DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Purchases	B207	Stocks & WIP (Fleet Stores)	COT599419 Clutch Kit	09	2017	-175.14 2	24/03/2016	TMEX	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	M01905	09	2017	102.48 2543	09/11/2016	TMPI	ANGLO NET LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02053	09	2017	410.00 2545	22/11/2016	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02034	09	2017	581.03 2546	21/11/2016	TMPI	HOLMATRO UK LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	M02077	09	2017	178.50 2547	23/11/2016	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02030	09	2017	877.23 2548	18/11/2016	TMPI	HOLMATRO UK LIMITED
Purchasing & Supply	2024	Cleaning Equipment	M02046	09	2017	125.08 2549	22/11/2016	TMPI	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	M02059	09 09	2017	71.18 2550	22/11/2016	TMPI	JOHN GROSE GROUP LTD
Purchases Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	M02055 M02037	09	2017 2017	244.59 2551 34.58 2552	21/11/2016 21/11/2016	TMPI TMPI	TRUCKEAST LTD TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02010	09	2017	49.30 2553	22/11/2016	TMPI	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02027	09	2017	14.58 2554	17/11/2016	TMPI	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	M02065	09	2017	28.67 2555	22/11/2016	TMPI	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	M02006	09	2017	120.00 2556	20/10/2016	TMPI	SPRAYBOOTH SERVICES (UK) LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	E00123	09	2017	89.86 2557	16/11/2016	TMPI	HOLMATRO UK LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	E00155	09	2017	31.92 2558	15/11/2016	TMPI	R S COMPONENTS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	E00148	09	2017	90.33 2559	11/11/2016	TMPI	TNT INTERNATIONAL
Purchases	B207	Stocks & WIP (Fleet Stores)	M02007	09	2017	719.04 2560	16/11/2016	TMPI	ATS EUROMASTER LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	M02067	09	2017	54.35 2561	23/11/2016	TMPI	JOHN GROSE GROUP LTD
Workshops Management	3320	Purchase of Machinery & Plant	M02052	09	2017	300.00 2562	21/11/2016	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02047	09	2017	64.38 2563	21/11/2016	TMPI	JOHN GROSE GROUP LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M01972	09	2017	60.10 2564	21/11/2016	TMPI	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M01905	09	2017	213.91 2565	04/11/2016	TMPI	ANGLO NET LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	CREDIT TMPI 2562 / M01905	09	2017	-213.91 2566	16/11/2016	TMPI	ANGLO NET LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02013	09	2017	228.15 2567	21/11/2016	TMPI	ERNEST DOE & SONS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M01982	09	2017	18.22 2568	21/11/2016	TMPI	ERNEST DOE & SONS LTD
Purchases Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	M02076 M02084	09 09	2017 2017	27.51 2569 59.90 2570	23/11/2016 24/11/2016	TMPI TMPI	ANGLIA HOSE & HYDRAULICS LTD CENTRAL TRUCK AND BUS PARTS LTD
Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	M02084 M02054	09	2017	59.90 2570 25.38 2571	23/11/2016	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02054 M02079	09	2017	31.80 2572	23/11/2016	TMPI	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	M02079 M02025	09	2017	53.50 2573	25/11/2016	TMPI	ANGLOCO LTD
Purchasing & Supply	2303	Clothing & Footwear	M02060	09	2017	44.79 2574	23/11/2016	TMPI	R S COMPONENTS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02061	09	2017	8.79 2575	23/11/2016	TMPI	R S COMPONENTS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02068	09	2017	142.12 2576	23/11/2016	TMPI	HOLMATRO UK LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	M01723	09	2017	75.00 2577	25/11/2016	TMPI	IMPACT SIGN SERVICES LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02051	09	2017	83.88 2578	21/11/2016	TMPI	WURTH UK LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	E00157	09	2017	81.62 2579	18/11/2016	TMPI	DUN-BRI SERVICES LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02083	09	2017	41.49 2580	23/11/2016	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	E00159	09	2017	83.42 2581	23/11/2016	TMPI	HOLMATRO UK LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	M02095	09	2017	75.00 2582	23/11/2016	TMPI	THE WINDSCREEN COMPANY
Purchases	B207	Stocks & WIP (Fleet Stores)	M02099	09	2017	12.89 2583	25/11/2016	TMPI	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	M02098	09	2017	6.10 2584	25/11/2016	TMPI	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	M02091	09	2017	7.48 2585	25/11/2016	TMPI	COLCHESTER RADIATOR SPECIALISTS
Operations	4111	Subsistence Allowances	Subsistence Allowances	09	2017	92.80 2586	03/11/2016	TMPI	2468 GROUP
Workshop Engineering	2071	Calibration of Equipment	E00147	09	2017	440.00 2587	18/11/2016	TMPI	TSI FLOWMETERS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	E00152	09	2017	50.00 2588	23/11/2016	TMPI TMPI	GASBAY
Purchasing & Supply Purchases	4001	Stationery Stocks & WIP (Fleet Stores)	M01996 M02100	09	2017 2017	59.83 2589 28.65 2590	15/11/2016	TMPI	BANNER BUSINESS SERVICES LTD TRUCKFAST LTD
Purchases	B207 B207	Stocks & WIP (Fleet Stores)	M02100 M02107	09 09	2017	28.65 2590 38.28 2591	25/11/2016 28/11/2016	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Purchases	B207	Stocks & WIP (Fleet Stores)	M02107 M02104	09	2017	50.29 2592	28/11/2016	TMPI	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	M02104 M02105	09	2017	53.74 2593	28/11/2016	TMPI	R S COMPONENTS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02103 M02122	09	2017	63.54 2594	29/11/2016	TMPI	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	M02122	09	2017	117.03 2595	29/11/2016	TMPI	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	M02122	09	2017	-117.03 2596	29/11/2016	TMPI	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	M02121	09	2017	14.64 2597	29/11/2016	TMPI	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	M02106	09	2017	89.29 2598	29/11/2016	TMPI	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02120	09	2017	2.63 2599	29/11/2016	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	2071	Calibration of Equipment	M02015	09	2017	75.00 2600	22/11/2016	TMPI	STRAIGHTPOINT UK LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02082	09	2017	67.64 2601	25/11/2016	TMPI	JOHN DENNIS COACHBUILDERS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	E00156	09	2017	282.92 2602	25/11/2016	TMPI	ANGLOCO LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02079	09	2017	47.96 2603	23/11/2016	TMPI	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	M02079	09	2017	132.23 2604	23/11/2016	TMPI	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	M02079	09	2017	34.80 2605	23/11/2016	TMPI	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	M02089	09	2017	2.18 2606	24/11/2016	TMPI TMPI	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	M02089 M02086	09 09	2017 2017	8.56 2607 20.64 2608	24/11/2016	TMPI	MOTOR PARTS DIRECT ORWELL TRUCKS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)					24/11/2016		
Purchasing & Supply	1310 B207	Cleaning products	M02033 M02092	09 09	2017 2017	38.00 2609	21/11/2016	TMPI TMPI	FIRSTCALL CORPORATION LTD
	B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	M02092 M01920	09	2017	19.40 2610 75.90 2611	24/11/2016 23/11/2016	TMPI	ANGLIA HOSE & HYDRAULICS LTD MORELLI GROUP LTD
Purchases	R207		IVIO 1320						
Purchases	B207 B207		M02080	Oσ	2017	33 33 2612			R S COMPONENTS LTD
Purchases Purchases	B207	Stocks & WIP (Fleet Stores)	M02080 M02062	09 09	2017 2017	33.33 2612 252.64 2613	23/11/2016 25/11/2016	TMPI TMPI	R S COMPONENTS LTD  JOHN DENNIS COACHBUILDERS LTD
Purchases Purchases Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	M02062	09	2017	252.64 2613	25/11/2016	TMPI	JOHN DENNIS COACHBUILDERS LTD
Purchases Purchases Purchases Purchases	B207 B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	M02062 M02087		2017 2017	252.64 2613 543.00 2614	25/11/2016 28/11/2016	TMPI TMPI	JOHN DENNIS COACHBUILDERS LTD ONLINE LUBRICANTS LTD
Purchases Purchases Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	M02062	09 09	2017	252.64 2613	25/11/2016	TMPI	JOHN DENNIS COACHBUILDERS LTD

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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	DATE	TYPE	SUPPLIER
Purchases	B207	Stocks & WIP (Fleet Stores)	M02118	09	2017	45.44 2618	29/11/2016	TMPI	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	M02124	09	2017	134.34 2619	29/11/2016	TMPI	TRUCKEAST LTD
Purchasing & Supply	4001 B207	Stationery Stocks & WIP (Fleet Stores)	M02074 M02088	09	2017 2017	55.65 2620 56.20 2621	29/11/2016	TMPI TMPI	BANNER BUSINESS SERVICES LTD
Purchases Purchases	B207 B207	Stocks & WIP (Fleet Stores)	M02103	09 09	2017	56.20 2621 418.87 2622	26/11/2016 28/11/2016	TMPI	ANGLOCO LTD ANGLO NET LTD
Purchasing & Supply	4001	Stationery	M02036	09	2017	44.46 2623	18/11/2016	TMPI	BANNER BUSINESS SERVICES LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	E00154	09	2017	15.00 2624	21/11/2016	TMPI	A A METALS
Purchases	B207	Stocks & WIP (Fleet Stores)	M02069	09	2017	178.17 2625	24/11/2016	TMPI	SOS WORKSHOP CONSUMABLES LTD
Workshop Engineering	2071	Calibration of Equipment	E00158	09	2017	220.00 2626	28/11/2016	TMPI	TSI FLOWMETERS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02085	09	2017	21.47 2627	24/11/2016	TMPI	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	M02085	09	2017	-4.25 2628	30/11/2016	TMPI	MOTOR PARTS DIRECT
Purchases Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	M01897/M01915/M01950/M01961 M02117	09 09	2017 2017	455.00 2629 48.20 2630	30/11/2016 29/11/2016	TMPI TMPI	W J SERVICES R S COMPONENTS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02117 M02128	09	2017	218.00 2631	30/11/2016	TMPI	INTERFLON (UK) LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	E00159	09	2017	179.45 2632	29/11/2016	TMPI	HOLMATRO UK LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	M02110	09	2017	218.02 2633	01/12/2016	TMPI	HOLMATRO UK LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	M02130	09	2017	285.00 2634	01/12/2016	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Technical Services	2085	Breathing Apparatus	B00028	09	2017	254.62 2635	28/11/2016	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Technical Services	2085	Breathing Apparatus	B00014	09	2017	3445.00 2636	24/10/2016	TMPI	SPEEDINGS LTD
Technical Services Purchases	2085 B207	Breathing Apparatus	B00014 M02115	09 09	2017 2017	2875.00 2637 818.84 2638	06/12/2016 29/11/2016	TMPI TMPI	SPEEDINGS LTD ATS EUROMASTER LIMITED
Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	M02101 M02101	09	2017	818.84 2638 870.74 2639	28/11/2016	TMPI	ATS EUROMASTER LIMITED ATS EUROMASTER LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	M02043	09	2017	343.32 2640	28/11/2016	TMPI	ATS EUROMASTER LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	M02152	09	2017	36.29 2641	07/12/2016	TMPI	WURTH UK LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02150	09	2017	170.40 2642	07/12/2016	TMPI	WURTH UK LTD
Purchasing & Supply	1310	Cleaning products	M02169	09	2017	125.08 2643	08/12/2016	TMPI	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	M02019	09	2017	365.00 2644	06/12/2016	TMPI	DURNBURY LTD
Workshop Engineering	2070	Tools & Light Equipment	M01755	09	2017	282.50 2645	14/11/2016	TMPI	KIRKMAN & JOURDAIN LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02132	09	2017	585.62 2646	01/12/2016	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Purchases	B207	Stocks & WIP (Fleet Stores)	M02183	09 09	2017 2017	39.50 2647 297.22 2648	09/12/2016	TMPI TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Purchases Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	M02198 M02192	09	2017	297.22 2648 26.04 2649	12/12/2016 28/11/2016	TMPI	BRONZE MECHANICAL HANDLING LTD MORELLI GROUP LTD
Purchasing & Supply	2024	Cleaning Equipment	M02191	09	2017	297.25 2650	14/11/2016	TMPI	SAFETY KLEEN UK LTD
Operations	2401	Laundry	M02190	09	2017	537.40 2651	26/11/2016	TMPI	JOHNSONS APPARELMASTER
Operations	2401	Laundry	M02189	09	2017	2.00 2652	21/11/2016	TMPI	JOHNSONS APPARELMASTER
Operations	2401	Laundry	M02189	09	2017	1.00 2653	25/11/2016	TMPI	JOHNSONS APPARELMASTER
Operations	2401	Laundry	M02188	09	2017	20.85 2654	09/11/2016	TMPI	JOHNSONS APPARELMASTER
Purchases	B207	Stocks & WIP (Fleet Stores)	M02154	09	2017	62.17 2655	07/12/2016	TMPI	IPSWICH TPS
Purchases	B207	Stocks & WIP (Fleet Stores)	M01938	09	2017	256.89 2656	30/11/2016	TMPI TMPI	GODIVA LTD
Purchasing & Supply Purchasing & Supply	2303 2303	Clothing & Footwear Clothing & Footwear	M02156 M02157	09 09	2017 2017	17.95 2657 17.50 2658	09/12/2016 09/12/2016	TMPI	SIBBONS LTD SIBBONS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02170	09	2017	263.00 2659	09/12/2016	TMPI	JOHN DENNIS COACHBUILDERS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02141	09	2017	124.10 2660	05/12/2016	TMPI	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02133	09	2017	25.71 2661	01/12/2016	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02035	09	2017	56.00 2662	18/11/2016	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02151	09	2017	81.90 2663	07/12/2016	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Purchases	B207	Stocks & WIP (Fleet Stores)	M02109	09	2017	24.05 2664	02/12/2016	TMPI TMPI	SOUTH ESSEX FASTENERS LTD MOTOR PARTS DIRECT
Purchases Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	M02146 M02137	09 09	2017 2017	23.28 2665 266.49 2666	06/12/2016 02/12/2016	TMPI	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02142	09	2017	50.07 2667	05/12/2016	TMPI	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	M02138	09	2017	91.98 2668	05/12/2016	TMPI	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	M02129	09	2017	42.20 2669	30/11/2016	TMPI	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	M02127	09	2017	68.35 2670	02/12/2016	TMPI	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02127	09	2017	69.28 2671	02/12/2016	TMPI	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02001	09	2017	700.00 2672	18/11/2016	TMPI	FLEETSHIELD SERVICES
Purchases	B207	Stocks & WIP (Fleet Stores)	M02143 M02034	09	2017 2017	59.37 2673 109.05 2674	05/12/2016	TMPI TMPI	GRASSHOPPER (HORTICULTURAL) LTD HOLMATRO UK LIMITED
Purchases Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	E00137	09 09	2017	109.05 2674 84.00 2675	29/11/2016 02/11/2016	TMPI	SUPPLY PLUS LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	M02078	09	2017	686.64 2676	23/11/2016	TMPI	ATS EUROMASTER LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	M02041	09	2017	35.60 2677	23/11/2016	TMPI	ATS EUROMASTER LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	M02042	09	2017	443.42 2678	22/11/2016	TMPI	ATS EUROMASTER LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	M02153	09	2017	18.38 2679	07/12/2016	TMPI	COLCHESTER FUEL INJECTION LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02149	09	2017	4.29 2680	07/12/2016	TMPI	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	M02068	09	2017	163.58 2681	29/11/2016	TMPI	HOLMATRO UK LIMITED
Purchases	B207 B207	Stocks & WIP (Fleet Stores)	M02139 M02081	09 09	2017 2017	201.00 2682 117.09 2683	06/12/2016	TMPI TMPI	WRIGHTPART LTD DUN-BRI SERVICES LTD
Purchases Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	M02081 E00162	09	2017 2017	117.09 2683 37.84 2684	05/12/2016 01/12/2016	TMPI	R S COMPONENTS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02123	09	2017	16.08 2685	30/11/2016	TMPI	W F ELECTRICAL
Purchases	B207	Stocks & WIP (Fleet Stores)	M02145	09	2017	87.60 2686	06/12/2016	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Purchases	B207	Stocks & WIP (Fleet Stores)	M02145	09	2017	24.08 2687	06/12/2016	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Purchases	B207	Stocks & WIP (Fleet Stores)	E00130	09	2017	14.18 2688	29/11/2016	TMPI	SIBBONS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02070/2090/2096/2102	09	2017	245.00 2689	08/12/2016	TMPI	BWR & JJ ROOKS
Workshop Engineering	2070 B207	Tools & Light Equipment	M02005	09 09	2017	325.00 2690 191.30 2691	30/11/2016	TMPI TMPI	DURNBURY LTD
Purchases Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	E00150 M02073	09 09	2017 2017	191.30 2691 170.00 2692	23/11/2016	TMPI	RUSKIN LIFTING ENGINEERS LTD D&G TRUCKS LIMITED
ruichases	B207	Stocks a WIP (FIEEL STORES)	IVIUZU13	09	2017	170.00 2692	05/12/2016	INPI	DOG TUOCKS LIMITED

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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	DATE	TYPE	SUPPLIER
Purchases	B207	Stocks & WIP (Fleet Stores)	M02135	09	2017	215.00 2693	05/12/2016	TMPI	D&G TRUCKS LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	M02094	09	2017	153.66 2694	28/11/2016	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02161	09	2017	19.45 2695	08/12/2016	TMPI	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02148	09	2017	6.12 2696	08/12/2016	TMPI TMPI	TRUCKEAST LTD
Purchases Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	M02167 M02147	09 09	2017 2017	142.59 2697 110.00 2698	08/12/2016 09/12/2016	TMPI	MOTOR PARTS DIRECT COLCHESTER RADIATOR SPECIALISTS
Purchases	B207	Stocks & WIP (Fleet Stores)	M02179	09	2017	425.00 2699	09/12/2016	TMPI	THE WINDSCREEN COMPANY
Purchases	B207	Stocks & WIP (Fleet Stores)	M02179 M02173	09	2017	11.58 2700	08/12/2016	TMPI	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	M02119	09	2017	128.49 2701	30/11/2016	TMPI	J R INDUSTRIES LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02171	09	2017	412.26 2702	08/12/2016	TMPI	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02177	09	2017	19.61 2703	08/12/2016	TMPI	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02170	09	2017	312.10 2704	14/12/2016	TMPI	JOHN DENNIS COACHBUILDERS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02002	09	2017	257.14 2705	18/11/2016	TMPI	JOHN GROSE GROUP LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02106	09	2017	54.04 2706	30/11/2016	TMPI	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02125	09	2017	268.89 2707	30/11/2016	TMPI	GODIVA LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M01980	09	2017	135.35 2708	30/11/2016	TMPI TMPI	CULIMETA SAVEGUARD LTD
