD          |
| Water Services      | 2087 | Water Services      | delivery                       | 09 | 2012 | 12.00   | 74162 | 05/12/2011 | FPIN | KLUBER LUBRICATION GB LTD          |
| Water Services      | 2087 | Water Services      | HYDRANT                        | 09 | 2012 | 238.00  | 73559 | 21/11/2011 | FPIN | ANGLIAN WATER (HYDRANTS)           |
| Water Services      | 2087 | Water Services      | H38-0690 2 1/2" Aluminium hydr | 09 | 2012 | 46.50   | 74464 | 12/12/2011 | FPIN | COMMERCIAL & INDUSTRIAL GAUGES LTD |
| Water Services      | 2087 | Water Services      | HYDRANT                        | 09 | 2012 | 263.00  | 73884 | 29/11/2011 | FPIN | NORTHUMBRIAN WATER LTD (HYDRANTS)  |
| Water Services      | 2087 | Water Services      | HYDRANT                        | 09 | 2012 | 241.00  | 73882 | 29/11/2011 | FPIN | NORTHUMBRIAN WATER LTD (HYDRANTS)  |
| Water Services      | 2087 | Water Services      | HYDRANT                        | 09 | 2012 | 241.00  | 73885 | 29/11/2011 | FPIN | NORTHUMBRIAN WATER LTD (HYDRANTS)  |
| Water Services      | 2087 | Water Services      | HYDRANT                        | 09 | 2012 | 241.00  | 74315 | 07/12/2011 | FPIN | NORTHUMBRIAN WATER LTD (HYDRANTS)  |
| Water Services      | 2087 | Water Services      | HYDRANT                        | 09 | 2012 | 241.00  | 74312 | 07/12/2011 | FPIN | NORTHUMBRIAN WATER LTD (HYDRANTS)  |
| Water Services      | 2087 | Water Services      | HYDRANT                        | 09 | 2012 | 292.00  | 74313 | 07/12/2011 | FPIN | NORTHUMBRIAN WATER LTD (HYDRANTS)  |
| Water Services      | 2087 | Water Services      | HYDRANT                        | 09 | 2012 | 867.00  | 73886 | 29/11/2011 | FPIN | NORTHUMBRIAN WATER LTD (HYDRANTS)  |
| Water Services      | 2087 | Water Services      | HYDRANT                        | 09 | 2012 | 154.00  | 74314 | 07/12/2011 | FPIN | NORTHUMBRIAN WATER LTD (HYDRANTS)  |
| Water Services      | 2087 | Water Services      | HYDRANT                        | 09 | 2012 | 770.00  | 73560 | 21/11/2011 | FPIN | ANGLIAN WATER (HYDRANTS)           |
| Water Services      | 2087 | Water Services      | V61-0400 Hydrant valve extensi | 09 | 2012 | 75.60   | 74464 | 12/12/2011 | FPIN | COMMERCIAL & INDUSTRIAL GAUGES LTD |
| Purchasing & Supply | 2303 | Clothing & Footwear | 6L8608 CAT Dimen Low safety sh | 09 | 2012 | 45.83   | 74854 | 09/12/2011 | FPIN | ARCO LTD                           |
| Purchasing & Supply | 2303 | Clothing & Footwear | DELIVERY                       | 09 | 2012 | 4.95    | 74854 | 09/12/2011 | FPIN | ARCO LTD                           |
| Purchasing & Supply | 2303 | Clothing & Footwear | Fleece - Thor III dark navy ex | 09 | 2012 | 12.75   | 73893 | 02/12/2011 | FPIN | BALLANTYNE EDWARDS LTD             |
| Purchasing & Supply | 2303 | Clothing & Footwear | Fleece - Thor III dark navy sm | 09 | 2012 | 12.75   | 73893 | 02/12/2011 | FPIN | BALLANTYNE EDWARDS LTD             |
| Purchasing & Supply | 2303 | Clothing & Footwear | POST & PACKING                 | 09 | 2012 | 5.25    | 74733 | 09/12/2011 | FPIN | ALEXANDRA PLC                      |
| Purchasing & Supply | 2303 | Clothing & Footwear | PROMPT PYMNET DISCOUNT         | 09 | 2012 | -2.81   | 74015 | 30/11/2011 | FPIN | ASICS UK LTD                       |
| Purchasing & Supply | 2303 | Clothing & Footwear | PROMPT PYMNT DISCOUNT          | 09 | 2012 | -49.85  | 74016 | 01/12/2011 | FPIN | ASICS UK LTD                       |
| Purchasing & Supply | 2303 | Clothing & Footwear | Rank Marking Transfer Set Fron | 09 | 2012 | 55.98   | 74446 | 27/09/2011 | FPIN | COSALT INTERNATIONAL LIMITED       |
| Purchasing & Supply | 2303 | Clothing & Footwear | Rank Marking Transfer Set Fron | 09 | 2012 | 55.98   | 74446 | 27/09/2011 | FPIN | COSALT INTERNATIONAL LIMITED       |
| Purchasing & Supply | 2303 | Clothing & Footwear | Rank Marking Transfer Set Fron | 09 | 2012 | 55.98   | 74446 | 27/09/2011 | FPIN | COSALT INTERNATIONAL LIMITED       |
| Purchasing & Supply | 2303 | Clothing & Footwear | Rank Marking Transfer Set Fron | 09 | 2012 | 55.98   | 74446 | 27/09/2011 | FPIN | COSALT INTERNATIONAL LIMITED       |
| Purchasing & Supply | 2303 | Clothing & Footwear | Rank Marking Transfer Set Rear | 09 | 2012 | 36.00   | 74446 | 27/09/2011 | FPIN | COSALT INTERNATIONAL LIMITED       |
| Purchasing & Supply | 2303 | Clothing & Footwear | Rank Marking Transfer Set Rear | 09 | 2012 | 36.00   | 74446 | 27/09/2011 | FPIN | COSALT INTERNATIONAL LIMITED       |
| Purchasing & Supply | 2303 | Clothing & Footwear | Rank Marking Transfer Set Rear | 09 | 2012 | 36.00   | 74446 | 27/09/2011 | FPIN | COSALT INTERNATIONAL LIMITED       |
| Purchasing & Supply | 2303 | Clothing & Footwear | Rank Marking Transfer Set Rear | 09 | 2012 | 36.00   | 74446 | 27/09/2011 | FPIN | COSALT INTERNATIONAL LIMITED       |
| Purchasing & Supply | 2303 | Clothing & Footwear | Rank Marking Transfer Set Rear | 09 | 2012 | 36.00   | 74446 | 27/09/2011 | FPIN | COSALT INTERNATIONAL LIMITED       |
| Purchasing & Supply | 2303 | Clothing & Footwear | RS18 Hi Vis coat embroidered w | 09 | 2012 | 29.68   | 73894 | 02/12/2011 | FPIN | BALLANTYNE EDWARDS LTD             |
| Purchasing & Supply | 2303 | Clothing & Footwear | Training shoe womens size 4.5  | 09 | 2012 | 57.30   | 71568 | 14/10/2011 | FPIN | ASICS UK LTD                       |
| Purchasing & Supply | 2303 | Clothing & Footwear | Training shoe womens size 5 -  | 09 | 2012 | 229.20  | 71568 | 14/10/2011 | FPIN | ASICS UK LTD                       |
| Purchasing & Supply | 2303 | Clothing & Footwear | Training shoe womens size 5.5  | 09 | 2012 | 57.30   | 71568 | 14/10/2011 | FPIN | ASICS UK LTD                       |
| Purchasing & Supply | 2303 | Clothing & Footwear | Training shoe womens size 6- A | 09 | 2012 | 257.85  | 71568 | 14/10/2011 | FPIN | ASICS UK LTD                       |
| Purchasing & Supply | 2303 | Clothing & Footwear | Training shoe womens size 6.5- | 09 | 2012 | 57.30   | 71568 | 14/10/2011 | FPIN | ASICS UK LTD                       |
| Purchasing & Supply | 2303 | Clothing & Footwear | Training shoe womens size 7- A | 09 | 2012 | 85.95   | 71568 | 14/10/2011 | FPIN | ASICS UK LTD                       |
| Purchasing & Supply | 2303 | Clothing & Footwear | Training shoe womens size 8- A | 09 | 2012 | 57.30   | 71568 | 14/10/2011 | FPIN | ASICS UK LTD                       |
| Purchasing & Supply | 2303 | Clothing & Footwear | Training shoe, Mens size 10.5  | 09 | 2012 | 573.00  | 71568 | 14/10/2011 | FPIN | ASICS UK LTD                       |
| Purchasing & Supply | 2303 | Clothing & Footwear | Training shoe, Mens size 11 -  | 09 | 2012 | 859.50  | 71568 | 14/10/2011 | FPIN | ASICS UK LTD                       |
| Purchasing & Supply | 2303 | Clothing & Footwear | Training shoe, Mens size 11 -  | 09 | 2012 | 744.90  | 74016 | 01/12/2011 | FPIN | ASICS UK LTD                       |
| Purchasing & Supply | 2303 | Clothing & Footwear | Training shoe, Mens size 11.5  | 09 | 2012 | 28.65   | 74016 | 01/12/2011 | FPIN | ASICS UK LTD                       |
| Purchasing & Supply | 2303 | Clothing & Footwear | Training shoe, Mens size 6.5,  | 09 | 2012 | 114.60  | 71568 | 14/10/2011 | FPIN | ASICS UK LTD                       |
| Purchasing & Supply | 2303 | Clothing & Footwear | Training shoe, Mens size 7, AS | 09 | 2012 | 1289.25 | 71568 | 14/10/2011 | FPIN | ASICS UK LTD                       |
| Purchasing & Supply | 2303 | Clothing & Footwear | Training shoe, Mens size 7.5,  | 09 | 2012 | 343.80  | 71568 | 14/10/2011 | FPIN | ASICS UK LTD                       |
| Purchasing & Supply | 2303 | Clothing & Footwear | Training shoe, Mens size 8, AS | 09 | 2012 | 4440.75 | 71568 | 14/10/2011 | FPIN | ASICS UK LTD                       |
| Purchasing & Supply | 2303 | Clothing & Footwear | Training shoe, Mens size 8.5 - | 09 | 2012 | 744.90  | 71568 | 14/10/2011 | FPIN | ASICS UK LTD                       |
| Purchasing & Supply | 2303 | Clothing & Footwear | Training shoe, Mens size 9 - A | 09 | 2012 | 2865.00 | 71568 | 14/10/2011 | FPIN | ASICS UK LTD                       |
| Purchasing & Supply | 2303 | Clothing & Footwear | Training shoe, Mens size 9 - A | 09 | 2012 | 716.25  | 74016 | 01/12/2011 | FPIN | ASICS UK LTD                       |
| Purchasing & Supply | 2303 | Clothing & Footwear | Training shoe, Mens size 9.5 - | 09 | 2012 | 85.95   | 71568 | 14/10/2011 | FPIN | ASICS UK LTD                       |
| Purchasing & Supply | 2303 | Clothing & Footwear | Training shoe, Mens size 9.5 - | 09 | 2012 | 1260.60 | 71568 | 14/10/2011 | FPIN | ASICS UK LTD                       |
| Purchasing & Supply | 2303 | Clothing & Footwear | Training shoe, Mens size 9.5 - | 09 | 2012 | 67.70   | 74015 | 30/11/2011 | FPIN | ASICS UK LTD                       |

|                            |      |                     |                                |    |      |           |       |            |      |                                       |
|----------------------------|------|---------------------|--------------------------------|----|------|-----------|-------|------------|------|---------------------------------------|
| Purchasing & Supply        | 2303 | Clothing & Footwear | Training shoe, Mens's size 10  | 09 | 2012 | 57.30     | 71568 | 14/10/2011 | FPIN | ASICS UK LTD                          |
| Purchasing & Supply        | 2303 | Clothing & Footwear | Training shoe, Mens's size 10  | 09 | 2012 | 2091.45   | 71568 | 14/10/2011 | FPIN | ASICS UK LTD                          |
| Purchasing & Supply        | 2303 | Clothing & Footwear | Training shoe, Mens's size 10  | 09 | 2012 | 716.25    | 71568 | 14/10/2011 | FPIN | ASICS UK LTD                          |
| Purchasing & Supply        | 2303 | Clothing & Footwear | Training shoe, Mens's size 10  | 09 | 2012 | 72.70     | 74015 | 30/11/2011 | FPIN | ASICS UK LTD                          |
| Purchasing & Supply        | 2303 | Clothing & Footwear | Training shoe, Mens's size 10  | 09 | 2012 | 716.25    | 74016 | 01/12/2011 | FPIN | ASICS UK LTD                          |
| Purchasing & Supply        | 2303 | Clothing & Footwear | Training shoe, Mens's size 11. | 09 | 2012 | 85.95     | 71568 | 14/10/2011 | FPIN | ASICS UK LTD                          |
| Purchasing & Supply        | 2303 | Clothing & Footwear | Training shoe, Mens's size 12  | 09 | 2012 | 286.50    | 74016 | 01/12/2011 | FPIN | ASICS UK LTD                          |
| Purchasing & Supply        | 2303 | Clothing & Footwear | Training shoe, Mens's size 13  | 09 | 2012 | 143.25    | 71568 | 14/10/2011 | FPIN | ASICS UK LTD                          |
| Purchasing & Supply        | 2303 | Clothing & Footwear | Training shoe, Mens's size 14  | 09 | 2012 | 57.30     | 71568 | 14/10/2011 | FPIN | ASICS UK LTD                          |
| Purchasing & Supply        | 2303 | Clothing & Footwear | Training shoe, Mens's size 6 - | 09 | 2012 | 171.90    | 71568 | 14/10/2011 | FPIN | ASICS UK LTD                          |
| Purchasing & Supply        | 2303 | Clothing & Footwear | W101 Boiler Suit Navy size 140 | 09 | 2012 | 108.50    | 74733 | 09/12/2011 | FPIN | ALEXANDRA PLC                         |
| Purchasing & Supply        | 2303 | Clothing & Footwear | WSA 82632                      | 09 | 2012 | 48.60     | 74039 | 24/10/2011 | FPIN | DUN-BRI SERVICES LTD                  |
| Purchasing & Supply        | 2303 | Clothing & Footwear | WSD 82806                      | 09 | 2012 | 95.50     | 74044 | 17/11/2011 | FPIN | SIBBONS LTD                           |
| Purchasing & Supply        | 2303 | Clothing & Footwear | WSD 82860                      | 09 | 2012 | 63.70     | 74047 | 17/11/2011 | FPIN | SIBBONS LTD                           |
| Operations                 | 2401 | Laundry             | Laundry - November             | 09 | 2012 | 837.35    | 73688 | 13/11/2011 | FPIN | PHS BESAFE PROTECTIVE CLOTHING LTD    |
| Information Technology     | 2502 | IT Radio            | UPS Service Contract Hutton &  | 09 | 2012 | 2500.00   | 73916 | 21/11/2011 | FPIN | CONTINUOUS ENERGY SOLUTIONS LTD       |
| Information Technology     | 2502 | IT Radio            | UPS Service Contract Hutton &  | 09 | 2012 | -833.33   | 73916 | 21/11/2011 | FPIN | CONTINUOUS ENERGY SOLUTIONS LTD       |
| Information Technology     | 2510 | IT Comms            | Blackberry 9780                | 09 | 2012 | 1675.00   | 74330 | 06/12/2011 | FPIN | VODAFONE LIMITED                      |
| Information Technology     | 2510 | IT Comms            | BT ONE BILL                    | 09 | 2012 | 11172.17  | 73752 | 22/11/2011 | FPIN | BRITISH TELECOMMUNICATIONS            |
| Information Technology     | 2510 | IT Comms            | CHGS X124/5-UK ESSEX FIRE1/2   | 09 | 2012 | 2854.37   | 73013 | 31/10/2011 | FPIN | 7E COMMUNICATIONS LTD                 |
| Information Technology     | 2510 | IT Comms            | CONFERENCE CALLS NOV 2011      | 09 | 2012 | 23.70     | 73778 | 30/11/2011 | FPIN | BRITISH TELECOMMUNICATIONS PLC        |
| Information Technology     | 2510 | IT Comms            | CONNECT E-COMMUNICATE DEC 2011 | 09 | 2012 | 240.00    | 73969 | 06/12/2011 | FPIN | PAGEONE COMMUNICATIONS LTD            |
| Information Technology     | 2510 | IT Comms            | CONNECT E-TEXT DEC 2011        | 09 | 2012 | 20.00     | 73969 | 06/12/2011 | FPIN | PAGEONE COMMUNICATIONS LTD            |
| Information Technology     | 2510 | IT Comms            | CREDIT FPIN 68946              | 09 | 2012 | -12864.00 | 74419 | 13/12/2011 | FPIN | SIEMENS ENTERPRISE COMMUNICATIONS LTD |
| Information Technology     | 2510 | IT Comms            | ONLINE DIVERT PLUS DEC 2011    | 09 | 2012 | 220.00    | 73969 | 06/12/2011 | FPIN | PAGEONE COMMUNICATIONS LTD            |
| Information Technology     | 2510 | IT Comms            | ONLINE GROUP DEC 2011          | 09 | 2012 | 20.00     | 73969 | 06/12/2011 | FPIN | PAGEONE COMMUNICATIONS LTD            |
| Information Technology     | 2510 | IT Comms            | Qty 4 Monthly Long Number Rent | 09 | 2012 | 100.00    | 73909 | 30/11/2011 | FPIN | MEDIABURST LTD                        |
| Information Technology     | 2510 | IT Comms            | RENTAL/ CALL CHARGES DEC 2011  | 09 | 2012 | 84.35     | 74095 | 01/12/2011 | FPIN | MANX TELECOM LTD                      |
| Information Technology     | 2510 | IT Comms            | Services per contract 06UJ9A00 | 09 | 2012 | 200.00    | 73912 | 01/12/2011 | FPIN | VOCAL LIMITED                         |
| Information Technology     | 2510 | IT Comms            | UPGRADE WAN CONNECTION TO KP   | 09 | 2012 | 12864.00  | 68946 | 11/08/2011 | FPIN | SIEMENS ENTERPRISE COMMUNICATIONS LTD |
| Information Technology     | 2510 | IT Comms            | VARIOUS MOBILES 11/12 - 10/01  | 09 | 2012 | 18.29     | 74418 | 11/12/2011 | FPIN | O2 (UK) LIMITED                       |
| Information Technology     | 2510 | IT Comms            | VOICE SERVICES NOV 2011        | 09 | 2012 | 61.02     | 74189 | 02/12/2011 | FPIN | COLT TELECOMMUNICATIONS               |
| Finance & Pay              | 2901 | External Audit Fees | 2011/12 INSTALMENT 5 OF 12     | 09 | 2012 | -8053.00  | 73017 | 04/11/2011 | FPIN | AUDIT COMMISSION                      |
| Finance & Pay              | 2901 | External Audit Fees | 2011/12 INSTALMENT 5 OF 12     | 09 | 2012 | 8053.00   | 73017 | 04/11/2011 | FPIN | AUDIT COMMISSION                      |
| Property Services          | 2902 | Legal Expenses      | Prof Fee - New Building Lease  | 09 | 2012 | 600.00    | 73973 | 07/12/2011 | FPIN | BLAKE LAPTHORN SOLICITORS             |
| Property Services          | 2903 | Consultancy Fees    | 0910/244 - Unisex shower refur | 09 | 2012 | 2046.52   | 74088 | 30/11/2011 | FPIN | INGLETON WOOD                         |
| Not Analysed               | 2903 | Consultancy Fees    | 1112/271- Brentwood and Chelms | 09 | 2012 | -6050.00  | 73018 | 31/10/2011 | FPIN | INGLETON WOOD                         |
| Not Analysed               | 2903 | Consultancy Fees    | 1112/271- Brentwood and Chelms | 09 | 2012 | 6050.00   | 73018 | 31/10/2011 | FPIN | INGLETON WOOD                         |
| Property Services          | 2903 | Consultancy Fees    | 1112/271- Brentwood and Chelms | 09 | 2012 | 6050.00   | 73018 | 31/10/2011 | FPIN | INGLETON WOOD                         |
| Not Analysed               | 2903 | Consultancy Fees    | 1112/272 - Various Fire Statio | 09 | 2012 | 5742.00   | 74344 | 30/11/2011 | FPIN | INGLETON WOOD                         |
| Not Analysed               | 2903 | Consultancy Fees    | 1112/272 - Various Fire Statio | 09 | 2012 | -5742.00  | 74344 | 30/11/2011 | FPIN | INGLETON WOOD                         |
| Property Services          | 2903 | Consultancy Fees    | 1112/272 - Various Fire Statio | 09 | 2012 | 5742.00   | 74344 | 30/11/2011 | FPIN | INGLETON WOOD                         |
| Property Services          | 2903 | Consultancy Fees    | 1112/274 Brightlingsea. Refur  | 09 | 2012 | 2128.50   | 74348 | 30/11/2011 | FPIN | INGLETON WOOD                         |
| Property Services          | 2903 | Consultancy Fees    | 1112/279 Appliance bay doors   | 09 | 2012 | 9256.50   | 74345 | 30/11/2011 | FPIN | INGLETON WOOD                         |
| Finance & Pay              | 2903 | Consultancy Fees    | Attendance Sheets              | 09 | 2012 | 91.12     | 73707 | 30/11/2011 | FPIN | PROLOG PRINT MEDIA                    |
| Finance & Pay              | 2903 | Consultancy Fees    | Attendance Sheets              | 09 | 2012 | 84.44     | 74632 | 22/12/2011 | FPIN | PROLOG PRINT MEDIA                    |
| Strategic Management Board | 2903 | Consultancy Fees    | Consultancy Services           | 09 | 2012 | 4170.00   | 73695 | 22/11/2011 | FPIN | ORH LIMITED                           |
| Finance & Pay              | 2903 | Consultancy Fees    | Corringham Commission to 31.03 | 09 | 2012 | 616.35    | 74534 | 14/12/2011 | FPIN | TELEMASTER LTD                        |
| Finance & Pay              | 2903 | Consultancy Fees    | DATABANK SINGLE PERSON REVIEW  | 09 | 2012 | 302.75    | 74019 | 28/11/2011 | FPIN | BRAINTREE DISTRICT COUNCIL            |
| Property Services          | 2903 | Consultancy Fees    | Disbursements                  | 09 | 2012 | 144.00    | 73358 | 15/11/2011 | FPIN | INGLETON WOOD                         |
| Finance & Pay              | 2903 | Consultancy Fees    | Epping Commssion to 31.03.12   | 09 | 2012 | 716.57    | 74534 | 14/12/2011 | FPIN | TELEMASTER LTD                        |
| Finance & Pay              | 2903 | Consultancy Fees    | IAS19 DISCLOSURES 2010-2011    | 09 | 2012 | 6580.65   | 73012 | 03/11/2011 | FPIN | ESSEX PENSION FUND                    |
| Finance & Pay              | 2903 | Consultancy Fees    | Management Internal Audit Serv | 09 | 2012 | 600.00    | 73745 | 25/11/2011 | FPIN | RSM TENON LIMITED                     |
| Finance & Pay              | 2903 | Consultancy Fees    | Printing of payslips, postage  | 09 | 2012 | 587.93    | 73804 | 30/11/2011 | FPIN | PROLOG PRINT MEDIA                    |
| Finance & Pay              | 2903 | Consultancy Fees    | Proactive Fraud Internal Audit | 09 | 2012 | 920.00    | 73745 | 25/11/2011 | FPIN | RSM TENON LIMITED                     |
| Strategic Management Board | 2903 | Consultancy Fees    | PROCUREMENT ASSESSMENT PROJECT | 09 | 2012 | 6000.00   | 74496 | 15/12/2011 | FPIN | SUFFOLK COUNTY COUNCIL                |
| Finance & Pay              | 2903 | Consultancy Fees    | RECHARGE FOR DATABANK INV 1608 | 09 | 2012 | 114.38    | 73578 | 24/11/2011 | FPIN | TENDRING DISTRICT COUNCIL             |
| Finance & Pay              | 2903 | Consultancy Fees    | SAP Payroll / HR System, funct | 09 | 2012 | 3300.00   | 74075 | 30/11/2011 | FPIN | EPI USE LTD                           |
| Finance & Pay              | 2903 | Consultancy Fees    | SWF Commission to 31.03.12     | 09 | 2012 | 803.44    | 74534 | 14/12/2011 | FPIN | TELEMASTER LTD                        |
| Property Services          | 2903 | Consultancy Fees    | To carry out Structural calcul | 09 | 2012 | 297.00    | 74346 | 30/11/2011 | FPIN | INGLETON WOOD                         |
| Finance & Pay              | 2903 | Consultancy Fees    | Waltham Abbey Commission to 31 | 09 | 2012 | 739.07    | 74534 | 14/12/2011 | FPIN | TELEMASTER LTD                        |
| Workshops Management       | 3050 | Leasing Charges     | RECHARGE                       | 09 | 2012 | 15.00     | 73806 | 30/11/2011 | FPIN | TCH LEASING                           |
| Workshops Management       | 3050 | Leasing Charges     | RECHARGE                       | 09 | 2012 | 3.75      | 72694 | 06/11/2011 | FPIN | LEX AUTOLEASE LTD                     |
| Workshops Management       | 3050 | Leasing Charges     | lease                          | 09 | 2012 | 6642.71   | 73113 | 15/11/2011 | FPIN | LEX AUTOLEASE LTD                     |
| Workshops Management       | 3050 | Leasing Charges     | lease                          | 09 | 2012 | 4404.61   | 73821 | 01/12/2011 | FPIN | TCH LEASING                           |
| Workshops Management       | 3050 | Leasing Charges     | RFL RECHARGE                   | 09 | 2012 | -5.00     | 72694 | 06/11/2011 | FPIN | LEX AUTOLEASE LTD                     |
| Workshops Management       | 3050 | Leasing Charges     | lease                          | 09 | 2012 | 3564.83   | 72743 | 01/09/2011 | FPIN | TCH LEASING                           |
| Workshops Management       | 3101 | Mileage Costs       | SERVICE CHAPLIN EXPENSES       | 09 | 2012 | 82.55     | 74430 | 05/12/2011 | FPIN | REV                                   |
| Workshops Management       | 3201 | Petrol and Diesel   | FUEL NOVEMBER 2011             | 09 | 2012 | 197.37    | 73845 | 30/11/2011 | FPIN | EASTERN GARAGE (ESSEX) LTD            |
| Workshops Management       | 3201 | Petrol and Diesel   | Ultra Low Sulphur Diesel       | 09 | 2012 | 5704.50   | 73711 | 30/11/2011 | FPIN | PACE FUEL CARE LTD                    |
| Workshops Management       | 3201 | Petrol and Diesel   | Ultra Low Sulphur Diesel       | 09 | 2012 | 5698.80   | 73796 | 30/11/2011 | FPIN | PACE FUEL CARE LTD                    |
| Workshops Management       | 3201 | Petrol and Diesel   | Ultra Low Sulphur Diesel       | 09 | 2012 | 2281.80   | 73798 | 29/11/2011 | FPIN | PACE FUEL CARE LTD                    |



|                        |      |                               |                                |    |      |           |       |            |      |                                        |
|------------------------|------|-------------------------------|--------------------------------|----|------|-----------|-------|------------|------|----------------------------------------|
| Workshops Management   | 3201 | Petrol and Diesel             | Ultra Low Sulphur Diesel       | 09 | 2012 | 2852.25   | 73986 | 02/12/2011 | FPIN | PACE FUELCARE LTD                      |