Purchases Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	M02011 NO ORDER NUMBER QUOTED	09 09	2017 2017	55.50 2709 2737.46 2710	23/11/2016 30/11/2016	TMPI	CV ROLLER (TPP) LIMITED ATS EUROMASTER LIMITED
Purchases Purchasing & Supply	2024	Cleaning Equipment	M02050	09	2017	144.99 2711	20/09/2016	TMPI	A1 PRESSURE WASHERS LTD
Purchasing & Supply	2024	Cleaning Equipment	M02063	09	2017	178.93 2712	29/09/2016	TMPI	A1 PRESSURE WASHERS LTD
Purchasing & Supply	2024	Cleaning Equipment	M02049	09	2017	810.13 2713	19/09/2016	TMPI	A1 PRESSURE WASHERS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02111	09	2017	21.53 2714	02/12/2016	TMPI	SOUTH ESSEX FASTENERS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02112	09	2017	52.53 2715	02/12/2016	TMPI	SOUTH ESSEX FASTENERS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	E00166	09	2017	100.00 2716	08/12/2016	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02184	09	2017	10.48 2717	09/12/2016	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Purchases	B207	Stocks & WIP (Fleet Stores)	M02184	09	2017	442.29 2718	09/12/2016	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Workshops Management	3320	Purchase of Machinery & Plant	E00167	09	2017	122.40 2719	10/12/2016	TMPI	R S COMPONENTS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	E00153	09	2017	119.00 2720	30/11/2016	TMPI	STANSA PLASTICS LTD
Purchasing & Supply	2024	Cleaning Equipment	M02211	09	2017	250.05 2721	13/12/2016	TMPI	MOTOR PARTS DIRECT
Purchases	B207 B207	Stocks & WIP (Fleet Stores)	M02210 M02202	09 09	2017 2017	41.78 2722 73.59 2723	13/12/2016	TMPI TMPI	MOTOR PARTS DIRECT
Purchases Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	M02202 M02206	09	2017	73.59 2723 265.58 2724	12/12/2016 13/12/2016	TMPI	ERNEST DOE & SONS LTD TRUCKEAST LTD
Purchases	B207 B207	Stocks & WIP (Fleet Stores)	M02196	09	2017	85.18 2725	12/12/2016	TMPI	JOHN GROSE GROUP LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02203	09	2017	485.00 2726	09/12/2016	TMPI	THE WINDSCREEN COMPANY
Purchases	B207	Stocks & WIP (Fleet Stores)	M02193	09	2017	8.70 2727	12/12/2016	TMPI	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	M02193	09	2017	156.78 2728	12/12/2016	TMPI	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	M02199	09	2017	26.75 2729	12/12/2016	TMPI	KEYS IS US
Purchases	B207	Stocks & WIP (Fleet Stores)	M02195	09	2017	6.50 2730	12/12/2016	TMPI	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	E00165	09	2017	50.00 2731	09/12/2016	TMPI	GASBAY
Purchases	B207	Stocks & WIP (Fleet Stores)	M02071	09	2017	504.00 2732	08/12/2016	TMPI	ANTARES TDC
Purchases	B207	Stocks & WIP (Fleet Stores)	M01885	09	2017	97.40 2733	11/11/2016	TMPI	WRIGHTPART LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	CREDIT TMPI2733 / M01885	09	2017	-97.40 2734	18/11/2016	TMPI	WRIGHTPART LTD
Workshop Engineering	4130	Hospitality & Entertaining	M01922	09	2017 2017	117.00 2735	19/12/2016	TMPI TMPI	BRAMBLES BUFFETS
Purchases	B207 B207	Stocks & WIP (Fleet Stores)	M02176 M01946	09 09	2017	492.00 2736 495.48 2737	14/12/2016 14/12/2016	TMPI	E RAND AND SONS LTD E RAND AND SONS LTD
Purchases Purchasing & Supply	2303	Stocks & WIP (Fleet Stores) Clothing & Footwear	M02155	09	2017	59.35 2738	13/12/2016	TMPI	SIBBONS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02180	09	2017	35.25 2739	12/12/2016	TMPI	J R INDUSTRIES LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02182	09	2017	172.62 2740	13/12/2016	TMPI	HOLMATRO UK LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	E00160	09	2017	74.53 2741	08/12/2016	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02209	09	2017	299.00 2742	13/12/2016	TMPI	COOLING EDGE LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	M02194	09	2017	136.00 2743	30/11/2016	TMPI	NORFOLK TRUCK & VAN LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02220	09	2017	5.77 2744	15/12/2016	TMPI	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	M02144	09	2017	125.00 2745	08/12/2016	TMPI	D&G TRUCKS LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	M02057	09	2017	715.00 2746	09/12/2016	TMPI	THE WILL-BURT COMPANY (EU) LIMITED
Operations	2401	Laundry	M02229	09	2017	209.50 2747	25/11/2016	TMPI	BELMONT SERVICES
Purchases	B207	Stocks & WIP (Fleet Stores)	M02114	09	2017	99.60 2748	06/12/2016	TMPI TMPI	ATS EUROMASTER LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	M02168	09	2017	12.10 2749 28.00 2750	08/12/2016	TMPI	DUN-BRI SERVICES LTD
Purchases Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	M02205 M02204	09 09	2017 2017	28.00 2750 21.15 2751	13/12/2016 13/12/2016	TMPI	CENTRAL TRUCK AND BUS PARTS LTD CENTRAL TRUCK AND BUS PARTS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02223	09	2017	76.56 2752	16/12/2016	TMPI	JOHN GROSE GROUP LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02224	09	2017	27.05 2753	16/12/2016	TMPI	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	M02214	09	2017	102.00 2754	14/12/2016	TMPI	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02218	09	2017	41.49 2755	15/12/2016	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02200	09	2017	7.12 2756	13/12/2016	TMPI	ORWELL TRUCKS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02200	09	2017	556.49 2757	12/12/2016	TMPI	ORWELL TRUCKS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02215	09	2017	426.85 2758	15/12/2016	TMPI	LINCON BATTERIES LTD
Workshop Engineering	4130	Hospitality & Entertaining	M01954	09	2017	78.00 2759	19/12/2016	TMPI	BRAMBLES BUFFETS
Purchases	B207	Stocks & WIP (Fleet Stores)	M02225	09	2017	201.00 2760	19/12/2016	TMPI	WRIGHTPART LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02075	09	2017	90.33 2761	25/11/2016	TMPI	TNT INTERNATIONAL
Purchases	B207	Stocks & WIP (Fleet Stores)	E00174	09	2017	44.87 2762	14/12/2016	TMPI	W F ELECTRICAL
Purchases	B207	Stocks & WIP (Fleet Stores)	M02230	09	2017	46.55 2763	19/12/2016	TMPI	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02240	09	2017	1.99 2764	20/12/2016	TMPI	MOTOR PARTS DIRECT
Technical Services Purchases	2085 B207	Breathing Apparatus Stocks & WIP (Fleet Stores)	B00009 M02237	09 09	2017 2017	690.00 2765 49.82 2766	14/12/2016 20/12/2016	TMPI TMPI	REVOLUTION AIR SERVICES LTD MOTOR PARTS DIRECT
	2024	Cleaning Equipment	M02237 M02238	09	2017	49.82 2766 250.16 2767	20/12/2016	TMPI	MOTOR PARTS DIRECT
Purchasing & Supply	2024	Oleaning Equipment	IVIUZZOO	OB.	2017	200.10 2/0/	20/12/2010	INPI	MICTOR FARTS DIRECT

Marchane   1979   Stock & Mary Piles Branch   Marchane   1970   Stock & Mary Piles Branch   Marchane   1971   Marchane   1970   Marchane   1971   Marchane	DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	ECFRS Ref	INVOICE DATE	DOCUMEN' TYPE	SUPPLIER
No.   Section	Purchases						98.50				
Purpose   1967   1969											
Appendix											
Processes   1979   South & March Plane Boson   March Materials (1974   1970											
Transfer Ballows											
Fuebbase   Edit   Soute Affire Feed Street   Medical   Medical   Soute Affire Feed Street   Medical   Soute Affire Feed St											
Tarbende Brainnes  200 Selective placement  Experiment  Experiment											
Pubmiss   1927   State After   Pubmiss   1928   State   1929   S										TMPI	
Technor   Propriety   Propri	Purchases	B207	Stocks & WIP (Fleet Stores)	M02152	09	2017	-6.95	2778	14/12/2016	TMPI	WURTH UK LTD
Counters   Counter   Cou	Purchases	B207	Stocks & WIP (Fleet Stores)	M01938	09	2017	27.18	2779	07/12/2016	TMPI	GODIVA LTD
Workson Empirement   Sale											
Worstone Engineering   Section											
Workshop Engineering   340											
Workshoe Engineering											
Workshop Engineering											
Wideling Engineering											
Windling Engineering   Sol   Webs Spaces   Sol											
Designation   Section									31/12/2016	TMPI	
Windows Expression   Section   Windows   CASKET   O.   217											
Washabe Engineering Washab										TMPI	
Workshop Engineering								3129			
Workshop Engineering	Workshop Engineering										
Workstope Engineering		0.0.		2001110001		20					
Workshape Engineering   344   Vehicle Spares   SEPROFILE PROP   09   2017   7.45   3129   311/2016   TIMP   LH MORGAN & SONS (MARINE) LTD   Workshape Engineering   344   Vehicle Spares   MPELLOR   09   2017   1.68   3129   311/2016   TIMP   LH MORGAN & SONS (MARINE) LTD   Workshape Engineering   344   Vehicle Spares   MPELLOR   09   2017   1.68   3129   311/2016   TIMP   LH MORGAN & SONS (MARINE) LTD   Workshape Engineering   344   Vehicle Spares   MPELLOR   09   2017   1.68   3129   311/2016   TIMP   LH MORGAN & SONS (MARINE) LTD   Workshape Engineering   344   Vehicle Spares   SEALKIT CASB TO BLOCK   09   2017   2000   3139   311/2016   TIMP   LH MORGAN & SONS (MARINE) LTD   Workshape Engineering   344   Vehicle Spares   SEALKIT CASB TO BLOCK   09   2017   2000   3140   311/2016   TIMP   LH MORGAN & SONS (MARINE) LTD   Workshape Engineering   344   Vehicle Spares   SEALKIT CASB TO BLOCK   09   2017   2000   3140   311/2016   TIMP   LH MORGAN & SONS (MARINE) LTD   Workshape Engineering   344   Vehicle Spares   SEPILED SHET STEEL & FOLDED   09   2017   2000   3140   311/2016   TIMP   LH MORGAN & SONS (MARINE) LTD   Workshape Engineering   344   Vehicle Spares   SEPILED SHET STEEL & FOLDED   09   2017   2000   3140   311/2016   TIMP   LH MORGAN & SONS (MARINE) LTD   Workshape Engineering   344   Vehicle Spares   SEPILED SHET STEEL & FOLDED   09   2017   2000   3140   311/2016   TIMP   DETTOCK ENGINEERING LTD   Workshape Engineering   344   Vehicle Spares   SEPILED SHET STEEL & FOLDED   2017   2000   3053   311/2016   TIMP   DETTOCK ENGINEERING LTD   Workshape Engineering   344   Vehicle Spares   AUDITOCK ENGINEERING LTD   TIMP   TIM											
Workshop Engineering											
Workshop Engineering											
Workshop Engineering   3404   Vehicle Spares   ASKET   09   2017   4408   3129   311/22016   TMP   LI MORGAN & SONS (MARNIN) LTD   Workshop Engineering   3404   Vehicle Spares   SELILIET CARB TO BLOCK   9   2017   4.0   3129   311/22016   TMP   LI MORGAN & SONS (MARNIN) LTD   Workshop Engineering   3404   Vehicle Spares   SELILIET CARB TO BLOCK   9   2017   4.0   3129   311/22016   TMP   LI MORGAN & SONS (MARNIN) LTD   Workshop Engineering   3404   Vehicle Spares   SELILIET CARB TO BLOCK   9   2017   50.0   3117   2017/2016   TMP   LI MORGAN & SONS (MARNIN) LTD   Workshop Engineering   3404   Vehicle Spares   SUPPLIED SHET STEEL & FOLDED   09   2017   50.0   3117   2017/2016   TMP   LI MORGAN & SONS (MARNIN) LTD   Workshop Engineering   3404   Vehicle Spares   SUPPLIED SHET STEEL & FOLDED   09   2017   50.0   3117   2017/2016   TMP   LI MORGAN & SONS (MARNIN) LTD   Workshop Engineering   3404   Vehicle Spares   SUPPLIED SHET STEEL & FOLDED   09   2017   50.0   3117   2017/2016   TMP   LI MORGAN & SONS (MARNIN) LTD   Workshop Engineering   3404   Vehicle Spares   SUPPLIED SHET STEEL & FOLDED   09   2017   50.0   3117   2017/2016   TMP   LI MORGAN & SONS (MARNIN) LTD   Workshop Engineering   3404   Vehicle Spares   SUPPLIED SHET STEEL & FOLDED   09   2017   50.0   3117   2017/2016   TMP   LI MORGAN & SONS (MARNIN) LTD   Workshop Engineering   3404   Vehicle Spares   SUPPLIED SHET STEEL & FOLDED   09   2017   50.0   3117   2017/2016   TMP   LI MORGAN & SONS (MARNIN) LTD   MARNIN LTD   MARN											
Workshope Engineering   3404   Vehicle Spaces   SEALET   0.9   2077   4.24   312   311/22016 TMP   LH MORGAN & SONS (MARNINS) LTD   Workshope Engineering   3404   Vehicle Spaces   SEALET   CANSELT   CANSE											
Workshop Engineering   3494   Vehicle Sparre   SARI NT   09   2017   4.24   3129   311/22016   TMP   I H MORGAN & SONS (MARNIE), ITD   Workshop Engineering   3494   Vehicle Sparre   SARIE   CARB TO BLCCK   09   2017   26.500   317   201/22016   TMP   CENTRAL TRUCK AND BUS PARTS LTD   Workshop Engineering   3494   Vehicle Sparre   SARIE   CARB TO BLCCK   09   2017   26.500   317   201/22016   TMP   CENTRAL TRUCK AND BUS PARTS LTD   TMP   Vehicle Sparre   CARB TO BLCCK   09   2017   13.76   32.73   151/22016   TMP   CENTRAL TRUCK AND BUS PARTS LTD   TMP   Vehicle Sparre   CARB TO BLCCK   09   2017   13.76   32.73   151/22016   TMP   DPITTOCK ENGINEERING LTD   D											
Workshop Engineering   3404   Vehicle Spares   GASKET - CARR TO BLOCK   09   2017   20.50   3132   311/22016   TMP   CHINTAL PRICE											
Workshop Engineering   3404   Vehicle Spares   SLPPELED SHEET STEEL & FOLDED   69   2017   20,000   3137   2012.0216   TMP   CENTRAL TRUCK AND BUS PARTS LITD   Workshop Engineering   3404   Vehicle Spares   SLPPELED SHEET STEEL & FOLDED   69   2017   151.22   3140   311/22016   TMP   DIFFLOCK ENGINEERING LITD   More than 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1											
Workshop Engineering   3444   Vehicle Sparres   SUPPLED SHEET STEEL, & FOLDED   09   2017   50.00   31.40   311/22016   TMP   DITTOCK ENGINEERING LTD											
Workshops Engineering   3404   Vehicle Spaires   GINMETAL CAP WITH CHAIN   95   2017   15132   3140   311/22016   TMP   AUTOMOSPHICE   TMP   Workshop Spaired   TMP											
Workshop Engineering   S404   Welvick Spares   ADLARIM SERVICE		3404	Vehicle Spares	GUNMETAL CAP WITH CHAIN	09	2017	151.32	3140		TMPI	D PITTOCK ENGINEERING LTD
CT   B217   Payments in Advance   M7 Final Acceptance, operation   O9   2017   143-74   154981   2010/2016   Final   RED SPECIALIST RECRUITMENT LIMITED   Human Resources   O190   Casual and Temporary Staff   Casual and Temporary Staff   O9   2017   740-23   156822   2011/2016   Final   RED SPECIALIST RECRUITMENT LIMITED   Human Resources   O200   Consultancy Fees   Aug 2016 - Tubies   O200   Consultancy Fees   Consultancy Fees	Norkshops Management	3320		REPAIR COFFEE MACHINE IN RECEP	09	2017	113.76	3273	15/12/2016	TMPI	2468 GROUP
Human Resources   199	Norkshop Engineering	3404	Vehicle Spares	AQUARIUM SERVICE ;;;;;;; ST	09	2017	92.00		31/12/2016		D PITTOCK ENGINEERING LTD
Human Resources   0190   Casual and Temporary Staff   Casual and Temporary Staff   09   2017   746.29   156.252   30.41/12016   FPIN   DUPHYN											REMSDAQ LTD
Human Resources   2903   Consultancy Fees   Aug 2016 - T Dieley * TU Facil   09   2017   25.00   15.5283   04/11/2016   FPIN   DOLPHYN											
Human Resources											
Human Resources   6899   Miscellaneous Expenses   EDM Monthly Invoice Oct 2016   09   2017   215,008   15557   2870/0216   FPIN   MOROUP LIMITED											· · · · · ·
Human Resources   0190   Casual and Temporary Staff   O9   2017   74.18   155562   1011/2016   FPIN   MADDINITON RECOVER THE TEMPORARY SERVICES											
Service Leadership Team   019											
Property Services   1510   Rates   COUNCIL TAX ADJ 2016/17   09   2017   154.90   155583   11/11/2016   FPIN   CELINSFORD CITTY COUNCIL   Property Services   1510   Rates   Casual and Temporary Staff   09   2017   746.29   155504   10/11/2016   FPIN   RED REPORUCH COUNCIL   Human Resources   019   Casual and Temporary Staff   Casual and Temporary Staff   09   2017   767.48   155509   11/11/2016   FPIN   RED REPORUCH COUNCIL   FPIN   RED REPORUCH COUNCIL   FPIN   FP											
Property Services   1510											
Human Resources   0.190   Casual and Temporary Staff   Casual and Temporary Staff   0.9   2017   746.29   155600   11/11/2016   FPIN   PINE RESOURCINGS COLUTIONS LTD   Human Resources   0.190   Casual and Temporary Staff   Casual and Temporary Staff   0.9   2017   568.67   1569.38   20/09/2016   FPIN   PINE RESOURCINGS COLUTIONS LTD   Human Resources   0.190   Casual and Temporary Staff   0.9   2017   568.67   1559.38   20/09/2016   FPIN   PINE RESOURCINGS COLUTIONS LTD   Human Resources   0.190   Community Safety   1500 Bike Safety Pens   0.9   2017   750.00   155641   15/11/2016   FPIN   PROMOTIONSONLY GROUP UK LTD   Community Safety   4019   Community Safety   564 up cost   0.9   2017   750.00   155641   15/11/2016   FPIN   PROMOTIONSONLY GROUP UK LTD   Community Safety   4019   Community Safety   564 up cost   0.9   2017   750.00   155641   15/11/2016   FPIN   PROMOTIONSONLY GROUP UK LTD   Community Safety   4019   Community Safety   564 up cost   0.9   2017   750.00   155641   15/11/2016   FPIN   PROMOTIONSONLY GROUP UK LTD   Property Services   1.950   Building Maintenance   Lights to canopy and appliance   0.9   2017   15.75   15.75   15/11/2016   FPIN   PROMOTIONSONLY GROUP UK LTD   Property Services   1.950   Building Maintenance   Lights to canopy and appliance   0.9   2017   15.75   15.75   15.75   15.75   15.75   15.75   15.75   15.75   15.75   Human Resources   0.190   Casual and Temporary Staff   Casual and Temporary Staff   0.9   2017   57.00   57.00   57.00   57.00   57.00   57.00   Human Resources   0.190   Casual and Temporary Staff   Casual and Temporary Staff   0.9   2017   57.00   57.00   57.00   57.00   57.00   57.00   Human Resources   0.190   Casual and Temporary Staff   Casual and Temporary Staff   0.9   2017   57.00   57.00   57.00   57.00   57.00   Human Resources   0.190   Casual and Temporary Staff   Casual and Temporary Staff   0.9   2017   57.00   57.00   57.00   57.00   Human Resources   0.190   Casual and Temporary Staff   Casual and Temporary Staff   0.9   2017   57.00   57.0											
Human Resources   0190			Casual and Temporary Staff			2017				FPIN	
Human Resources   1990   Casual and Temporary Staff   Casual and Temporary Staff   99   2017   58.67   15583   20/09/2016   FPIN   REED SPECIALIST RECRUITMENT LIMITED   Community Safety   4019   Community Safety   Freight   99   2017   75.00   155641   15/11/2016   FPIN   PROMOTIONSONLY GROUP UK LTD   Community Safety   4019   Casual and Temporary Staff   4019   4017   4018   4019		0190	Casual and Temporary Staff		09	2017	674.88	155619	06/11/2016	FPIN	PURE RESOURCING SOLUTIONS LTD
Community Safety   4019   Employer Safety   4019											