| Workshops Management   | 3201 | Petrol and Diesel             | Ultra Low Sulphur Diesel       | 09 | 2012 | 3993.15   | 73987 | 02/12/2011 | FPIN | PACE FUELCARE LTD                      |
| Workshops Management   | 3201 | Petrol and Diesel             | Ultra Low Sulphur Diesel       | 09 | 2012 | 3422.70   | 73988 | 02/12/2011 | FPIN | PACE FUELCARE LTD                      |
| Workshops Management   | 3201 | Petrol and Diesel             | Ultra Low Sulphur Diesel       | 09 | 2012 | 1370.40   | 74155 | 06/12/2011 | FPIN | PACE FUELCARE LTD                      |
| Workshops Management   | 3201 | Petrol and Diesel             | Ultra Low Sulphur Diesel       | 09 | 2012 | 1136.10   | 74438 | 13/12/2011 | FPIN | PACE FUELCARE LTD                      |
| Workshops Management   | 3201 | Petrol and Diesel             | Ultra Low Sulphur Diesel       | 09 | 2012 | 2636.89   | 74439 | 13/12/2011 | FPIN | PACE FUELCARE LTD                      |
| Workshops Management   | 3201 | Petrol and Diesel             | Ultra Low Sulphur Diesel       | 09 | 2012 | 2688.31   | 74604 | 20/12/2011 | FPIN | PACE FUELCARE LTD                      |
| Workshops Management   | 3201 | Petrol and Diesel             | Ultra Low Sulphur Diesel       | 09 | 2012 | 2019.60   | 74605 | 20/12/2011 | FPIN | PACE FUELCARE LTD                      |
| Workshops Management   | 3201 | Petrol and Diesel             | Ultra Low Sulphur Diesel       | 09 | 2012 | 3141.60   | 74606 | 20/12/2011 | FPIN | PACE FUELCARE LTD                      |
| Workshops Management   | 3201 | Petrol and Diesel             | Ultra Low Sulphur Diesel       | 09 | 2012 | 2244.00   | 74607 | 20/12/2011 | FPIN | PACE FUELCARE LTD                      |
| Workshops Management   | 3201 | Petrol and Diesel             | Ultra Low Sulphur Diesel       | 09 | 2012 | 1136.10   | 74619 | 17/12/2011 | FPIN | PACE FUELCARE LTD                      |
| Workshops Management   | 3201 | Petrol and Diesel             | Ultra Low Sulphur Diesel       | 09 | 2012 | 2499.42   | 74623 | 14/12/2011 | FPIN | PACE FUELCARE LTD                      |
| Workshops Management   | 3201 | Petrol and Diesel             | Ultra Low Sulphur Diesel       | 09 | 2012 | 2244.00   | 74631 | 21/12/2011 | FPIN | PACE FUELCARE LTD                      |
| Workshops Management   | 3201 | Petrol and Diesel             | Ultra Low Sulphur Diesel       | 09 | 2012 | 3366.00   | 74751 | 21/12/2011 | FPIN | PACE FUELCARE LTD                      |
| Workshops Management   | 3320 | Purchase of Machinery & Plant | WSD 82995                      | 09 | 2012 | 123.00    | 74562 | 02/12/2011 | FPIN | FREIGHT TRANSPORT ASSOCIATION          |
| Workshops Engineering  | 3404 | Vehicle Spares                | TOP UP                         | 09 | 2012 | 500.00    | 74250 | 07/12/2011 | FPIN | VOSA                                   |
| Workshops Engineering  | 3404 | Vehicle Spares                | VARIOUS ITEMS                  | 09 | 2012 | -179.80   | 74254 | 22/11/2011 | FPIN | LINCON BATTERIES LTD                   |
| Workshops Engineering  | 3404 | Vehicle Spares                | VARIOUS ITEMS                  | 09 | 2012 | -159.50   | 74255 | 31/10/2011 | FPIN | LINCON BATTERIES LTD                   |
| Catering               | 4001 | Stationery                    | 0271600 Enduro tear resist g   | 09 | 2012 | 45.99     | 73019 | 08/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD           |
| Purchasing & Supply    | 4001 | Stationery                    | 420060 - Elba Expanding Pocket | 09 | 2012 | 12.81     | 74501 | 13/12/2011 | FPIN | STAT-EXPRESS LTD.                      |
| Purchasing & Supply    | 4001 | Stationery                    | A6 HARDCOVER RULED NOTEBOOK    | 09 | 2012 | 12.30     | 73759 | 03/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD           |
| Purchasing & Supply    | 4001 | Stationery                    | BLU TACK                       | 09 | 2012 | 2.68      | 73759 | 03/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD           |
| Purchasing & Supply    | 4001 | Stationery                    | DIVIDERS A-Z EX WIDE 0401893   | 09 | 2012 | 5.69      | 73831 | 28/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD           |
| Purchasing & Supply    | 4001 | Stationery                    | Durable 6mm A4 Spine Bars blac | 09 | 2012 | 8.66      | 73831 | 28/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD           |
| Purchasing & Supply    | 4001 | Stationery                    | EVOLVE EVERYDAY PAPER          | 09 | 2012 | 56.80     | 73759 | 03/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD           |
| Purchasing & Supply    | 4001 | Stationery                    | F/S CUT FLUSH CLEAR FOLDER     | 09 | 2012 | 72.92     | 73831 | 28/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD           |
| Purchasing & Supply    | 4001 | Stationery                    | TRODAT REPL INK PAD            | 09 | 2012 | 2.68      | 73759 | 03/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD           |
| Purchasing & Supply    | 4001 | Stationery                    | VARIOUS ITEMS                  | 09 | 2012 | 30.86     | 74781 | 30/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD           |
| Purchasing & Supply    | 4001 | Stationery                    | VARIOUS ITEMS                  | 09 | 2012 | 46.88     | 74814 | 09/12/2011 | FPIN | BANNER BUSINESS SERVICES LTD           |
| Purchasing & Supply    | 4001 | Stationery                    | VARIOUS ITEMS                  | 09 | 2012 | 6.73      | 74202 | 30/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD           |
| Property Services      | 4003 | Postage & Direct Mailing      | 300393 - Neopost Adhesive Fran | 09 | 2012 | 32.99     | 73989 | 29/11/2011 | FPIN | NEOPOST LTD                            |
| Property Services      | 4003 | Postage & Direct Mailing      | December 2011                  | 09 | 2012 | 41.15     | 74204 | 09/12/2011 | FPIN | ROYAL MAIL GROUP PLC                   |
| Property Services      | 4003 | Postage & Direct Mailing      | DELIVERY                       | 09 | 2012 | 7.50      | 73989 | 29/11/2011 | FPIN | NEOPOST LTD                            |
| Property Services      | 4003 | Postage & Direct Mailing      | FRANKING MACHINE               | 09 | 2012 | 2000.00   | 73946 | 07/12/2011 | FPIN | NEOPOST LTD CREDIFON RCCB ACCOUNT      |
| Property Services      | 4003 | Postage & Direct Mailing      | March 2011                     | 09 | 2012 | 275.00    | 73706 | 29/11/2011 | FPIN | ROYAL MAIL GROUP PLC                   |
| Property Services      | 4003 | Postage & Direct Mailing      | November 2011                  | 09 | 2012 | 3.32      | 73069 | 14/11/2011 | FPIN | ROYAL MAIL GROUP PLC                   |
| Property Services      | 4003 | Postage & Direct Mailing      | PARCEL NEXT DAY 08/12/11       | 09 | 2012 | 40.00     | 74380 | 09/12/2011 | FPIN | INTERLINK EXPRESS PARCELS LTD          |
| Property Services      | 4003 | Postage & Direct Mailing      | Rental cost of Franking Machin | 09 | 2012 | 166.49    | 73580 | 25/11/2011 | FPIN | NEOPOST FINANCE LTD                    |
| Information Technology | 4005 | IT Consumables                | 3 Year Care Pack               | 09 | 2012 | 822.70    | 71957 | 17/10/2011 | FPIN | THE DTP GROUP                          |
| Information Technology | 4005 | IT Consumables                | 4 days consultancy at £750/day | 09 | 2012 | 3000.00   | 72037 | 17/10/2011 | FPIN | SURECLOUD LIMITED                      |
| Information Technology | 4005 | IT Consumables                | 4.194304 MHz Crystals (CS-309) | 09 | 2012 | 60.20     | 73694 | 24/11/2011 | FPIN | PRS COMMUNICATIONS LTD                 |
| Information Technology | 4005 | IT Consumables                | ACT/EB Pack of 2 ear buds      | 09 | 2012 | 10.50     | 73902 | 01/12/2011 | FPIN | SHENFIELD COMMUNICATIONS               |
| Information Technology | 4005 | IT Consumables                | AIRWAVE PLUG & PLAY COURSE     | 09 | 2012 | 1948.09   | 74364 | 06/12/2011 | FPIN | DEVON & SOMERSET FIRE & RESCUE SERVICE |
| Information Technology | 4005 | IT Consumables                | CAG Upgrade and Relocation.    | 09 | 2012 | 3225.00   | 74077 | 25/11/2011 | FPIN | EACS LIMITED                           |
| Information Technology | 4005 | IT Consumables                | Capacitor AL Electrolytic Mini | 09 | 2012 | 4.95      | 74007 | 30/11/2011 | FPIN | CPC                                    |
| Information Technology | 4005 | IT Consumables                | CarePack                       | 09 | 2012 | 411.35    | 73817 | 24/11/2011 | FPIN | THE DTP GROUP                          |
| Information Technology | 4005 | IT Consumables                | Carriage                       | 09 | 2012 | 2.50      | 73795 | 25/11/2011 | FPIN | ICOM UK LTD                            |
| Information Technology | 4005 | IT Consumables                | CARRIAGE                       | 09 | 2012 | 7.00      | 73902 | 01/12/2011 | FPIN | SHENFIELD COMMUNICATIONS               |
| Information Technology | 4005 | IT Consumables                | Carriage                       | 09 | 2012 | 68.25     | 74415 | 05/12/2011 | FPIN | SILICON ALLEY                          |
| Information Technology | 4005 | IT Consumables                | Casio XJ-A145 VEDU Projector.  | 09 | 2012 | 1554.00   | 74002 | 28/11/2011 | FPIN | DATA PRO                               |
| Information Technology | 4005 | IT Consumables                | Consultancy to carry out an in | 09 | 2012 | 14400.00  | 74452 | 09/12/2011 | FPIN | BOLLANDS CONSULTING LTD                |
| Information Technology | 4005 | IT Consumables                | Consultancy to carry out an in | 09 | 2012 | -14400.00 | 74452 | 09/12/2011 | FPIN | BOLLANDS CONSULTING LTD                |
| Information Technology | 4005 | IT Consumables                | CP-231 Cigar lighter lead      | 09 | 2012 | 12.60     | 73795 | 25/11/2011 | FPIN | ICOM UK LTD                            |
| Information Technology | 4005 | IT Consumables                | CREDIT RE FPIN 74190           | 09 | 2012 | -369.12   | 74726 | 19/12/2011 | FPIN | THE DTP GROUP                          |
| Information Technology | 4005 | IT Consumables                | CREDITED BY FPIN 74726         | 09 | 2012 | 369.12    | 74190 | 05/12/2011 | FPIN | THE DTP GROUP                          |
| Information Technology | 4005 | IT Consumables                | DELIVERY                       | 09 | 2012 | 7.08      | 73694 | 24/11/2011 | FPIN | PRS COMMUNICATIONS LTD                 |
| Information Technology | 4005 | IT Consumables                | Delivery                       | 09 | 2012 | 10.00     | 73901 | 02/12/2011 | FPIN | SILICON ALLEY                          |
| Information Technology | 4005 | IT Consumables                | DELIVERY                       | 09 | 2012 | 9.00      | 74500 | 12/12/2011 | FPIN | PETER JONES ILG LTD                    |
| Information Technology | 4005 | IT Consumables                | DELIVERY                       | 09 | 2012 | 10.00     | 74594 | 13/12/2011 | FPIN | SILICON ALLEY                          |
| Information Technology | 4005 | IT Consumables                | Dell 22" P2210 Widescreen Moni | 09 | 2012 | 754.74    | 73740 | 28/11/2011 | FPIN | SILICON ALLEY                          |
| Information Technology | 4005 | IT Consumables                | DELL 3115 S/N 1V3YN - FEED KIT | 09 | 2012 | 95.00     | 74108 | 09/12/2011 | FPIN | UTILIZE                                |
| Information Technology | 4005 | IT Consumables                | Dell D630 Docking Stations     | 09 | 2012 | 265.00    | 74003 | 24/11/2011 | FPIN | DATA PRO                               |
| Information Technology | 4005 | IT Consumables                | Dell Latitude E6220 - as per y | 09 | 2012 | 759.00    | 73998 | 21/11/2011 | FPIN | DELL CORPORATION LTD                   |
| Information Technology | 4005 | IT Consumables                | Dell Professional 16in Laptop  | 09 | 2012 | 131.95    | 74462 | 08/12/2011 | FPIN | DELL CORPORATION LTD                   |
| Information Technology | 4005 | IT Consumables                | Dell RD228 Remote Control for  | 09 | 2012 | 72.52     | 74594 | 13/12/2011 | FPIN | SILICON ALLEY                          |
| Information Technology | 4005 | IT Consumables                | Dell Replace Bulb for 2400mp p | 09 | 2012 | 128.89    | 73692 | 25/11/2011 | FPIN | KELWAY UK LTD                          |
| Information Technology | 4005 | IT Consumables                | Dell Replace Bulb for 2400mp p | 09 | 2012 | 128.89    | 73799 | 02/12/2011 | FPIN | KELWAY UK LTD                          |
| Information Technology | 4005 | IT Consumables                | Dell Replace Bulb for 3400mp P | 09 | 2012 | 196.89    | 73692 | 25/11/2011 | FPIN | KELWAY UK LTD                          |
| Information Technology | 4005 | IT Consumables                | Dell Replacement Bulb for 2400 | 09 | 2012 | 128.89    | 74175 | 09/12/2011 | FPIN | KELWAY UK LTD                          |
| Information Technology | 4005 | IT Consumables                | Documentation                  | 09 | 2012 | 1075.00   | 74077 | 25/11/2011 | FPIN | EACS LIMITED                           |
| Information Technology | 4005 | IT Consumables                | Drum Cartridge for Dell 3000 p | 09 | 2012 | 99.00     | 73876 | 25/11/2011 | FPIN | DELL CORPORATION LTD                   |
| Information Technology | 4005 | IT Consumables                | DVD IDE Internal Drive - as pe | 09 | 2012 | 38.99     | 74461 | 08/12/2011 | FPIN | DELL CORPORATION LTD                   |

|                        |      |                            |                                |    |      |          |       |            |      |                                            |
|------------------------|------|----------------------------|--------------------------------|----|------|----------|-------|------------|------|--------------------------------------------|
| Information Technology | 4005 | IT Consumables             | EF-S1-3F-380-400MHZ T-bar Ante | 09 | 2012 | 132.80   | 72473 | 31/10/2011 | FPIN | CO-STAR ELECTRONIC COMPONENTS              |
| Information Technology | 4005 | IT Consumables             | EH/ACT/35 Covert earphone - cl | 09 | 2012 | 101.25   | 73902 | 01/12/2011 | FPIN | SHENFIELD COMMUNICATIONS                   |
| Information Technology | 4005 | IT Consumables             | EH/SR35 Earphones D Hanger     | 09 | 2012 | 31.00    | 73902 | 01/12/2011 | FPIN | SHENFIELD COMMUNICATIONS                   |
| Information Technology | 4005 | IT Consumables             | Electronic Toolkit             | 09 | 2012 | 69.95    | 73897 | 15/11/2011 | FPIN | CPC                                        |
| Information Technology | 4005 | IT Consumables             | EXPENSES                       | 09 | 2012 | 300.00   | 72037 | 17/10/2011 | FPIN | SURECLOUD LIMITED                          |
| Information Technology | 4005 | IT Consumables             | Freecom Swissgear Synergy Note | 09 | 2012 | 37.95    | 74160 | 05/12/2011 | FPIN | KELWAY UK LTD                              |
| Information Technology | 4005 | IT Consumables             | FUJI 820M 800GB/1.6TB LTO ULTR | 09 | 2012 | 172.40   | 74434 | 14/12/2011 | FPIN | KELWAY UK LTD                              |
| Information Technology | 4005 | IT Consumables             | Genuine Blackberry Cases as pe | 09 | 2012 | 15.00    | 74457 | 12/12/2011 | FPIN | DATA PRO                                   |
| Information Technology | 4005 | IT Consumables             | Genuine Dell Battery for Dell  | 09 | 2012 | 82.22    | 73901 | 02/12/2011 | FPIN | SILICON ALLEY                              |
| Information Technology | 4005 | IT Consumables             | GPS9007 GPA battery for TomTom | 09 | 2012 | 45.00    | 74483 | 01/12/2011 | FPIN | ALLBATTERIES UK LTD                        |
| Information Technology | 4005 | IT Consumables             | HP 10642 G2 Sidepanel Kit      | 09 | 2012 | 457.14   | 74414 | 05/12/2011 | FPIN | SILICON ALLEY                              |
| Information Technology | 4005 | IT Consumables             | HP 20-port GT PoE+/4-port SFP  | 09 | 2012 | 3179.84  | 74414 | 05/12/2011 | FPIN | SILICON ALLEY                              |
| Information Technology | 4005 | IT Consumables             | HP 3530 Printer                | 09 | 2012 | 1298.33  | 73817 | 24/11/2011 | FPIN | THE DTP GROUP                              |
| Information Technology | 4005 | IT Consumables             | HP 8200 zl managment Module    | 09 | 2012 | 3040.95  | 74415 | 05/12/2011 | FPIN | SILICON ALLEY                              |
| Information Technology | 4005 | IT Consumables             | HP 8212-92G-PoE+2XG v2 zl Swch | 09 | 2012 | 9895.81  | 74414 | 05/12/2011 | FPIN | SILICON ALLEY                              |
| Information Technology | 4005 | IT Consumables             | HP Care Pack                   | 09 | 2012 | 79.12    | 74717 | 19/12/2011 | FPIN | THE DTP GROUP                              |
| Information Technology | 4005 | IT Consumables             | HP CM3530 Printer              | 09 | 2012 | 2596.66  | 71957 | 17/10/2011 | FPIN | THE DTP GROUP                              |
| Information Technology | 4005 | IT Consumables             | HP Laserjet P2055DN            | 09 | 2012 | 443.82   | 74717 | 19/12/2011 | FPIN | THE DTP GROUP                              |
| Information Technology | 4005 | IT Consumables             | HP Modular Power Distribution  | 09 | 2012 | 333.90   | 74414 | 05/12/2011 | FPIN | SILICON ALLEY                              |
| Information Technology | 4005 | IT Consumables             | HP Rack 10842 G2 Wide Rack Cab | 09 | 2012 | 1233.75  | 74414 | 05/12/2011 | FPIN | SILICON ALLEY                              |
| Information Technology | 4005 | IT Consumables             | HP X121 1G SFP LC SX Transceiv | 09 | 2012 | 786.28   | 74415 | 05/12/2011 | FPIN | SILICON ALLEY                              |
| Information Technology | 4005 | IT Consumables             | HP X132 10G SFP+ LC SR Transce | 09 | 2012 | 1558.20  | 74415 | 05/12/2011 | FPIN | SILICON ALLEY                              |
| Information Technology | 4005 | IT Consumables             | HT780 Volume Control (Pot)     | 09 | 2012 | 166.50   | 73694 | 24/11/2011 | FPIN | PRS COMMUNICATIONS LTD                     |
| Information Technology | 4005 | IT Consumables             | Infrastructure build out.      | 09 | 2012 | 3225.00  | 74077 | 25/11/2011 | FPIN | EACS LIMITED                               |
| Information Technology | 4005 | IT Consumables             | Integral USB Drive 4GB Courier | 09 | 2012 | 252.30   | 73820 | 18/11/2011 | FPIN | EQUANET                                    |
| Information Technology | 4005 | IT Consumables             | Jabra Link 180 PC/Desktop Sw   | 09 | 2012 | 47.00    | 74732 | 08/12/2011 | FPIN | DATA PRO                                   |
| Information Technology | 4005 | IT Consumables             | LCD Screens                    | 09 | 2012 | 200.60   | 73694 | 24/11/2011 | FPIN | PRS COMMUNICATIONS LTD                     |
| Information Technology | 4005 | IT Consumables             | OPC-1655 Adapter Cable for IC- | 09 | 2012 | 14.70    | 73795 | 25/11/2011 | FPIN | ICOM UK LTD                                |
| Information Technology | 4005 | IT Consumables             | Power Supplies for a Dell D630 | 09 | 2012 | 190.00   | 74481 | 06/12/2011 | FPIN | DATA PRO                                   |
| Information Technology | 4005 | IT Consumables             | PTT Button                     | 09 | 2012 | 18.75    | 73694 | 24/11/2011 | FPIN | PRS COMMUNICATIONS LTD                     |
| Information Technology | 4005 | IT Consumables             | PTT Plate                      | 09 | 2012 | 9.00     | 73781 | 29/11/2011 | FPIN | PRS COMMUNICATIONS LTD                     |
| Information Technology | 4005 | IT Consumables             | RE FPIN 71646                  | 09 | 2012 | -32.80   | 73774 | 30/11/2011 | FPIN | CO-STAR ELECTRONIC COMPONENTS              |
| Information Technology | 4005 | IT Consumables             | RHT720POWEBQRBCase - Fire Grou | 09 | 2012 | 108.75   | 74500 | 12/12/2011 | FPIN | PETER JONES ILG LTD                        |
| Information Technology | 4005 | IT Consumables             | RHT981RP2PV Red case for Entel | 09 | 2012 | 183.75   | 74500 | 12/12/2011 | FPIN | PETER JONES ILG LTD                        |
| Information Technology | 4005 | IT Consumables             | RMTH650EPFP1KF Black case for  | 09 | 2012 | 165.00   | 74500 | 12/12/2011 | FPIN | PETER JONES ILG LTD                        |
| Information Technology | 4005 | IT Consumables             | SMA Crimp Plug RG174           | 09 | 2012 | 33.80    | 74008 | 30/11/2011 | FPIN | CPC                                        |
| Information Technology | 4005 | IT Consumables             | SMA PLUG - SEE FPIN 73774      | 09 | 2012 | 32.80    | 72473 | 31/10/2011 | FPIN | CO-STAR ELECTRONIC COMPONENTS              |
| Information Technology | 4005 | IT Consumables             | STRIPLIGHT, LED, ULP 800MM     | 09 | 2012 | 24.60    | 74192 | 05/12/2011 | FPIN | CPC                                        |
| Information Technology | 4005 | IT Consumables             | Supply of 25 Siemens Openstage | 09 | 2012 | 4227.50  | 73741 | 29/11/2011 | FPIN | SIEMENS ENTERPRISE COMMUNICATIONS LTD      |
| Information Technology | 4005 | IT Consumables             | TONER DELL 1320C               | 09 | 2012 | 76.74    | 74506 | 14/12/2011 | FPIN | XMA LIMITED                                |
| Information Technology | 4005 | IT Consumables             | Top Case                       | 09 | 2012 | 118.80   | 73694 | 24/11/2011 | FPIN | PRS COMMUNICATIONS LTD                     |
| Information Technology | 4005 | IT Consumables             | TRAINING COURSE FEES           | 09 | 2012 | 1290.00  | 73002 | 15/11/2011 | FPIN | PURPLE GRIFFON LIMITED                     |
| Information Technology | 4005 | IT Consumables             | Upgrade to GSLB                | 09 | 2012 | 3600.00  | 74077 | 25/11/2011 | FPIN | EACS LIMITED                               |
| Information Technology | 4005 | IT Consumables             |                                | 09 | 2012 | 9.99     | 73820 | 18/11/2011 | FPIN | EQUANET                                    |
| Communications & Media | 4008 | Media Expenses             | 260695 - Data Copy Parchment C | 09 | 2012 | 29.52    | 73900 | 30/11/2011 | FPIN | STAT-EXPRESS LTD.                          |
| Communications & Media | 4008 | Media Expenses             | 390308 - Hewlett Packard [HP]  | 09 | 2012 | 44.40    | 74648 | 20/12/2011 | FPIN | STAT-EXPRESS LTD.                          |