Community Safety   4019   Community Safety   4019   Community Safety   4019   Community Safety   2500 Road Safety Pens   99   2017   1200.00   155641   15/11/2016   FPIN   PROMOTIONSONLY GROUP UK LTD   FPIN   Property Services   1050   Building Maintenance   Lights to canopy and appliance   09   2017   1547.48   155722   141/2016   FPIN   PROMOTIONSONLY GROUP UK LTD   FPIN   Property Services   1499   Furniture and Fittings   Speed limit sign need replacin   09   2017   1547.48   155722   141/2016   FPIN   MIRKMAN & JOURDAIN LTD   FPIN   Property Services   1499   Furniture and Fittings   Speed limit sign need replacin   09   2017   1547.48   155786   141/2016   FPIN   MIRKMAN & JOURDAIN LTD   FPIN   Property Services   1499   Furniture and Fittings   Speed limit sign need replacin   09   2017   1547.48   155816   131/12016   FPIN   Property Services   1499   Furniture and Fittings   Speed limit sign need replacin   09   2017   547.20   155826   131/12016   FPIN   PURE RESOURCING SOLUTIONS LTD   FPIN   FROMOTIONS ONLY GROUP UK LTD   FPIN											
Community Safety   4019   Community Safety   2500 Road Safety Pens   99   2017   1200.00   155641   15/11/2016   FPIN   PROMOTIONSONLY GROUP UK LTD											
Property Services   1050   Building Maintenance   Lights to canopy and appliance   09   2017   1547-48   155722   14/11/2016   FPIN   KIRKMAN & JOURDAIN LTD											
Property Services											
Human Resources   0190   Casual and Temporary Staff   Casual and Temporary Staff   09   2017   674.88   155816   13/11/2016   FPIN   PURE RESOURCING SOLUTIONS LTD											
Human Resources   0190   Casual and Temporary Staff   Casual and Temporary Staff   Casual and Temporary Staff   Casual and Temporary Staff   O9   2017   746.29   1558.26   13/11/2016   FPIN   PURE RESOURCING SOLUTIONS LTD											
Human Resources   0190											
Human Resources   1963   Childcare Vouchers   CREDIT   199   2017   1484.85   1558.854   17/11/2016   FPIN   FIDELITI LIMITED   15/11/2016   FPIN   FIDELITI LIMITED   15/11/2016   FPIN											
IT Communications										FPIN	
Not Analysed B118 Asset Protection 1617/396 Heating NetworkWe her 09 2017 29151.84 155902 18/11/2016 FPIN BALM & DAVIES LTD Workshops Management 3050 Leasing Charges 09 2017 4902.96 155954 16/11/2016 FPIN LEX AUTOLEASE LTD Workshops Management 3050 Leasing Charges 09 2017 4741.70 155954 16/11/2016 FPIN LEX AUTOLEASE LTD Workshops Management 3050 Leasing Charges 09 2017 5472.95 155954 16/11/2016 FPIN LEX AUTOLEASE LTD Workshops Management 3050 Leasing Charges 09 2017 5472.95 155954 16/11/2016 FPIN LEX AUTOLEASE LTD Workshops Management 3050 Leasing Charges 09 2017 5076.08 155954 16/11/2016 FPIN LEX AUTOLEASE LTD Workshops Management 3050 Leasing Charges 09 2017 47814 155954 16/11/2016 FPIN LEX AUTOLEASE LTD Purchasing & Supply 4001 Stationery Q-CONNECT TUBETIDY BLACK 09 2017 3.90 155955 21/11/2016 FPIN OFFICE IS LIMITED Purchasing & Supply 4001 Stationery Permanent Marker Bullet Tip BI 09 2017 6.25 155955 21/11/2016 FPIN OFFICE IS LIMITED Purchasing & Supply 4001 Stationery Permanent Marker Bullet Tip BI 09 2017 15.05 155955 21/11/2016 FPIN OFFICE IS LIMITED  **MORE TIPE TO THE TIPE		2510		RENTAL CHGS ORSETT 31.10-31.12						FPIN	
Workshops Management 3050 Leasing Charges Leasing Charges 09 2017 4902.96 155954 16/11/2016 FPIN LEX AUTOLEASE LTD Workshops Management 3050 Leasing Charges 09 2017 4741.70 155954 16/11/2016 FPIN LEX AUTOLEASE LTD Workshops Management 3050 Leasing Charges 09 2017 5472.95 155954 16/11/2016 FPIN LEX AUTOLEASE LTD Workshops Management 3050 Leasing Charges 09 2017 5076.08 155954 16/11/2016 FPIN LEX AUTOLEASE LTD Workshops Management 3050 Leasing Charges 09 2017 5076.08 155954 16/11/2016 FPIN LEX AUTOLEASE LTD Workshops Management 3050 Leasing Charges 09 2017 5076.08 155954 16/11/2016 FPIN LEX AUTOLEASE LTD Workshops Management 3050 Leasing Charges 09 2017 4787.41 155954 16/11/2016 FPIN LEX AUTOLEASE LTD Purchasing & Supply 4001 Stationery Permanent Marker Bullet Tip Bl 09 2017 1.50 155955 21/11/2016 FPIN OFFICE IS LIMITED Purchasing & Supply 4001 Stationery 1/5 METAL PENCIL SHARPENERS 09 2017 1.50 155955 21/11/2016 FPIN OFFICE IS LIMITED Purchasing & Supply 4001 Stationery 1/5 METAL PENCIL SHARPENERS 09 2017 1.50 155955 21/11/2016 FPIN OFFICE IS LIMITED	СТ	4005	IT Consumables	IT Consumables			3437.51		15/11/2016		
Workshops Management         3050         Leasing Charges         Leasing Charges         09         2017         4741.70         155954         16/11/2016         FPIN         LEX AUTOLEASE LTD           Workshops Management         3050         Leasing Charges         09         2017         5472.95         155954         16/11/2016         FPIN         LEX AUTOLEASE LTD           Workshops Management         3050         Leasing Charges         09         2017         5076.08         155954         16/11/2016         FPIN         LEX AUTOLEASE LTD           Workshops Management         3050         Leasing Charges         09         2017         4781.4         155954         16/11/2016         FPIN         LEX AUTOLEASE LTD           Purchasing & Supply         4001         Stationery         Q-CONNECT TUBETIDY BLACK         09         2017         3.90         155955         21/11/2016         FPIN         DFICE IS LIMITED           Purchasing & Supply         4001         Stationery         Permanent Marker Bullet Tip Bl         09         2017         6.25         155955         21/11/2016         FPIN         OFFICE IS LIMITED           Purchasing & Supply         4001         Stationery         Workshops Management         9         2017         1.50         1559	Not Analysed	B118	Asset Protection	1617/396 Heating NetworkWe her	09	2017	29151.84	155902	18/11/2016		BALM & DAVIES LTD
Workshops Management         3050         Leasing Charges         Leasing Charges         09         2017         5472.95         155954         16/11/2016         FPIN         LEX AUTOLEASE LTD           Workshops Management         3050         Leasing Charges         99         2017         4787.41         155954         16/11/2016         FPIN         LEX AUTOLEASE LTD           Workshops Management         3050         Leasing Charges         09         2017         4787.41         155954         16/11/2016         FPIN         LEX AUTOLEASE LTD           Workshops Management         3050         Leasing Charges         09         2017         4787.41         155954         16/11/2016         FPIN         LEX AUTOLEASE LTD           Purchasing & Supply         4001         Stationery         Q-CONNECT TUBETIDY BLACK         09         2017         3.90         155955         21/11/2016         FPIN         OFFICE IS LIMITED           Purchasing & Supply         4001         Stationery         Permanent Marker Bullet Tip Bi         09         2017         6.25         155955         21/11/2016         FPIN         OFFICE IS LIMITED           Purchasing & Supply         4001         Stationery         METAL PENCILIS HARPENERS         09         2017         1.50         <											
Workshops Management 3050 Leasing Charges Leasing Charges 09 2017 5076.08 15594 16/11/2016 FPIN LEX AUTOLEASE LTD  Workshops Management 3050 Leasing Charges Leasing Charges 09 2017 4787.41 155954 16/11/2016 FPIN LEX AUTOLEASE LTD  Purchasing & Supply 4001 Stationery Q-CONNECT TUBETIDY BLACK 09 2017 3.90 155955 21/11/2016 FPIN OFFICE IS LIMITED  Purchasing & Supply 4001 Stationery 1/5 METAL PENCIL SHARPENERS 09 2017 6.25 155955 21/11/2016 FPIN OFFICE IS LIMITED  Purchasing & Supply 4001 Stationery 1/5 METAL PENCIL SHARPENERS 09 2017 155955 21/11/2016 FPIN OFFICE IS LIMITED											
Workshops Management 3050 Leasing Charges Leasing Charges 09 2017 4787.41 155954 16/11/2016 FPIN LEX AUTOLEASE LTD Purchasing & Supply 4001 Stationery O-CONNECT TUBETIDY BLACK 09 2017 3.90 155955 21/11/2016 FPIN OFFICE IS LIMITED Purchasing & Supply 4001 Stationery Permanent Marker Bullet Tip Bl 09 2017 6.25 155955 21/11/2016 FPIN OFFICE IS LIMITED Purchasing & Supply 4001 Stationery 1/5 METAL PENCIL SHARPENERS 09 2017 1.50 155955 21/11/2016 FPIN OFFICE IS LIMITED  Purchasing & Supply 4001 Stationery 1/5 METAL PENCIL SHARPENERS 09 2017 1.50 155955 21/11/2016 FPIN OFFICE IS LIMITED											
Purchasing & Supply         4001         Stationery         Q-CONNECT TUBETIDY BLACK         09         2017         3.90         155955         21/11/2016         FPIN         OFFICE IS LIMITED           Purchasing & Supply         4001         Stationery         Permanent Marker Bullet Tip BI         09         2017         6.25         155955         21/11/2016         FPIN         OFFICE IS LIMITED           Purchasing & Supply         4001         Stationery         I/S METAL PENCIL SHARPENERS         09         2017         1.50         155955         21/11/2016         FPIN         OFFICE IS LIMITED											
Purchasing & Supply 401 Stationery Permanent Marker Bullet Tip Bl 09 2017 6.25 155955 21/11/2016 FPIN OFFICE IS LIMITED  Purchasing & Supply 4001 Stationery I/S METAL PENCIL SHARPENERS 09 2017 1.50 155955 21/11/2016 FPIN OFFICE IS LIMITED											
Purchasing & Supply 4001 Stationery I/S METAL PENCIL SHARPENERS 09 2017 1.50 155955 21/11/2016 FPIN OFFICE IS LIMITED											
	Purchasing & Supply Purchasing & Supply	4001 4001	Stationery Stationery	I/S METAL PENCIL SHARPENERS TIPPEX RAPID CORRECTION FLUID	09 09	2017 2017	1.50 15.00	155955 155955	21/11/2016 21/11/2016	FPIN FPIN	OFFICE IS LIMITED OFFICE IS LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Purchasing & Supply	4001	Stationery	WB CLEAR TAPE 24X66	09	2017	7.35 155955	21/11/2016	FPIN	OFFICE IS LIMITED
Property Services	1050	Building Maintenance	3no WC's blocked - station sid	09	2017	88.00 155969	21/11/2016	FPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Following initial clear, engin	09	2017	275.00 155969	21/11/2016	FPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	WC blocked. First floor (EAC)	09	2017	88.00 155969	21/11/2016	FPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	To clear blocked urinal	09	2017	88.00 155969	21/11/2016	FPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	WC's blocked. OOH 5/11/16 093	09	2017	132.00 155969	21/11/2016	FPIN	ARVON DRAIN CLEARING
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2017	1807.00 155981	19/11/2016	FPIN	CERTAS ENERGY UK LTD
ICT .	2510	IT Communications	0744772164 / 07445712075 SIMS	09	2017	34.98 156076	17/11/2016	FPIN	HUTCHISON 3G UK LTD
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	09	2017	140.64 156079	22/11/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1499	Furniture and Fittings	Large First Aid Box	09	2017	37.50 156081	24/11/2016	FPIN	BATES OFFICE SERVICES LIMITED
ICT	2510	IT Communications	MOBILE / DATA CHARGES	09	2017	39.50 156091	23/11/2016	FPIN	VODAFONE LIMITED
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	674.88 156092	20/11/2016	FPIN	PURE RESOURCING SOLUTIONS LTD
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	410.40 156093	20/11/2016	FPIN	PURE RESOURCING SOLUTIONS LTD
Human Resources	0960	Occupational Health	Occupational Health	09	2017	303.38 156095	25/11/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	09	2017	1410.00 156106	21/11/2016	FPIN	THE OUTREACH ORGANISATION LTD
Not Analysed	B118	Asset Protection	1617/389. Appliance Bay floor	09	2017	15916.77 156108	23/11/2016	FPIN	MILLANE CONTRACT SERVICES LTD
Property Services	1050	Building Maintenance	Quoted works Q12000	09	2017	1068.05 156132	23/11/2016	FPIN	BALM & DAVIES LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	432.60 156133	23/11/2016	FPIN	FIRST CALL EMPLOYMENT LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	98.73 156133	23/11/2016	FPIN	FIRST CALL EMPLOYMENT LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	43.88 156133	23/11/2016	FPIN	FIRST CALL EMPLOYMENT LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	205.92 156133	23/11/2016	FPIN	FIRST CALL EMPLOYMENT LTD
Technical Services	2030	Operational Equipment Support	CARRIAGE	09	2017	8.50 156134	16/11/2016	FPIN	JACTONE PRODUCTS LTD
Technical Services	2032	Operational Equip-Initial Purchase	Fire Extinguisher. Dry Powder 1	09	2017	81.40 156134	16/11/2016	FPIN	JACTONE PRODUCTS LTD
Property Services	1050	Building Maintenance	External mushroom button stick	09	2017	244.20 156135	25/11/2016	FPIN	HS DOOR SYSTEMS LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	97.50 156137	12/11/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	45.00 156137	12/11/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	60.00 156137	12/11/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	45.00 156137	12/11/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	97.50 156137	12/11/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	45.00 156137	12/11/2016	FPIN	JERSEY JOE'S
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 3 INCREASE	09	2017	860.00 156140	25/11/2016	FPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 2 INCREASE	09	2017	1280.00 156140	25/11/2016	FPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Installation of superstructure	09	2017	48161.00 156140	25/11/2016	FPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Chassis and Cab	09	2017	108621.00 156141	25/11/2016	FPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Chassis and Cab	09	2017	108621.00 156142	25/11/2016	FPIN	ANGLOCO LTD
ICT	2510	IT Communications	BT BILL NOV 2016	09	2017	5473.73 156144	22/11/2016	FPIN	BRITISH TELECOMMUNICATIONS
Purchasing & Supply	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	453.25 156147	21/11/2016	FPIN	A & J RECRUITMENT LTD
Purchasing & Supply	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	420.00 156147	21/11/2016	FPIN	A & J RECRUITMENT LTD
Purchasing & Supply	1310	Cleaning products	Cleanline Non Biological Powde	09	2017	9.55 156150	25/11/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	09	2017	21.00 156150	25/11/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dish Washing Brush Plastic Sma	09	2017	1.75 156150	25/11/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	Brillo Soap Pads Extra Large (	09	2017	8.85 156150	25/11/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	3436	Fuel Pump Maintenance	Derv Pump/Tank Servicing due	09	2017	131.25 156155	25/10/2016	FPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	Derv Pump/Tank Servicing due	09	2017	168.75 156155	25/10/2016	FPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	REPAIR	09	2017	83.63 156155	25/10/2016	FPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	REPAIR	09	2017	126.10 156155	25/10/2016	FPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	Derv Pump/Tank Servicing due	09	2017	131.25 156155	25/10/2016	FPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	Derv Pump/Tank Servicing due	09	2017	168.75 156155	25/10/2016	FPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	Derv Pump/Tank Servicing due	09	2017	131.25 156155	25/10/2016	FPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	Derv Pump/Tank Servicing due	09	2017	168.75 156155	25/10/2016	FPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	Derv Pump/Tank Servicing due	09	2017	131.25 156155	25/10/2016	FPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	Derv Pump/Tank Servicing due	09	2017	168.75 156155	25/10/2016	FPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	Derv Pump/Tank Servicing due	09	2017	131.25 156155	25/10/2016	FPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	Derv Pump/Tank Servicing due	09	2017	168.75 156155	25/10/2016	FPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	Derv Pump/Tank Servicing due	09	2017	131.25 156155	25/10/2016	FPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	Derv Pump/Tank Servicing due	09	2017	131.25 156155	25/10/2016	FPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	Derv Pump/Tank Servicing due	09	2017	131.25 156155	25/10/2016	FPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	Derv Pump/Tank Servicing due	09	2017	131.25 156155	25/10/2016	FPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	REPAIR	09	2017	20.00 156155	25/10/2016	FPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	Derv Pump/Tank Servicing due	09	2017	168.75 156155	25/10/2016	FPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	Servicing of Derv tank/pump vi	09	2017	131.25 156155	25/10/2016	FPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	Servicing of Derv tank/pump vi	09	2017	131.25 156155	25/10/2016	FPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	Derv Pump/Tank Servicing due	09	2017	131.25 156155	25/10/2016	FPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	Derv Pump/Tank Servicing due	09	2017	131.25 156155	25/10/2016	FPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	Derv Pump/Tank Servicing due	09	2017	131.25 156155	25/10/2016	FPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	Derv Pump/Tank Servicing due	09	2017	131.25 156155	25/10/2016	FPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	Derv Pump/Tank Servicing due	09	2017	168.75 156155	25/10/2016	FPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	REPAIR	09	2017	12.50 156155	25/10/2016	FPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	Derv Pump/Tank Servicing due	09	2017	168.75 156155	25/10/2016	FPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	Derv Pump/Tank Servicing due	09	2017	168.75 156155	25/10/2016	FPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	Derv Pump/Tank Servicing due	09	2017	168.75 156155	25/10/2016	FPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	Derv Pump/Tank Servicing due	09	2017	131.25 156155	25/10/2016	FPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	Derv Pump/Tank Servicing due	09	2017	131.25 156155	25/10/2016	FPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	REPAIR	09	2017	112.57 156155	25/10/2016	FPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	Derv Pump/Tank Servicing due	09	2017	168.75 156155	25/10/2016	FPIN	VECTEC LTD
opony our vious	0-100	. acr. amp maintenance	Solv Lump/Talik Solvioling due	00	2017	100.75 100100	20/10/2010		

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	IT SUPPLIER
Property Services	3436	Fuel Pump Maintenance	Derv Pump/Tank Servicing due	09	2017	168.75 156155	25/10/2016	FPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	CREDIT REPAIR ON FPIN156155	09	2017	-83.63 156156	09/11/2016	FPIN	VECTEC LTD
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	746.29 156183	25/11/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	6.00 156209	24/11/2016	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	81.00 156209	24/11/2016	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	81.00 156209	24/11/2016	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	81.00 156209	24/11/2016	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	94.50 156209	24/11/2016	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	40.00 156209	24/11/2016	FPIN	SARAHS CATERING LIMITED
ITTP Development	4005	IT Consumables	Sharepoint Online Migration	09	2017	4250.00 156210	24/11/2016	FPIN	RISUAL LIMITED
ITTP Development	4005	IT Consumables	Expenses	09	2017	500.00 156210	24/11/2016	FPIN	RISUAL LIMITED
Operations	4110	Travelling Expenses	Travelling Expenses	09	2017	53.90 156214	29/11/2016	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	09	2017	3.50 156214	29/11/2016	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	09	2017	3.50 156214	29/11/2016	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	09	2017	3.50 156214	29/11/2016	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	09	2017	40.40 156214	29/11/2016	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	09	2017	56.90 156214	29/11/2016	FPIN	CAPITA TRAVEL AND EVENTS LTD
Technical Services	2032	Operational Equip-Initial Purchase	Face Fit Testing - Day rate	09	2017	3600.00 156215	28/11/2016	FPIN	ARCO LTD
Technical Services	2032	Operational Equip-Initial Purchase	Face Fit Testing - Day rate	09	2017	300.00 156215	28/11/2016	FPIN	ARCO LTD
Purchasing & Supply	2303	Clothing & Footwear	4H4000 Safety Helmet - White (	09	2017	98.80 156216	28/11/2016	FPIN	ARCO LTD
Purchasing & Supply	2303	Clothing & Footwear	6T0407 Safety boot Size 7 (Sue	09	2017	52.77 156216	28/11/2016	FPIN	ARCO LTD
Purchasing & Supply	2303	Clothing & Footwear	6T0405 Safety boot Size5 (Sara	09	2017	52.77 156216	28/11/2016	FPIN	ARCO LTD
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	09	2017	46.88 156217	28/11/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Community Safety	4019	Community Safety	Trousers CargoNavy 30" Waist S	09	2017	25.97 156218	28/11/2016	FPIN	BALLANTYNE EDWARDS LTD
Community Safety	4019 4019	Community Safety	Trousers Cargo Navy 30" Waist	09	2017 2017	25.97 156218	28/11/2016	FPIN FPIN	BALLANTYNE EDWARDS LTD
Community Safety Community Safety	4019 4019	Community Safety Community Safety	Trousers Cargo Navy 30" Waist	09 09	2017	25.97 156218 25.97 156218	28/11/2016 28/11/2016	FPIN	BALLANTYNE EDWARDS LTD BALLANTYNE EDWARDS LTD
Community Safety Community Safety	4019 4019	Community Safety Community Safety	Trousers Cargo Navy 32" Waist		2017	25.97 156218 51.94 156218	28/11/2016	FPIN	BALLANTYNE EDWARDS LTD BALLANTYNE EDWARDS LTD
Community Safety Community Safety	4019	Community Safety Community Safety	Trousers Cargo Navy 34" Waist Trousers Cargo Navy 36" Waist	09 09	2017	51.94 156218	28/11/2016	FPIN	BALLANTYNE EDWARDS LTD
Community Safety	4019	Community Safety		09	2017	51.94 156218	28/11/2016	FPIN	BALLANTYNE EDWARDS LTD
Community Safety	4019	Community Safety Community Safety	Trousers Cargo Navy 40" Waist Trousers Cargo Navy 40" Waist	09	2017	25.97 156218	28/11/2016	FPIN	BALLANTYNE EDWARDS LTD
Community Safety	4019	Community Safety	Trousers Cargo Navy 40" Waist	09	2017	25.97 156218	28/11/2016	FPIN	BALLANTYNE EDWARDS LTD
Community Safety	4019	Community Safety  Community Safety	Trousers Cargo Navy 42" Waist	09	2017	25.97 156218	28/11/2016	FPIN	BALLANTYNE EDWARDS LTD
Community Safety	4019	Community Safety	Trousers Cargo Navy 42" Waist	09	2017	25.97 156218	28/11/2016	FPIN	BALLANTYNE EDWARDS LTD
Community Safety	4019	Community Safety	Trousers Cargo Navy 42" Waist	09	2017	25.97 156218	28/11/2016	FPIN	BALLANTYNE EDWARDS LTD
Community Safety	4019	Community Safety	Trousers Cargo Navy 44" Waist	09	2017	51.94 156218	28/11/2016	FPIN	BALLANTYNE EDWARDS LTD
Community Safety	4019	Community Safety	Trousers Cargo Navy 44" Waist	09	2017	25.97 156218	28/11/2016	FPIN	BALLANTYNE EDWARDS LTD
Community Safety	4019	Community Safety	Trousers Cargo Navy 36" Waist	09	2017	51.94 156218	28/11/2016	FPIN	BALLANTYNE EDWARDS LTD
Community Safety	4019	Community Safety	Trousers Cargo Navy 38" Waist	09	2017	51.94 156218	28/11/2016	FPIN	BALLANTYNE EDWARDS LTD
Training	0710	Organisational Development	Organisational Development	09	2017	900.00 156225	29/11/2016	FPIN	PREMIER PARTNERSHIP
Training	0710	Organisational Development	Organisational Development	09	2017	900.00 156225	29/11/2016	FPIN	PREMIER PARTNERSHIP
ICT	2040	IT Maintenance and Contracts	Week Nights	09	2017	150.00 156226	23/11/2016	FPIN	MERVAD ELECTRICAL LIMITED
ICT	2040	IT Maintenance and Contracts	Weekend Nights	09	2017	150.00 156226	23/11/2016	FPIN	MERVAD ELECTRICAL LIMITED
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	552.61 156229	25/11/2016	FPIN	PURSUIT RESOURCES GROUP LTD
Service Leadership Team	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	747.84 156229	25/11/2016	FPIN	PURSUIT RESOURCES GROUP LTD
Service Leadership Team	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	310.44 156229	25/11/2016	FPIN	PURSUIT RESOURCES GROUP LTD
Human Resources	0960	Occupational Health	Occupational Health	09	2017	9000.00 156246	30/11/2016	FPIN	KILBRIDE MEDICAL ASSOCIATES LTD
ICT	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	2000.00 156247	25/11/2016	FPIN	THE PEOPLE NETWORK
Training	0707	Operational Training Contracts	FPOSI COURSE 21/22 + 29/30 NOV	09	2017	2008.00 156248	29/11/2016	FPIN	THAMES TRAINING & DEVELOPMENT LTD
Property Services	1050	Building Maintenance	Air conditioning TM44 Inspecti	09	2017	795.00 156249	25/11/2016	FPIN	LED-LOW ENERGY DESIGN LIMITED
Property Services	1050	Building Maintenance	Air conditioning TM44 Inspecti	09	2017	650.00 156249	25/11/2016	FPIN	LED-LOW ENERGY DESIGN LIMITED
Property Services	4003	Postage Direct Mailing & Carriage	RESPONSE SERVS - OCT/NOV	09	2017	21.12 156250	28/11/2016	FPIN	ROYAL MAIL GROUP LIMITED
Property Services	4003	Postage Direct Mailing & Carriage	RESPONSE SERVS - OCT/NOV	09	2017	6.31 156251	28/11/2016	FPIN	ROYAL MAIL GROUP LIMITED
Purchasing & Supply	2303	Clothing & Footwear	HA2714 - T-Shirt L/S with Logo	09	2017	13.44 156253	29/11/2016	FPIN	HUNTER APPAREL SOLUTIONS LTD
Purchasing & Supply	2303	Clothing & Footwear	HA2714 - T-Shirt L/S with Logo	09	2017	6.72 156253	29/11/2016	FPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt - White - 12.5 - Female	09	2017	7.91 156253	29/11/2016	FPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt - White - 15 - Male	09	2017	7.91 156253	29/11/2016	FPIN FPIN	HUNTER APPAREL SOLUTIONS LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Shirt - White - 16.5 - Male T-Shirt - Blue With Logo - Xxl	09 09	2017 2017	71.19 156253 21.25 156253	29/11/2016 29/11/2016	FPIN	HUNTER APPAREL SOLUTIONS LTD HUNTER APPAREL SOLUTIONS LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	T-Shirt - Blue With Logo Xxxl	09	2017	17.00 156253	29/11/2016	FPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	T-Shirt - Blue With Logo - M	09	2017	501.50 156253	29/11/2016	FPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Brigade Navy Fleece - XSml	09	2017	20.00 156253	29/11/2016	FPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Brigade Navy Fleece - Xomi	09	2017	20.00 156253	29/11/2016	FPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Brigade Navy Fleece - Med	09	2017	140.00 156253	29/11/2016	FPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Brigade Navy Fleece - Med Brigade Navy Fleece - XLarge	09	2017	60.00 156253	29/11/2016	FPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Brigade Navy Fleece - XXLarge	09	2017	20.00 156253	29/11/2016	FPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Brigade Navy Fleece - MedTall	09	2017	20.00 156253	29/11/2016	FPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Brigade Navy Fleece - LgeTall	09	2017	160.00 156253	29/11/2016	FPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Brigade Navy Fleece - Lge Fall	09	2017	180.00 156253	29/11/2016	FPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Brigade Navy Fleece - XXLgeTal	09	2017	20.00 156253	29/11/2016	FPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	T-Shirt - Blue With Logo - S	09	2017	51.00 156253	29/11/2016	FPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	T-Shirt - Blue With Logo - L	09	2017	607.75 156253	29/11/2016	FPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	T-Shirt - Blue With Logo - XI	09	2017	76.50 156253	29/11/2016	FPIN	HUNTER APPAREL SOLUTIONS LTD
Property Services	1060	Grounds Maintenance	Dead willow tree Gate House Gr	09	2017	1665.00 156254	28/11/2016	FPIN	C R SWIFT LANDSCAPING LTD
Operations	4009	Operational Support Costs	M801236/021/01 Stealth force 6	09	2017	77.40 156255	29/11/2016	FPIN	HI-TEC SPORTS UK LTD
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Operations	4009	Operational Support Costs	M801236/021/01 Stealth force 6	09	2017	77.40 156255	29/11/2016	FPIN	HI-TEC SPORTS UK LTD
Operations	4009	Operational Support Costs	M801236/021/01 Stealth force 6	09	2017	77.40 156255	29/11/2016	FPIN	HI-TEC SPORTS UK LTD
Operations	4009	Operational Support Costs	Freight Misc	09	2017	5.00 156255	29/11/2016	FPIN	HI-TEC SPORTS UK LTD
Community Safety	4019	Community Safety	311493DP1 Step ladder 3 tread	09	2017	59.99 156256	29/11/2016	FPIN	H C SLINGSBY PLC
Purchasing & Supply	4001	Stationery	9420083 Spring Pocket File Foo	09	2017	5.55 156257	29/11/2016	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Riser, screen/monitor	09	2017	27.00 156257	29/11/2016	FPIN	BANNER BUSINESS SERVICES LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2017	82.44 156258	30/11/2016	FPIN	DIRECT MEATS
Purchasing & Supply	2303	Clothing & Footwear	Carriage	09	2017	12.00 156259	18/11/2016	FPIN	JOLLY SAFETY EQUIPMENTS LIMITED
Purchasing & Supply	2303	Clothing & Footwear	9065/GA Challenger EVO boot si	09	2017	148.00 156259	18/11/2016	FPIN	JOLLY SAFETY EQUIPMENTS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Blade Hacksaw Junior Pk 10	09	2017	21.50 156260	22/11/2016	FPIN	BUCK & HICKMAN LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Retractable Knife blades (Pk 5	09	2017	12.00 156260	22/11/2016	FPIN	BUCK & HICKMAN LTD
Training	0715	In House Operational Training	In House Operational Training	09	2017	19.38 156262	23/11/2016	FPIN	CALOR GAS LTD
Training	0715	In House Operational Training	In House Operational Training	09	2017	7.23 156262	23/11/2016	FPIN	CALOR GAS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Undress trousers male officer	09	2017	81.67 156264	24/11/2016	FPIN	KASHKET & PARTNERS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Undress trousers male officer	09	2017	81.67 156264	24/11/2016	FPIN	KASHKET & PARTNERS LIMITED
ICT	B217	Payments in Advance	JCAD Maint 1.12.16-30.11.17	09	2017	4209.00 156265	01/12/2016	FPIN	JCAD LIMITED
ICT	2040	IT Maintenance and Contracts	JCAD CORE Annual Maintenance f	09	2017	4209.00 156265	01/12/2016	FPIN	JCAD LIMITED
ICT	2040	IT Maintenance and Contracts	JCAD CORE Annual Maintenance f	09	2017	-4209.00 156265	01/12/2016	FPIN	JCAD LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Undress trousers male officer	09	2017	81.67 156266	24/11/2016	FPIN	KASHKET & PARTNERS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Undress jacket male officer -	09	2017	270.83 156266	24/11/2016	FPIN	KASHKET & PARTNERS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Undress jacket male officer -	09	2017	270.83 156266	24/11/2016	FPIN	KASHKET & PARTNERS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Undress trousers male officer	09	2017	81.67 156266	24/11/2016	FPIN	KASHKET & PARTNERS LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	110.26 156267	08/09/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2017	2351.96 156268	24/11/2016	FPIN	CERTAS ENERGY UK LTD
Property Services	1330	Building Cleaning	Monthly general clean - Novemb	09	2017	967.04 156269	30/11/2016	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - Novemb	09	2017	911.84 156269	30/11/2016	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - Novemb	09	2017	1219.74 156269	30/11/2016	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - Novemb	09	2017	771.56 156269	30/11/2016	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - Novemb	09	2017	562.88 156269	30/11/2016	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - Novemb	09	2017	1795.09 156269	30/11/2016	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - Novemb	09	2017	1127.76 156269	30/11/2016	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - Novemb	09	2017	1073.00 156269	30/11/2016	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - Novemb	09	2017	1248.51 156269	30/11/2016	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - Novemb	09	2017	581.82 156269	30/11/2016	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - Novemb	09	2017	686.38 156269	30/11/2016	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - Novemb	09	2017	1406.76 156269	30/11/2016	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - Novemb	09	2017	795.13 156269	30/11/2016	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - Novemb	09	2017	576.61 156269	30/11/2016	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - Novemb	09	2017	466.51 156269	30/11/2016	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - Novemb	09	2017	1179.65 156269	30/11/2016	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - Novemb	09	2017	1021.80 156269	30/11/2016	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - Novemb	09	2017	877.98 156269	30/11/2016	FPIN FPIN	MONTHIND CLEAN LLP
Purchasing & Supply	2024	Cleaning Equipment	STERILIZING FLUID MILTON 5 LI	09	2017	19.00 156270	29/11/2016	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Toilet Paper 4476 Scott 2 Ply	09	2017	45.60 156270	29/11/2016		BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	09	2017	93.76 156270	29/11/2016	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1060 4005	Grounds Maintenance IT Consumables	Remove Ivy and reduce foliage Expenses	09	2017 2017	92.50 156271	28/11/2016	FPIN	C R SWIFT LANDSCAPING LTD
ITTP Development ITTP Development	4005	IT Consumables		09 09	2017	300.00 156272 2550.00 156272	29/11/2016 29/11/2016	FPIN	RISUAL LIMITED RISUAL LIMITED
ITTP Development	4005	IT Consumables IT Consumables	Sharepoint Online Migration Risual Engagement Management C	09	2017	2550.00 156272 1700.00 156273	29/11/2016	FPIN	RISUAL LIMITED
ITTP Development	4005	IT Consumables	Expense cost per day for consu	09	2017	200.00 156273	29/11/2016	FPIN	RISUAL LIMITED
Human Resources	2016			09	2017		25/11/2016	FPIN	SPORTSAFE UK LTD
Not Analysed	2016 B118	Fitness Equipment Asset Protection	Replace wax nozzle on Lifefith 1516/375 - Appliance Bay Floo	09	2017	43.14 156274 30240.78 156275	28/11/2016	FPIN	MILLANE CONTRACT SERVICES LTD
ITTP Development	4005	IT Consumables	Expenses	09	2017	200.00 156276	30/11/2016	FPIN	RISUAL LIMITED
ITTP Development	4005	IT Consumables	Sharepoint Online Migration	09	2017	1700.00 156276	30/11/2016	FPIN	RISUAL LIMITED
Water Services	2087	Water Services	45269- Fixing buckle C/W Bolts	09	2017	39.60 156277	01/12/2016	FPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	45295 Thermoplastic yellow roa	09	2017	470.00 156277	01/12/2016	FPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	09	2017	54.00 156277	01/12/2016	FPIN	PLATE & LOCATE LTD PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	09	2017	54.00 156277	01/12/2016	FPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	09	2017	42.00 156277	01/12/2016	FPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	45266- Banding.Expamet 12.7mm	09	2017	116.25 156277	01/12/2016	FPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	09	2017	42.00 156277	01/12/2016	FPIN	PLATE & LOCATE LTD  PLATE & LOCATE LTD
Water Services	2087	Water Services Water Services	Hydrant Indicator Numerals.	09	2017	42.00 156277	01/12/2016	FPIN	PLATE & LOCATE LTD PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	09	2017	42.00 156277	01/12/2016	FPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	09	2017	42.00 156277	01/12/2016	FPIN	PLATE & LOCATE LTD
Water Services Water Services	2087	Water Services Water Services	Hydrant Indicator Numerals.	09	2017	51.00 156277	01/12/2016	FPIN	PLATE & LOCATE LTD  PLATE & LOCATE LTD
Water Services Water Services	2087	Water Services Water Services	DELIVERY	09	2017	17.00 156277	01/12/2016	FPIN	PLATE & LOCATE LTD  PLATE & LOCATE LTD
Property Services	1330	Water Services Building Cleaning	Cleaning and Periodic for Nove	09	2017	3981.78 156278	30/11/2016	FPIN	PARKVALE SERVICES LTD
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	567.95 156279	30/11/2016	FPIN	SUCCESS RECRUIT LIMITED
Purchasing & Supply	0190	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	09	2017	528.52 156280	30/11/2016	FPIN	SUCCESS RECRUIT LIMITED SUCCESS RECRUIT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff  Casual and Temporary Staff	09	2017	526.52 156260 567.95 156281	30/11/2016	FPIN	SUCCESS RECRUIT LIMITED SUCCESS RECRUIT LIMITED
Finance & Pay	0190 B217	Payments in Advance	Loc Auth Comb Policy 2017/18	09	2017	726.02 156281	29/11/2016	FPIN	ZURICH MUNICIPAL
Finance & Pay Finance & Pay	4201	Risk Protection - EL PL Property etc	INSURANCE PREMIUM TAX 2017/18	09	2017	-72.60 156282	29/11/2016	FPIN	ZURICH MUNICIPAL ZURICH MUNICIPAL
Finance & Pay	4201	Risk Protection - EL PL Property etc	Loc Auth Comb Policy 2016/17	09	2017	518.58 156282	29/11/2016	FPIN	ZURICH MUNICIPAL ZURICH MUNICIPAL
Finance & Pay Finance & Pay	4201	Risk Protection - EL PL Property etc Risk Protection - EL PL Property etc	Loc Auth Comb Policy 2016/17 Loc Auth Comb Policy 2017/18	09	2017	726.02 156282	29/11/2016	FPIN	ZURICH MUNICIPAL ZURICH MUNICIPAL
Finance & Pay	4201	Risk Protection - EL PL Property etc	INSURANCE PREMIUM TAX	09	2017	124.46 156282	29/11/2016	FPIN	ZURICH MUNICIPAL ZURICH MUNICIPAL