| Communications & Media | 4008 | Media Expenses             | 712847 - DVD-R Inkjet Printabl | 09 | 2012 | 182.88   | 73900 | 30/11/2011 | FPIN | STAT-EXPRESS LTD.                          |
| Communications & Media | 4008 | Media Expenses             | Parade News 21                 | 09 | 2012 | 100.00   | 73978 | 04/12/2011 | FPIN | DESIGN MATTERS                             |
| Communications & Media | 4008 | Media Expenses             | Parade News 22                 | 09 | 2012 | 100.00   | 74735 | 16/12/2011 | FPIN | DESIGN MATTERS                             |
| Communications & Media | 4008 | Media Expenses             | People Development bulletin -  | 09 | 2012 | 100.00   | 74736 | 16/12/2011 | FPIN | DESIGN MATTERS                             |
| Communications & Media | 4008 | Media Expenses             | Quarterly SLA                  | 09 | 2012 | 160.00   | 73793 | 01/12/2011 | FPIN | PINGALA MEDIA LTD                          |
| Communications & Media | 4008 | Media Expenses             | Spartan vehicle launch DVD     | 09 | 2012 | 2300.00  | 74610 | 21/12/2011 | FPIN | STREETS AHEAD PRODUCTIONS                  |
| Communications & Media | 4008 | Media Expenses             | You Magazine - Issue 5         | 09 | 2012 | 740.00   | 74332 | 13/12/2011 | FPIN | PREMIER PRINT & PROMOTIONS LTD.            |
| Resilience             | 4009 | Operations and Resilience  | Black ILO Tabard (As London Fi | 09 | 2012 | 810.00   | 73999 | 15/11/2011 | FPIN | B & A TEXTILES LTD                         |
| Resilience             | 4009 | Operations and Resilience  | Carriage                       | 09 | 2012 | 10.00    | 73999 | 15/11/2011 | FPIN | B & A TEXTILES LTD                         |
| West Area Command      | 4015 | Community Commanders Funds | BASILDON 50 YEAR CELEBRATION   | 09 | 2012 | 381.14   | 73735 | 24/11/2011 | FPIN | KENT FROZEN FOODS LIMITED                  |
| Human Resources        | 4016 | Recruitment                | Advert for Service Alignment L | 09 | 2012 | 949.50   | 74262 | 02/12/2011 | FPIN | PERSONNEL PUBLICATIONS                     |
| Human Resources        | 4016 | Recruitment                | HOTEL ROOM                     | 09 | 2012 | 37.50    | 74536 | 19/12/2011 | FPIN | LINDSEY STAFFORD-SCOTT                     |
| Human Resources        | 4016 | Recruitment                | Online tests from SHL          | 09 | 2012 | 2700.00  | 73245 | 30/09/2011 | FPIN | SHL GROUP LTD                              |
| Human Resources        | 4016 | Recruitment                | SHL On-line tests booked by Ha | 09 | 2012 | 484.00   | 74263 | 05/12/2011 | FPIN | SHL GROUP LTD                              |
| Human Resources        | 4016 | Recruitment                | TRAVEL 1000 MILES @ 45 P PER M | 09 | 2012 | 450.00   | 74536 | 19/12/2011 | FPIN | LINDSEY STAFFORD-SCOTT                     |
| Community Safety       | 4019 | Community Safety           | 12493X - Sellotape Sticky Fixe | 09 | 2012 | 11.34    | 73900 | 30/11/2011 | FPIN | STAT-EXPRESS LTD.                          |
| Community Safety       | 4019 | Community Safety           | Advanced Motorcycle training c | 09 | 2012 | 720.00   | 73127 | 12/11/2011 | FPIN | TOTAL ADVANCED                             |
| Community Safety       | 4019 | Community Safety           | Carriage                       | 09 | 2012 | 11.50    | 74473 | 06/12/2011 | FPIN | FIRE PREVENTION PRODUCTS                   |
| Community Safety       | 4019 | Community Safety           | CRB/ADMIN FEES SEP-OCT 2011    | 09 | 2012 | 248.00   | 73609 | 09/11/2011 | FPIN | ESSEX COUNTY COUNCIL                       |
| Community Safety       | 4019 | Community Safety           | CRB/ADMIN FEES SEP-OCT 2011    | 09 | 2012 | 124.00   | 73609 | 09/11/2011 | FPIN | ESSEX COUNTY COUNCIL                       |
| Community Safety       | 4019 | Community Safety           | DELIVERY OF HOME FIRE SAFETY V | 09 | 2012 | 10000.00 | 73862 | 02/12/2011 | FPIN | SOUTHEND ASSOCIATION OF VOLUNTARY SERVICES |
| Community Safety       | 4019 | Community Safety           | EXPENSES 01,08,15,18,22,29 NOV | 09 | 2012 | 109.80   | 74257 | 12/12/2011 | FPIN | XXXXX                                      |
| Community Safety       | 4019 | Community Safety           | EXPENSES 01,08,15,22,29 NOV 11 | 09 | 2012 | 130.50   | 74256 | 12/12/2011 | FPIN | XXXXX                                      |
| Community Safety       | 4019 | Community Safety           | Fleece - Thor III dark navy ex | 09 | 2012 | 14.50    | 74195 | 02/12/2011 | FPIN | BALLANTYNE EDWARDS LTD                     |
| Community Safety       | 4019 | Community Safety           | Fleece - Thor III dark navy me | 09 | 2012 | 14.50    | 73895 | 04/12/2011 | FPIN | BALLANTYNE EDWARDS LTD                     |
| Community Safety       | 4019 | Community Safety           | Fleece - Thor III dark navy me | 09 | 2012 | 43.50    | 74195 | 02/12/2011 | FPIN | BALLANTYNE EDWARDS LTD                     |

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|----------------------------|------|-------------------------|--------------------------------|----|------|---------|-------|------------|------|---------------------------------|
| Community Safety           | 4019 | Community Safety        | Fleece Thor III dark navy larg | 09 | 2012 | 14.50   | 73895 | 04/12/2011 | FPIN | BALLANTYNE EDWARDS LTD          |
| Community Safety           | 4019 | Community Safety        | Fleece Thor III dark navy larg | 09 | 2012 | 29.00   | 74195 | 02/12/2011 | FPIN | BALLANTYNE EDWARDS LTD          |
| Community Safety           | 4019 | Community Safety        | Flex1 Intumescent Flexi Fire B | 09 | 2012 | 206.43  | 74473 | 06/12/2011 | FPIN | FIRE PREVENTION PRODUCTS        |
| Community Safety           | 4019 | Community Safety        | Flex2 Intumescent Flexi Fire B | 09 | 2012 | 42.89   | 74473 | 06/12/2011 | FPIN | FIRE PREVENTION PRODUCTS        |
| Community Safety           | 4019 | Community Safety        | Miscellaneous                  | 09 | 2012 | 17.73   | 74608 | 13/12/2011 | FPIN | PACKAGING FIRST LIMITED         |
| Community Safety           | 4019 | Community Safety        | NEXT DAY DELIVERY              | 09 | 2012 | 8.00    | 74195 | 02/12/2011 | FPIN | BALLANTYNE EDWARDS LTD          |
| Community Safety           | 4019 | Community Safety        | Polo Shirt Navy Crest XI       | 09 | 2012 | 11.30   | 74195 | 02/12/2011 | FPIN | BALLANTYNE EDWARDS LTD          |
| Community Safety           | 4019 | Community Safety        | Polo Shirt Navy Lge            | 09 | 2012 | 11.30   | 73895 | 04/12/2011 | FPIN | BALLANTYNE EDWARDS LTD          |
| Community Safety           | 4019 | Community Safety        | Polo Shirt Navy Lge            | 09 | 2012 | 22.60   | 74195 | 02/12/2011 | FPIN | BALLANTYNE EDWARDS LTD          |
| Community Safety           | 4019 | Community Safety        | Polo Shirt Navy Med            | 09 | 2012 | 11.30   | 73895 | 04/12/2011 | FPIN | BALLANTYNE EDWARDS LTD          |
| Community Safety           | 4019 | Community Safety        | Polo Shirt Navy Med            | 09 | 2012 | 33.90   | 74195 | 02/12/2011 | FPIN | BALLANTYNE EDWARDS LTD          |
| Community Safety           | 4019 | Community Safety        | POST & PACKING                 | 09 | 2012 | 1.67    | 74090 | 25/11/2011 | FPIN | THE AWARD SCHEME LTD            |
| Community Safety           | 4019 | Community Safety        | Shoe Black Lace Up Sz 8        | 09 | 2012 | 30.05   | 74301 | 08/12/2011 | FPIN | NPS SHOES LTD                   |
| Community Safety           | 4019 | Community Safety        | Shoe Black Lace-Up Sz 10       | 09 | 2012 | 30.05   | 74301 | 08/12/2011 | FPIN | NPS SHOES LTD                   |
| Community Safety           | 4019 | Community Safety        | Shoe Black Lace-Up Sz 12       | 09 | 2012 | 30.05   | 74301 | 08/12/2011 | FPIN | NPS SHOES LTD                   |
| Community Safety           | 4019 | Community Safety        | Shoe Black Lace-Up Sz 7.5      | 09 | 2012 | 30.05   | 74301 | 08/12/2011 | FPIN | NPS SHOES LTD                   |
| Community Safety           | 4019 | Community Safety        | Shoe Black Lace-Up Sz 8.5      | 09 | 2012 | 30.05   | 74301 | 08/12/2011 | FPIN | NPS SHOES LTD                   |
| Community Safety           | 4019 | Community Safety        | Shoe Black Lace-Up Sz 9        | 09 | 2012 | 150.25  | 74301 | 08/12/2011 | FPIN | NPS SHOES LTD                   |
| Community Safety           | 4019 | Community Safety        | Shoe Womans Lace Up Sz 5       | 09 | 2012 | 28.45   | 74301 | 08/12/2011 | FPIN | NPS SHOES LTD                   |
| Community Safety           | 4019 | Community Safety        | Shoe Womans Lace-Up Sz 6       | 09 | 2012 | 28.45   | 74301 | 08/12/2011 | FPIN | NPS SHOES LTD                   |
| Community Safety           | 4019 | Community Safety        | SKILLS SECTION CERT            | 09 | 2012 | 10.00   | 74090 | 25/11/2011 | FPIN | THE AWARD SCHEME LTD            |
| Community Safety           | 4019 | Community Safety        | Trousers Cargo Navy 34" Waist  | 09 | 2012 | 25.97   | 73849 | 30/11/2011 | FPIN | BALLANTYNE EDWARDS LTD          |
| Community Safety           | 4019 | Community Safety        | Trousers Cargo Navy 36" Waist  | 09 | 2012 | 25.97   | 73849 | 30/11/2011 | FPIN | BALLANTYNE EDWARDS LTD          |
| Community Safety           | 4019 | Community Safety        | Trousers Cargo Navy 42" Waist  | 09 | 2012 | 25.97   | 73979 | 30/11/2011 | FPIN | BALLANTYNE EDWARDS LTD          |
| Community Safety           | 4019 | Community Safety        | VOLUNTEERING CERT              | 09 | 2012 | 10.00   | 74090 | 25/11/2011 | FPIN | THE AWARD SCHEME LTD            |
| Community Safety           | 4021 | Smoke Alarms            | Call off order for Smoke Alarm | 09 | 2012 | 2990.00 | 73794 | 17/11/2011 | FPIN | SPRUE SAFETY PRODUCTS LTD       |
| Community Safety           | 4021 | Smoke Alarms            | Call off order for Smoke Alarm | 09 | 2012 | 2990.00 | 74442 | 07/12/2011 | FPIN | SPRUE SAFETY PRODUCTS LTD       |
| Community Safety           | 4021 | Smoke Alarms            | Call off order for Smoke Alarm | 09 | 2012 | 2990.00 | 74443 | 07/12/2011 | FPIN | SPRUE SAFETY PRODUCTS LTD       |
| Community Safety           | 4021 | Smoke Alarms            | Call off order for Smoke Alarm | 09 | 2012 | 2990.00 | 74679 | 20/12/2011 | FPIN | SPRUE SAFETY PRODUCTS LTD       |
| Finance & Pay              | 4028 | Bank Charges            | Bank Charges Nov11             | 09 | 2012 | 698.80  | 74338 | 05/12/2011 | FPIN | LLOYDS TSB                      |
| Workplace Safety           | 4037 | Fire Prevention Support | FPS ANNUAL MEMBERSHIP          | 09 | 2012 | 350.00  | 73031 | 16/11/2011 | FPIN | THE FIRE PROTECTION ASSOCIATION |
| Strategic Management Board | 4110 | Travelling Expenses     | XXXXXXXXXXXX                   | 09 | 2012 | 106.17  | 73587 | 23/11/2011 | FPIN | EXPOTEL HOTEL RESERVATIONS LTD  |
| Strategic Management Board | 4110 | Travelling Expenses     | XXXXXXXXXXXX                   | 09 | 2012 | -106.17 | 73587 | 23/11/2011 | FPIN | EXPOTEL HOTEL RESERVATIONS LTD  |
| Operations                 | 4110 | Travelling Expenses     | XXXXXXXXXXXX                   | 09 | 2012 | 36.80   | 74074 | 05/12/2011 | FPIN | EXPOTEL HOTEL RESERVATIONS LTD  |
| Operations                 | 4110 | Travelling Expenses     | XXXXXXXXXXXX                   | 09 | 2012 | 36.80   | 74074 | 05/12/2011 | FPIN | EXPOTEL HOTEL RESERVATIONS LTD  |
| Operations                 | 4110 | Travelling Expenses     | XXXXXXXXXXXX                   | 09 | 2012 | 41.00   | 74074 | 05/12/2011 | FPIN | EXPOTEL HOTEL RESERVATIONS LTD  |
| Operations                 | 4110 | Travelling Expenses     | XXXXXXXXXXXX                   | 09 | 2012 | 41.00   | 74074 | 05/12/2011 | FPIN | EXPOTEL HOTEL RESERVATIONS LTD  |
| Operations                 | 4110 | Travelling Expenses     | XXXXXXXXXXXX                   | 09 | 2012 | 41.00   | 74074 | 05/12/2011 | FPIN | EXPOTEL HOTEL RESERVATIONS LTD  |
| Training                   | 4111 | Subsistence Allowances  | ACCOM - GOLD COMMAND COURSE    | 09 | 2012 | 780.00  | 71854 | 20/10/2011 | FPIN | FIRE SERVICE COLLEGE            |
| Training                   | 4111 | Subsistence Allowances  | ACCOM - HAZMAT & ENVIRON       | 09 | 2012 | 1170.00 | 72492 | 02/11/2011 | FPIN | FIRE SERVICE COLLEGE            |
| Training                   | 4111 | Subsistence Allowances  | ACCOM RE TRENCH RES TECH       | 09 | 2012 | 450.00  | 73607 | 28/11/2011 | FPIN | FIRE SERVICE COLLEGE            |
| Operations                 | 4111 | Subsistence Allowances  | XXXXXXXXXXXX                   | 09 | 2012 | 106.17  | 73587 | 23/11/2011 | FPIN | EXPOTEL HOTEL RESERVATIONS LTD  |
| Training                   | 4111 | Subsistence Allowances  | ADDITION PAYMENT FPIN 73349    | 09 | 2012 | 1.62    | 74326 | 17/11/2011 | FPIN | BRAKE BROS LTD                  |
| Training                   | 4111 | Subsistence Allowances  | BUFFET CATERING SMMI COURSE AT | 09 | 2012 | 90.00   | 74021 | 30/11/2011 | FPIN | JERSEY JOE'S                    |
| Training                   | 4111 | Subsistence Allowances  | BUFFET CATERING SMMI COURSE AT | 09 | 2012 | 75.00   | 74021 | 30/11/2011 | FPIN | JERSEY JOE'S                    |
| Training                   | 4111 | Subsistence Allowances  | BUFFET CATERING SMMI COURSE AT | 09 | 2012 | 105.00  | 74021 | 30/11/2011 | FPIN | JERSEY JOE'S                    |
| Training                   | 4111 | Subsistence Allowances  | BUFFET CATERING SMMI COURSE AT | 09 | 2012 | 105.00  | 74021 | 30/11/2011 | FPIN | JERSEY JOE'S                    |
| Training                   | 4111 | Subsistence Allowances  | BUFFET CATERING SMMI COURSE AT | 09 | 2012 | 105.00  | 74021 | 30/11/2011 | FPIN | JERSEY JOE'S                    |
| Training                   | 4111 | Subsistence Allowances  | CATERING FOR 17TH OF NOV 2011  | 09 | 2012 | 105.00  | 73814 | 17/11/2011 | FPIN | JERSEY JOE'S                    |
| Training                   | 4111 | Subsistence Allowances  | CATERING FOR 18TH OF NOV 2011  | 09 | 2012 | 105.00  | 73813 | 17/11/2011 | FPIN | JERSEY JOE'S                    |
| Training                   | 4111 | Subsistence Allowances  | FOOD AND DRINK - NOVEMBER 2011 | 09 | 2012 | 824.50  | 73908 | 02/12/2011 | FPIN | THE SANDWICH MAN                |
| Training                   | 4111 | Subsistence Allowances  | FOOD AND DRINK - OCTOBER 2011  | 09 | 2012 | 629.50  | 72964 | 07/11/2011 | FPIN | THE SANDWICH MAN                |
| Training                   | 4111 | Subsistence Allowances  | STC - MESSCLUB                 | 09 | 2012 | 9.33    | 72755 | 04/11/2011 | FPIN | TYNDALLS BAKERY                 |
| Training                   | 4111 | Subsistence Allowances  | STC - MESSCLUB                 | 09 | 2012 | 16.88   | 72756 | 07/11/2011 | FPIN | PEACOCK & THOMPSON (2006) LTD   |
| Training                   | 4111 | Subsistence Allowances  | STC - MESSCLUB                 | 09 | 2012 | 25.80   | 72835 | 09/11/2011 | FPIN | PEACOCK & THOMPSON (2006) LTD   |
| Training                   | 4111 | Subsistence Allowances  | STC - MESSCLUB                 | 09 | 2012 | 15.98   | 72972 | 11/11/2011 | FPIN | TYNDALLS BAKERY                 |
| Training                   | 4111 | Subsistence Allowances  | STC - MESSCLUB                 | 09 | 2012 | 58.91   | 72974 | 14/11/2011 | FPIN | PEACOCK & THOMPSON (2006) LTD   |
| Training                   | 4111 | Subsistence Allowances  | STC - MESSCLUB                 | 09 | 2012 | 22.84   | 73212 | 15/11/2011 | FPIN | PEACOCK & THOMPSON (2006) LTD   |
| Training                   | 4111 | Subsistence Allowances  | STC - MESSCLUB                 | 09 | 2012 | 15.90   | 73213 | 15/11/2011 | FPIN | PEACOCK & THOMPSON (2006) LTD   |
| Training                   | 4111 | Subsistence Allowances  | STC - MESSCLUB                 | 09 | 2012 | 22.64   | 73345 | 18/11/2011 | FPIN | TYNDALLS BAKERY                 |
| Training                   | 4111 | Subsistence Allowances  | STC - MESSCLUB                 | 09 | 2012 | 2.80    | 73556 | 18/11/2011 | FPIN | PEACOCK & THOMPSON (2006) LTD   |
| Training                   | 4111 | Subsistence Allowances  | STC - MESSCLUB                 | 09 | 2012 | 27.30   | 73557 | 23/11/2011 | FPIN | PEACOCK & THOMPSON (2006) LTD   |
| Training                   | 4111 | Subsistence Allowances  | STC - MESSCLUB                 | 09 | 2012 | 20.67   | 73697 | 25/11/2011 | FPIN | TYNDALLS BAKERY                 |
| Training                   | 4111 | Subsistence Allowances  | STC - MESSCLUB                 | 09 | 2012 | 35.37   | 73698 | 21/11/2011 | FPIN | PEACOCK & THOMPSON (2006) LTD   |
| Training                   | 4111 | Subsistence Allowances  | STC - MESSCLUB                 | 09 | 2012 | 49.62   | 73699 | 28/11/2011 | FPIN | PEACOCK & THOMPSON (2006) LTD   |
| Training                   | 4111 | Subsistence Allowances  | STC MESSCLUB                   | 09 | 2012 | 33.22   | 73786 | 29/11/2011 | FPIN | PEACOCK & THOMPSON (2006) LTD   |
| Training                   | 4111 | Subsistence Allowances  | STC MESSCLUB                   | 09 | 2012 | 51.31   | 73787 | 30/11/2011 | FPIN | PEACOCK & THOMPSON (2006) LTD   |
| Training                   | 4111 | Subsistence Allowances  | STC MESSCLUB                   | 09 | 2012 | 22.24   | 74091 | 02/12/2011 | FPIN | TYNDALLS BAKERY                 |
| Training                   | 4111 | Subsistence Allowances  | STC MESSCLUB                   | 09 | 2012 | 35.73   | 74092 | 05/12/2011 | FPIN | PEACOCK & THOMPSON (2006) LTD   |
| Training                   | 4111 | Subsistence Allowances  | TC MESS CLUB                   | 09 | 2012 | 120.69  | 72757 | 07/11/2011 | FPIN | H&J FOODS LTD T/A OLYMPIC FOODS |
| Training                   | 4111 | Subsistence Allowances  | TC MESS CLUB                   | 09 | 2012 | 61.91   | 72834 | 09/11/2011 | FPIN | H&J FOODS LTD T/A OLYMPIC FOODS |
| Training                   | 4111 | Subsistence Allowances  | TC MESS CLUB                   | 09 | 2012 | 64.91   | 72973 | 14/11/2011 | FPIN | H&J FOODS LTD T/A OLYMPIC FOODS |



|                            |      |                                                  |                                |    |      |         |       |            |      |                                    |
|----------------------------|------|--------------------------------------------------|--------------------------------|----|------|---------|-------|------------|------|------------------------------------|
| Training                   | 4111 | Subsistence Allowances                           | TC MESS CLUB                   | 09 | 2012 | 441.09  | 73210 | 15/11/2011 | FPIN | DBC FOODSERVICE LTD                |
| Training                   | 4111 | Subsistence Allowances                           | TC MESS CLUB                   | 09 | 2012 | 33.70   | 73211 | 15/11/2011 | FPIN | DBC FOODSERVICE LTD                |
| Training                   | 4111 | Subsistence Allowances                           | TC MESS CLUB                   | 09 | 2012 | 69.74   | 73348 | 17/11/2011 | FPIN | H&J FOODS LTD T/A OLYMPIC FOODS    |
| Training                   | 4111 | Subsistence Allowances                           | TC MESS CLUB                   | 09 | 2012 | 163.66  | 73349 | 17/11/2011 | FPIN | BRAKE BROS LTD                     |
| Training                   | 4111 | Subsistence Allowances                           | TC MESS CLUB                   | 09 | 2012 | 18.24   | 73558 | 23/11/2011 | FPIN | H&J FOODS LTD T/A OLYMPIC FOODS    |
| Training                   | 4111 | Subsistence Allowances                           | TC MESS CLUB                   | 09 | 2012 | 44.75   | 73783 | 30/11/2011 | FPIN | H&J FOODS LTD T/A OLYMPIC FOODS    |
| Training                   | 4111 | Subsistence Allowances                           | TC MESS CLUB                   | 09 | 2012 | 195.43  | 73784 | 28/11/2011 | FPIN | H&J FOODS LTD T/A OLYMPIC FOODS    |
| Operations                 | 4111 | Subsistence Allowances                           | WSD 82764                      | 09 | 2012 | 62.50   | 74585 | 24/11/2011 | FPIN | BRAMBLES BUFFETS                   |
| Operations                 | 4111 | Subsistence Allowances                           | WSD 82765                      | 09 | 2012 | 125.00  | 74560 | 03/12/2011 | FPIN | BRAMBLES BUFFETS                   |
| Strategic Management Board | 4112 | Conferences & Seminars                           | XXXXXXXXXX                     | 09 | 2012 | 185.00  | 74328 | 25/11/2011 | FPIN | MERSEYSIDE FIRE & RESCUE AUTHORITY |