i mance a ray	4201	Mak i Totection - EL FL Property etc	INSURANCE FREINIUM TAX	09	2017	124.40 100262	23/11/2016	FPIN	ZUMON WUNIUFAL

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Re	INVOICE DATE	DOCUMEN TYPE	SUPPLIER
Finance & Pay	4201	Risk Protection - EL PL Property etc	Loc Auth Comb Policy 2017/18	09	2017	-726.02 156282	29/11/2016	FPIN	ZURICH MUNICIPAL
Finance & Pay	B217	Payments in Advance	INSURANCE PREMIUM TAX 2017/18	09	2017	72.60 156282	29/11/2016	FPIN	ZURICH MUNICIPAL
Finance & Pay	B217	Payments in Advance	Engineering Inspection 2016/17	09	2017	2810.81 156283	29/11/2016	FPIN	ZURICH MUNICIPAL
Finance & Pay	B217	Payments in Advance	Engineering Inspection 2017/18	09	2017	3935.13 156283	29/11/2016	FPIN	ZURICH MUNICIPAL
Finance & Pay	4201	Risk Protection - EL PL Property etc	Engineering Inspection 2016/17	09	2017	2810.81 156283	29/11/2016	FPIN	ZURICH MUNICIPAL
Finance & Pay	4201	Risk Protection - EL PL Property etc	Engineering Inspection 2017/18	09	2017	3935.13 156283	29/11/2016	FPIN	ZURICH MUNICIPAL
Finance & Pay	4201	Risk Protection - EL PL Property etc	Engineering Inspection 2016/17	09	2017	-2810.81 156283	29/11/2016	FPIN	ZURICH MUNICIPAL
Finance & Pay	4201 1499	Risk Protection - EL PL Property etc	Engineering Inspection 2017/18	09 09	2017 2017	-3935.13 156283 234.00 156284	29/11/2016	FPIN FPIN	ZURICH MUNICIPAL
Property Services	1050	Furniture and Fittings Building Maintenance	Installation of racking within  Doors to YFF demountable class	09	2017	234.00 156284 92.00 156285	30/11/2016 30/11/2016	FPIN	NORMAN DAVID MAINTENANCE NORMAN DAVID MAINTENANCE
Property Services Property Services	1050	Building Maintenance	Roof repairs	09	2017	425.00 156286	30/11/2016	FPIN	R T ROOFING SERVICES LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2017	137.45 156287	21/11/2016	FPIN	BARRETTS PERFECT BUNS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2017	166.62 156288	28/11/2016	FPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2017	41.69 156289	25/11/2016	FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2017	93.50 156290	28/11/2016	FPIN	DONALD FREESTON
Workplace Safety	4037	Fire Prevention Support	Fire Risk Register Auditors me	09	2017	402.00 156291	29/11/2016	FPIN	THE INSTITUTION OF FIRE ENGINEERS
Not Analysed	B118	Asset Protection	1617/402 Cold Fire Scene Train	09	2017	14765.00 156292	01/12/2016	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	The toilet in the right cubicl	09	2017	124.14 156293	01/12/2016	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Provision of Mobile Security S	09	2017	1125.60 156294	30/11/2016	FPIN	OAKPARK SECURITY SYSTEMS LIMITED
ICT	2510	IT Communications	SMS CHARGES - NOVEMBER	09	2017	598.19 156295	30/11/2016	FPIN	SRCL LIMITED
Property Services	1050	Building Maintenance	As per quote. To uplift the e	09	2017	1950.00 156296	01/12/2016	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	ADDITIONAL WORKS	09	2017	120.50 156296	01/12/2016	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To supply and fit 3no pairs of	09	2017	276.30 156297	01/12/2016	FPIN FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance Planned Works	Rocker switch is stuck in the B A SERVICING	09 09	2017 2017	180.00 156298 750.00 156299	30/11/2016	FPIN	L & D SERVICES LTD
Property Services Property Services	1040 1050	Building Maintenance	Remedial Works To repair fault	09	2017	750.00 156299 197.00 156300	30/11/2016 30/11/2016	FPIN	L & D SERVICES LTD L & D SERVICES LTD
Purchasing & Supply	2303	Clothing & Footwear	Carriage	09	2017	5.00 156301	30/11/2016	FPIN	HI-TEC SPORTS UK LTD
Purchasing & Supply Purchasing & Supply	2303	Clothing & Footwear	Magnum Classic boot	09	2017	41.65 156301	30/11/2016	FPIN	HI-TEC SPORTS UK LTD
Property Services	1050	Building Maintenance	Emergency pump in barn - not c	09	2017	150.00 156302	30/11/2016	FPIN	L & D SERVICES LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	232.50 156303	29/11/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	12.00 156303	29/11/2016	FPIN	JERSEY JOE'S
Property Services	2903	Consultancy Fees	1617/399B- Drill Tower Critt	09	2017	195.00 156304	30/11/2016	FPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	1516/375 Refurbishment of Appl	09	2017	445.00 156305	30/11/2016	FPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	1617/392 Shower refurbishment	09	2017	8097.03 156306	30/11/2016	FPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	1516/377 Internal refurbishmen	09	2017	3514.50 156307	30/11/2016	FPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	1617/392 Shower refurbishment	09	2017	320.00 156308	30/11/2016	FPIN	INGLETON WOOD LLP
Purchasing & Supply	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	6210.00 156309	30/11/2016	FPIN	1ST EXECUTIVE LIMITED
Property Services	1050	Building Maintenance	No 5 front bay door not workin	09	2017	150.70 156310	01/12/2016	FPIN	HS DOOR SYSTEMS LTD
Technical Services	2031	Managed Personal Protective Equipment	Provision of PPE Managed Servi	09	2017	47950.65 156311	28/11/2016	FPIN	BALLYCLARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	Provision of PPE for New Recru	09	2017	7462.50 156312	28/11/2016	FPIN	BALLYCLARE LIMITED
Property Services	1322	General Services	18/11/16 ROCHFORD	09	2017	110.46 156313	26/11/2016	FPIN	ANGLIAN WATER
ICT	2510	IT Communications	WAN Quarterly Rental (01/10/20	09	2017	-78189.50 156314	30/08/2016	FPIN	DAISY UPDATA COMMUNICATIONS LTD
ICT ICT	B217 2510	Payments in Advance	WAN Oct-Dec16	09	2017 2017	78189.50 156314 78189.50 156314	30/08/2016	FPIN FPIN	DAISY UPDATA COMMUNICATIONS LTD DAISY UPDATA COMMUNICATIONS LTD
ICT	2510	IT Communications IT Communications	WAN Quarterly Rental (01/10/20 WAN Quarterly Rental (01/01/20	09 09	2017	78189.50 156314 80359.51 156315	30/08/2016 23/11/2016	FPIN	DAISY UPDATA COMMUNICATIONS LTD
ICT	2510	IT Communications IT Communications	WAN Quarterly Rental (01/01/20 WAN Quarterly Rental (01/01/20	09	2017	-80359.51 156315	23/11/2016	FPIN	DAISY UPDATA COMMUNICATIONS LTD
ICT	B217	Payments in Advance	WAN Jan-Mar17	09	2017	80359.51 156315	23/11/2016	FPIN	DAISY UPDATA COMMUNICATIONS LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2017	2048.08 156316	29/11/2016	FPIN	CERTAS ENERGY UK LTD
Property Services	1050	Building Maintenance	To install power supply to def	09	2017	444.36 156317	01/12/2016	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Install a bathroom extract fan	09	2017	372.30 156318	01/12/2016	FPIN	C S ELECTRICAL ESSEX LTD
ICT	4005	IT Consumables	HP Transfer Kit HP Colour as q	09	2017	242.74 156320	02/12/2016	FPIN	SILICON ALLEY
Community Safety	4019	Community Safety	EXPENSES JUL/AUG/OCT 2016	09	2017	48.60 156321	01/12/2016	FPIN	STAFF
Purchasing & Supply	2303	Clothing & Footwear	CZ200BK-20T - Cadenza Straigh	09	2017	25.50 156322	24/11/2016	FPIN	ALEXANDRA PLC
Technical Services	2030	Operational Equipment Support	B/A Wipe- Wypall X80	09	2017	424.80 156323	30/11/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Corporate Comms	4008	Media Expenses	CrowdControlHQ September	09	2017	447.66 156324	30/09/2016	FPIN	CROWD CONTROL HQ
ICT	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	300.00 156325	30/11/2016	FPIN	HAYS SPECIALIST RECRUITMENT LTD
Water Services	2087	Water Services	Paint. YELLOW Roadline. 5 litr	09	2017	641.10 156326	14/11/2016	FPIN	FLAG PAINTS LTD
Property Services	1050	Building Maintenance	To relocate alerter strobe lig	09	2017	135.79 156327	21/11/2016	FPIN	C S ELECTRICAL ESSEX LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2017	5342.97 156328	30/11/2016	FPIN	ALLSTAR BUSINESS SOLUTIONS LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2017	-5342.97 156328	30/11/2016	FPIN	ALLSTAR BUSINESS SOLUTIONS LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2017	66.00 156329	25/11/2016	FPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	09 09	2017 2017	27.75 156330	29/11/2016	FPIN FPIN	DONALD FREESTON
Catering	4130 4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESSCLUB KP MESSCLUB	09	2017	50.16 156331 43.25 156332	30/11/2016 01/12/2016	FPIN	DONALD FREESTON DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2017	110.36 156333	24/11/2016	FPIN	KENT FROZEN FOODS LIMITED
Property Services	1050	Building Maintenance	Install RCD protected SSO adja	09	2017	60.00 156334	30/11/2016	FPIN	L & D SERVICES LTD
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	674.88 156335	27/11/2016	FPIN	PURE RESOURCING SOLUTIONS LTD
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	674.88 156336	27/11/2016	FPIN	PURE RESOURCING SOLUTIONS LTD
Service Leadership Team	2903	Consultancy Fees	Nov16 Compensation - Panel Mem	09	2017	1050.00 156337	01/12/2016	FPIN	STAFF
Service Leadership Team	2903	Consultancy Fees	Travel/Subsistence/Accommodati	09	2017	99.00 156338	01/12/2016	FPIN	STAFF
Service Leadership Team	2903	Consultancy Fees	Nov16 Compensation - Panel Mem	09	2017	1400.00 156338	01/12/2016	FPIN	STAFF
Property Services	1330	Building Cleaning	Call out for cleaning followin	09	2017	200.00 156339	02/12/2016	FPIN	PARKVALE SERVICES LTD
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	143.00 156342	02/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0960	Occupational Health	Occupational Health	09	2017	310.28 156343	02/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	255.68 156344	02/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Training	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	286.12 156345	02/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
ITTP Development	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	353.93 156346	02/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Perf Mgmt & Impr	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	541.68 156347	02/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Operations	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	538.35 156348	02/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	510.23 156349	02/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	256.50 156350	02/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	524.29 156351	02/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	524.29 156352	02/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Community Safety	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	216.00 156353	02/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0190			09	2017	746.29 156354	02/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0190	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	09	2017	880.97 156355	02/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
				09				FPIN	
Human Resources	4016	Recruitment	Recruitment		2017	10246.80 156356	07/11/2016		WADDINGTON BROWN LIMITED
Community Safety	4019	Community Safety	EXPENSES - NOVEMBER	09	2017	75.60 156357	01/12/2016	FPIN	STAFF
Water Services	2087	Water Services	Adaptor. Hyd False Spindle 44	09	2017	967.47 156358	29/11/2016	FPIN	PURBRIGHT CASTINGS LTD
Water Services	2087	Water Services	Adaptor. False Spindle Sl. 47A	09	2017	375.18 156358	29/11/2016	FPIN	PURBRIGHT CASTINGS LTD
Water Services	2087	Water Services	Carriage	09	2017	61.15 156358	29/11/2016	FPIN	PURBRIGHT CASTINGS LTD
Water Services	2087	Water Services	Adaptor. False Spindle SI. 47	09	2017	696.30 156358	29/11/2016	FPIN	PURBRIGHT CASTINGS LTD
Water Services	2087	Water Services	Metal surcharge £0.08 per kilo	09	2017	10.80 156358	29/11/2016	FPIN	PURBRIGHT CASTINGS LTD
Technical Services	2030	Operational Equipment Support	Extinguisher recharge.4 kg dry	09	2017	169.80 156361	28/11/2016	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Technical Services	2030	Operational Equipment Support	Extinguisher Service call	09	2017	10.00 156361	28/11/2016	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Catering	2017	Canteen Equipment	Investigate Hotpoint Dishwashe	09	2017	188.99 156362	05/12/2016	FPIN	WARDS CATERING EQUIPMENT SERVICES
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	2120.00 156364	14/11/2016	FPIN	WADDINGTON BROWN LIMITED
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	2120.00 156365	21/11/2016	FPIN	WADDINGTON BROWN LIMITED
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	2120.00 156366	28/11/2016	FPIN	WADDINGTON BROWN LIMITED
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	2120.00 156367	05/12/2016	FPIN	WADDINGTON BROWN LIMITED
Catering	2017	Canteen Equipment	Parts and return labour for Ho	09	2017	200.99 156368	05/12/2016	FPIN	WARDS CATERING EQUIPMENT SERVICES
Training	0707	Operational Training Contracts	22 - 28/11/2016 LGV Driver Tra	09	2017	550.00 156369	05/12/2016	FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	DSA Test Fee	09	2017	115.00 156369	05/12/2016	FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	Medical	09	2017	50.00 156369	05/12/2016	FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707		Theory	09	2017	26.00 156369	05/12/2016	FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
	0707	Operational Training Contracts	Admin Fee	09	2017	55.00 156369	05/12/2016	FPIN	
Training		Operational Training Contracts							ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	Theory	09	2017	37.00 156369	05/12/2016	FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	Admin Fee	09	2017	55.00 156370	05/12/2016	FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	Theory	09	2017	37.00 156370	05/12/2016	FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	DSA Test Fee	09	2017	115.00 156370	05/12/2016	FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	Medical	09	2017	50.00 156370	05/12/2016	FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	22 - 28/11/2016 LGV Driver Tra	09	2017	550.00 156370	05/12/2016	FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Water Services	2087	Water Services	48952 No Nonsense line marking	09	2017	94.90 156371	11/11/2016	FPIN	SCREWFIX DIRECT LTD
Property Services	1499	Furniture and Fittings	Three drawer filing cabinet	09	2017	65.00 156372	26/11/2016	FPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Property Services	1499	Furniture and Fittings	Collection of red gear grid lo	09	2017	65.00 156373	26/11/2016	FPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Property Services	1499	Furniture and Fittings	Oak 2 door cupboard measuring	09	2017	85.00 156374	26/11/2016	FPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Finance & Pay	2903	Consultancy Fees	Communication & Engagement	09	2017	2608.21 156375	18/11/2016	FPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Human Resources Training	09	2017	2238.00 156375	18/11/2016	FPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Insurance Pools	09	2017	932.50 156375	18/11/2016	FPIN	RSM RISK ASSURANCE SERVICES LLP
ICT	4005	IT Consumables	Kensington KeyFolio exact thin	09	2017	37.00 156376	30/11/2016	FPIN	DATA PRO IT LIMITED
Water Services	2087	Water Services	SA02220 Rustins Matt black pai	09	2017	42.36 156377	02/11/2016	FPIN	CPC
ICT	4005	IT Consumables	SMA (F) to FAKRA Black (F) RG5	09	2017	99.00 156378	01/12/2016	FPIN	CO-STAR COMPONENTS
ICT	4005	IT Consumables	FME (M) to SMA (M) RG58 Cable	09	2017	105.49 156378	01/12/2016	FPIN	CO-STAR COMPONENTS
ICT	4005	IT Consumables	SMA (M) to SMA (M) R/P R/T Cab	09	2017	142.78 156378	01/12/2016	FPIN	CO-STAR COMPONENTS
ICT	4005	IT Consumables	Multifunctional Antenna	09	2017	1188.00 156378	01/12/2016	FPIN	CO-STAR COMPONENTS
ICT	4005	IT Consumables	FME (F) to BNC (M) RG58 Cable	09	2017	73.92 156378	01/12/2016	FPIN	CO-STAR COMPONENTS
ICT	4005	IT Consumables	FME (M) to FME (F) RG58 Cable	09	2017	86.90 156378	01/12/2016	FPIN	CO-STAR COMPONENTS
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Pine Disinfectant QA	09	2017	2.52 156379	01/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Lifeguard 3 Way Toilet Cleaner	09	2017	17.12 156379	01/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Lavender Polish Aero	09	2017	4.25 156379	01/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	2024			09	2017			FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply		Cleaning Equipment	Window Cleaner With Trigger 50				01/12/2016	FPIN	
Purchasing & Supply	2024	Cleaning Equipment	6332 Kleenex Hair & Body Showe	09	2017	89.18 156379	01/12/2016		BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	09	2017	21.00 156379	01/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	General Purpose Detergent 5L (	09	2017	14.94 156379	01/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Hard Surface Cle	09	2017	11.32 156379	01/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shades Air Fresh Summer Flower	09	2017	11.04 156379	01/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Lucy Swing Bin White 50L (EA)	09	2017	17.26 156379	01/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	09	2017	22.32 156379	01/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	09	2017	44.64 156380	01/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
ICT	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	12350.00 156381	01/12/2016	FPIN	BASEPAIR LIMITED
ICT	2510	IT Communications	LINE RENTAL NOV 2016	09	2017	40.00 156382	01/12/2016	FPIN	DAISY UPDATA COMMUNICATIONS LTD
Property Services	1330	Building Cleaning	To collect and dispose of the	09	2017	299.00 156383	30/11/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1060	Grounds Maintenance	Skip rental - November	09	2017	42.90 156384	30/11/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	WASTE COLLECTION NOV16 FS32031	09	2017	41.45 156385	30/11/2016	FPIN	GREEN RECYCLING LIMITED
Operations	2401	Laundry	Repair W465H washing machine a	09	2017	380.02 156386	30/11/2016	FPIN	ELECTROLUX PROFESSIONAL LTD
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	3250.00 156388	02/12/2016	FPIN	THE HR SOLUTIONS TEAM LIMITED
Community Safety	4019	Community Safety	December Drink Drive campaign	09	2017	4500.00 156389	30/11/2016	FPIN	GLOBAL RADIO SERVICES LTD
Community Safety	4019	Community Safety	December Drink Drive campaign	09	2017	740.00 156390	30/11/2016	FPIN	GLOBAL RADIO SERVICES LTD
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	917.64 156391	02/12/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	1366.31 156392	02/12/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
1 Toperty Services	0190	Gasuai anu Tempulary Stan	Casual and Temporary Stail	09	2017	1300.31 130392	02/12/2010	FFIIN	HATO CONSTRUCTION & FROFERIT

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Property Services	2903	Consultancy Fees	CANCELLED BY FPIN 156774	09	2017	305.72 156394	30/11/2016	FPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	1617/390 - Boiler and control	09	2017	3408.08 156395	30/11/2016	FPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	1617/397 Refurbishment of wat	09	2017	1002.37 156396	30/11/2016	FPIN	INGLETON WOOD LLP
Technical Services	2030	Operational Equipment Support	PRT-PHW-4012 Pro-Tec Helmet Ac	09	2017	50.00 156397	01/12/2016	FPIN	ABARIS INTERNATIONAL LIMITED
Technical Services	2030	Operational Equipment Support	CARRIAGE	09	2017	6.50 156397	01/12/2016	FPIN	ABARIS INTERNATIONAL LIMITED
Workplace Safety	2903	Consultancy Fees	Consultancy Services Nov. 2016	09	2017	2347.50 156398	05/12/2016	FPIN	INDEPENDENT FIRE RISK ASSESSMENTS LTD
Human Resources	0960	Occupational Health	Occupational Health	09	2017	60.00 156399	04/11/2016	FPIN	DR MATTHEW CASTLE
Technical Services	2030	Operational Equipment Support	BOARDING UP SS12 9NE 28/11/16	09	2017	126.00 156400	30/11/2016	FPIN	KENT BLAXILL & CO LTD
Community Safety	4019	Community Safety	EXPENSES OCT & NOV 2016	09	2017	62.10 156401	29/11/2016	FPIN	STAFF
Property Services	1321	Water Meters	08.08.16 WIVENHOE	09	2017	51.24 156402	05/12/2016	FPIN	AFFINITY FOR BUSINESS LTD
Property Services	1321	Water Meters	WIVENHOE FIXED CHG	09	2017	15.24 156402	05/12/2016	FPIN	AFFINITY FOR BUSINESS LTD
Property Services	1321	Water Meters	29.11.16 ONGAR	09	2017	52.51 156403	05/12/2016	FPIN	AFFINITY FOR BUSINESS LTD
Property Services	1321	Water Meters	ONGAR FIXED CHG	09	2017	19.86 156403	05/12/2016	FPIN	AFFINITY FOR BUSINESS LTD
Community Safety	4019	Community Safety	EXPENSES NOV 2016	09	2017	211.70 156404	01/12/2016	FPIN	STAFF
Purchasing & Supply	2303	Clothing & Footwear	CZ200BK-24T Cadenza Straight S	09	2017	51.00 156405	25/11/2016	FPIN	ALEXANDRA PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sealcup Cadbury Chocolate Drin	09	2017	108.00 156406	29/11/2016	FPIN	DRINKMASTER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Coffee White In A Cup Case 15	09	2017	96.00 156406	29/11/2016	FPIN	DRINKMASTER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Packing Charge	09	2017	2.75 156406	29/11/2016	FPIN	DRINKMASTER LTD
Community Safety	4019	Community Safety	EXPENSES - NOVEMBER	09	2017	77.40 156407	30/11/2016	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - NOVEMBER	09	2017	30.60 156408	01/12/2016	FPIN	STAFF
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Allegro Disinfec Wipe Ba Mask	09	2017	423.99 156409	29/11/2016	FPIN	DRAEGER SAFETY UK LTD
Community Safety	4019	Community Safety	EXPENSES - NOVEMBER	09	2017	45.90 156410	01/11/2016	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - NOVEMBER	09	2017	79.50 156411	06/12/2016	FPIN	STAFF
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	173.04 156412	30/11/2016	FPIN	FIRST CALL EMPLOYMENT LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	259.56 156412	30/11/2016	FPIN	FIRST CALL EMPLOYMENT LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	43.88 156412	30/11/2016	FPIN	FIRST CALL EMPLOYMENT LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	54.85 156412	30/11/2016	FPIN	FIRST CALL EMPLOYMENT LTD
Project 2020	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	2825.00 156413	29/11/2016	FPIN	ALLEN LANE LIMITED
Project 2020	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	2260.00 156413	29/11/2016	FPIN	ALLEN LANE LIMITED
Community Safety	4019	Community Safety	IN04816 Fluke 1AC-11 Volt Aler	09	2017	182.50 156414	02/11/2016	FPIN	CPC
Water Services	2087	Water Services	CB18240 Cable tie 730 x 12.5mm	09	2017	43.44 156415	11/11/2016	FPIN	CPC
Water Services	2087	Water Services	CB18236 Cable tie	09	2017	28.80 156415	11/11/2016	FPIN	CPC
Property Services	1050	Building Maintenance	Large cracks to drill yard	09	2017	379.00 156416	05/12/2016	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1499	Furniture and Fittings	Padlock for rear gate Standard	09	2017	17.95 156417	02/12/2016	FPIN	BRENTWOOD LOCK & SAFE CO LTD
Technical Services	2032	Operational Equip-Initial Purchase	Face Fit Testing - Day rate	09	2017	1800.00 156418	05/12/2016	FPIN	ARCO LTD
Technical Services	2032	Operational Equip-Initial Purchase	Face Fit Testing - Day rate	09	2017	2400.00 156418	05/12/2016	FPIN	ARCO LTD
ICT	2510	IT Communications	December 2016	09	2017	890.00 156419	02/12/2016	FPIN	PAGEONE COMMUNICATIONS LTD
Technical Services	2030	Operational Equipment Support	Sharps set: complete with 6 XL	09	2017	529.00 156420	09/11/2016	FPIN	FIRST PRODUCTS (SUSSEX) LIMITED
Technical Services	2030	Operational Equipment Support	P&P	09	2017	25.00 156420	09/11/2016	FPIN	FIRST PRODUCTS (SUSSEX) LIMITED
Water Services	2087	Water Services	Calibration of Flowmaster 250	09	2017	180.00 156421	02/12/2016	FPIN	TSI FLOWMETERS LTD
Water Services	2087	Water Services	Carriage	09	2017	40.00 156421	02/12/2016	FPIN	TSI FLOWMETERS LTD
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	567.95 156422	06/12/2016	FPIN	SUCCESS RECRUIT LIMITED
Property Services	1050	Building Maintenance	Re-set home position on rear r	09	2017	189.38 156423	06/12/2016	FPIN	BLAKE CONTRACTORS LTD
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	567.95 156424	06/12/2016	FPIN	SUCCESS RECRUIT LIMITED
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	559.60 156425	02/12/2016	FPIN	PURSUIT RESOURCES GROUP LTD
Service Leadership Team	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	191.04 156425	02/12/2016	FPIN	PURSUIT RESOURCES GROUP LTD
Service Leadership Team	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	787.20 156425	02/12/2016	FPIN	PURSUIT RESOURCES GROUP LTD
ICT	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	2000.00 156426	02/12/2016	FPIN	THE PEOPLE NETWORK
Property Services	1050	Building Maintenance	<ol> <li>Double fluorescent light f</li> </ol>	09	2017	866.87 156427	30/11/2016	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Genie lead not working in RP b	09	2017	55.00 156428	30/11/2016	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Replacement battery required	09	2017	75.70 156429	30/11/2016	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To remedy defective light	09	2017	389.00 156430	30/11/2016	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To relamp lights is muster are	09	2017	432.28 156431	30/11/2016	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	2no emg lights not working on	09	2017	180.60 156432	30/11/2016	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Light outside WC in Sub Office	09	2017	86.56 156433	30/11/2016	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Lights defective 2no lights no	09	2017	55.00 156434	30/11/2016	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To remedy flickering light	09	2017	96.17 156435	30/11/2016	FPIN	KIRKMAN & JOURDAIN LTD
ICT	4005	IT Consumables	HP 220 Volt replacement fuser	09	2017	125.00 156436	07/12/2016	FPIN	SILICON ALLEY
Service Leadership Team	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	292.34 156437	25/11/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Service Leadership Team	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	311.00 156438	02/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance November	09	2017	1557.60 156439	30/11/2016	FPIN	C R SWIFT LANDSCAPING LTD
Emergency Planning & Civil Protection	4009	Operational Support Costs	RG028 Regatta Condenser Heavy	09	2017	37.84 156440	02/12/2016	FPIN	BALLANTYNE EDWARDS LTD
Emergency Planning & Civil Protection	4009	Operational Support Costs	RG028 Regatta Condenser Heavy	09	2017	113.52 156440	02/12/2016	FPIN	BALLANTYNE EDWARDS LTD
Emergency Planning & Civil Protection	4009	Operational Support Costs	RG028 Regatta Condenser Heavy	09	2017	37.84 156440	02/12/2016	FPIN	BALLANTYNE EDWARDS LTD
Emergency Planning & Civil Protection	4009	Operational Support Costs	RG028 Regatta Condenser Heavy	09	2017	189.20 156440	02/12/2016	FPIN	BALLANTYNE EDWARDS LTD
Community Safety	4021	Home Safety	Smoke alarm, optical C/W sing	09	2017	8115.00 156441	02/12/2016	FPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Purchasing & Supply	2303	Clothing & Footwear	6T0406 Safety boot Size 6 (Emi	09	2017	52.77 156442	01/12/2016	FPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Env 229X162 Pln 90G Ss Ma	09	2017	24.35 156443	01/12/2016	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Office Pencil Hb	09	2017	3.80 156443	01/12/2016	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Rapesco 26/6 Staples	09	2017	3.20 156443	01/12/2016	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Abs Full Strip Stapler Bk	09	2017	5.30 156443	01/12/2016	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann A4 2 Ring Binder 25Mm Bk	09	2017	7.78 156443	01/12/2016	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Bullet Tip D/W Marker Bk	09	2017	8.00 156443	01/12/2016	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Bk	09	2017	13.30 156443	01/12/2016	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Whiteboard Eraser	09	2017	12.10 156443	01/12/2016	FPIN	BANNER BUSINESS SERVICES LTD
0.0103	D200	Glocks & TTI (I dichasing & Supply Glotes)	Daillet Willeboard Liaser	03	2017	12.10 130443	01/12/2010	11111	DINITIALITY DOGUNEGO OLITYIOLO LI D

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMEN' TYPE	SUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner A4 Ruled Spiral Wirebou	09	2017	6.40	156443	01/12/2016	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Whiteboard Foam Cleaner	09	2017	44.40	156443	01/12/2016	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Cellulose Tape 25Mmx66M	09	2017	6.76	156443	01/12/2016	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Blu Tack Adhesive	09	2017	31.20	156443	01/12/2016	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dormy Rub Stamp Pad 158X90 Bk	09	2017	19.35	156443	01/12/2016	FPIN	BANNER BUSINESS SERVICES LTD
Human Resources	8027	Childcare Vouchers	Childcare Vouchers - December	09	2017	-4614.22	156444	02/12/2016	FPIN	FIDELITI LIMITED
Human Resources	0963	Childcare Vouchers	Childcare Vouchers - December	09	2017	4614.22	156444	02/12/2016	FPIN	FIDELITI LIMITED
Human Resources	8027	Childcare Vouchers	Childcare Vouchers - December	09	2017	4614.22	156444	02/12/2016	FPIN	FIDELITI LIMITED
Service Leadership Team	4518	Other Local Authority Services	Support work of the Expert Adv	09	2017	4583.33	156445	01/12/2016	FPIN	BASILDON COUNCIL
Technical Services	2032	Operational Equip-Initial Purchase	Carriage & Packaging	09	2017	10.00	156446	24/11/2016	FPIN	CIVIL DEFENCE SUPPLY LTD
Technical Services	2032	Operational Equip-Initial Purchase	MX012 Dragon Max coiled power/	09	2017	140.00	156446	24/11/2016	FPIN	CIVIL DEFENCE SUPPLY LTD
Purchasing & Supply	2303	Clothing & Footwear	Freight Misc	09	2017	8.99	156447	02/12/2016	FPIN	THE OUTDOORS COMPANY
Purchasing & Supply	2303	Clothing & Footwear	Smock, Extreme, Montane (Black	09	2017	78.40	156447	02/12/2016	FPIN	THE OUTDOORS COMPANY
Purchasing & Supply	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	318.56	156448	06/12/2016	FPIN	SUCCESS RECRUIT LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Drill bit 9mm x 210 SDS	09	2017	21.20	156449	29/11/2016	FPIN	BUCK & HICKMAN LTD
Project 2020	4002	Printing - Brochures/Flysheets/Service info	On Call Conversions project A5	09	2017	85.00	156450	30/11/2016	FPIN	BENSONS PRINTING COMPANY LTD
Project 2020	4002	Printing - Brochures/Flysheets/Service info	On Call Conversions project A5	09	2017	-85.00	156450	30/11/2016	FPIN	BENSONS PRINTING COMPANY LTD
Project 2020	4002	Printing - Brochures/Flysheets/Service info	On Call Conversions project A5	09	2017	85.00	156450	30/11/2016	FPIN	BENSONS PRINTING COMPANY LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	09	2017	15.49	156451	30/11/2016	FPIN	SPECIALISED CANVAS SERVICES T/A FLAGMAKERS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Union Flag 2Yard Sewn & Toggle	09	2017	59.35	156451	30/11/2016	FPIN	SPECIALISED CANVAS SERVICES T/A FLAGMAKERS
Property Services	2903	Consultancy Fees	w/e18/11/16 Mark Tolladay	09	2017	883.52	156452	02/12/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	1104.40	156453	02/12/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	T-Shirt - Black With Logo - Xx	09	2017	455.80	156454	02/12/2016	FPIN	DIMENSIONS (MWUK LTD TA)
Property Services	1499	Furniture and Fittings	External Weatherproof Noticebo	09	2017	299.00	156455	05/12/2016	FPIN	BATES OFFICE SERVICES LIMITED
Service Leadership Team	2903	Consultancy Fees	Travel expenses	09	2017	16.20	156456	02/12/2016	FPIN	HEAD AND HEART LEADERSHIP LTD
Service Leadership Team	2903	Consultancy Fees	Leadership forum facilitation	09	2017	2500.00	156456	02/12/2016	FPIN	HEAD AND HEART LEADERSHIP LTD
Service Leadership Team	2903	Consultancy Fees	Prep Leadership Mark Stagg & S	09	2017	1500.00	156456	02/12/2016	FPIN	HEAD AND HEART LEADERSHIP LTD
Service Leadership Team	2903	Consultancy Fees	Leadership forum facilitation	09	2017	2000.00	156456	02/12/2016	FPIN	HEAD AND HEART LEADERSHIP LTD
Purchasing & Supply	0190	Casual and Temporary Staff	Casual and Temporary Staff	09 09	2017	453.25	156457	28/11/2016	FPIN	A & J RECRUITMENT LTD
Catering	4130 4019	Hospitality & Entertaining	KP MESSCLUB	09	2017 2017	119.06 5.40	156458 156459	05/12/2016	FPIN FPIN	DIRECT MEATS
Community Safety	4019 4019	Community Safety	EXPENSES OCT 2016 EXPENSES NOV 2016	09	2017	5.40 53.10	156459	06/12/2016	FPIN	STAFF STAFF
Community Safety		Community Safety						06/12/2016		
Community Safety	4019 0962	Community Safety	EXPENSES NOV 2016 MAAT Fees	09 09	2017 2017	127.90 147.00	156461 156462	06/12/2016 06/12/2016	FPIN FPIN	STAFF
Human Resources		Employee Subscriptions								ASSOCIATION OF ACCOUNTING TECHNICIANS
Operations	2030	Operational Equipment Support	Monthly retainer fee December	09	2017	4166.66	156463	01/12/2016	FPIN FPIN	EXTREME RESCUE LIMITED
Operations Operations	2030 4009	Operational Equipment Support Operational Support Costs	Monthly retainer fee December  Monthly retainer fee December	09 09	2017 2017	-4166.66 4166.66	156463 156463	01/12/2016 01/12/2016	FPIN	EXTREME RESCUE LIMITED EXTREME RESCUE LIMITED
Purchasing & Supply	2303	Clothing & Footwear	6P0708 - Dr Martens Workman II	09	2017	57.96	156464	05/12/2016	FPIN	ARCO LTD
Property Services	2303 3436	Fuel Pump Maintenance	Grays - clean tank and provide	09	2017	260.00	156464	25/11/2016	FPIN	VECTEC LTD
Property Services Property Services	3436	Fuel Pump Maintenance	Clacton - replace nozzle	09	2017	126.10	156465	25/11/2016	FPIN	VECTEC LTD
Property Services Property Services	1050	Building Maintenance	PIR light in Stn Officers toil	09	2017	90.00	156466	30/11/2016	FPIN	KIRKMAN & JOURDAIN LTD
Property Services Property Services	1050	Building Maintenance	Striplight not working (tempre	09	2017	90.00 85.70	156467	30/11/2016	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To repair faulty genie lead	09	2017	55.00	156468	30/11/2016	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To replace faulty light switch	09	2017	106.20	156469	30/11/2016	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To re-fix light to ceiling	09	2017	55.00	156470	30/11/2016	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To repair defective genie lead	09	2017	81.90	156471	30/11/2016	FPIN	KIRKMAN & JOURDAIN LTD
Property Services Property Services	1050	Building Maintenance	To remedy defective dimmer on	09	2017	119.52	156471	30/11/2016	FPIN	KIRKMAN & JOURDAIN LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	81.00	156473	30/11/2016	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	81.00	156473	30/11/2016	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	40.00	156473	30/11/2016	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	81.00	156473	30/11/2016	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	81.00	156473	30/11/2016	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	6.00	156473	30/11/2016	FPIN	SARAHS CATERING LIMITED
Property Services	3436	Fuel Pump Maintenance	Diesel Pump Padlock broken	09	2017	198.75	156474	06/12/2016	FPIN	VECTEC LTD
Community Safety	4019	Community Safety	EXPENSES - NOV / DEC	09	2017	71.41	156475	07/12/2016	FPIN	STAFF
Property Services	1040	Planned Works	Trend Control Servicing	09	2017	585.48	156476	02/12/2016	FPIN	BALM & DAVIES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	09	2017	8.50	156477	05/12/2016	FPIN	FIRMIN & SONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Badge Cap [ Metal]	09	2017	572.68	156477	05/12/2016	FPIN	FIRMIN & SONS LTD
ICT	4005	IT Consumables	Delivery	09	2017	10.00	156478	30/11/2016	FPIN	CONFERENCE COMMUNICATIONS LTD
ICT	4005	IT Consumables	Original: Lamp for SMARTBOARD	09	2017	203.00	156478	30/11/2016	FPIN	CONFERENCE COMMUNICATIONS LTD
Property Services	1499	Furniture and Fittings	Rubber matting for gym equipme	09	2017	335.60	156479	06/12/2016	FPIN	BATES OFFICE SERVICES LIMITED
Technical Services	2030	Operational Equipment Support	Mask, Half, Large/XL Sundstrom	09	2017	413.50	156481	06/12/2016	FPIN	ARCO LTD
Purchasing & Supply	2024	Cleaning Equipment	6332 Kleenex Hair & Body Showe	09	2017	44.59	156482	06/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	09	2017	23.44	156482	06/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Lifeguard 3 Way Toilet Cleaner	09	2017	12.84	156482	06/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	09	2017	22.80	156482	06/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	CLEANLINE GLASS & STEEL CLEANE	09	2017	1.06	156482	06/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	09	2017	7.00	156482	06/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	1310	Cleaning products	Shades Air Fresh Summer Flower	09	2017	18.30	156482	06/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