| Strategic Management Board | 4130 | Hospitality & Entertaining                       | CATERING 12/01/11              | 09 | 2012 | 14.84   | 74731 | 12/01/2011 | FPIN | EUREST SERVICES                    |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 86.77   | 73718 | 01/12/2011 | FPIN | KENT FROZEN FOODS LIMITED          |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 48.94   | 73719 | 01/12/2011 | FPIN | PEACOCK & THOMPSON (2006) LTD      |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 52.62   | 73720 | 25/11/2011 | FPIN | PEACOCK & THOMPSON (2006) LTD      |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 61.40   | 73721 | 28/11/2011 | FPIN | PEACOCK & THOMPSON (2006) LTD      |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 46.86   | 73722 | 29/11/2011 | FPIN | PEACOCK & THOMPSON (2006) LTD      |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 55.47   | 73723 | 30/11/2011 | FPIN | PEACOCK & THOMPSON (2006) LTD      |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | -24.48  | 73724 | 24/11/2011 | FPIN | KENT FROZEN FOODS LIMITED          |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 21.03   | 73726 | 30/11/2011 | FPIN | DIRECT MEATS                       |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 53.00   | 73727 | 25/11/2011 | FPIN | TYNDALLS BAKERY                    |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 95.20   | 73728 | 28/11/2011 | FPIN | DIRECT MEATS                       |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 64.65   | 73729 | 25/11/2011 | FPIN | H&J FOODS LTD T/A OLYMPIC FOODS    |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 27.04   | 73732 | 30/11/2011 | FPIN | H&J FOODS LTD T/A OLYMPIC FOODS    |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 80.98   | 73733 | 24/11/2011 | FPIN | BRAKE BROS LTD                     |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 165.39  | 73734 | 28/11/2011 | FPIN | BRAKE BROS LTD                     |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 193.26  | 74098 | 08/12/2011 | FPIN | BRAKE BROS LTD                     |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 26.99   | 74099 | 02/12/2011 | FPIN | DIRECT MEATS                       |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 32.89   | 74115 | 07/12/2011 | FPIN | PEACOCK & THOMPSON (2006) LTD      |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 24.87   | 74116 | 06/12/2011 | FPIN | PEACOCK & THOMPSON (2006) LTD      |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 37.77   | 74117 | 02/12/2011 | FPIN | PEACOCK & THOMPSON (2006) LTD      |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 89.59   | 74118 | 05/12/2011 | FPIN | PEACOCK & THOMPSON (2006) LTD      |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 35.02   | 74119 | 08/12/2011 | FPIN | PEACOCK & THOMPSON (2006) LTD      |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 64.97   | 74121 | 06/12/2011 | FPIN | H&J FOODS LTD T/A OLYMPIC FOODS    |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 21.67   | 74126 | 05/12/2011 | FPIN | H&J FOODS LTD T/A OLYMPIC FOODS    |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 125.56  | 74128 | 05/12/2011 | FPIN | BRAKE BROS LTD                     |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 18.99   | 74133 | 08/12/2011 | FPIN | H&J FOODS LTD T/A OLYMPIC FOODS    |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 53.31   | 74137 | 02/12/2011 | FPIN | TYNDALLS BAKERY                    |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 51.97   | 74139 | 07/12/2011 | FPIN | DIRECT MEATS                       |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 60.23   | 74142 | 08/12/2011 | FPIN | KENT FROZEN FOODS LIMITED          |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | -43.78  | 74303 | 12/12/2011 | FPIN | DIRECT MEATS                       |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | -19.41  | 74304 | 12/12/2011 | FPIN | DIRECT MEATS                       |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 130.73  | 74564 | 19/12/2011 | FPIN | PEACOCK & THOMPSON (2006) LTD      |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 41.24   | 74565 | 12/12/2011 | FPIN | PEACOCK & THOMPSON (2006) LTD      |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 37.52   | 74566 | 12/12/2011 | FPIN | H&J FOODS LTD T/A OLYMPIC FOODS    |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 75.59   | 74567 | 14/12/2011 | FPIN | H&J FOODS LTD T/A OLYMPIC FOODS    |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 64.16   | 74568 | 20/12/2011 | FPIN | H&J FOODS LTD T/A OLYMPIC FOODS    |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 29.01   | 74569 | 22/12/2011 | FPIN | PEACOCK & THOMPSON (2006) LTD      |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 52.14   | 74570 | 21/12/2011 | FPIN | PEACOCK & THOMPSON (2006) LTD      |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 38.08   | 74571 | 20/12/2011 | FPIN | PEACOCK & THOMPSON (2006) LTD      |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 70.96   | 74572 | 15/12/2011 | FPIN | PEACOCK & THOMPSON (2006) LTD      |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 37.06   | 74573 | 14/12/2011 | FPIN | PEACOCK & THOMPSON (2006) LTD      |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 60.12   | 74574 | 09/12/2011 | FPIN | PEACOCK & THOMPSON (2006) LTD      |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 41.78   | 74575 | 13/12/2011 | FPIN | PEACOCK & THOMPSON (2006) LTD      |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 46.42   | 74576 | 16/12/2011 | FPIN | TYNDALLS BAKERY                    |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 63.09   | 74577 | 12/12/2011 | FPIN | TYNDALLS BAKERY                    |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 48.13   | 74578 | 19/12/2011 | FPIN | H&J FOODS LTD T/A OLYMPIC FOODS    |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 143.45  | 74580 | 12/12/2011 | FPIN | DIRECT MEATS                       |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 118.34  | 74581 | 19/12/2011 | FPIN | DIRECT MEATS                       |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 30.67   | 74582 | 21/12/2011 | FPIN | DIRECT MEATS                       |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 22.29   | 74583 | 22/12/2011 | FPIN | DIRECT MEATS                       |
| Catering                   | 4130 | Hospitality & Entertaining                       | KP MESS CLUB                   | 09 | 2012 | 99.60   | 74584 | 15/12/2011 | FPIN | DIRECT MEATS                       |
| Finance & Pay              | 4201 | Insurance - EL, PL, Property etc                 | YACHT (NON-DOMESTIC) HULL INS  | 09 | 2012 | 1080.14 | 74327 | 21/11/2011 | FPIN | OXYGEN INSURANCE BROKERS LTD.      |
| Operations                 | 5012 | Fire-Fighting Tugs                               | Use of tugs on the River Thame | 09 | 2012 | 6080.00 | 73824 | 30/11/2011 | FPIN | SVITZER TOWAGE LTD                 |
| Finance & Pay              | 6899 | Miscellaneous Expenses                           | 50th Anniversary Engraved Sign | 09 | 2012 | 445.00  | 74436 | 09/12/2011 | FPIN | KEDON INDUSTRIAL SUPPLIES LTD      |
| Finance & Pay              | 6899 | Miscellaneous Expenses                           | Code of practice - guidance no | 09 | 2012 | 625.00  | 74445 | 07/12/2011 | FPIN | CIPFA BUSINESS LTD                 |
| Not Analysed               | B112 | Fixed Assets Under Construction Land & Buildings | 0910/254 Phase 1b brought forw | 09 | 2012 | 2600.00 | 74860 | 30/11/2011 | FPIN | M E ENGINEERS LTD                  |
| Not Analysed               | B112 | Fixed Assets Under Construction Land & Buildings | 11112/267 Kelvedon Park Phase  | 09 | 2012 | 1000.00 | 74470 | 30/11/2011 | FPIN | APPLEYARDS DWB                     |
| Not Analysed               | B112 | Fixed Assets Under Construction Land & Buildings | XXXXXXXXXXXX                   | 09 | 2012 | 662.64  | 74378 | 09/12/2011 | FPIN | HAYS CONSTRUCTION & PROPERTY       |
| Not Analysed               | B112 | Fixed Assets Under Construction Land & Buildings | XXXXXXXXXXXX                   | 09 | 2012 | 1104.40 | 74400 | 15/12/2011 | FPIN | HAYS CONSTRUCTION & PROPERTY       |
| Not Analysed               | B112 | Fixed Assets Under Construction Land & Buildings | XXXXXXXXXXXX                   | 09 | 2012 | 1104.40 | 74401 | 13/12/2011 | FPIN | HAYS CONSTRUCTION & PROPERTY       |
| Not Analysed               | B112 | Fixed Assets Under Construction Land & Buildings | 1112/267 Fees regarding re-rea | 09 | 2012 | 1914.71 | 74441 | 09/11/2011 | FPIN | DHA PLANNING                       |
| Not Analysed               | B112 | Fixed Assets Under Construction Land & Buildings | 1112/267 Kelvedon Park Redevel | 09 | 2012 | 912.97  | 73612 | 25/11/2011 | FPIN | HAYS CONSTRUCTION & PROPERTY       |

|                                 |      |                                                  |                                 |    |      |           |       |            |      |                                       |
|---------------------------------|------|--------------------------------------------------|---------------------------------|----|------|-----------|-------|------------|------|---------------------------------------|
| Not Analysed                    | B112 | Fixed Assets Under Construction Land & Buildings | 1112/267 Kelvedon Park Redevel  | 09 | 2012 | 1104.40   | 73613 | 25/11/2011 | FPIN | HAYS CONSTRUCTION & PROPERTY          |
| Not Analysed                    | B112 | Fixed Assets Under Construction Land & Buildings | 1112/267 Kelvedon Park Redevel  | 09 | 2012 | 1104.40   | 73977 | 06/12/2011 | FPIN | HAYS CONSTRUCTION & PROPERTY          |
| Not Analysed                    | B112 | Fixed Assets Under Construction Land & Buildings | 1112/267 Kelvedon Park Redevel  | 09 | 2012 | 1104.40   | 74023 | 01/12/2011 | FPIN | HAYS CONSTRUCTION & PROPERTY          |
| Not Analysed                    | B112 | Fixed Assets Under Construction Land & Buildings | 1112/267 Kelvedon Park Redevel  | 09 | 2012 | 1104.40   | 74024 | 29/11/2011 | FPIN | HAYS CONSTRUCTION & PROPERTY          |
| Not Analysed                    | B112 | Fixed Assets Under Construction Land & Buildings | 1112/267 Phase II - Fees in re  | 09 | 2012 | 2813.00   | 74471 | 30/11/2011 | FPIN | APPLEYARDS DWB                        |
| Not Analysed                    | B112 | Fixed Assets Under Construction Land & Buildings | 74089 trf to B118               | 09 | 2012 | -470.38   | 74089 | 01/12/2011 | FPIN | IAN HYMAN LTD                         |
| Not Analysed                    | B112 | Fixed Assets Under Construction Land & Buildings | b/forward form PROP2838 0809/2  | 09 | 2012 | 470.38    | 74089 | 01/12/2011 | FPIN | IAN HYMAN LTD                         |
| Not Analysed                    | B112 | Fixed Assets Under Construction Land & Buildings | Mileage                         | 09 | 2012 | 52.20     | 73777 | 02/12/2011 | FPIN | HAYS CONSTRUCTION & PROPERTY          |
| Not Analysed                    | B112 | Fixed Assets Under Construction Land & Buildings | Overtime                        | 09 | 2012 | 309.26    | 73613 | 25/11/2011 | FPIN | HAYS CONSTRUCTION & PROPERTY          |
| Not Analysed                    | B112 | Fixed Assets Under Construction Land & Buildings | Overtime                        | 09 | 2012 | 110.45    | 74024 | 29/11/2011 | FPIN | HAYS CONSTRUCTION & PROPERTY          |
| Not Analysed                    | B112 | Fixed Assets Under Construction Land & Buildings | Overtime                        | 09 | 2012 | 419.71    | 74401 | 13/12/2011 | FPIN | HAYS CONSTRUCTION & PROPERTY          |
| Not Analysed                    | B112 | Fixed Assets Under Construction Land & Buildings | STAGE 1 DEFECTS LIABILITY INSP  | 09 | 2012 | 3659.08   | 74535 | 13/12/2011 | FPIN | REVELL ARCHITECTURE AND ENGINEERING   |
| Not Analysed                    | B113 | Fixed Assets Under Construction Vehicles         | WSD 79227                       | 09 | 2012 | 210205.22 | 74561 | 26/11/2011 | FPIN | ANGLOCO LTD                           |
| Not Analysed                    | B114 | Fixed Assets Under Construction ITC Equipment    | 70907 Mth 14 SAP                | 09 | 2012 | 547.83    | 70907 | 23/09/2011 | FPIN | MOUCHEL MANAGEMENT CONSULTING LIMITED |
| Not Analysed                    | B114 | Fixed Assets Under Construction ITC Equipment    | 70907 trf to 416000000000       | 09 | 2012 | -547.83   | 70907 | 23/09/2011 | FPIN | MOUCHEL MANAGEMENT CONSULTING LIMITED |
| Not Analysed                    | B114 | Fixed Assets Under Construction ITC Equipment    | XXXXXXXXXXXX                    | 09 | 2012 | 912.00    | 74186 | 07/12/2011 | FPIN | WHITEHALL RESOURCES LTD               |
| Not Analysed                    | B114 | Fixed Assets Under Construction ITC Equipment    | XXXXXXXXXXXX                    | 09 | 2012 | 3088.00   | 74186 | 07/12/2011 | FPIN | WHITEHALL RESOURCES LTD               |
| Information Technology          | B114 | Fixed Assets Under Construction ITC Equipment    | 74186 trf to 0000 416           | 09 | 2012 | -912.00   | 74186 | 07/12/2011 | FPIN | WHITEHALL RESOURCES LTD               |
| Information Technology          | B114 | Fixed Assets Under Construction ITC Equipment    | 74186 trf to 0000 416           | 09 | 2012 | -3088.00  | 74186 | 07/12/2011 | FPIN | WHITEHALL RESOURCES LTD               |
| Not Analysed                    | B114 | Fixed Assets Under Construction ITC Equipment    | AUTO DELETION UTILITY           | 09 | 2012 | 750.00    | 74649 | 18/11/2011 | FPIN | CLARITY INFORMATION SOLUTIONS         |
| Not Analysed                    | B114 | Fixed Assets Under Construction ITC Equipment    | Month 14                        | 09 | 2012 | 547.83    | 70907 | 23/09/2011 | FPIN | MOUCHEL MANAGEMENT CONSULTING LIMITED |
| Not Analysed                    | B114 | Fixed Assets Under Construction ITC Equipment    | SAP ESS, MSS, Time & TEM Enhan  | 09 | 2012 | 19500.00  | 72959 | 10/11/2011 | FPIN | MOUCHEL MANAGEMENT CONSULTING LIMITED |
| Information Technology          | B114 | Fixed Assets Under Construction ITC Equipment    | XXXXXXXXXXXX                    | 09 | 2012 | 912.00    | 74186 | 07/12/2011 | FPIN | WHITEHALL RESOURCES LTD               |
| Information Technology          | B114 | Fixed Assets Under Construction ITC Equipment    | XXXXXXXXXXXX                    | 09 | 2012 | 3088.00   | 74186 | 07/12/2011 | FPIN | WHITEHALL RESOURCES LTD               |
| Not Analysed                    | B118 | Asset Protection                                 | 0910/233 Phase II refurbishment | 09 | 2012 | 411.77    | 73614 | 30/11/2011 | FPIN | INGLETON WOOD                         |
| Not Analysed                    | B118 | Asset Protection                                 | 0910/233 Phase II works b/forw  | 09 | 2012 | 4159.23   | 74096 | 08/12/2011 | FPIN | R G CARTER COLCHESTER LTD             |
| Not Analysed                    | B118 | Asset Protection                                 | 0910/240 Replacement of Fascia  | 09 | 2012 | 1422.78   | 74432 | 15/12/2011 | FPIN | M & P DUNN LTD                        |
| Not Analysed                    | B118 | Asset Protection                                 | 0910/261 station upgrade. proj  | 09 | 2012 | 2417.43   | 73107 | 16/11/2011 | FPIN | R G CARTER COLCHESTER LTD             |
| Not Analysed                    | B118 | Asset Protection                                 | 74089 PROP 2838                 | 09 | 2012 | 470.38    | 74089 | 01/12/2011 | FPIN | IAN HYMAN LTD                         |
| Not Analysed                    | B118 | Asset Protection                                 | Retention                       | 09 | 2012 | 140.86    | 74437 | 14/12/2011 | FPIN | INGLETON WOOD                         |
| Not Analysed                    | B118 | Asset Protection                                 | ROOF REPLACEMENTS               | 09 | 2012 | 35385.10  | 73953 | 29/11/2011 | FPIN | LAKEHOUSE CONTRACTS                   |
| Not Analysed                    | B118 | Asset Protection                                 | We hereby accept your tender d  | 09 | 2012 | 37402.31  | 74389 | 13/12/2011 | FPIN | BEARDWELL CONSTRUCTION LTD            |
| Not Analysed                    | B118 | Asset Protection                                 | We hereby accept your tender d  | 09 | 2012 | 74599.32  | 74389 | 13/12/2011 | FPIN | BEARDWELL CONSTRUCTION LTD            |
| Not Analysed                    | B118 | Asset Protection                                 | YFF TRAINING FACILITY BF PROP   | 09 | 2012 | 5683.62   | 74305 | 13/12/2011 | FPIN | BEARDWELL CONSTRUCTION LTD            |
| Not Analysed                    | B118 | Asset Protection                                 |                                 | 09 | 2012 | 1431.00   | 73585 | 18/11/2011 | FPIN | INGLETON WOOD                         |
| Not Analysed                    | B118 | Asset Protection                                 |                                 | 09 | 2012 | 225.00    | 73585 | 18/11/2011 | FPIN | INGLETON WOOD                         |
| 26/8 Staples                    | B205 | Stocks & WIP (Purchasing & Supply Stores)        | 26/8 Staples                    | 09 | 2012 | 12.04     | 73519 | 21/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD          |
| Hair & Body Shower Gel          | B205 | Stocks & WIP (Purchasing & Supply Stores)        | 6332 Hair & Body Shower Gel     | 09 | 2012 | 41.64     | 74488 | 30/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES     |
| Hair & Body Shower Gel          | B205 | Stocks & WIP (Purchasing & Supply Stores)        | 6332 Hair & Body Shower Gel (1  | 09 | 2012 | 83.28     | 73603 | 09/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES     |
| Collins Mthly Spir Calendar     | B205 | Stocks & WIP (Purchasing & Supply Stores)        | A4 MONTHLY TABLET               | 09 | 2012 | 11.24     | 73522 | 18/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD          |
| Collins Mthly Spir Calendar     | B205 | Stocks & WIP (Purchasing & Supply Stores)        | A4 MONTHLY TABLET               | 09 | 2012 | 42.15     | 73523 | 18/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD          |
| Handle Aluminium Mop Yellow     | B205 | Stocks & WIP (Purchasing & Supply Stores)        | Aluminium Mop Handle Yellow Gr  | 09 | 2012 | 4.36      | 73859 | 25/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES     |
| Bag Ba Face Mask- Blue A2V      | B205 | Stocks & WIP (Purchasing & Supply Stores)        | Bag Ba Face Mask- Blue A2V      | 09 | 2012 | 285.00    | 73903 | 30/11/2011 | FPIN | SPEEDINGS LTD                         |
| Bag Ba Face Mask- Blue A2V      | B205 | Stocks & WIP (Purchasing & Supply Stores)        | Bag Ba Face Mask- Blue A2V      | 09 | 2012 | 285.00    | 73903 | 30/11/2011 | FPIN | SPEEDINGS LTD                         |
| Bag hazmatt 1650                | B205 | Stocks & WIP (Purchasing & Supply Stores)        | Bag hazmatt, printed with the   | 09 | 2012 | 183.26    | 73514 | 23/11/2011 | FPIN | CIRCLE SERVICES GROUP                 |
| Bag hazmatt                     | B205 | Stocks & WIP (Purchasing & Supply Stores)        | Bag hazmatt, printed with the   | 09 | 2012 | 183.26    | 73514 | 23/11/2011 | FPIN | CIRCLE SERVICES GROUP                 |
| Bags Plastic 12 X 18 (Stores    | B205 | Stocks & WIP (Purchasing & Supply Stores)        | Bags Plastic 12 X 18 (Stores    | 09 | 2012 | 71.90     | 74608 | 13/12/2011 | FPIN | PACKAGING FIRST LIMITED               |
| Bann A4 2 Ring Binder 25Mm Bl   | B205 | Stocks & WIP (Purchasing & Supply Stores)        | Bann A4 2 Ring Binder 25Mm Bl   | 09 | 2012 | 3.38      | 73831 | 28/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD          |
| Bann A4 2 Ring Binder 25Mm Red  | B205 | Stocks & WIP (Purchasing & Supply Stores)        | Bann A4 2 Ring Binder 25Mm Red  | 09 | 2012 | 6.76      | 73019 | 08/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD          |
| Bann A4 2 Ring Binder 25Mm Red  | B205 | Stocks & WIP (Purchasing & Supply Stores)        | Bann A4 2 Ring Binder 25Mm Red  | 09 | 2012 | 6.76      | 73519 | 21/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD          |
| Bann A4 Clear Punch Pocket 50Mu | B205 | Stocks & WIP (Purchasing & Supply Stores)        | Bann A4 Clear Punch Pocket 50M  | 09 | 2012 | 14.60     | 73019 | 08/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD          |
| Bann A4 Clear Punch Pocket 50Mu | B205 | Stocks & WIP (Purchasing & Supply Stores)        | Bann A4 Clear Punch Pocket 50M  | 09 | 2012 | 3.65      | 73831 | 28/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD          |
| Bann A4 Cut Flush Pp Folder Cl  | B205 | Stocks & WIP (Purchasing & Supply Stores)        | Bann A4 Cut Flush Pp Folder Cl  | 09 | 2012 | 3.45      | 73019 | 08/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD          |
| Bann A4 Cut Flush Pp Folder Cl  | B205 | Stocks & WIP (Purchasing & Supply Stores)        | Bann A4 Cut Flush Pp Folder Cl  | 09 | 2012 | 4.14      | 73519 | 21/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD          |
| Bann Abs 2H Perforator 22St Bk  | B205 | Stocks & WIP (Purchasing & Supply Stores)        | Bann Abs 2H Perforator 22St Bk  | 09 | 2012 | 2.31      | 73831 | 28/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD          |
| Bann Brass Plated Draw Pin 13mm | B205 | Stocks & WIP (Purchasing & Supply Stores)        | Bann Brass Plated Draw Pin 13m  | 09 | 2012 | 7.50      | 73019 | 08/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD          |
| Bann Fs Doc Wallet 32Mm Buff    | B205 | Stocks & WIP (Purchasing & Supply Stores)        | Bann Fs Doc Wallet 32Mm Buff    | 09 | 2012 | 4.02      | 73019 | 08/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD          |
| Bann Fs Doc Wallet 32Mm Buff    | B205 | Stocks & WIP (Purchasing & Supply Stores)        | Bann Fs Doc Wallet 32Mm Buff    | 09 | 2012 | 4.02      | 73831 | 28/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD          |
| Bann Plain 5 Part A4 Divide Bf  | B205 | Stocks & WIP (Purchasing & Supply Stores)        | Bann Plain 5 Part A4 Divide Bf  | 09 | 2012 | 0.16      | 73831 | 28/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD          |
| Bann Self Stk Notes 76X127 Ye   | B205 | Stocks & WIP (Purchasing & Supply Stores)        | Bann Self Stk Notes 76X127 Ye   | 09 | 2012 | 15.80     | 73519 | 21/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD          |
| Bann Shatter Resist Ruler 30Mm  | B205 | Stocks & WIP (Purchasing & Supply Stores)        | Bann Shatter Resist Ruler 30Mm  | 09 | 2012 | 0.90      | 73519 | 21/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD          |
| Banner 203X127 Sprl Sh N/Book   | B205 | Stocks & WIP (Purchasing & Supply Stores)        | Banner 203X127 Sprl Sh N/Book   | 09 | 2012 | 3.75      | 73019 | 08/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD          |
| Banner A4 Report File Black     | B205 | Stocks & WIP (Purchasing & Supply Stores)        | Banner A4 Report File Black     | 09 | 2012 | 8.10      | 73519 | 21/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD          |
| Banner A4 Report File Blue      | B205 | Stocks & WIP (Purchasing & Supply Stores)        | Banner A4 Report File Blue      | 09 | 2012 | 8.10      | 73519 | 21/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD          |
| Banner A4 Report File Red       | B205 | Stocks & WIP (Purchasing & Supply Stores)        | Banner A4 Report File Red       | 09 | 2012 | 8.10      | 73519 | 21/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD          |
| Banner A4 Rld Wire Notebook     | B205 | Stocks & WIP (Purchasing & Supply Stores)        | Banner A4 Rld Wire Notebook     | 09 | 2012 | 23.40     | 73019 | 08/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD          |
| Banner A4 Rld Wire Notebook     | B205 | Stocks & WIP (Purchasing & Supply Stores)        | Banner A4 Rld Wire Notebook     | 09 | 2012 | 31.20     | 73831 | 28/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD          |
| Banner A4 Ruled Memo Book       | B205 | Stocks & WIP (Purchasing & Supply Stores)        | Banner A4 Ruled Casebound Note  | 09 | 2012 | 10.20     | 73519 | 21/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD          |
| Banner Giant Plain Paperclip    | B205 | Stocks & WIP (Purchasing & Supply Stores)        | Banner Giant Plain Paperclip    | 09 | 2012 | 5.32      | 73019 | 08/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD          |
| Banner Giant Plain Paperclip    | B205 | Stocks & WIP (Purchasing & Supply Stores)        | Banner Giant Plain Paperclip    | 09 | 2012 | 1.52      | 73831 | 28/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD          |
| Banner Medium Ballpoint Pen Bl  | B205 | Stocks & WIP (Purchasing & Supply Stores)        | Banner Medium Ballpoint Pen Bl  | 09 | 2012 | 12.40     | 73519 | 21/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD          |