				09	2017	108621.00	156483	06/12/2016	FPIN	
Purchasing & Supply Not Analysed	B113	Fixed Assets Under Construction Vehicles	Chassis and Cab	09	2017	100021.00				ANGLOCO LTD
Purchasing & Supply Not Analysed									FPIN	
Purchasing & Supply Not Analysed Not Analysed	B113	Fixed Assets Under Construction Vehicles	Chassis and Cab	09 09	2017	108621.00	156484	06/12/2016	FPIN	ANGLOCO LTD
Purchasing & Supply Not Analysed Not Analysed Not Analysed	B113 B113	Fixed Assets Under Construction Vehicles Fixed Assets Under Construction Vehicles	Chassis and Cab Chassis and Cab	09	2017 2017	108621.00 108621.00		06/12/2016 06/12/2016		ANGLOCO LTD ANGLOCO LTD
Purchasing & Supply Not Analysed Not Analysed	B113	Fixed Assets Under Construction Vehicles	Chassis and Cab	09 09	2017	108621.00	156484 156485	06/12/2016	FPIN FPIN	ANGLOCO LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Workshops Management	B217	Payments in Advance	Chassis & Cab Year 1/2/3	09	2017	108381.00 156489	06/12/2016	FPIN	ANGLOCO LTD
Workshops Management	B217	Payments in Advance	Chassis & Cab Year 1/2/3	09	2017	108381.00 156490	06/12/2016	FPIN	ANGLOCO LTD
Workshops Management	B217	Payments in Advance	Chassis & Cab Year 1/2/3	09	2017	108381.00 156491	06/12/2016	FPIN	ANGLOCO LTD
Workshops Management	B217	Payments in Advance	Chassis & Cab Year 1/2/3	09	2017	108381.00 156492	06/12/2016	FPIN	ANGLOCO LTD
Workshops Management	B217	Payments in Advance	Chassis & Cab Year 1/2/3	09	2017	108381.00 156493	06/12/2016	FPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 2 INCREASE	09	2017	1280.00 156494	07/12/2016	FPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Installation of superstructure	09	2017	48161.00 156494	07/12/2016	FPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 3 INCREASE	09	2017	860.00 156494	07/12/2016	FPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 2 INCREASE	09	2017	690.00 156495	07/12/2016	FPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 3 INCREASE	09	2017	570.00 156495	07/12/2016	FPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Installation pump, PTO, drivel	09	2017	24143.00 156495	07/12/2016	FPIN	ANGLOCO LTD
Property Services	1050	Building Maintenance	CCTV monitor - images and disp	09	2017	303.72 156496	07/12/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	2903	Consultancy Fees	1617/400 Kelvedon Park Remodel	09	2017	891.00 156497	30/11/2016	FPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	1617/400 Kelvedon Park Remodel	09	2017	891.00 156497	30/11/2016	FPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	1617/400 Kelvedon Park Remodel	09	2017	-891.00 156497	30/11/2016	FPIN	INGLETON WOOD LLP
Property Services	1499	Furniture and Fittings	Elite Desk 1500 x 800mm and ca	09	2017	288.00 156498	07/12/2016	FPIN	DAY 2 INTERIORS LTD
Property Services	1499	Furniture and Fittings	Elite Modular Table for Second	09	2017	136.50 156499	07/12/2016	FPIN	DAY 2 INTERIORS LTD
Human Resources	6899	Miscellaneous Expenses	EDM Monthly Invoice Nov 2016	09	2017	226.23 156500	28/11/2016	FPIN	EDM GROUP LIMITED
Property Services	1050	Building Maintenance	Orange lights flashing when do	09	2017	408.00 156501	07/12/2016	FPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Rear bay door no 2. Not closi	09	2017	690.00 156502	07/12/2016	FPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Rear bay door no 2. Not closi	09	2017	825.00 156502	07/12/2016	FPIN	HS DOOR SYSTEMS LTD
Community Safety	4019	Community Safety	EXPENSES NOV 2016	09	2017	73.35 156503	07/12/2016	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES NOV 2016	09	2017	221.84 156504	07/12/2016	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES NOV 2016	09	2017	101.25 156505	07/12/2016	FPIN	STAFF
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2017	98.90 156506	07/12/2016	FPIN	DIRECT MEATS
Service Leadership Team	2902	Legal Expenses	Land Registery Searches June 2	09	2017	7.50 156507	30/11/2016	FPIN	EXPERIAN LTD
Human Resources	0960	Occupational Health	Occupational Health	09	2017	277.13 156508	06/12/2016	FPIN	CHEVIOT RECRUITMENT LIMITED
Human Resources	0960	Occupational Health	Occupational Health	09	2017	554.25 156509	06/12/2016	FPIN	CHEVIOT RECRUITMENT LIMITED
Purchasing & Supply	2024	Cleaning Equipment	Glove Rubber H/Hold Yell Lge	09	2017	0.54 156510	06/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	2024			09				FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Glove Rubber H/Hold Yell Sm Glove Rubber H/Hold Yell Med	09	2017 2017	0.81 156510 0.81 156510	06/12/2016 06/12/2016	FPIN	
Purchasing & Supply	2024	Cleaning Equipment	Towel.6663. White K/Clark	09	2017	70.32 156510		FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply		Cleaning Equipment					06/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Dishwasher powder Bryta 5kg	09	2017	11.16 156510	06/12/2016		BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Descaler Viakal Trig 750MI	09	2017	17.15 156511	06/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Bleach Liquid 4.5% (Freshline)	09	2017	2.58 156511	06/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Clner Spray Dettox 500Ml Trig	09	2017	8.36 156511	06/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Glove Rubber H/Hold Yell Med	09	2017	0.54 156511	06/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Soap Liquid Antiseptic Ltr (Pk	09	2017	27.44 156511	06/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	09	2017	46.88 156511	06/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Greenline Hard Surface Cleaner	09	2017	11.32 156511	06/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Disinfectant 3 way Lifeguard 1	09	2017	25.70 156511	06/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Detergent General Purpose 5Ltr	09	2017	9.96 156511	06/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Glove Rubber H/Hold Yell Lge	09	2017	0.54 156511	06/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Soap, Liquid Standard 1000MI (	09	2017	26.47 156511	06/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Toilet Paper 4476 Scott 2 Ply	09	2017	22.80 156511	06/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Disinfect Pine Freshline 5Lt	09	2017	3.78 156511	06/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	09	2017	8.50 156512	12/09/2016	FPIN	JACTONE PRODUCTS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fire Extinguisher.Dry Powder 1	09	2017	81.40 156512	12/09/2016	FPIN	JACTONE PRODUCTS LTD
Service Leadership Team	2903	Consultancy Fees	Travel/Subsistence/Accommodati	09	2017	806.58 156513	07/12/2016	FPIN	STAFF
Service Leadership Team	2903	Consultancy Fees	Nov16 Compensation - Panel Mem	09	2017	6000.00 156513	07/12/2016	FPIN	STAFF
Property Services	1322	General Services	29/11/16 WORKSHOPS	09	2017	203.68 156550	29/11/2016	FPIN	ANGLIAN WATER
Property Services	1321	Water Meters	29/11/16 WORKSHOPS	09	2017	210.22 156550	29/11/2016	FPIN	ANGLIAN WATER
Property Services	1321	Water Meters	02/12/16 USAR	09	2017	83.22 156551	02/12/2016	FPIN	ANGLIAN WATER
Property Services	1322	General Services	02/12/16 USAR	09	2017	105.24 156551	02/12/2016	FPIN	ANGLIAN WATER
ICT	2510	IT Communications	MONTHLY CHARGES NOV 2016	09	2017	1167.00 156552	03/12/2016	FPIN	EE LTD
Technical Services	2030	Operational Equipment Support	Vehicle high pressure washer r	09	2017	98.00 156553	30/11/2016	FPIN	ELJAY INDUSTRIAL CHEMICALS
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	30% on commencement of UAT tes	09	2017	2280.00 156554	02/12/2016	FPIN	CIVICA UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Polish, Shoe, Black (Box of 12	09	2017	92.40 156555	07/12/2016	FPIN	CHARLES BIRCH (ESSEX) LTD
Property Services	1050	Building Maintenance	Additional visit for part as	09	2017	190.05 156556	05/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Following water hygiene visit.	09	2017	179.80 156557	05/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	lack of hot water OOH call out	09	2017	822.14 156558	05/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To repair faulty invertor and	09	2017	1820.00 156559	05/12/2016	FPIN	BALM & DAVIES LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2017	925.60 156560	05/12/2016	FPIN	CERTAS ENERGY UK LTD
Purchasing & Supply	2303	Clothing & Footwear	18L2010 Ladies Hi Vis coat siz	09	2017	44.25 156561	07/12/2016	FPIN	ARCO LTD
Purchasing & Supply	2303	Clothing & Footwear	18L2014 Ladies Hi Vis coat siz	09	2017	44.25 156561	07/12/2016	FPIN	ARCO LTD
Purchasing & Supply	2303	Clothing & Footwear	18L2012 Ladies Hi Vis coat siz	09	2017	44.25 156561	07/12/2016	FPIN	ARCO LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2017	3249.78 156564	06/12/2016	FPIN	CERTAS ENERGY UK LTD
Property Services	1050	Building Maintenance	Front bay door - power cable s	09	2017	220.50 156565	08/12/2016	FPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Green traffic light to bay doo	09	2017	236.50 156566	08/12/2016	FPIN	HS DOOR SYSTEMS LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2017	20.95 156567	02/12/2016	FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2017	107.20 156568	05/12/2016	FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2017	44.97 156569	06/12/2016	FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2017	36.98 156570	07/12/2016	FPIN	DONALD FREESTON
Property Services	1050	Building Maintenance	To replace components damaged	09	2017	1569.51 156571	05/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Delivery fee	09	2017	20.00 156571	05/12/2016	FPIN	BALM & DAVIES LTD
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Re	f INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	36.00 156572	24/11/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	30.00 156572	24/11/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	30.00 156572	24/11/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	93.00 156572	24/11/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	12.00 156572	24/11/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	30.00 156572	24/11/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	22.50 156573	24/11/2016	FPIN	JERSEY JOE'S
Training Stores	4111 B205	Subsistence Allowances Stocks & WIP (Purchasing & Supply Stores)	Subsistence Allowances Clingfilm - Burns dressing	09 09	2017 2017	20.00 156573 15.00 156574	24/11/2016 07/12/2016	FPIN FPIN	JERSEY JOE'S S P SERVICES (UK) LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Dressing Burns Water Gel 100 X	09	2017	187.50 156574	07/12/2016	FPIN	S P SERVICES (UK) LTD
Operations	2026	First Aid	FA/1001 First aid kit	09	2017	19.95 156574	07/12/2016	FPIN	S P SERVICES (UK) LTD
Purchasing & Supply	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	536.50 156575	07/12/2016	FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	403.65 156575	07/12/2016	FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	379.05 156575	07/12/2016	FPIN	SEARCH RECRUITMENT SERVICES LTD
Training	0715	In House Operational Training	In House Operational Training	09	2017	480.00 156576	07/12/2016	FPIN	TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	09	2017	120.00 156576	07/12/2016	FPIN	TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	09	2017	240.00 156576	07/12/2016	FPIN	TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	09	2017	240.00 156576	07/12/2016	FPIN	TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	09 09	2017	200.00 156576	07/12/2016	FPIN FPIN	TENDRING RECYCLING
Catering Catering	4130 4130	Hospitality & Entertaining Hospitality & Entertaining	SHQ MESS CLUB SHQ MESS CLUB	09	2017 2017	76.15 156577 56.60 156578	28/11/2016 02/12/2016	FPIN	BARRETTS PERFECT BUNS THE LITTLE FISH COMPANY (KELVEDON) LTD
Catering	4130	Hospitality & Entertaining Hospitality & Entertaining	SHQ MESS CLUB	09	2017	373.02 156579	01/12/2016	FPIN	BRAKE BROS LTD
Catering	4130	Hospitality & Entertaining Hospitality & Entertaining	SHQ MESS CLUB	09	2017	55.71 156580	06/12/2016	FPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	SHQ MESS CLUB	09	2017	334.23 156581	02/12/2016	FPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Technical Services	2030	Operational Equipment Support	Dry suit repairs (Suit No. 08)	09	2017	35.00 156582	08/12/2016	FPIN	S E M S LTD
Technical Services	2030	Operational Equipment Support	Dry suit repairs (Suit No. 89)	09	2017	45.00 156582	08/12/2016	FPIN	SEMSLTD
Property Services	1040	Planned Works	Gulley Clearance 6 Monthly Jun	09	2017	135.00 156583	07/12/2016	FPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Remove existing benching on bo	09	2017	994.36 156584	07/12/2016	FPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Weatherproof external notice b	09	2017	162.00 156585	07/12/2016	FPIN	NORMAN DAVID MAINTENANCE
Operations	2401	Laundry	Laundry - December 2016	09	2017	1211.74 156586	04/12/2016	FPIN	PHS BESAFE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Buff Vinyl Pack Tape 50X66	09	2017	338.40 156587	05/12/2016	FPIN	PACKAGING FIRST LIMITED
ICT	2040	IT Maintenance and Contracts	November 2016	09	2017	1590.00 156588	30/11/2016	FPIN	ROC SYSTEMS CONSULTING LTD
Training	0715 0715	In House Operational Training	In House Operational Training	09 09	2017 2017	875.00 156590 525.00 156590	07/11/2016	FPIN FPIN	A1 WALTON SALVAGE
Training Training	0715	In House Operational Training In House Operational Training	In House Operational Training In House Operational Training	09	2017	100.00 156590	07/11/2016 07/11/2016	FPIN	A1 WALTON SALVAGE A1 WALTON SALVAGE
Training	0715	In House Operational Training In House Operational Training	In House Operational Training	09	2017	525.00 156590	07/11/2016	FPIN	A1 WALTON SALVAGE A1 WALTON SALVAGE
Training	0715	In House Operational Training	In House Operational Training	09	2017	240.00 156590	07/11/2016	FPIN	A1 WALTON SALVAGE
Training	0715	In House Operational Training	In House Operational Training	09	2017	120.00 156590	07/11/2016	FPIN	A1 WALTON SALVAGE
Training	0715	In House Operational Training	In House Operational Training	09	2017	240.00 156590	07/11/2016	FPIN	A1 WALTON SALVAGE
Training	0715	In House Operational Training	In House Operational Training	09	2017	120.00 156590	07/11/2016	FPIN	A1 WALTON SALVAGE
Training	0715	In House Operational Training	In House Operational Training	09	2017	200.00 156590	07/11/2016	FPIN	A1 WALTON SALVAGE
Training	0715	In House Operational Training	In House Operational Training	09	2017	480.00 156590	07/11/2016	FPIN	A1 WALTON SALVAGE
Training	0715	In House Operational Training	In House Operational Training	09	2017	360.00 156590	07/11/2016	FPIN	A1 WALTON SALVAGE
Training	0715	In House Operational Training	In House Operational Training	09	2017	120.00 156590	07/11/2016	FPIN	A1 WALTON SALVAGE
Training	0715	In House Operational Training	In House Operational Training	09	2017	120.00 156590	07/11/2016	FPIN	A1 WALTON SALVAGE
ICT Training	4005 0710	IT Consumables Organisational Development	Provide Conference Microphone Organisational Development	09 09	2017 2017	390.00 156594 -450.00 156630	09/12/2016 09/12/2016	FPIN FPIN	MARKS TEY RADIO PREMIER PARTNERSHIP
ICT	2510	IT Communications	CALL & RENT CHGS - NOV	09	2017	24.46 156631	01/12/2016	FPIN	MANX TELECOM TRADING LTD
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	410.40 156633	04/12/2016	FPIN	PURE RESOURCING SOLUTIONS LTD
Community Safety	4019	Community Safety	NOVEMBER EXPENSES	09	2017	81.45 156634	04/12/2016	FPIN	STAFF
Community Safety	4019	Community Safety	NOVEMBER EXPENSES	09	2017	22.50 156634	04/12/2016	FPIN	STAFF
Catering	2017	Canteen Equipment	Return Labour to fit electroni	09	2017	60.00 156635	09/12/2016	FPIN	GW COMMERCIAL EQUIPMENT LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2017	3302.95 156636	03/11/2016	FPIN	CERTAS ENERGY UK LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2017	1018.16 156637	06/12/2016	FPIN	CERTAS ENERGY UK LTD
Property Services	1050	Building Maintenance	With this in mind and due to o	09	2017	163.41 156638	09/12/2016	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Training	0715	In House Operational Training	In House Operational Training	09	2017	688.70 156639	07/12/2016	FPIN	SKILLS FOR JUSTICE ENTERPRISE LTD
Property Services	1040 0710	Planned Works	Lutron system annual cover	09	2017	814.60 156640 450.00 156641	02/12/2016 09/12/2016	FPIN FPIN	LUTRON EA LTD PREMIER PARTNERSHIP
Training ICT	0710 4005	Organisational Development IT Consumables	Organisational Development Apple AC Adapter for iPad, iPh	09 09	2017 2017	450.00 156641 14.12 156642	09/12/2016	FPIN FPIN	SILICON ALLEY
ICT	4005	IT Consumables	99HDS-101H 1.5 metre HDMI cabl	09	2017	12.40 156642	09/12/2016	FPIN	SILICON ALLEY
ICT	4005	IT Consumables	99HDHS-101H 5 Metre HDMI cable	09	2017	3.20 156642	09/12/2016	FPIN	SILICON ALLEY
ICT	4005	IT Consumables	MGY52B/A Apple TV - Gen 4- dig	09	2017	364.68 156642	09/12/2016	FPIN	SILICON ALLEY
ICT	4005	IT Consumables	MD818ZM/A Lightebning USB cabl	09	2017	97.02 156642	09/12/2016	FPIN	SILICON ALLEY
Training	0715	In House Operational Training	In House Operational Training	09	2017	2625.00 156643	05/12/2016	FPIN	STEPHENSON COLLEGE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	T-Shirt - Blue With Logo - L	09	2017	10262.00 156644	09/12/2016	FPIN	DIMENSIONS (MWUK LTD TA)
Catering	2017	Canteen Equipment	RB6 General Purpose Hand Scour	09	2017	0.96 156645	09/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	09	2017	7.00 156645	09/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	09	2017	70.32 156645	09/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	General Purpose Detergent 5L (	09	2017	9.96 156645	09/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	09	2017	3.40 156645	09/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Hard Surface Cle	09	2017	5.66 156645	09/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310 1310	Cleaning products	Bryta Dishwasher Powder 5KG (E Cleanline Rinse Aid 5L (EA) 80	09 09	2017 2017	22.32 156645 11.32 156645	09/12/2016 09/12/2016	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310	Cleaning products Cleaning products	Cleanline Rinse Aid 5L (EA) 80 Cleanline Rinse Aid 5L (EA) 80	09	2017	11.32 156645 22.64 156646	08/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply  Purchasing & Supply	1310	Cleaning products Cleaning products	Bryta Dishwasher Powder 5KG (E	09	2017	11.16 156646	08/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