| Banner Office Pencil Hb         | B205 | Stocks & WIP (Purchasing & Supply Stores)        | Banner Office Pencil Hb         | 09 | 2012 | 3.60      | 73831 | 28/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD          |

|                                     |      |                                           |                                 |    |      |         |       |            |      |                                   |
|-------------------------------------|------|-------------------------------------------|---------------------------------|----|------|---------|-------|------------|------|-----------------------------------|
| Battery- 6v for Flashing Lamp       | B205 | Stocks & WIP (Purchasing & Supply Stores) | Battery 6v - For blue flashing  | 09 | 2012 | 12.72   | 74483 | 01/12/2011 | FPIN | ALLBATTERIES UK LTD               |
| Blade, HD Ring Cutter               | B205 | Stocks & WIP (Purchasing & Supply Stores) | Blade, HD ring cutter           | 09 | 2012 | 104.60  | 73981 | 02/12/2011 | FPIN | H S WALSH & SONS LTD              |
| Blanket wool                        | B205 | Stocks & WIP (Purchasing & Supply Stores) | Blanket, wollen                 | 09 | 2012 | 388.50  | 74017 | 29/11/2011 | FPIN | HEAVY WOOLLEN TEXTILE CO LTD      |
| Blick N Red A6 Rld Wirebound Book   | B205 | Stocks & WIP (Purchasing & Supply Stores) | Blick N Red A6 Rld Wirebound Bo | 09 | 2012 | 17.60   | 73831 | 28/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD      |
| Bleach Liquid 4.5% (Freshline)      | B205 | Stocks & WIP (Purchasing & Supply Stores) | Bleach Liquid 4.5% (Freshline)  | 09 | 2012 | 2.86    | 73600 | 09/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Bleach Liquid 4.5% (Freshline)      | B205 | Stocks & WIP (Purchasing & Supply Stores) | Bleach Liquid 4.5% (Freshline)  | 09 | 2012 | 1.43    | 73603 | 09/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Bleach Liquid 4.5% (Freshline)      | B205 | Stocks & WIP (Purchasing & Supply Stores) | Bleach Liquid 4.5% (Freshline)  | 09 | 2012 | 2.86    | 73859 | 25/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Bleach Liquid 4.5% (Freshline)      | B205 | Stocks & WIP (Purchasing & Supply Stores) | Bleach Liquid 4.5% (Freshline)  | 09 | 2012 | 4.29    | 73861 | 29/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Blu Tack Adhesive 120G              | B205 | Stocks & WIP (Purchasing & Supply Stores) | Blu Tack Adhesive 120G          | 09 | 2012 | 13.40   | 73519 | 21/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD      |
| Broom Head Bass 13"                 | B205 | Stocks & WIP (Purchasing & Supply Stores) | Broom Head Bass 13"             | 09 | 2012 | 1.85    | 73603 | 09/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Brush Shoe Large                    | B205 | Stocks & WIP (Purchasing & Supply Stores) | Brush Shoe Large 7"             | 09 | 2012 | 2.60    | 73829 | 18/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Brush Shoe Small                    | B205 | Stocks & WIP (Purchasing & Supply Stores) | Brush Shoe Small 4"             | 09 | 2012 | 1.40    | 73829 | 18/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Brushes:Washing Up Brush Nylon      | B205 | Stocks & WIP (Purchasing & Supply Stores) | Brushes:Washing Up Brush Nylon  | 09 | 2012 | 0.74    | 73829 | 18/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Bucket Builders - Plastic 15L Black | B205 | Stocks & WIP (Purchasing & Supply Stores) | Bucket Builders - Plastic 15L   | 09 | 2012 | 6.88    | 73832 | 17/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Freight Misc                        | B205 | Stocks & WIP (Purchasing & Supply Stores) | CARRIAGE                        | 09 | 2012 | 12.00   | 74334 | 08/12/2011 | FPIN | PRECISION UNITS ( DORSET ) LTD    |
| Role Marking Collar W/m             | B205 | Stocks & WIP (Purchasing & Supply Stores) | CARRIAGE                        | 09 | 2012 | 8.50    | 74484 | 30/11/2011 | FPIN | FIRMIN & SONS LTD                 |
| Miscellaneous                       | B205 | Stocks & WIP (Purchasing & Supply Stores) | CARRIAGE                        | 09 | 2012 | 10.00   | 74492 | 09/12/2011 | FPIN | DATATRADE LIMITED                 |
| Freight Misc                        | B205 | Stocks & WIP (Purchasing & Supply Stores) | CARRIAGE                        | 09 | 2012 | 7.50    | 74646 | 29/12/2011 | FPIN | NPS SHOES LTD                     |
| Casualty Immob Strap 3 Dm50061      | B205 | Stocks & WIP (Purchasing & Supply Stores) | Casualty Immob Strap 4 Dm50061  | 09 | 2012 | 650.00  | 74485 | 07/12/2011 | FPIN | DODDMED LTD                       |
| Charger for Agos 4 TI Camera        | B205 | Stocks & WIP (Purchasing & Supply Stores) | Charger for Agos 4 TI Camera    | 09 | 2012 | 81.00   | 74489 | 12/12/2011 | FPIN | E2V TECHNOLOGIES UK LTD           |
| Charger, DeWalt 36v (Recip Saw)     | B205 | Stocks & WIP (Purchasing & Supply Stores) | Charger, DeWalt 36v (Recip Saw  | 09 | 2012 | 158.00  | 74579 | 30/11/2011 | FPIN | TOOL LINE (SOUTH EAST) LTD        |
| Cleaner Flash All Purp Lem 5Lt      | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cleaner All Purp Lem 5Lt        | 09 | 2012 | 31.52   | 73997 | 23/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Cleaner Flash All Purp Lem 5Lt      | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cleaner All Purp Lem 5Lt        | 09 | 2012 | 31.52   | 74486 | 30/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Floor Cleaning Cloth heavy          | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cleaning Cloth:Floor            | 09 | 2012 | 0.48    | 73859 | 25/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Cleanline Rinse Aid 5L              | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cleanline Rinse Aid 5L          | 09 | 2012 | 7.88    | 73598 | 15/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Cleanline Rinse Aid 5L              | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cleanline Rinse Aid 5L          | 09 | 2012 | 7.88    | 73600 | 09/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Cleanline Rinse Aid 5L              | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cleanline Rinse Aid 5L          | 09 | 2012 | 7.88    | 73859 | 25/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Clock Digi Ba Brd Stage 1/2         | B205 | Stocks & WIP (Purchasing & Supply Stores) | Clock Digi Ba Brd Stage 1/2     | 09 | 2012 | 210.00  | 74334 | 08/12/2011 | FPIN | PRECISION UNITS ( DORSET ) LTD    |
| Cloth Oven Heavy Duty 19" X 30      | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cloth Oven Heavy Duty 19" X 30  | 09 | 2012 | 5.04    | 73859 | 25/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Coffee White In A Cup Pk 20         | B205 | Stocks & WIP (Purchasing & Supply Stores) | Coffee White In A Cup Case 15   | 09 | 2012 | 192.00  | 73848 | 29/11/2011 | FPIN | DRINKMASTER LTD                   |
| Cone Traffic 18" C/W Reflect C      | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cone Traffic 18" C/W Reflect C  | 09 | 2012 | 76.65   | 73869 | 25/11/2011 | FPIN | ARCO LTD                          |
| Toner, Hp, 2613A                    | B205 | Stocks & WIP (Purchasing & Supply Stores) | CREDIT FPIN 74493               | 09 | 2012 | -72.00  | 74493 | 14/12/2011 | FPIN | XMA LIMITED                       |
| Ep4 A3 Copier Paper 80Gm White      | B205 | Stocks & WIP (Purchasing & Supply Stores) | CREDIT RE FPIN 73019            | 09 | 2012 | -247.76 | 73520 | 18/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD      |
| Cutter Ring                         | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cutter Ring                     | 09 | 2012 | 160.00  | 73981 | 02/12/2011 | FPIN | H S WALSH & SONS LTD              |
| D/Cloth Stkette Red Ed30X35 10      | B205 | Stocks & WIP (Purchasing & Supply Stores) | D/Cloth Stkette Red Ed30X35 10  | 09 | 2012 | 7.96    | 73598 | 15/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| D/Cloth Stkette Red Ed30X35 10      | B205 | Stocks & WIP (Purchasing & Supply Stores) | D/Cloth Stkette Red Ed30X35 10  | 09 | 2012 | 5.97    | 73829 | 18/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| D/Cloth Stkette Red Ed30X35 10      | B205 | Stocks & WIP (Purchasing & Supply Stores) | D/Cloth Stkette Red Ed30X35 10  | 09 | 2012 | 19.90   | 73832 | 17/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| D/Cloth Stkette Red Ed30X35 10      | B205 | Stocks & WIP (Purchasing & Supply Stores) | D/Cloth Stkette Red Ed30X35 10  | 09 | 2012 | 9.95    | 73859 | 25/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| D/Cloth Stkette Red Ed30X35 10      | B205 | Stocks & WIP (Purchasing & Supply Stores) | D/Cloth Stkette Red Ed30X35 10  | 09 | 2012 | 3.98    | 73997 | 23/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Freight Misc                        | B205 | Stocks & WIP (Purchasing & Supply Stores) | DELIVERY                        | 09 | 2012 | 7.50    | 73981 | 02/12/2011 | FPIN | H S WALSH & SONS LTD              |
| Freight Misc                        | B205 | Stocks & WIP (Purchasing & Supply Stores) | DELIVERY                        | 09 | 2012 | 69.00   | 74505 | 05/12/2011 | FPIN | SOLBERG SCANDINAVIAN UK LTD       |
| Toner D88 Yellow C13T0614           | B205 | Stocks & WIP (Purchasing & Supply Stores) | Dell Toner D88 Yellow C13T0614  | 09 | 2012 | 50.80   | 74172 | 02/12/2011 | FPIN | XMA LIMITED                       |
| Descaler Viakal Trig 750MI 6        | B205 | Stocks & WIP (Purchasing & Supply Stores) | Descaler Viakal Trig 750MI      | 09 | 2012 | 3.34    | 73829 | 18/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Descaler Viakal Trig 750MI 6        | B205 | Stocks & WIP (Purchasing & Supply Stores) | Descaler Viakal Trig 750MI      | 09 | 2012 | 6.68    | 73829 | 18/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Descaler Viakal Trig 750MI 6        | B205 | Stocks & WIP (Purchasing & Supply Stores) | Descaler Viakal Trig 750MI      | 09 | 2012 | 5.01    | 73861 | 29/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Descaler Viakal Trig 750MI 6        | B205 | Stocks & WIP (Purchasing & Supply Stores) | Descaler Viakal Trig 750MI      | 09 | 2012 | 10.02   | 73997 | 23/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Detergent General Purpose 5Ltr      | B205 | Stocks & WIP (Purchasing & Supply Stores) | Detergent General Purpose 5Ltr  | 09 | 2012 | 15.39   | 73592 | 11/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Detergent General Purpose 5Ltr      | B205 | Stocks & WIP (Purchasing & Supply Stores) | Detergent General Purpose 5Ltr  | 09 | 2012 | 10.26   | 73600 | 09/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Detergent General Purpose 5Ltr      | B205 | Stocks & WIP (Purchasing & Supply Stores) | Detergent General Purpose 5Ltr  | 09 | 2012 | 10.26   | 73823 | 18/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Detergent General Purpose 5Ltr      | B205 | Stocks & WIP (Purchasing & Supply Stores) | Detergent General Purpose 5Ltr  | 09 | 2012 | 20.52   | 73832 | 17/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Detergent General Purpose 5Ltr      | B205 | Stocks & WIP (Purchasing & Supply Stores) | Detergent General Purpose 5Ltr  | 09 | 2012 | 5.13    | 73861 | 29/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Detergent General Purpose 5Ltr      | B205 | Stocks & WIP (Purchasing & Supply Stores) | Detergent General Purpose 5Ltr  | 09 | 2012 | 20.52   | 73997 | 23/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Detergent General Purpose 5Ltr      | B205 | Stocks & WIP (Purchasing & Supply Stores) | Detergent General Purpose 5Ltr  | 09 | 2012 | 20.52   | 74487 | 30/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Dettol Surface Cleaner 500ml        | B205 | Stocks & WIP (Purchasing & Supply Stores) | Dettol Surface Cleaner 500ml    | 09 | 2012 | 20.40   | 73592 | 11/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Dettol Surface Cleaner 500ml        | B205 | Stocks & WIP (Purchasing & Supply Stores) | Dettol Surface Cleaner 500ml    | 09 | 2012 | 13.60   | 73595 | 09/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Dettol Surface Cleaner 500ml        | B205 | Stocks & WIP (Purchasing & Supply Stores) | Dettol Surface Cleaner 500ml    | 09 | 2012 | 10.20   | 73600 | 09/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Dettol Surface Cleaner 500ml        | B205 | Stocks & WIP (Purchasing & Supply Stores) | Dettol Surface Cleaner 500ml    | 09 | 2012 | 1.70    | 73603 | 09/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Dettol Surface Cleaner 500ml        | B205 | Stocks & WIP (Purchasing & Supply Stores) | Dettol Surface Cleaner 500ml    | 09 | 2012 | 5.10    | 73823 | 18/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Dettol Surface Cleaner 500ml        | B205 | Stocks & WIP (Purchasing & Supply Stores) | Dettol Surface Cleaner 500ml    | 09 | 2012 | 6.80    | 73832 | 17/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Dettol Surface Cleaner 500ml        | B205 | Stocks & WIP (Purchasing & Supply Stores) | Dettol Surface Cleaner 500ml    | 09 | 2012 | 6.80    | 73853 | 28/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Dettol Surface Cleaner 500ml        | B205 | Stocks & WIP (Purchasing & Supply Stores) | Dettol Surface Cleaner 500ml    | 09 | 2012 | 10.20   | 73974 | 28/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Dettol Surface Cleaner 500ml        | B205 | Stocks & WIP (Purchasing & Supply Stores) | Dettol Surface Cleaner 500ml    | 09 | 2012 | 10.20   | 73975 | 28/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Dettol Surface Cleaner 500ml        | B205 | Stocks & WIP (Purchasing & Supply Stores) | Dettol Surface Cleaner 500ml    | 09 | 2012 | 20.40   | 73997 | 23/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Dettol Surface Cleaner 500ml        | B205 | Stocks & WIP (Purchasing & Supply Stores) | Dettol Surface Cleaner 500ml    | 09 | 2012 | 3.40    | 74076 | 21/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Dettol Surface Cleaner 500ml        | B205 | Stocks & WIP (Purchasing & Supply Stores) | Dettol Surface Cleaner 500ml    | 09 | 2012 | 10.20   | 74486 | 30/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Dettol Surface Cleaner 500ml        | B205 | Stocks & WIP (Purchasing & Supply Stores) | Dettol Surface Cleaner 500ml    | 09 | 2012 | 20.40   | 74487 | 30/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Dishwasher Powder Finish 5Kg        | B205 | Stocks & WIP (Purchasing & Supply Stores) | Dishwasher Powder Finish 5Kg    | 09 | 2012 | 22.18   | 73592 | 11/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Dishwasher Powder Finish 5Kg        | B205 | Stocks & WIP (Purchasing & Supply Stores) | Dishwasher Powder Finish 5Kg    | 09 | 2012 | 44.36   | 73597 | 10/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Dishwasher Powder Finish 5Kg        | B205 | Stocks & WIP (Purchasing & Supply Stores) | Dishwasher Powder Finish 5Kg    | 09 | 2012 | 11.09   | 73598 | 15/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Dishwasher Powder Finish 5Kg        | B205 | Stocks & WIP (Purchasing & Supply Stores) | Dishwasher Powder Finish 5Kg    | 09 | 2012 | 44.36   | 73600 | 09/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Dishwasher Powder Finish 5Kg        | B205 | Stocks & WIP (Purchasing & Supply Stores) | Dishwasher Powder Finish 5Kg    | 09 | 2012 | 44.36   | 73832 | 17/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Dishwasher Powder Finish 5Kg        | B205 | Stocks & WIP (Purchasing & Supply Stores) | Dishwasher Powder Finish 5Kg    | 09 | 2012 | 22.18   | 73859 | 25/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |



|                                |      |                                           |                                 |    |      |         |       |            |      |                                   |
|--------------------------------|------|-------------------------------------------|---------------------------------|----|------|---------|-------|------------|------|-----------------------------------|
| Disinfect Pine Freshline 5Lt   | B205 | Stocks & WIP (Purchasing & Supply Stores) | Disinfect Pine Freshline 5Lt    | 09 | 2012 | 5.56    | 73832 | 17/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Disinfect Pine Freshline 5Lt   | B205 | Stocks & WIP (Purchasing & Supply Stores) | Disinfect Pine Freshline 5Lt    | 09 | 2012 | 4.17    | 73861 | 29/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Disinfect Pine Freshline 5Lt   | B205 | Stocks & WIP (Purchasing & Supply Stores) | Disinfect Pine Freshline 5Lt    | 09 | 2012 | 2.78    | 73975 | 28/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Disinfectant. Annihilate 5 Ltr | B205 | Stocks & WIP (Purchasing & Supply Stores) | Disinfectant. Annihilate 5 Ltr  | 09 | 2012 | 1360.00 | 74018 | 02/12/2011 | FPIN | HYDRA INTERNATIONAL LTD           |
| Dressing Burns Wtr Gel 100X100 | B205 | Stocks & WIP (Purchasing & Supply Stores) | Dressing Burns Wtr Gel 100X100  | 09 | 2012 | 185.00  | 74485 | 07/12/2011 | FPIN | DODDMED LTD                       |
| Drum for Dell 3000             | B205 | Stocks & WIP (Purchasing & Supply Stores) | Drum for Dell 3000/3100CN       | 09 | 2012 | 125.00  | 74172 | 02/12/2011 | FPIN | XMA LIMITED                       |
| Dust Pan & Brush Set           | B205 | Stocks & WIP (Purchasing & Supply Stores) | Dust Pan & Brush Set            | 09 | 2012 | 1.02    | 73859 | 25/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Dust Pan & Brush Set           | B205 | Stocks & WIP (Purchasing & Supply Stores) | Dust Pan & Brush Set            | 09 | 2012 | 1.02    | 73861 | 29/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Dusters Yellow 50Cm X 40 Cm    | B205 | Stocks & WIP (Purchasing & Supply Stores) | Dusters yellow 50cm x 40cm      | 09 | 2012 | 9.85    | 73859 | 25/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Endbac Sanitizer 500gm         | B205 | Stocks & WIP (Purchasing & Supply Stores) | Enbac Sanitizer 500gm           | 09 | 2012 | 11.46   | 73853 | 28/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Plain Envelopes DL Banker      | B205 | Stocks & WIP (Purchasing & Supply Stores) | Envelope, Plain, DL Banker      | 09 | 2012 | 29.95   | 73519 | 21/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD      |
| Ep4 A3 Copier Paper 80Gm White | B205 | Stocks & WIP (Purchasing & Supply Stores) | Ep4 A3 Copier Paper 80Gm White  | 09 | 2012 | 61.94   | 73019 | 08/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD      |
| Ep4 A3 Copier Paper 80Gm White | B205 | Stocks & WIP (Purchasing & Supply Stores) | Ep4 A3 Copier Paper 80Gm White  | 09 | 2012 | 247.76  | 73019 | 08/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD      |
| Ep4 Copier Paper A4 80Gm White | B205 | Stocks & WIP (Purchasing & Supply Stores) | Ep4 Copier Paper A4 80Gm White  | 09 | 2012 | 524.80  | 73019 | 08/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD      |
| Files Suspension Title Holder  | B205 | Stocks & WIP (Purchasing & Supply Stores) | Files Suspension Title Holder   | 09 | 2012 | 2.50    | 73519 | 21/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD      |
| Files Suspension Title Holder  | B205 | Stocks & WIP (Purchasing & Supply Stores) | Files Suspension Title Holder   | 09 | 2012 | 2.50    | 73831 | 28/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD      |
| Files Suspension Title Strip   | B205 | Stocks & WIP (Purchasing & Supply Stores) | Files, Susp, Crystallfile,Title | 09 | 2012 | 0.54    | 73831 | 28/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD      |
| Floor Squeegee 600mm           | B205 | Stocks & WIP (Purchasing & Supply Stores) | Floor Squeegee 600mm            | 09 | 2012 | 39.60   | 74487 | 30/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Foam compound AFFFF Artic 20 l | B205 | Stocks & WIP (Purchasing & Supply Stores) | Foam compound AFFFF arctic F602 | 09 | 2012 | 705.00  | 74505 | 05/12/2011 | FPIN | SOLBERG SCANDINAVIAN UK LTD       |
| Fog Off Spray - Cps            | B205 | Stocks & WIP (Purchasing & Supply Stores) | Fog Off Spray - Cps             | 09 | 2012 | 290.00  | 73898 | 28/11/2011 | FPIN | RESPIREX INTERNATIONAL LTD        |
| Bag Ba Face Mask- Blue A2V     | B205 | Stocks & WIP (Purchasing & Supply Stores) | Freight Misc                    | 09 | 2012 | 14.00   | 73903 | 30/11/2011 | FPIN | SPEEDINGS LTD                     |
| Bag Ba Face Mask- Blue A2V     | B205 | Stocks & WIP (Purchasing & Supply Stores) | Freight Misc                    | 09 | 2012 | 14.00   | 73903 | 30/11/2011 | FPIN | SPEEDINGS LTD                     |
| Surcoat RTC L/Sleeve Class 3   | B205 | Stocks & WIP (Purchasing & Supply Stores) | Freight Misc                    | 09 | 2012 | 25.00   | 74170 | 30/11/2011 | FPIN | LION APPAREL SYSTEMS LTD          |
| Freight Misc                   | B205 | Stocks & WIP (Purchasing & Supply Stores) | Freight Misc                    | 09 | 2012 | 26.00   | 74588 | 20/12/2011 | FPIN | SPEEDINGS LTD                     |
| Freight Misc                   | B205 | Stocks & WIP (Purchasing & Supply Stores) | Freight Misc                    | 09 | 2012 | 20.00   | 74615 | 16/12/2011 | FPIN | SPEEDINGS LTD                     |
| Lamp F/Gnd Rgt Angle Led Ecfrs | B205 | Stocks & WIP (Purchasing & Supply Stores) | Freight Misc                    | 09 | 2012 | 20.00   | 74616 | 19/12/2011 | FPIN | THE WOLF SAFETY LAMP CO LTD       |
| Traffic Tape. Red/White + Frs. | B205 | Stocks & WIP (Purchasing & Supply Stores) | Freight Misc                    | 09 | 2012 | 18.00   | 74621 | 15/12/2011 | FPIN | PRO-TECT SAFETY SIGNS             |
| Glove Disp Purple Nitrile Xl   | B205 | Stocks & WIP (Purchasing & Supply Stores) | Glove Dispoable Purple Nitrile  | 09 | 2012 | 272.00  | 74503 | 12/12/2011 | FPIN | KAYS MEDICAL LTD                  |
| Glove Disp Purple Nitrile L 50 | B205 | Stocks & WIP (Purchasing & Supply Stores) | Glove Disposable Purple Nitril  | 09 | 2012 | 544.00  | 74503 | 12/12/2011 | FPIN | KAYS MEDICAL LTD                  |
| Glove Rubber H/Hold Yell Lge   | B205 | Stocks & WIP (Purchasing & Supply Stores) | Glove Rubber H/Hold Yell Lge    | 09 | 2012 | 1.32    | 73829 | 18/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Green Cream Cleaner 500ml      | B205 | Stocks & WIP (Purchasing & Supply Stores) | Green Cream Cleaner 500ml       | 09 | 2012 | 0.69    | 73603 | 09/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Green Cream Cleaner 500ml      | B205 | Stocks & WIP (Purchasing & Supply Stores) | Green Cream Cleaner 500ml       | 09 | 2012 | 3.45    | 73853 | 28/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Cleaner Flash All Purp Lem 5Lt | B205 | Stocks & WIP (Purchasing & Supply Stores) | Greenline Hard Surface Cleaner  | 09 | 2012 | 15.76   | 73600 | 09/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| HD Degreaser 5L                | B205 | Stocks & WIP (Purchasing & Supply Stores) | HD Degreaser 5L                 | 09 | 2012 | 19.12   | 73997 | 23/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| HD Degreaser 5L                | B205 | Stocks & WIP (Purchasing & Supply Stores) | HD Degreaser 5L                 | 09 | 2012 | 9.56    | 74486 | 30/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| HD Degreaser 5L                | B205 | Stocks & WIP (Purchasing & Supply Stores) | Heavy Duty Degreaser 5L         | 09 | 2012 | 9.56    | 73592 | 11/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| HD Degreaser 5L                | B205 | Stocks & WIP (Purchasing & Supply Stores) | Heavy Duty Degreaser 5L         | 09 | 2012 | 9.56    | 73600 | 09/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| HD Degreaser 5L                | B205 | Stocks & WIP (Purchasing & Supply Stores) | Heavy Duty Degreaser 5L         | 09 | 2012 | 9.56    | 73975 | 28/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Toner, Hp, 2613A               | B205 | Stocks & WIP (Purchasing & Supply Stores) | HP LJ4200/4300 STAPLER CART     | 09 | 2012 | 72.00   | 74174 | 02/12/2011 | FPIN | XMA LIMITED                       |
| Lamp F/Gnd Rgt Angle Led Ecfrs | B205 | Stocks & WIP (Purchasing & Supply Stores) | Lamp F/Gnd Rgt Angle Led Ecfrs  | 09 | 2012 | 1029.00 | 74616 | 19/12/2011 | FPIN | THE WOLF SAFETY LAMP CO LTD       |
| Lamp - head torch 3 LED        | B205 | Stocks & WIP (Purchasing & Supply Stores) | Lamp, head Petzl Tikka Plu LED  | 09 | 2012 | 266.64  | 74674 | 20/12/2011 | FPIN | LYON EQUIPMENT LTD                |
| Lamp - head torch 3 LED        | B205 | Stocks & WIP (Purchasing & Supply Stores) | Lamp, head Petzl Tikka Plu LED  | 09 | 2012 | -5.34   | 74674 | 20/12/2011 | FPIN | LYON EQUIPMENT LTD                |
| Lifeguard 3 Way Cleaner 1L     | B205 | Stocks & WIP (Purchasing & Supply Stores) | Lifeguard 3 Way Cleaner 1L      | 09 | 2012 | 6.06    | 73592 | 11/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Lifeguard 3 Way Cleaner 1L     | B205 | Stocks & WIP (Purchasing & Supply Stores) | Lifeguard 3 Way Cleaner 1L      | 09 | 2012 | 12.12   | 73598 | 15/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Lifeguard 3 Way Cleaner 1L     | B205 | Stocks & WIP (Purchasing & Supply Stores) | Lifeguard 3 Way Cleaner 1L      | 09 | 2012 | 4.04    | 73603 | 09/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Lifeguard 3 Way Cleaner 1L     | B205 | Stocks & WIP (Purchasing & Supply Stores) | Lifeguard 3 Way Cleaner 1L      | 09 | 2012 | 8.08    | 73859 | 25/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Lifeguard 3 Way Cleaner 1L     | B205 | Stocks & WIP (Purchasing & Supply Stores) | Lifeguard 3 Way Cleaner 1L      | 09 | 2012 | 4.04    | 74486 | 30/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Metal Polish 150ml             | B205 | Stocks & WIP (Purchasing & Supply Stores) | Metal Polish 150ml              | 09 | 2012 | 8.36    | 73597 | 10/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Milton Sterilising Fluid 5L    | B205 | Stocks & WIP (Purchasing & Supply Stores) | Milton Sterilising Fluid 5L     | 09 | 2012 | 9.66    | 73829 | 18/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Milton Sterilising Fluid 5L    | B205 | Stocks & WIP (Purchasing & Supply Stores) | Milton Sterilising Fluid 5L     | 09 | 2012 | 19.32   | 73974 | 28/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Miscellaneous                  | B205 | Stocks & WIP (Purchasing & Supply Stores) | Miscellaneous                   | 09 | 2012 | 16.80   | 74018 | 02/12/2011 | FPIN | HYDRA INTERNATIONAL LTD           |
| Cb466 Mug White 10Oz Pk 12     | B205 | Stocks & WIP (Purchasing & Supply Stores) | Mug White 10Oz Pk 12            | 09 | 2012 | 99.36   | 74460 | 09/12/2011 | FPIN | NISBETS                           |
| Nail Brush Plastic 875Mm       | B205 | Stocks & WIP (Purchasing & Supply Stores) | Nail Brush Plastic 875Mm        | 09 | 2012 | 2.64    | 73595 | 09/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Nail Brush Plastic 875Mm       | B205 | Stocks & WIP (Purchasing & Supply Stores) | Nail Brush Plastic 875Mm        | 09 | 2012 | 1.32    | 74486 | 30/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Oven & Grill Cleaner 500ml     | B205 | Stocks & WIP (Purchasing & Supply Stores) | Oven & Grill Cleaner 500ml      | 09 | 2012 | 5.62    | 73859 | 25/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Post-It Ind Flag Disp 25X44 Bl | B205 | Stocks & WIP (Purchasing & Supply Stores) | Page markers - Index tabs       | 09 | 2012 | 23.90   | 73519 | 21/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD      |
| PAPER, COPY, BEST QUALITY, PIN | B205 | Stocks & WIP (Purchasing & Supply Stores) | PASTEL PINK PAPER               | 09 | 2012 | 32.18   | 73831 | 28/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD      |
| Pavo A4 21 Ring Bind Comb 8 Wh | B205 | Stocks & WIP (Purchasing & Supply Stores) | Pavo A4 21 Ring Bind Comb 8 Wh  | 09 | 2012 | 23.28   | 73831 | 28/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD      |
| Pavo A4 21R Binding Comb 16 Wh | B205 | Stocks & WIP (Purchasing & Supply Stores) | Pavo A4 21R Binding Comb 16 Wh  | 09 | 2012 | 46.10   | 73831 | 28/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD      |
| Pavo A421 Rng Bind Com 12mm Wh | B205 | Stocks & WIP (Purchasing & Supply Stores) | Pavo A421 Rng Bind Com 12mm Wh  | 09 | 2012 | 47.67   | 73831 | 28/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD      |
| Pavo Laminating Pouch A4 150Mu | B205 | Stocks & WIP (Purchasing & Supply Stores) | Pavo Laminating Pouch A4 150Mu  | 09 | 2012 | 50.40   | 73519 | 21/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD      |
| Pavo Laminating Pouch A4 150Mu | B205 | Stocks & WIP (Purchasing & Supply Stores) | Pavo Laminating Pouch A4 150Mu  | 09 | 2012 | 25.20   | 73831 | 28/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD      |
| Pillow Flame Retardant         | B205 | Stocks & WIP (Purchasing & Supply Stores) | Pillow Flame Retardant          | 09 | 2012 | 115.50  | 74017 | 29/11/2011 | FPIN | HEAVY WOOLLEN TEXTILE CO LTD      |
| Pillowcase Cotton              | B205 | Stocks & WIP (Purchasing & Supply Stores) | Pillowcase Cotton               | 09 | 2012 | 69.50   | 74017 | 29/11/2011 | FPIN | HEAVY WOOLLEN TEXTILE CO LTD      |
| Plate Soup/Pudd Plain Wh 6" 24 | B205 | Stocks & WIP (Purchasing & Supply Stores) | Plate Soup/Pudd Plain Wh 6" 24  | 09 | 2012 | 8.99    | 74460 | 09/12/2011 | FPIN | NISBETS                           |
| Collins Mthly Spir Calendar    | B205 | Stocks & WIP (Purchasing & Supply Stores) | RE FPIN 73510                   | 09 | 2012 | -53.39  | 73521 | 17/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD      |
| Ribbon Ds Documax For Stations | B205 | Stocks & WIP (Purchasing & Supply Stores) | Ribbon Ds Documax For Stations  | 09 | 2012 | 320.00  | 74492 | 09/12/2011 | FPIN | DATATRADE LIMITED                 |
| Role Marking Collar Wma        | B205 | Stocks & WIP (Purchasing & Supply Stores) | Role Marking Collar Wma         | 09 | 2012 | 270.00  | 74484 | 30/11/2011 | FPIN | FIRMIN & SONS LTD                 |
| Rubber Bands. No. 24           | B205 | Stocks & WIP (Purchasing & Supply Stores) | Rubber Bands No 24              | 09 | 2012 | 5.85    | 73831 | 28/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD      |
| Sack Blk Refuse 200Gage Pk1000 | B205 | Stocks & WIP (Purchasing & Supply Stores) | Sack Blk Refuse 200Gage Pk200   | 09 | 2012 | 599.40  | 74609 | 12/12/2011 | FPIN | PACKAGING FIRST LIMITED           |
| Sack Blk Refuse 200Gage Pk1000 | B205 | Stocks & WIP (Purchasing & Supply Stores) | Sack Blk Refuse 200Gage Pk200   | 09 | 2012 | 1198.80 | 74613 | 20/12/2011 | FPIN | PACKAGING FIRST LIMITED           |
| Saline Solution 500MI Dm-50070 | B205 | Stocks & WIP (Purchasing & Supply Stores) | Saline Solution 500MI Dm-50070  | 09 | 2012 | 82.38   | 74504 | 12/12/2011 | FPIN | KAYS MEDICAL LTD                  |

|                                        |      |                                           |                                |    |      |         |       |            |      |                                   |
|----------------------------------------|------|-------------------------------------------|--------------------------------|----|------|---------|-------|------------|------|-----------------------------------|
| SALIX STAINLESS STEEL FABRICATIONS LTD | B205 | Stocks & WIP (Purchasing & Supply Stores) | Saline Solution 500MI Dm-50070 | 09 | 2012 | 82.38   | 74504 | 12/12/2011 | FPIN | KAYS MEDICAL LTD                  |
| Salt: Dishwasher Salt 25Kg             | B205 | Stocks & WIP (Purchasing & Supply Stores) | Salt Dishwasher Salt 25Kg      | 09 | 2012 | 23.07   | 73861 | 29/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Salt: Dishwasher Salt 25Kg             | B205 | Stocks & WIP (Purchasing & Supply Stores) | Salt Dishwasher Salt 25Kg      | 09 | 2012 | 7.69    | 74076 | 21/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Scour Pad Grn 225X150Mm Pk10           | B205 | Stocks & WIP (Purchasing & Supply Stores) | Scour Pad Grn 225X150Mm Pk10   | 09 | 2012 | 1.10    | 73598 | 15/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| SCOUT ASSOCIATION                      | B205 | Stocks & WIP (Purchasing & Supply Stores) | Scour Pad Grn 225X150Mm Pk10   | 09 | 2012 | 1.10    | 73598 | 15/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Scour Pad Grn 225X150Mm Pk10           | B205 | Stocks & WIP (Purchasing & Supply Stores) | Scour Pad Grn 225X150Mm Pk10   | 09 | 2012 | 4.40    | 73859 | 25/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| SCOUT ASSOCIATION                      | B205 | Stocks & WIP (Purchasing & Supply Stores) | Scour Pad Grn 225X150Mm Pk10   | 09 | 2012 | 4.40    | 73859 | 25/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| SCOUT ASSOCIATION                      | B205 | Stocks & WIP (Purchasing & Supply Stores) | Scour Pad Grn 225X150Mm Pk10   | 09 | 2012 | 1.10    | 73861 | 29/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Scour Pad Grn 225X150Mm Pk10           | B205 | Stocks & WIP (Purchasing & Supply Stores) | Scour Pad Grn 225X150Mm Pk10   | 09 | 2012 | 1.10    | 73861 | 29/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Scour Pad Grn 225X150Mm Pk10           | B205 | Stocks & WIP (Purchasing & Supply Stores) | Scour Pad Grn 225X150Mm Pk10   | 09 | 2012 | 2.20    | 73997 | 23/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| SCOUT ASSOCIATION                      | B205 | Stocks & WIP (Purchasing & Supply Stores) | Scour Pad Grn 225X150Mm Pk10   | 09 | 2012 | 2.20    | 73997 | 23/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Chocolate Drink In Cup Pk 200          | B205 | Stocks & WIP (Purchasing & Supply Stores) | Sealcup Cadbury Chocolate Drin | 09 | 2012 | 218.75  | 73848 | 29/11/2011 | FPIN | DRINKMASTER LTD                   |
| Tea White In A Cup Pk 200              | B205 | Stocks & WIP (Purchasing & Supply Stores) | Sealcup PG Tips Tea White ( Te | 09 | 2012 | 192.00  | 73848 | 29/11/2011 | FPIN | DRINKMASTER LTD                   |
| Air Freshner - spray                   | B205 | Stocks & WIP (Purchasing & Supply Stores) | Shades Air Freshener Summer Fl | 09 | 2012 | 2.67    | 73829 | 18/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Air Freshner - spray                   | B205 | Stocks & WIP (Purchasing & Supply Stores) | Shades Air Freshener Summer Fl | 09 | 2012 | 5.34    | 73975 | 28/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Sheet Salvage H Duty 15X12             | B205 | Stocks & WIP (Purchasing & Supply Stores) | Sheet Salvage H Duty 5 x 4m    | 09 | 2012 | 219.05  | 73871 | 28/11/2011 | FPIN | ARCO LTD                          |
| Sheet Salvage H Duty 15X12             | B205 | Stocks & WIP (Purchasing & Supply Stores) | Sheet Salvage H Duty 5 x 4m    | 09 | 2012 | 219.05  | 73872 | 25/11/2011 | FPIN | ARCO LTD                          |
| Shoe Black Casual Sz 6.5               | B205 | Stocks & WIP (Purchasing & Supply Stores) | Shoe Black Casual Sz 6.5       | 09 | 2012 | 88.35   | 74646 | 29/12/2011 | FPIN | NPS SHOES LTD                     |
| Smoke Simulant Fluid Type A            | B205 | Stocks & WIP (Purchasing & Supply Stores) | Smoke Simulant Fluid Type A    | 09 | 2012 | 1300.00 | 73833 | 25/11/2011 | FPIN | CONCEPT ENGINEERING LTD           |
| Soap Filled Stl Wool Pads Pk10         | B205 | Stocks & WIP (Purchasing & Supply Stores) | Soap Filled Stl Wool Pads Pk10 | 09 | 2012 | 11.60   | 73859 | 25/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Soap Filled Stl Wool Pads Pk10         | B205 | Stocks & WIP (Purchasing & Supply Stores) | Soap Filled Stl Wool Pads Pk10 | 09 | 2012 | 5.80    | 73974 | 28/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Soap Filled Stl Wool Pads Pk10         | B205 | Stocks & WIP (Purchasing & Supply Stores) | Soap Filled Stl Wool Pads Pk10 | 09 | 2012 | 5.80    | 74486 | 30/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Soap Liquid Antiseptic Ltr 6           | B205 | Stocks & WIP (Purchasing & Supply Stores) | Soap Liquid Antiseptic Ltr 6   | 09 | 2012 | 25.62   | 73997 | 23/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Washing Powder non-biological          | B205 | Stocks & WIP (Purchasing & Supply Stores) | Soap Powder non-Bio 90 scoop   | 09 | 2012 | 11.81   | 73603 | 09/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Soap, Liquid Standard 1000MI           | B205 | Stocks & WIP (Purchasing & Supply Stores) | Soap, Liquid Standard 1000MI   | 09 | 2012 | 24.73   | 74488 | 30/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Soap, Liquid Standard 1000MI           | B205 | Stocks & WIP (Purchasing & Supply Stores) | Soap, Liquid Standard 1000MI ( | 09 | 2012 | 24.73   | 73597 | 10/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Soap, Liquid Standard 1000MI           | B205 | Stocks & WIP (Purchasing & Supply Stores) | Soap, Liquid Standard 1000MI ( | 09 | 2012 | 24.73   | 73832 | 17/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Soap, Liquid Standard 1000MI           | B205 | Stocks & WIP (Purchasing & Supply Stores) | Soap, Liquid Standard 1000MI ( | 09 | 2012 | 49.46   | 73853 | 28/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Soap, Liquid Standard 1000MI           | B205 | Stocks & WIP (Purchasing & Supply Stores) | Soap, Liquid Standard 1000MI ( | 09 | 2012 | 49.46   | 73975 | 28/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Sponge Large (Car)                     | B205 | Stocks & WIP (Purchasing & Supply Stores) | Sponge Large (Car)             | 09 | 2012 | 3.64    | 73859 | 25/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Spoon Tea Plain Pk12                   | B205 | Stocks & WIP (Purchasing & Supply Stores) | Spoon Tea Plain Pk12           | 09 | 2012 | 4.74    | 74460 | 09/12/2011 | FPIN | NISBETS                           |
| Square Cut Folders Buff Foolsc         | B205 | Stocks & WIP (Purchasing & Supply Stores) | Square Cut Folders Buff F/S pk | 09 | 2012 | 66.32   | 73831 | 28/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD      |
| Squeegee hard rubber complete          | B205 | Stocks & WIP (Purchasing & Supply Stores) | Squeegee Frame 22"             | 09 | 2012 | 21.20   | 74487 | 30/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Staple Gun. Industrial. HD.            | B205 | Stocks & WIP (Purchasing & Supply Stores) | Staple Gun. Industrial. HD.    | 09 | 2012 | 16.42   | 74490 | 07/12/2011 | FPIN | BUCK & HICKMAN LTD                |
| Steelwool Grade 4 Coarse               | B205 | Stocks & WIP (Purchasing & Supply Stores) | Steel wool - grade 4 coarse    | 09 | 2012 | 25.28   | 73993 | 30/11/2011 | FPIN | F G LANG ( GRAYS ) LTD            |
| Surcoat RTC L/Sleeve Class 3           | B205 | Stocks & WIP (Purchasing & Supply Stores) | Surcoat RTC L/Sleeve Class 3   | 09 | 2012 | 455.80  | 74170 | 30/11/2011 | FPIN | LION APPAREL SYSTEMS LTD          |
| Tea Towel White 475 X 725Mm            | B205 | Stocks & WIP (Purchasing & Supply Stores) | Tea Towel White 475 X 725Mm    | 09 | 2012 | 0.96    | 73600 | 09/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Tea Towel White 475 X 725Mm            | B205 | Stocks & WIP (Purchasing & Supply Stores) | Tea Towel White 475 X 725Mm    | 09 | 2012 | 0.96    | 73829 | 18/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Tea Towel White 475 X 725Mm            | B205 | Stocks & WIP (Purchasing & Supply Stores) | Tea Towel White 475 X 725Mm    | 09 | 2012 | 4.80    | 73859 | 25/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Tea Towel White 475 X 725Mm            | B205 | Stocks & WIP (Purchasing & Supply Stores) | Tea Towel White 475 X 725Mm    | 09 | 2012 | 14.40   | 73997 | 23/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Tea Towel White 475 X 725Mm            | B205 | Stocks & WIP (Purchasing & Supply Stores) | Tea Towel White 475 X 725Mm    | 09 | 2012 | 5.76    | 74076 | 21/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Tea Towel White 475 X 725Mm            | B205 | Stocks & WIP (Purchasing & Supply Stores) | Tea Towel White 475 X 725Mm    | 09 | 2012 | 2.88    | 74488 | 30/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Toilet Paper 4476 Scott 2 Ply          | B205 | Stocks & WIP (Purchasing & Supply Stores) | Toilet Paper 4476 Scott 2 Ply  | 09 | 2012 | 42.58   | 73592 | 11/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Toilet Paper 4476 Scott 2 Ply          | B205 | Stocks & WIP (Purchasing & Supply Stores) | Toilet Paper 4476 Scott 2 Ply  | 09 | 2012 | 21.29   | 73859 | 25/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Toilet Paper 4476 Scott 2 Ply          | B205 | Stocks & WIP (Purchasing & Supply Stores) | Toilet Paper 4476 Scott 2 Ply  | 09 | 2012 | 21.29   | 73975 | 28/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Toilet Paper 4476 Scott 2 Ply          | B205 | Stocks & WIP (Purchasing & Supply Stores) | Toilet Paper 4476 Scott 2 Ply  | 09 | 2012 | 42.58   | 74076 | 21/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Toilet Roll 8538 Scott 320             | B205 | Stocks & WIP (Purchasing & Supply Stores) | Toilet Roll 8538 Scott 320     | 09 | 2012 | 46.80   | 73853 | 28/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Toner, black for HP CM3530 MFP         | B205 | Stocks & WIP (Purchasing & Supply Stores) | Toner black for HP CM3530MFP   | 09 | 2012 | 124.54  | 74506 | 14/12/2011 | FPIN | XMA LIMITED                       |
| Toner D88 Black                        | B205 | Stocks & WIP (Purchasing & Supply Stores) | Toner D88 Black                | 09 | 2012 | 50.80   | 74172 | 02/12/2011 | FPIN | XMA LIMITED                       |
| Toner Dell 3110Cn/3115Cn Mag           | B205 | Stocks & WIP (Purchasing & Supply Stores) | Toner Dell 3110Cn/3115Cn Mag   | 09 | 2012 | 447.76  | 74506 | 14/12/2011 | FPIN | XMA LIMITED                       |
| Toner Hp Q6511A                        | B205 | Stocks & WIP (Purchasing & Supply Stores) | Toner Hp Q6511A                | 09 | 2012 | 291.75  | 74506 | 14/12/2011 | FPIN | XMA LIMITED                       |
| Toner Hp Q7553A                        | B205 | Stocks & WIP (Purchasing & Supply Stores) | Toner Hp Q7553A                | 09 | 2012 | 345.54  | 74172 | 02/12/2011 | FPIN | XMA LIMITED                       |
| Toner Hp Q7553A                        | B205 | Stocks & WIP (Purchasing & Supply Stores) | Toner Hp Q7553A                | 09 | 2012 | 328.88  | 74506 | 14/12/2011 | FPIN | XMA LIMITED                       |
| Toner, CB435A, for P1005               | B205 | Stocks & WIP (Purchasing & Supply Stores) | Toner, HP CB435A (fro P1005)   | 09 | 2012 | 71.96   | 74173 | 05/12/2011 | FPIN | XMA LIMITED                       |
| Toner, Hp, 2613A                       | B205 | Stocks & WIP (Purchasing & Supply Stores) | Toner, Hp, 2613A               | 09 | 2012 | 150.20  | 74506 | 14/12/2011 | FPIN | XMA LIMITED                       |
| Toner, Hp, 2613A                       | B205 | Stocks & WIP (Purchasing & Supply Stores) | Toner, Hp, 2613A               | 09 | 2012 | 216.00  | 74638 | 16/12/2011 | FPIN | XMA LIMITED                       |
| Towel,6661, White K/Clark              | B205 | Stocks & WIP (Purchasing & Supply Stores) | Towel, 6661, White K/Clark     | 09 | 2012 | 77.34   | 73997 | 23/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Soap, Liquid Standard 1000MI           | B205 | Stocks & WIP (Purchasing & Supply Stores) | Towel, 6661, White K/Clark     | 09 | 2012 | 51.56   | 74488 | 30/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Towel,6661, White K/Clark              | B205 | Stocks & WIP (Purchasing & Supply Stores) | Towel,6661, White K/Clark      | 09 | 2012 | 77.34   | 73592 | 11/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Towel,6661, White K/Clark              | B205 | Stocks & WIP (Purchasing & Supply Stores) | Towel,6661, White K/Clark      | 09 | 2012 | 154.68  | 73595 | 09/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Towel,6661, White K/Clark              | B205 | Stocks & WIP (Purchasing & Supply Stores) | Towel,6661, White K/Clark      | 09 | 2012 | 51.56   | 73597 | 18/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Towel,6661, White K/Clark              | B205 | Stocks & WIP (Purchasing & Supply Stores) | Towel,6661, White K/Clark      | 09 | 2012 | 25.78   | 73598 | 15/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Towel,6661, White K/Clark              | B205 | Stocks & WIP (Purchasing & Supply Stores) | Towel,6661, White K/Clark      | 09 | 2012 | 25.78   | 73823 | 18/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Towel,6661, White K/Clark              | B205 | Stocks & WIP (Purchasing & Supply Stores) | Towel,6661, White K/Clark      | 09 | 2012 | 25.78   | 73829 | 18/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Towel,6661, White K/Clark              | B205 | Stocks & WIP (Purchasing & Supply Stores) | Towel,6661, White K/Clark      | 09 | 2012 | 51.56   | 73829 | 18/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Towel,6661, White K/Clark              | B205 | Stocks & WIP (Purchasing & Supply Stores) | Towel,6661, White K/Clark      | 09 | 2012 | 154.68  | 73832 | 17/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Towel,6661, White K/Clark              | B205 | Stocks & WIP (Purchasing & Supply Stores) | Towel,6661, White K/Clark      | 09 | 2012 | 386.70  | 73853 | 28/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Towel,6661, White K/Clark              | B205 | Stocks & WIP (Purchasing & Supply Stores) | Towel,6661, White K/Clark      | 09 | 2012 | 25.78   | 73859 | 25/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Towel,6661, White K/Clark              | B205 | Stocks & WIP (Purchasing & Supply Stores) | Towel,6661, White K/Clark      | 09 | 2012 | 25.78   | 73861 | 29/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Towel,6661, White K/Clark              | B205 | Stocks & WIP (Purchasing & Supply Stores) | Towel,6661, White K/Clark      | 09 | 2012 | 25.78   | 73974 | 28/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Towel,6661, White K/Clark              | B205 | Stocks & WIP (Purchasing & Supply Stores) | Towel,6661, White K/Clark      | 09 | 2012 | 51.56   | 73975 | 28/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Towel,6661, White K/Clark              | B205 | Stocks & WIP (Purchasing & Supply Stores) | Towel,6661, White K/Clark      | 09 | 2012 | 103.12  | 74076 | 21/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |

|                                |      |                                           |                                |    |      |         |       |            |      |                                   |
|--------------------------------|------|-------------------------------------------|--------------------------------|----|------|---------|-------|------------|------|-----------------------------------|
| Traffic Tape. Red/White + Frs. | B205 | Stocks & WIP (Purchasing & Supply Stores) | Traffic Tape. Red/White + Frs. | 09 | 2012 | 159.00  | 74621 | 15/12/2011 | FPIN | PRO-TECT SAFETY SIGNS             |
| Trauma Kit Grn Bag Only Ecfrs  | B205 | Stocks & WIP (Purchasing & Supply Stores) | Trauma Kit Grn Bag Only Ecfrs  | 09 | 2012 | 2200.00 | 74615 | 16/12/2011 | FPIN | SPEEDINGS LTD                     |
| Trauma Kit Red Bag Only Ecfrs- | B205 | Stocks & WIP (Purchasing & Supply Stores) | Trauma Kit Red Bag Only Ecfrs- | 09 | 2012 | 2200.00 | 74588 | 20/12/2011 | FPIN | SPEEDINGS LTD                     |
| Tufanega Lemon Hand Clean 4.5L | B205 | Stocks & WIP (Purchasing & Supply Stores) | Tufanega Lemon Hand Clean 4.5L | 09 | 2012 | 15.50   | 73823 | 18/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Tufanega Lemon Hand Clean 4.5L | B205 | Stocks & WIP (Purchasing & Supply Stores) | Tufanega Lemon Hand Clean 4.5L | 09 | 2012 | 15.50   | 73832 | 17/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Twine Mop Head                 | B205 | Stocks & WIP (Purchasing & Supply Stores) | Twine Mop Head                 | 09 | 2012 | 2.40    | 73600 | 09/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Twine Mop Head                 | B205 | Stocks & WIP (Purchasing & Supply Stores) | Twine Mop Head                 | 09 | 2012 | 7.20    | 73859 | 25/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Wash Leather 600 X 600Mm       | B205 | Stocks & WIP (Purchasing & Supply Stores) | Wash Leather 600 X 600Mm       | 09 | 2012 | 5.20    | 73829 | 18/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Wash Leather 600 X 600Mm       | B205 | Stocks & WIP (Purchasing & Supply Stores) | Wash Leather 600 X 600Mm       | 09 | 2012 | 5.20    | 73859 | 25/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Water Still Bottle 0.5L 91X24  | B205 | Stocks & WIP (Purchasing & Supply Stores) | Water Still Bottle 0.5L 91X24  | 09 | 2012 | 280.80  | 74249 | 30/11/2011 | FPIN | WATER DIRECT MANAGEMENT LIMITED   |
| Water Still Bottle 0.5L 91X24  | B205 | Stocks & WIP (Purchasing & Supply Stores) | Water Still Bottle 0.5L 91X24  | 09 | 2012 | 561.60  | 74249 | 30/11/2011 | FPIN | WATER DIRECT MANAGEMENT LIMITED   |
| WATERS & STANTON PLC           | B205 | Stocks & WIP (Purchasing & Supply Stores) | Water Still Bottle 0.5L 91X24  | 09 | 2012 | 280.80  | 74249 | 30/11/2011 | FPIN | WATER DIRECT MANAGEMENT LIMITED   |
| WATERS & STANTON PLC           | B205 | Stocks & WIP (Purchasing & Supply Stores) | Water Still Bottle 0.5L 91X24  | 09 | 2012 | 561.60  | 74249 | 30/11/2011 | FPIN | WATER DIRECT MANAGEMENT LIMITED   |
| Window Cleaner Trigger 500ml   | B205 | Stocks & WIP (Purchasing & Supply Stores) | Window Cleaner Trigger 500ml   | 09 | 2012 | 5.04    | 73597 | 10/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Wood Polish 400ml              | B205 | Stocks & WIP (Purchasing & Supply Stores) | Wood Polish 400ml              | 09 | 2012 | 4.20    | 74486 | 30/11/2011 | FPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Xerox A4 Sym Tnt Pap 80G Pa/BI | B205 | Stocks & WIP (Purchasing & Supply Stores) | Xerox A4 Sym Tnt Pap 80G Pa/BI | 09 | 2012 | 32.18   | 73519 | 21/11/2011 | FPIN | BANNER BUSINESS SERVICES LTD      |
| Safety Glass Uvex Sx2 293471   | B205 | Stocks & WIP (Purchasing & Supply Stores) |                                | 09 | 2012 | 550.00  | 73872 | 25/11/2011 | FPIN | ARCO LTD                          |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | 125MM X 65MM X 10MM MILD STEEL | 09 | 2012 | 252.90  | 73756 | 15/11/2011 | FPIN | A A METALS                        |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | 40MM X 40MM X 3MM MILD STEEL B | 09 | 2012 | 84.00   | 73756 | 15/11/2011 | FPIN | A A METALS                        |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | 83103                          | 09 | 2012 | 230.50  | 74763 | 14/12/2011 | FPIN | HOLMATRO UK LIMITED               |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | A2 WASHERS - FORM C            | 09 | 2012 | 1.39    | 73757 | 24/11/2011 | FPIN | ACTION FIXINGS                    |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | A2 WASHERS - PENNY             | 09 | 2012 | 3.15    | 73757 | 24/11/2011 | FPIN | ACTION FIXINGS                    |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | AIR FILTER                     | 09 | 2012 | 81.20   | 73762 | 29/11/2011 | FPIN | INTERTRUCK                        |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | CARRIAGE                       | 09 | 2012 | 8.95    | 73758 | 17/11/2011 | FPIN | ANGLO NET LTD                     |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | CARRIAGE                       | 09 | 2012 | 7.60    | 73773 | 22/11/2011 | FPIN | VIXEN SURFACE TREATMENTS LTD      |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | CARRIAGE WSD 82996             | 09 | 2012 | 9.00    | 74035 | 30/11/2011 | FPIN | ANTARES ( EUROPE ) LTD            |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | CLAMP M10 DIA 115              | 09 | 2012 | 4.97    | 73770 | 22/11/2011 | FPIN | MOTOR PARTS DIRECT                |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | CREDIT NOTE REF 10559361       | 09 | 2012 | -23.92  | 74811 | 11/11/2011 | FPIN | JOHN GROSE GROUP LTD              |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | CREDIT NOTE VARIOUS ITEMS      | 09 | 2012 | -58.68  | 74812 | 24/11/2011 | FPIN | SQS AUTOFACTORS LIMITED           |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | DS-PUMP-033                    | 09 | 2012 | 901.17  | 70895 | 27/09/2011 | FPIN | FIREMAIN ENGINEERING LTD          |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | DURACELL PLUS AAA              | 09 | 2012 | 22.65   | 73771 | 21/11/2011 | FPIN | R S COMPONENTS LTD                |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | DURACELL ULTRA AA              | 09 | 2012 | 36.75   | 73771 | 21/11/2011 | FPIN | R S COMPONENTS LTD                |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | EVAPOWAY SOLV.CLEANER          | 09 | 2012 | 204.96  | 73758 | 17/11/2011 | FPIN | ANGLO NET LTD                     |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | FILTER AIR                     | 09 | 2012 | 4.93    | 73762 | 29/11/2011 | FPIN | INTERTRUCK                        |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | FILTER AIR                     | 09 | 2012 | 8.77    | 73762 | 29/11/2011 | FPIN | INTERTRUCK                        |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | FILTER ASSY                    | 09 | 2012 | 23.90   | 73761 | 25/11/2011 | FPIN | @FIRST PARTS SOLUTIONS            |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | FILTER FUEL                    | 09 | 2012 | 5.40    | 73762 | 29/11/2011 | FPIN | INTERTRUCK                        |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | FILTER OIL                     | 09 | 2012 | 6.67    | 73762 | 29/11/2011 | FPIN | INTERTRUCK                        |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | HEADLAMP                       | 09 | 2012 | 5.35    | 73765 | 19/11/2011 | FPIN | IPSWICH TPS                       |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | HEADLAMPS, SIDE/TAIL LAMPS, BU | 09 | 2012 | 58.81   | 73764 | 18/11/2011 | FPIN | IPSWICH TPS                       |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | LEVY CHARGE                    | 09 | 2012 | 0.20    | 73367 | 18/11/2011 | FPIN | W F ELECTRICAL                    |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | LONGLIFE A/FREEZE              | 09 | 2012 | 294.99  | 73763 | 27/09/2011 | FPIN | IPSWICH TPS                       |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | MARKER BOARD TYPE 6 E 6 BS     | 09 | 2012 | 14.18   | 73762 | 29/11/2011 | FPIN | INTERTRUCK                        |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | METAL OIL CAN FLEX             | 09 | 2012 | 5.56    | 73767 | 24/11/2011 | FPIN | MOTOR PARTS DIRECT                |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | METAL OIL CAN FLEX             | 09 | 2012 | 5.56    | 73769 | 22/11/2011 | FPIN | MOTOR PARTS DIRECT                |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | N/STK FUEL PIPE                | 09 | 2012 | 37.45   | 73772 | 24/11/2011 | FPIN | TRUCKEAST LTD                     |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | ODOUR FILTER                   | 09 | 2012 | 19.22   | 73761 | 25/11/2011 | FPIN | @FIRST PARTS SOLUTIONS            |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | SPRAY BOOM BUSHES              | 09 | 2012 | 68.10   | 73773 | 22/11/2011 | FPIN | VIXEN SURFACE TREATMENTS LTD      |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | ST HEX NIPPLES                 | 09 | 2012 | 420.00  | 70895 | 27/09/2011 | FPIN | FIREMAIN ENGINEERING LTD          |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | STAINLESS STEEL Y STRAINER     | 09 | 2012 | 1536.00 | 70895 | 27/09/2011 | FPIN | FIREMAIN ENGINEERING LTD          |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | TUB OD MULTI PURPOSE GREASE    | 09 | 2012 | 19.50   | 70895 | 27/09/2011 | FPIN | FIREMAIN ENGINEERING LTD          |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | TYRE TREAD DEPTH               | 09 | 2012 | 7.20    | 73768 | 23/11/2011 | FPIN | MOTOR PARTS DIRECT                |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | UNIVERSALANTIFREEZE            | 09 | 2012 | 276.49  | 73763 | 27/09/2011 | FPIN | IPSWICH TPS                       |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | V2203 STARTER                  | 09 | 2012 | 519.90  | 73760 | 25/11/2011 | FPIN | CARGOTEC UK LTD                   |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | VARIOUS                        | 09 | 2012 | 3.40    | 74266 | 22/11/2011 | FPIN | ANGLIA HOSE & HYDRAULICS LTD      |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | VARIOUS ITEMS                  | 09 | 2012 | -8.00   | 73106 | 02/02/2011 | FPIN | JOHN GROSE GROUP LTD              |
| Issues                         | B207 | Stocks & WIP (Fleet Stores)               | VARIOUS ITEMS                  | 09 | 2012 | 19.61   | 74513 | 08/12/2011 | FPIN | THE HEIGHTEC GROUP LTD            |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | VARIOUS ITEMS                  | 09 | 2012 | 30.17   | 74768 | 19/12/2011 | FPIN | KENT BLAXILL & CO LTD             |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | VARIOUS ITEMS                  | 09 | 2012 | 133.00  | 74773 | 29/11/2011 | FPIN | SAFETY KLEEN UK LTD               |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | VARIOUS ITEMS                  | 09 | 2012 | 2340.68 | 74780 | 30/11/2011 | FPIN | ATS EUROMASTER LIMITED            |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | VARIOUS ITEMS                  | 09 | 2012 | 222.06  | 74822 | 14/12/2011 | FPIN | HOLMATRO UK LIMITED               |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | VARIOUS ITEMS                  | 09 | 2012 | 234.12  | 74831 | 22/11/2011 | FPIN | SQS AUTOFACTORS LIMITED           |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | VARIOUS ITEMS                  | 09 | 2012 | 1350.00 | 74836 | 30/11/2011 | FPIN | W J SERVICES                      |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | VW GOLF HEADLIGHT              | 09 | 2012 | 24.06   | 73766 | 25/11/2011 | FPIN | MOTOR PARTS DIRECT                |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | W10 LAMP CFL 11W               | 09 | 2012 | 3.72    | 73367 | 18/11/2011 | FPIN | W F ELECTRICAL                    |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | WCD 82965                      | 09 | 2012 | 45.00   | 74776 | 24/11/2011 | FPIN | THE WINDSCREEN COMPANY            |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | WDD 82896                      | 09 | 2012 | 19.27   | 74771 | 17/11/2011 | FPIN | RAPID ELECTRONICS LIMITED         |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | WDS 82987                      | 09 | 2012 | 57.91   | 74042 | 29/11/2011 | FPIN | GLYN HOPKIN LIMITED               |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | WEDGE BASE PANEL               | 09 | 2012 | 0.34    | 73765 | 19/11/2011 | FPIN | IPSWICH TPS                       |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | WSA 82632                      | 09 | 2012 | 86.75   | 74039 | 24/10/2011 | FPIN | DUN-BRI SERVICES LTD              |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | WSA 82800                      | 09 | 2012 | 323.25  | 74034 | 15/11/2011 | FPIN | ANGLIA HOSE & HYDRAULICS LTD      |
| Purchases                      | B207 | Stocks & WIP (Fleet Stores)               | WSA 82801                      | 09 | 2012 | 6.70    | 74801 | 14/12/2011 | FPIN | TRUCKEAST LTD                     |

|           |      |                             |              |    |      |         |       |            |      |                                       |
|-----------|------|-----------------------------|--------------|----|------|---------|-------|------------|------|---------------------------------------|
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA 82846    | 09 | 2012 | 145.41  | 74770 | 28/11/2011 | FPIN | LAB CRAFT LTD                         |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA 82854    | 09 | 2012 | 9.00    | 74045 | 17/11/2011 | FPIN | SIBBONS LTD                           |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA 82861    | 09 | 2012 | 2700.00 | 74040 | 28/11/2011 | FPIN | EMO OIL LTD                           |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA 82880    | 09 | 2012 | 19.60   | 74050 | 17/11/2011 | FPIN | SOUTH ESSEX FASTENERS LTD             |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA 82881    | 09 | 2012 | 9.70    | 74049 | 17/11/2011 | FPIN | SOUTH ESSEX FASTENERS LTD             |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA 82928    | 09 | 2012 | 93.00   | 74833 | 24/11/2011 | FPIN | SQS AUTOFACTORS LIMITED               |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA 82945    | 09 | 2012 | 4.47    | 74048 | 25/11/2011 | FPIN | SOUTH ESSEX FASTENERS LTD             |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA 82954    | 09 | 2012 | 17.24   | 74756 | 24/11/2011 | FPIN | ALEXANDER DENNIS LTD (PARTS DIVISION) |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA 82954    | 09 | 2012 | 443.39  | 74758 | 24/11/2011 | FPIN | ALEXANDER DENNIS LTD (PARTS DIVISION) |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA 82966    | 09 | 2012 | 58.98   | 74053 | 25/11/2011 | FPIN | ALEXANDER DENNIS LTD (PARTS DIVISION) |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA 82981    | 09 | 2012 | 15.48   | 74064 | 29/11/2011 | FPIN | MOTOR PARTS DIRECT                    |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA 83019    | 09 | 2012 | 3.60    | 74766 | 07/12/2011 | FPIN | INDUSTRIAL BEARINGS (ANGLIA) LTD      |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA 83020    | 09 | 2012 | 31.08   | 74764 | 07/12/2011 | FPIN | INDUSTRIAL BEARINGS (ANGLIA) LTD      |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA 83031    | 09 | 2012 | 201.40  | 74824 | 07/12/2011 | FPIN | INTERFLON (UK) LTD                    |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA 83037    | 09 | 2012 | 38.82   | 74823 | 12/12/2011 | FPIN | INDUSTRIAL BEARINGS (ANGLIA) LTD      |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA 83054    | 09 | 2012 | 30.32   | 74797 | 06/12/2011 | FPIN | R S COMPONENTS LTD                    |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA 83059    | 09 | 2012 | 37.88   | 74805 | 07/12/2011 | FPIN | TRUCKEAST LTD                         |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA 83059    | 09 | 2012 | 143.61  | 74806 | 07/12/2011 | FPIN | TRUCKEAST LTD                         |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA 83062    | 09 | 2012 | 14.42   | 74510 | 07/12/2011 | FPIN | AVIDALE LTD T/A CAR SPARES COLCHESTER |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA 83062    | 09 | 2012 | 7.06    | 74511 | 07/12/2011 | FPIN | AVIDALE LTD T/A CAR SPARES COLCHESTER |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA 83063    | 09 | 2012 | 1221.28 | 74515 | 08/12/2011 | FPIN | LINCON BATTERIES LTD                  |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA 83092    | 09 | 2012 | 78.31   | 74783 | 09/12/2011 | FPIN | @FIRST PARTS SOLUTIONS                |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA 83095    | 09 | 2012 | 50.30   | 74799 | 09/12/2011 | FPIN | R S COMPONENTS LTD                    |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA 83097    | 09 | 2012 | 68.43   | 74800 | 12/12/2011 | FPIN | TRUCKEAST LTD                         |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA 83114    | 09 | 2012 | 70.43   | 74802 | 12/12/2011 | FPIN | TRUCKEAST LTD                         |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA 83118    | 09 | 2012 | 14.33   | 74807 | 13/12/2011 | FPIN | TRUCKEAST LTD                         |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA 83118    | 09 | 2012 | 64.58   | 74808 | 13/12/2011 | FPIN | TRUCKEAST LTD                         |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA 83120    | 09 | 2012 | 17.38   | 74784 | 13/12/2011 | FPIN | @FIRST PARTS SOLUTIONS                |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA82376     | 09 | 2012 | -20.00  | 74253 | 21/11/2011 | FPIN | E RAND AND & SONS LTD                 |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA82802     | 09 | 2012 | 221.04  | 74289 | 17/11/2011 | FPIN | HOLMATRO UK LIMITED                   |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA82856     | 09 | 2012 | 14.35   | 74273 | 15/11/2011 | FPIN | BEEBEE REFINISHING SUPPLIES LTD       |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA82913     | 09 | 2012 | 130.01  | 74281 | 21/11/2011 | FPIN | DUN-BRI SERVICES LTD                  |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA82944     | 09 | 2012 | 13.53   | 74282 | 23/11/2011 | FPIN | DUN-BRI SERVICES LTD                  |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA82944     | 09 | 2012 | 40.59   | 74283 | 06/12/2011 | FPIN | DUN-BRI SERVICES LTD                  |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA82954     | 09 | 2012 | 61.48   | 74757 | 24/11/2011 | FPIN | ALEXANDER DENNIS LTD (PARTS DIVISION) |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA82960     | 09 | 2012 | 54.10   | 73854 | 25/11/2011 | FPIN | EMINOX LTD                            |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA83007     | 09 | 2012 | 1047.23 | 74287 | 02/12/2011 | FPIN | GODIVA LTD                            |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA83045     | 09 | 2012 | 40.16   | 74296 | 07/12/2011 | FPIN | TRUCKEAST LTD                         |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSA83045     | 09 | 2012 | 180.61  | 74297 | 06/12/2011 | FPIN | TRUCKEAST LTD                         |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 81223    | 09 | 2012 | 23.60   | 74530 | 11/07/2011 | FPIN | WALTER FRANK & SONS LTD               |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82454    | 09 | 2012 | 10.15   | 74063 | 30/11/2011 | FPIN | KENT BLAXILL & CO LTD                 |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82623    | 09 | 2012 | 89.80   | 74813 | 21/10/2011 | FPIN | AIRWAY TYRE & AUTO LTD                |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82651    | 09 | 2012 | 83.46   | 74046 | 17/11/2011 | FPIN | SIBBONS LTD                           |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82725/27 | 09 | 2012 | 4.10    | 74761 | 23/11/2011 | FPIN | GODIVA LTD                            |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82781    | 09 | 2012 | 152.43  | 73855 | 07/11/2011 | FPIN | JOHN GROSE GROUP LTD                  |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82804    | 09 | 2012 | 11.50   | 74508 | 02/12/2011 | FPIN | A T E (UK) LTD                        |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82805    | 09 | 2012 | 321.09  | 74058 | 16/11/2011 | FPIN | THE HEIGHTEC GROUP LTD                |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82811    | 09 | 2012 | 203.33  | 73352 | 22/11/2011 | FPIN | S E M S LTD                           |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82812    | 09 | 2012 | 203.33  | 73353 | 22/11/2011 | FPIN | S E M S LTD                           |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82814    | 09 | 2012 | 15.20   | 74028 | 30/11/2011 | FPIN | ACTION FIXINGS                        |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82867    | 09 | 2012 | 485.00  | 74062 | 24/11/2011 | FPIN | INTERTRUCK                            |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82899    | 09 | 2012 | 96.00   | 74779 | 23/11/2011 | FPIN | THE WOLF SAFETY LAMP CO LTD           |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82904    | 09 | 2012 | 40.48   | 74036 | 21/11/2011 | FPIN | AVIDALE LTD T/A CAR SPARES COLCHESTER |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82904    | 09 | 2012 | 51.84   | 74037 | 18/11/2011 | FPIN | AVIDALE LTD T/A CAR SPARES COLCHESTER |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82912    | 09 | 2012 | 5.41    | 74072 | 22/11/2011 | FPIN | WOOD AUTO SUPPLIES LTD                |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82919    | 09 | 2012 | 178.21  | 74762 | 30/11/2011 | FPIN | THE HEIGHTEC GROUP LTD                |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82922    | 09 | 2012 | 305.68  | 74777 | 21/11/2011 | FPIN | TRUCKEAST LTD                         |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82929    | 09 | 2012 | 46.60   | 74052 | 24/11/2011 | FPIN | INDUSTRIAL BEARINGS (ANGLIA) LTD      |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82930    | 09 | 2012 | 8.00    | 74051 | 24/11/2011 | FPIN | INDUSTRIAL BEARINGS (ANGLIA) LTD      |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82937    | 09 | 2012 | 40.49   | 74038 | 22/11/2011 | FPIN | AVIDALE LTD T/A CAR SPARES COLCHESTER |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82947    | 09 | 2012 | 6.30    | 74029 | 23/11/2011 | FPIN | ANGLIA HOSE & HYDRAULICS LTD          |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82949    | 09 | 2012 | 5.50    | 74033 | 28/11/2011 | FPIN | ANGLIA HOSE & HYDRAULICS LTD          |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82950    | 09 | 2012 | 33.11   | 74522 | 02/12/2011 | FPIN | R S COMPONENTS LTD                    |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82951    | 09 | 2012 | 66.57   | 74066 | 24/11/2011 | FPIN | MOTOR PARTS DIRECT                    |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82952    | 09 | 2012 | 49.69   | 74531 | 07/12/2011 | FPIN | WOODWAY ENGINEERING LTD               |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82953    | 09 | 2012 | 146.75  | 74073 | 25/11/2011 | FPIN | WOODWAY ENGINEERING LTD               |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82955    | 09 | 2012 | 69.90   | 74032 | 28/11/2011 | FPIN | ANGLIA HOSE & HYDRAULICS LTD          |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82956    | 09 | 2012 | 72.04   | 74061 | 24/11/2011 | FPIN | INTERTRUCK                            |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82962    | 09 | 2012 | 2.70    | 74509 | 02/12/2011 | FPIN | A T E (UK) LTD                        |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82964    | 09 | 2012 | 162.88  | 74056 | 29/11/2011 | FPIN | COLCHESTER RADIATOR SPECIALISTS       |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82970    | 09 | 2012 | -40.00  | 74810 | 05/12/2011 | FPIN | @FIRST PARTS SOLUTIONS                |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82972    | 09 | 2012 | 31.05   | 74518 | 02/12/2011 | FPIN | E RAND AND & SONS LTD                 |



|           |      |                             |           |    |      |         |       |            |      |                                       |
|-----------|------|-----------------------------|-----------|----|------|---------|-------|------------|------|---------------------------------------|
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82973 | 09 | 2012 | 46.57   | 74760 | 28/11/2011 | FPIN | GENPLUS SYSTEMS LTD                   |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82976 | 09 | 2012 | 122.24  | 74519 | 02/12/2011 | FPIN | E RAND AND & SONS LTD                 |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82977 | 09 | 2012 | 382.50  | 74069 | 29/11/2011 | FPIN | TRUCKEAST LTD                         |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82977 | 09 | 2012 | 173.98  | 74070 | 28/11/2011 | FPIN | TRUCKEAST LTD                         |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82983 | 09 | 2012 | 27.30   | 74030 | 29/11/2011 | FPIN | ANGLIA HOSE & HYDRAULICS LTD          |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82985 | 09 | 2012 | 175.58  | 74755 | 07/12/2011 | FPIN | ALEXANDER DENNIS LTD (PARTS DIVISION) |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82986 | 09 | 2012 | 86.26   | 74065 | 29/11/2011 | FPIN | MOTOR PARTS DIRECT                    |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82987 | 09 | 2012 | 16.48   | 74041 | 30/11/2011 | FPIN | GLYN HOPKIN LIMITED                   |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82988 | 09 | 2012 | 36.50   | 74055 | 29/11/2011 | FPIN | AVIDALE LTD T/A CAR SPARES COLCHESTER |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82989 | 09 | 2012 | 43.25   | 74068 | 29/11/2011 | FPIN | TRUCKEAST LTD                         |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82990 | 09 | 2012 | 115.00  | 74774 | 28/11/2011 | FPIN | THE WINDSCREEN COMPANY                |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82991 | 09 | 2012 | 57.00   | 73755 | 29/11/2011 | FPIN | SCANIA (GREAT BRITIAN) LTD            |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82992 | 09 | 2012 | 29.63   | 74054 | 29/11/2011 | FPIN | AVIDALE LTD T/A CAR SPARES COLCHESTER |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82993 | 09 | 2012 | 26.79   | 74057 | 29/11/2011 | FPIN | @FIRST PARTS SOLUTIONS                |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82996 | 09 | 2012 | 465.00  | 74035 | 30/11/2011 | FPIN | ANTARES ( EUROPE ) LTD                |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 82997 | 09 | 2012 | 2.64    | 74043 | 30/11/2011 | FPIN | RAPID ELECTRONICS LIMITED             |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83001 | 09 | 2012 | 3.36    | 74759 | 30/11/2011 | FPIN | ERNEST DOE & SONS LTD                 |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83006 | 09 | 2012 | 5.00    | 74031 | 30/11/2011 | FPIN | ANGLIA HOSE & HYDRAULICS LTD          |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83008 | 09 | 2012 | 30.00   | 74059 | 30/11/2011 | FPIN | INTERTRUCK                            |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83008 | 09 | 2012 | 9.78    | 74060 | 30/11/2011 | FPIN | INTERTRUCK                            |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83010 | 09 | 2012 | 14.50   | 73858 | 30/11/2011 | FPIN | JOHN GROSE GROUP LTD                  |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83011 | 09 | 2012 | 75.00   | 73991 | 02/12/2011 | FPIN | W F ELECTRICAL                        |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83027 | 09 | 2012 | 265.00  | 74524 | 29/11/2011 | FPIN | THE WINDSCREEN COMPANY                |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83027 | 09 | 2012 | 30.00   | 74525 | 22/11/2011 | FPIN | THE WINDSCREEN COMPANY                |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83027 | 09 | 2012 | 315.00  | 74526 | 28/11/2011 | FPIN | THE WINDSCREEN COMPANY                |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83034 | 09 | 2012 | 21.04   | 74527 | 07/12/2011 | FPIN | TRUCKEAST LTD                         |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83035 | 09 | 2012 | 123.40  | 74772 | 07/12/2011 | FPIN | RUSKIN LIFTING ENGINEERS LTD          |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83041 | 09 | 2012 | 172.96  | 74517 | 08/12/2011 | FPIN | ORWELL TRUCKS LTD                     |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83044 | 09 | 2012 | 96.05   | 74528 | 09/12/2011 | FPIN | TRUCKEAST LTD                         |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83044 | 09 | 2012 | 112.41  | 74529 | 08/12/2011 | FPIN | TRUCKEAST LTD                         |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83051 | 09 | 2012 | 22.94   | 74790 | 07/12/2011 | FPIN | INTERTRUCK                            |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83052 | 09 | 2012 | 245.00  | 74789 | 13/12/2011 | FPIN | INTERTRUCK                            |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83053 | 09 | 2012 | 22.36   | 74521 | 06/12/2011 | FPIN | R S COMPONENTS LTD                    |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83055 | 09 | 2012 | 120.00  | 74514 | 09/12/2011 | FPIN | INSIDE OUT VALETING                   |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83060 | 09 | 2012 | 28.72   | 74798 | 07/12/2011 | FPIN | R S COMPONENTS LTD                    |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83066 | 09 | 2012 | 295.00  | 74523 | 01/12/2011 | FPIN | THE WINDSCREEN COMPANY                |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83067 | 09 | 2012 | 42.62   | 74512 | 07/12/2011 | FPIN | @FIRST PARTS SOLUTIONS                |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83070 | 09 | 2012 | 35.32   | 74753 | 12/12/2011 | FPIN | ALEXANDER DENNIS LTD (PARTS DIVISION) |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83070 | 09 | 2012 | 9.84    | 74754 | 12/12/2011 | FPIN | ALEXANDER DENNIS LTD (PARTS DIVISION) |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83071 | 09 | 2012 | 2661.10 | 74821 | 09/12/2011 | FPIN | GODIVA LTD                            |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83078 | 09 | 2012 | 96.00   | 74837 | 12/12/2011 | FPIN | THE WOLF SAFETY LAMP CO LTD           |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83080 | 09 | 2012 | 80.00   | 74520 | 08/12/2011 | FPIN | BWR & JJ ROOKS                        |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83083 | 09 | 2012 | 63.18   | 74796 | 09/12/2011 | FPIN | MOTOR PARTS DIRECT                    |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83085 | 09 | 2012 | 97.33   | 74791 | 12/12/2011 | FPIN | JOHN GROSE GROUP LTD                  |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83085 | 09 | 2012 | 17.56   | 74792 | 12/12/2011 | FPIN | JOHN GROSE GROUP LTD                  |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83085 | 09 | 2012 | 97.28   | 74793 | 09/12/2011 | FPIN | JOHN GROSE GROUP LTD                  |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83085 | 09 | 2012 | 103.49  | 74794 | 10/12/2011 | FPIN | JOHN GROSE GROUP LTD                  |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83085 | 09 | 2012 | 246.83  | 74795 | 10/12/2011 | FPIN | JOHN GROSE GROUP LTD                  |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83086 | 09 | 2012 | 150.99  | 74786 | 13/12/2011 | FPIN | GLYN HOPKIN LIMITED                   |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83088 | 09 | 2012 | 13.81   | 74809 | 13/12/2011 | FPIN | UNDERWOODS GARAGE (TIPTREE) LTD       |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83093 | 09 | 2012 | 26.99   | 74803 | 13/12/2011 | FPIN | TRUCKEAST LTD                         |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83093 | 09 | 2012 | 108.02  | 74804 | 09/12/2011 | FPIN | TRUCKEAST LTD                         |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83100 | 09 | 2012 | 40.00   | 74834 | 09/12/2011 | FPIN | THE WINDSCREEN COMPANY                |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83102 | 09 | 2012 | 159.87  | 74788 | 13/12/2011 | FPIN | INTERTRUCK                            |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83107 | 09 | 2012 | 600.40  | 74307 | 12/12/2011 | FPIN | BRIDGESTONE UK LTD                    |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83107 | 09 | 2012 | 564.14  | 74308 | 12/12/2011 | FPIN | BRIDGESTONE UK LTD                    |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83107 | 09 | 2012 | 1140.78 | 74310 | 12/12/2011 | FPIN | BRIDGESTONE UK LTD                    |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83107 | 09 | 2012 | 1128.28 | 74311 | 12/12/2011 | FPIN | BRIDGESTONE UK LTD                    |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83107 | 09 | 2012 | 12.50   | 74321 | 13/12/2011 | FPIN | BRIDGESTONE UK LTD                    |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83107 | 09 | 2012 | 110.50  | 74322 | 13/12/2011 | FPIN | BRIDGESTONE UK LTD                    |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83107 | 09 | 2012 | 62.50   | 74323 | 13/12/2011 | FPIN | BRIDGESTONE UK LTD                    |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83107 | 09 | 2012 | 1128.28 | 74324 | 13/12/2011 | FPIN | BRIDGESTONE UK LTD                    |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83109 | 09 | 2012 | 60.00   | 74787 | 12/12/2011 | FPIN | INSIDE OUT VALETING                   |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83112 | 09 | 2012 | 8.06    | 74782 | 12/12/2011 | FPIN | AVIDALE LTD T/A CAR SPARES COLCHESTER |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83115 | 09 | 2012 | 181.00  | 74838 | 14/12/2011 | FPIN | THE WOLF SAFETY LAMP CO LTD           |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83121 | 09 | 2012 | 3.30    | 74785 | 13/12/2011 | FPIN | @FIRST PARTS SOLUTIONS                |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83124 | 09 | 2012 | 25.33   | 74818 | 15/12/2011 | FPIN | @FIRST PARTS SOLUTIONS                |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83124 | 09 | 2012 | 151.70  | 74819 | 14/12/2011 | FPIN | @FIRST PARTS SOLUTIONS                |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83126 | 09 | 2012 | 5.65    | 74828 | 14/12/2011 | FPIN | MOTOR PARTS DIRECT                    |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83128 | 09 | 2012 | 66.21   | 74820 | 15/12/2011 | FPIN | GLYN HOPKIN LIMITED                   |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83129 | 09 | 2012 | 84.00   | 74816 | 14/12/2011 | FPIN | @FIRST PARTS SOLUTIONS                |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | WSD 83129 | 09 | 2012 | 81.72   | 74817 | 14/12/2011 | FPIN | @FIRST PARTS SOLUTIONS                |

|                            |      |                             |                                |    |      |          |       |            |      |                                       |
|----------------------------|------|-----------------------------|--------------------------------|----|------|----------|-------|------------|------|---------------------------------------|
| Purchases                  | B207 | Stocks & WIP (Fleet Stores) | WSD 83131                      | 09 | 2012 | 29.19    | 74825 | 15/12/2011 | FPIN | JOHN GROSE GROUP LTD                  |
| Purchases                  | B207 | Stocks & WIP (Fleet Stores) | WSD 83131                      | 09 | 2012 | 1.18     | 74826 | 14/12/2011 | FPIN | JOHN GROSE GROUP LTD                  |
| Purchases                  | B207 | Stocks & WIP (Fleet Stores) | WSD 83134                      | 09 | 2012 | 833.25   | 74778 | 15/12/2011 | FPIN | TRUCKEAST LTD                         |
| Purchases                  | B207 | Stocks & WIP (Fleet Stores) | WSD 83135                      | 09 | 2012 | 35.72    | 74815 | 15/12/2011 | FPIN | @FIRST PARTS SOLUTIONS                |
| Purchases                  | B207 | Stocks & WIP (Fleet Stores) | WSD 83147                      | 09 | 2012 | 40.00    | 74775 | 12/12/2011 | FPIN | THE WINDSCREEN COMPANY                |
| Purchases                  | B207 | Stocks & WIP (Fleet Stores) | WSD 83152                      | 09 | 2012 | 20.91    | 74827 | 15/12/2011 | FPIN | JOHN GROSE GROUP LTD                  |
| Purchases                  | B207 | Stocks & WIP (Fleet Stores) | WSD81601                       | 09 | 2012 | 202.00   | 74277 | 07/07/2011 | FPIN | BJG SOLUTIONS LTD                     |
| Purchases                  | B207 | Stocks & WIP (Fleet Stores) | WSD82762                       | 09 | 2012 | -51.15   | 74252 | 21/11/2011 | FPIN | PURFLEET COMMERCIALS (WITHAM) LTD     |
| Purchases                  | B207 | Stocks & WIP (Fleet Stores) | WSD82777                       | 09 | 2012 | 224.50   | 74280 | 30/11/2011 | FPIN | CENTRAL SPRINGS & PRESSINGS LTD       |
| Purchases                  | B207 | Stocks & WIP (Fleet Stores) | WSD82830                       | 09 | 2012 | 13.50    | 74275 | 10/11/2011 | FPIN | BEEBEE REFINISHING SUPPLIES LTD       |
| Purchases                  | B207 | Stocks & WIP (Fleet Stores) | WSD82855                       | 09 | 2012 | 13.29    | 74272 | 15/11/2011 | FPIN | BEEBEE REFINISHING SUPPLIES LTD       |
| Purchases                  | B207 | Stocks & WIP (Fleet Stores) | WSD82875                       | 09 | 2012 | 736.83   | 74294 | 16/11/2011 | FPIN | RSG ENGINEERING LTD                   |
| Purchases                  | B207 | Stocks & WIP (Fleet Stores) | WSD82877                       | 09 | 2012 | 57.82    | 74271 | 17/11/2011 | FPIN | BEEBEE REFINISHING SUPPLIES LTD       |
| Purchases                  | B207 | Stocks & WIP (Fleet Stores) | WSD82887                       | 09 | 2012 | 18.27    | 74267 | 17/11/2011 | FPIN | BEEBEE REFINISHING SUPPLIES LTD       |
| Purchases                  | B207 | Stocks & WIP (Fleet Stores) | WSD82887                       | 09 | 2012 | 44.10    | 74268 | 17/11/2011 | FPIN | BEEBEE REFINISHING SUPPLIES LTD       |
| Purchases                  | B207 | Stocks & WIP (Fleet Stores) | WSD82900                       | 09 | 2012 | 50.41    | 74507 | 07/12/2011 | FPIN | ALEXANDER DENNIS LTD (PARTS DIVISION) |
| Purchases                  | B207 | Stocks & WIP (Fleet Stores) | WSD82937                       | 09 | 2012 | -10.74   | 74251 | 25/11/2011 | FPIN | AVIDALE LTD T/A CAR SPARES COLCHESTER |
| Purchases                  | B207 | Stocks & WIP (Fleet Stores) | WSD82958                       | 09 | 2012 | 86.42    | 74270 | 25/11/2011 | FPIN | BEEBEE REFINISHING SUPPLIES LTD       |
| Purchases                  | B207 | Stocks & WIP (Fleet Stores) | WSD82970                       | 09 | 2012 | 161.27   | 74286 | 25/11/2011 | FPIN | @FIRST PARTS SOLUTIONS                |
| Purchases                  | B207 | Stocks & WIP (Fleet Stores) | WSD82985                       | 09 | 2012 | 29.34    | 74264 | 01/12/2011 | FPIN | ALEXANDER DENNIS LTD (PARTS DIVISION) |
| Purchases                  | B207 | Stocks & WIP (Fleet Stores) | WSD82998                       | 09 | 2012 | 21.04    | 74067 | 30/11/2011 | FPIN | TRUCKEAST LTD                         |
| Purchases                  | B207 | Stocks & WIP (Fleet Stores) | WSD83012                       | 09 | 2012 | 164.97   | 74288 | 01/12/2011 | FPIN | THE HEIGHTEC GROUP LTD                |
| Purchases                  | B207 | Stocks & WIP (Fleet Stores) | WSD83013                       | 09 | 2012 | 5.47     | 74292 | 02/12/2011 | FPIN | MOTOR PARTS DIRECT                    |
| Purchases                  | B207 | Stocks & WIP (Fleet Stores) | WSD83013                       | 09 | 2012 | 49.92    | 74293 | 02/12/2011 | FPIN | MOTOR PARTS DIRECT                    |
| Purchases                  | B207 | Stocks & WIP (Fleet Stores) | WSD83022                       | 09 | 2012 | 33.16    | 74295 | 05/12/2011 | FPIN | TRUCKEAST LTD                         |
| Purchases                  | B207 | Stocks & WIP (Fleet Stores) | WSD83023                       | 09 | 2012 | 16.66    | 74290 | 02/12/2011 | FPIN | KENT BLAXILL & CO LTD                 |
| Purchases                  | B207 | Stocks & WIP (Fleet Stores) | WSD83025                       | 09 | 2012 | 15.33    | 74285 | 02/12/2011 | FPIN | @FIRST PARTS SOLUTIONS                |
| Purchases                  | B207 | Stocks & WIP (Fleet Stores) | WSD83026                       | 09 | 2012 | 17.22    | 73860 | 02/12/2011 | FPIN | JOHN GROSE GROUP LTD                  |
| Purchases                  | B207 | Stocks & WIP (Fleet Stores) | WSD83030                       | 09 | 2012 | 3.14     | 74279 | 05/12/2011 | FPIN | AVIDALE LTD T/A CAR SPARES COLCHESTER |
| Purchases                  | B207 | Stocks & WIP (Fleet Stores) | WSD83032                       | 09 | 2012 | 17.71    | 74284 | 05/12/2011 | FPIN | @FIRST PARTS SOLUTIONS                |
| Purchases                  | B207 | Stocks & WIP (Fleet Stores) | WSD83033                       | 09 | 2012 | 19.10    | 74291 | 05/12/2011 | FPIN | MOTOR PARTS DIRECT                    |
| Purchases                  | B207 | Stocks & WIP (Fleet Stores) | WSD83043                       | 09 | 2012 | 237.67   | 74298 | 07/12/2011 | FPIN | UNDERWOODS GARAGE (TIPTREE) LTD       |
| Purchases                  | B207 | Stocks & WIP (Fleet Stores) | WSD83046                       | 09 | 2012 | 34.76    | 74516 | 06/12/2011 | FPIN | MOTOR PARTS DIRECT                    |
| Purchases                  | B207 | Stocks & WIP (Fleet Stores) | WSD83079                       | 09 | 2012 | 1526.00  | 74597 | 19/12/2011 | FPIN | SCANIA (GREAT BRITIAN) LTD            |
| Purchases                  | B207 | Stocks & WIP (Fleet Stores) | WSD83107                       | 09 | 2012 | 858.71   | 74306 | 12/12/2011 | FPIN | BRIDGESTONE UK LTD                    |
| Finance & Pay              | B217 | Payments in Advance         | 2011/12 INSTALMENT 5 OF 12     | 09 | 2012 | 8053.00  | 73017 | 04/11/2011 | FPIN | AUDIT COMMISSION                      |
| Finance & Pay              | B217 | Payments in Advance         | Contracted Legal Serv Oct-Mar1 | 09 | 2012 | 2500.00  | 73822 | 22/11/2011 | FPIN | ESSEX COUNTY COUNCIL                  |
| Finance & Pay              | B217 | Payments in Advance         | Corringham Commission from 01. | 09 | 2012 | 990.66   | 74534 | 14/12/2011 | FPIN | TELEMASTER LTD                        |
| Finance & Pay              | B217 | Payments in Advance         | Epping Commission from 01.04.1 | 09 | 2012 | 907.07   | 74534 | 14/12/2011 | FPIN | TELEMASTER LTD                        |
| Training                   | B217 | Payments in Advance         | F73246 16-27/04 & 18-22/06/12  | 09 | 2012 | 508.80   | 73246 | 17/11/2011 | FPIN | STEPHENSON COLLEGE                    |
| Information Technology     | B217 | Payments in Advance         | F73916 01.04 TO 31.07.12       | 09 | 2012 | 833.33   | 73916 | 21/11/2011 | FPIN | CONTINUOUS ENERGY SOLUTIONS LTD       |
| Fire Control and Fire Link | B217 | Payments in Advance         | XXXXXXXXXXXX                   | 09 | 2012 | 14213.84 | 73117 | 14/11/2011 | FPIN | NORFOLK COUNTY COUNCIL                |
| Property Services          | B217 | Payments in Advance         | Rent quarterly charge 25/12/11 | 09 | 2012 | 14724.50 | 73805 | 01/12/2011 | FPIN | GLIDEFERN PROPERTY MANAGEMENT LTD     |
| Property Services          | B217 | Payments in Advance         | Service quarterly charge 25/12 | 09 | 2012 | 7051.25  | 73805 | 01/12/2011 | FPIN | GLIDEFERN PROPERTY MANAGEMENT LTD     |
| Finance & Pay              | B217 | Payments in Advance         | SWF Commission from 01.04.12   | 09 | 2012 | 808.35   | 74534 | 14/12/2011 | FPIN | TELEMASTER LTD                        |
| Finance & Pay              | B217 | Payments in Advance         | Waltham Abbey Commission from  | 09 | 2012 | 1047.83  | 74534 | 14/12/2011 | FPIN | TELEMASTER LTD                        |
| Training                   | B217 | Payments in Advance         | XXXXXXXXXXXX                   | 09 | 2012 | 1093.75  | 73904 | 24/10/2011 | FPIN | NATIONAL COLLEGE OF LEGAL TRAINING    |