. a.o.aonig a ouppry	1510	oroarming producto	2.7.4 Distinustroi i owasi sito (L	00	_011	11.10 130040	30/12/2010		55.122 522, 1.1110 GTT GIETE GOTT EIEG

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Re	f DATE	DOCUMEN TYPE	T SUPPLIER
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	09	2017	45.60 156646	08/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Soft PVC Hand Brush Green 6.75	09	2017	1.32 156646	08/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	09	2017	140.64 156646	08/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	CleanWorks Twine Socket Mop Ye	09	2017	6.45 156646	08/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	General Purpose Detergent 5L (	09	2017	19.92 156646	08/12/2016	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	09 09	2017	10.50 156646 14.94 156647	08/12/2016 08/12/2016	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	General Purpose Detergent 5L ( Cleanline Thin Bleach 4.5% 5L	09	2017 2017	5.16 156647	08/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	09	2017	21.00 156647	08/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	09	2017	33.48 156647	08/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1050	Building Maintenance	Access duct from tower under v	09	2017	566.40 156649	09/12/2016	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1321	Water Meters	05/12/16 SIBLE HEDINGHAM	09	2017	24.41 156650	05/12/2016	FPIN	ANGLIAN WATER
Property Services	1322	General Services	05/12/16 SIBLE HEDINGHAM	09	2017	41.46 156650	05/12/2016	FPIN	ANGLIAN WATER
Essex Civil Prot ECC	2510	IT Communications	DAISY BILL 30/11/16	09	2017	54.95 156651	01/12/2016	FPIN	DAISY COMMUNICATIONS LIMITED
ICT	2510	IT Communications	DAISY BILL 30/11/16	09	2017	1596.38 156652	01/12/2016	FPIN	DAISY UPDATA COMMUNICATIONS LTD
Essex Civil Prot ECC	2510	IT Communications	18.5L Bottles of water Acc No	09	2017	50.16 156653	25/11/2016	FPIN	EDEN SPRINGS UK LIMITED
Essex Civil Prot ECC	2510	IT Communications	Delivery Charges	09	2017	0.35 156653	25/11/2016	FPIN	EDEN SPRINGS UK LIMITED
Catering	2012	Office/Admin Equipment (incl copiers)	RUBBER DYE	09	2017	9.15 156654	03/11/2016	FPIN	E M RICHFORD LTD
ICT	2510	IT Communications	MOBILE / DATA CHARGES	09	2017	120.03 156655	10/12/2016	FPIN FPIN	O2 (UK) LIMITED
ICT Human Resources	2510 0190	IT Communications Casual and Temporary Staff	MOBILE / DATA CHARGES Casual and Temporary Staff	09 09	2017 2017	3115.32 156656 880.97 156657	10/12/2016 09/12/2016	FPIN FPIN	O2 (UK) LIMITED REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff  Casual and Temporary Staff	09	2017	143.00 156658	09/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Community Safety	0190	Casual and Temporary Staff	Casual and Temporary Staff  Casual and Temporary Staff	09	2017	311.00 156659	09/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	1050	Building Maintenance	Clips following service visit	09	2017	92.09 156660	09/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1321	Water Meters	01/12/16 KELVEDON PARK	09	2017	685.83 156662	07/12/2016	FPIN	ESSEX & SUFFOLK WATER
ICT	4005	IT Consumables	Call out for Rochford printer	09	2017	95.00 156663	08/12/2016	FPIN	UTILIZE PLC
ICT	4005	IT Consumables	Rochford printer HP Scanner As	09	2017	399.00 156663	08/12/2016	FPIN	UTILIZE PLC
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	SEP 16 - NOV 16 CMCC	09	2017	367.84 156664	07/12/2016	FPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	SEP 16 - NOV 16 CMCC	09	2017	14.63 156664	07/12/2016	FPIN	RICOH UK LIMITED (Northampton)
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2017	3890.30 156665	08/12/2016	FPIN	CERTAS ENERGY UK LTD
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	SEP 16 - NOV 16 BRAINTREE	09	2017	7.47 156666	07/12/2016	FPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	SEP 16 - NOV 16 BRAINTREE	09	2017	59.20 156666	07/12/2016	FPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	SEP 16 - NOV 16 CTCC	09	2017	12.80 156667	07/12/2016	FPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply Workshops Management	2012 3201	Office/Admin Equipment (incl copiers) Petrol and Diesel	SEP 16 - NOV 16 CTCC Petrol and Diesel	09 09	2017 2017	13.28 156667 2759.21 156668	07/12/2016 08/12/2016	FPIN FPIN	RICOH UK LIMITED (Northampton) CERTAS ENERGY UK LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2017	1851.20 156669	08/12/2016	FPIN	CERTAS ENERGY UK LTD
Purchasing & Supply	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	507.50 156670	05/12/2016	FPIN	A & J RECRUITMENT LTD
Purchasing & Supply	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	367.50 156670	05/12/2016	FPIN	A & J RECRUITMENT LTD
Property Services	1060	Grounds Maintenance	PEDESTRIAN CLEARANCE	09	2017	377.50 156671	01/10/2016	FPIN	GRITIT LTD
Property Services	1060	Grounds Maintenance	Winter Gritting	09	2017	3910.50 156671	01/10/2016	FPIN	GRITIT LTD
Property Services	1060	Grounds Maintenance	SNOW CLEARANCE	09	2017	667.50 156671	01/10/2016	FPIN	GRITIT LTD
Property Services	4003	Postage Direct Mailing & Carriage	Courier to Cheshire Fire & Res	09	2017	245.36 156672	11/12/2016	FPIN	ANGLIA COURIER EXPRESS (EAST ANGLIA) LTD
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	746.29 156673	09/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Perf Mgmt & Impr	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	541.68 156674	02/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Training	0715	In House Operational Training	In House Operational Training	09	2017	205.30 156675	31/10/2016	FPIN	P F AHERN (LONDON) LTD
Training	0715	In House Operational Training	In House Operational Training	09	2017	30.00 156675	31/10/2016	FPIN	P F AHERN (LONDON) LTD
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	2925.00 156676	11/12/2016	FPIN	THE HR SOLUTIONS TEAM LIMITED
Not Analysed Property Services	B118 1050	Asset Protection Building Maintenance	1516/382 Grays Drill Tower Ref Unable to control temperature	09 09	2017 2017	16572.29 156677 36.81 156678	09/12/2016 09/12/2016	FPIN FPIN	BAKERS OF DANBURY LTD BALM & DAVIES LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	120.68 156679	07/12/2016	FPIN	FIRST CALL EMPLOYMENT LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff  Casual and Temporary Staff	09	2017	173.04 156679	07/12/2016	FPIN	FIRST CALL EMPLOYMENT LTD
ICT	4005	IT Consumables	VGA to HDMI adapters	09	2017	48.00 156680	07/12/2016	FPIN	DATA PRO IT LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2017	1110.72 156681	08/12/2016	FPIN	CERTAS ENERGY UK LTD
Training	0715	In House Operational Training	In House Operational Training	09	2017	50.00 156682	14/11/2016	FPIN	BENFLEET SCRAP CO. LTD
Training	0715	In House Operational Training	In House Operational Training	09	2017	50.00 156682	14/11/2016	FPIN	BENFLEET SCRAP CO. LTD
Training	0715	In House Operational Training	In House Operational Training	09	2017	25.00 156682	14/11/2016	FPIN	BENFLEET SCRAP CO. LTD
ICT	4005	IT Consumables	Aerial Whips	09	2017	37.66 156683	09/12/2016	FPIN	CO-STAR COMPONENTS
Human Resources	0960	Occupational Health	Occupational Health	09	2017	150.00 156684	07/12/2016	FPIN	WORKS WONDERS OCCUPATIONAL HEALTH LTD
Human Resources	0960	Occupational Health	Occupational Health	09	2017	206.85 156685	09/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Not Analysed	B118	Asset Protection	1617/399B Drill Tower Refurbis	09	2017	11584.42 156686	12/12/2016	FPIN	BEARDWELL CONSTRUCTION LTD
Not Analysed	B118	Asset Protection	1617/399B Drill Tower Refurbis	09	2017	16950.20 156686	12/12/2016	FPIN	BEARDWELL CONSTRUCTION LTD
Not Analysed	B118	Asset Protection	1617/399B Drill Tower Refurbis	09	2017	-49311.78 156686	12/12/2016	FPIN FPIN	BEARDWELL CONSTRUCTION LTD
Not Analysed	B118 B118	Asset Protection	1617/399B Drill Tower Refurbis 1617/399B Drill Tower Refurbis	09 09	2017 2017	20777.16 156686 49311.78 156686	12/12/2016	FPIN FPIN	BEARDWELL CONSTRUCTION LTD
Not Analysed Corporate Comms	B118 4008	Asset Protection Media Expenses	1617/399B Drill Tower Returbis Firebreak Video	09	2017 2017	49311.78 156686 6750.00 156687	12/12/2016 27/09/2016	FPIN FPIN	BEARDWELL CONSTRUCTION LTD INDEPENDENT TELEVISION NEWS LIMITED
Finance & Pay	4008 4028	Media Expenses Bank Charges	Firebreak Video BANK CHARGES - NOVEMBER	09	2017 2017	6750.00 156687 659.80 156688	05/12/2016	FPIN FPIN	LLOYDS BANK
Technical Services	4028 0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017 2017	483.70 156688	05/12/2016	FPIN FPIN	REED SPECIALIST RECRUITMENT LIMITED
I COI II II CAI SEI VICES	0190	Casual and Temporary Staff	Casual and Temporary Staff  Casual and Temporary Staff	09	2017	318.60 156690	09/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin		Casual and Temporary Staff	Casual and Temporary Staff  Casual and Temporary Staff	09	2017	541.68 156691	09/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin Perf Mamt & Impr	0190						09/12/2016	FPIN	
Perf Mgmt & Impr	0190 0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	541.68 156692			REED SPECIALIST RECRUITMENT LIMITED
Perf Mgmt & Impr Perf Mgmt & Impr	0190	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	09 09	2017 2017	541.68 156692 267.46 156693		FPIN	REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED
Perf Mgmt & Impr		Casual and Temporary Staff	Casual and Temporary Staff	09 09 09	2017 2017 2017	541.68 156692 267.46 156693 510.23 156694	09/12/2016 09/12/2016 09/12/2016		REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED
Perf Mgmt & Impr Perf Mgmt & Impr Training	0190 0190			09	2017	267.46 156693	09/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED
Perf Mgmt & Impr Perf Mgmt & Impr Training Safer Comms Admin	0190 0190 0190	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	09 09	2017 2017	267.46 156693 510.23 156694	09/12/2016 09/12/2016	FPIN FPIN	REED SPECIALIST RECRUITMENT LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMEN' TYPE	T SUPPLIER
Operations	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	440.14	156698	09/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
erf Mgmt & Impr	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	336.72	156699	25/11/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
ores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE403A Magenta Toner HP507A -	09	2017	1337.12	156700	07/12/2016	FPIN	XMA LIMITED
ores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner Magenta for Colour Laser	09	2017	178.95	156700	07/12/2016	FPIN	XMA LIMITED
ores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE401YC Cyan Toner HP507A - 60	09	2017	334.28	156700	07/12/2016	FPIN	XMA LIMITED
ores	B205	Stocks & WIP (Purchasing & Supply Stores)	Black toner cartridge, CE250X	09	2017	246.18	156700	07/12/2016	FPIN	XMA LIMITED
tores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner, Cyan, CE251A	09	2017	329.46	156700	07/12/2016	FPIN	XMA LIMITED
perations - USAR	2030	Operational Equipment Support	Helmet, Gallet F2 Extrem rescu	09	2017	109.85	156701	01/12/2016	FPIN	MSA (BRITAIN) LTD
perations - USAR	2030	Operational Equipment Support	Freight Misc	09	2017	20.00	156701	01/12/2016	FPIN	MSA (BRITAIN) LTD
uman Resources	2016	Fitness Equipment	Recover bench following annual	09	2017	138.00	156703	09/12/2016	FPIN	SPORTSAFE ÚK LTD
uman Resources	2016	Fitness Equipment	Replace cable on multygym asse	09	2017	92.00	156704	09/12/2016	FPIN	SPORTSAFE UK LTD
roperty Services	1050	Building Maintenance	Emergency asbestos analysis an	09	2017	345.00	156705	30/11/2016	FPIN	BROADLAND GROUP LIMITED
orkplace Safety	4037	Fire Prevention Support	Retainer Oct-Dec16	09	2017	3000.00	156706	13/12/2016	FPIN	36 GROUP
irchasing & Supply	4001	Stationery	WB A4 MANILLA DIVIDER 10PART M	09	2017	1.92	156707	12/12/2016	FPIN	OFFICE IS LIMITED
rchasing & Supply	4001	Stationery	WB RING BINDER A4 BLACK	09	2017	3.38	156707	12/12/2016	FPIN	OFFICE IS LIMITED
rchasing & Supply	4001	Stationery	WHITE BOX RUBBER BANDS 454GM S	09	2017	1.95	156707	12/12/2016	FPIN	OFFICE IS LIMITED
rchasing & Supply	4001	Stationery	OFFICE IS FOOLSCAP LEVER ARCH	09	2017	3.12	156707	12/12/2016	FPIN	OFFICE IS LIMITED
rchasing & Supply	4001	Stationery	WB RING BINDER A4 GREEN	09	2017	3.12	156707	12/12/2016	FPIN	OFFICE IS LIMITED
									FPIN	
rchasing & Supply	4001	Stationery	WB BOXFILE CLOUD FOOLSCAP	09	2017	10.40	156707	12/12/2016	FPIN	OFFICE IS LIMITED
rchasing & Supply	4001	Stationery	WB BUFF PACKAGING TAPE 50X66	09	2017	1.90	156707	12/12/2016		OFFICE IS LIMITED
rchasing & Supply	4001	Stationery	Ballpoint Pen Black Medium 960	09	2017	2.40	156707	12/12/2016	FPIN	OFFICE IS LIMITED
chasing & Supply	4001	Stationery	Sharpie China Marker Bullet Ti	09	2017	9.58	156707	12/12/2016	FPIN	OFFICE IS LIMITED
rchasing & Supply	4001	Stationery	WB A4 MANILLA DIVIDER 5PART MU	09	2017	0.54	156707	12/12/2016	FPIN	OFFICE IS LIMITED
rchasing & Supply	4001	Stationery	HiGlo Highlighter Green WX0111	09	2017	0.92	156707	12/12/2016	FPIN	OFFICE IS LIMITED
rchasing & Supply	4001	Stationery	WB WHITEBOARD MARKER CHISEL BL	09	2017	1.20	156707	12/12/2016	FPIN	OFFICE IS LIMITED
rchasing & Supply	4001	Stationery	WB WHITEBOARD MARKER CHISEL GR	09	2017	1.20	156707	12/12/2016	FPIN	OFFICE IS LIMITED
rchasing & Supply	4001	Stationery	WB WHITEBOARD MARKER CHISEL BL	09	2017	1.20	156707	12/12/2016	FPIN	OFFICE IS LIMITED
rchasing & Supply	4001	Stationery	WB WHITEBOARD MARKER CHISEL RE	09	2017	1.20	156707	12/12/2016	FPIN	OFFICE IS LIMITED
rchasing & Supply	4001	Stationery	XEROX A4 RECYCLED SUPREME PAPE	09	2017	13.00	156707	12/12/2016	FPIN	OFFICE IS LIMITED
operty Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	917.64	156709	12/12/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
operty Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	62.15	156710	12/12/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
rchasing & Supply	4001	Stationery	TIPPEX RAPID CORRECTION FLUID	09	2017	2.25	156711	12/12/2016	FPIN	OFFICE IS LIMITED
rchasing & Supply	4001	Stationery	WB RING BINDER A4 BLACK	09	2017	3.38	156711	12/12/2016	FPIN	OFFICE IS LIMITED
rchasing & Supply	4001	Stationery	I/S METAL PENCIL SHARPENERS	09	2017	1.50	156711	12/12/2016	FPIN	OFFICE IS LIMITED  OFFICE IS LIMITED
									FPIN	
rchasing & Supply	4001	Stationery	Ballpoint Pen Black Medium 960	09	2017	3.60	156711	12/12/2016		OFFICE IS LIMITED
rchasing & Supply	4001	Stationery	WB STAPLES 26/6 PK5000	09	2017	0.54	156711	12/12/2016	FPIN	OFFICE IS LIMITED
rchasing & Supply	4001	Stationery	WB CLEAR TAPE 24X66	09	2017	2.45	156711	12/12/2016	FPIN	OFFICE IS LIMITED
rchasing & Supply	4001	Stationery	WB BUFF PACKAGING TAPE 50X66	09	2017	1.90	156711	12/12/2016	FPIN	OFFICE IS LIMITED
rchasing & Supply	4001	Stationery	XEROX A4 RECYCLED SUPREME PAPE	09	2017	13.00	156711	12/12/2016	FPIN	OFFICE IS LIMITED
rchasing & Supply	4001	Stationery	WB RING BINDER A4 BLUE	09	2017	3.38	156711	12/12/2016	FPIN	OFFICE IS LIMITED
rchasing & Supply	4001	Stationery	WB PUNCHED POCKET A4 CLR 27048	09	2017	2.19	156711	12/12/2016	FPIN	OFFICE IS LIMITED
rchasing & Supply	4001	Stationery	Permanent Marker Bullet Tip Bl	09	2017	2.50	156711	12/12/2016	FPIN	OFFICE IS LIMITED
perty Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	58.50	156712	12/12/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
ri i	2040	IT Maintenance and Contracts	DSM Maint Dec16-Nov17	09	2017	-4967.68	156713	13/12/2016	FPIN	EPI-USE LABS LIMITED
Г	2040	IT Maintenance and Contracts	DSM Object Sync for HCM annual	09	2017	1595.20	156713	13/12/2016	FPIN	EPI-USE LABS LIMITED
-	2040	IT Maintenance and Contracts	Variance Monitor for HCM annua	09	2017	1595.20	156713	13/12/2016	FPIN	EPI-USE LABS LIMITED
Г	2040	IT Maintenance and Contracts	DSM System Builder for ERP ann	09	2017	182.08	156713	13/12/2016	FPIN	EPI-USE LABS LIMITED
Ī	2040	IT Maintenance and Contracts	Query Manager for HCM annual m	09	2017	1595.20	156713	13/12/2016	FPIN	EPI-USE LABS LIMITED
Ī	20.0				_0				FPIN	
	B217	Payments in Advance	DSM Maint Dec16-Nov17	09	2017	4967.68	156713	13/12/2016		EPI-USE LABS LIMITED
operty Services	1499	Furniture and Fittings	100no Rubber Matting 500mm x 5	09	2017	824.00	156714	13/12/2016	FPIN	BATES OFFICE SERVICES LIMITED
Г -	2510	IT Communications	CHARGES FOR ESSEX FIRE1 SIM	09	2017	88.00	156715	30/11/2016	FPIN	7E COMMUNICATIONS LTD
Γ	2510	IT Communications	CHARGES FOR ESSEX FIRE2 SIM	09	2017	88.00	156715	30/11/2016	FPIN	7E COMMUNICATIONS LTD
man Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	547.20	156716	04/12/2016	FPIN	PURE RESOURCING SOLUTIONS LTD
perty Services	1499	Furniture and Fittings	Supply 1no under desk ped	09	2017	65.00	156717	07/12/2016	FPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
perty Services	1499	Furniture and Fittings	Removal of furniture and then	09	2017	360.00	156718	07/12/2016	FPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
perty Services	3436	Fuel Pump Maintenance	To repair defective derv pump	09	2017	200.00	156719	06/12/2016	FPIN	VECTEC LTD
perty Services	3436	Fuel Pump Maintenance	To repair defective derv pump	09	2017	60.00	156719	06/12/2016	FPIN	VECTEC LTD
perty Services	3436	Fuel Pump Maintenance	Fuel possibly contaminated - c	09	2017	244.14	156720	13/12/2016	FPIN	VECTEC LTD
perty Services	3436	Fuel Pump Maintenance	Leak from joint at hose and fi	09	2017	99.00	156721	13/12/2016	FPIN	VECTEC LTD
	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	500.00	156722	12/12/2016	FPIN	HAYS SPECIALIST RECRUITMENT LTD
perty Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	1251.63	156723	12/12/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
perty Services perty Services	1040	Planned Works	CREDIT FPIN 156299	09	2017	-750.00	156723	30/11/2016	FPIN	L & D SERVICES LTD
	0190			09	2017	567.95	156724		FPIN	
er Comms Admin	0190 3436	Casual and Temporary Staff Fuel Pump Maintenance	Casual and Temporary Staff	09	2017 2017	567.95 150.00	156725 156726	13/12/2016 13/12/2016	FPIN FPIN	SUCCESS RECRUIT LIMITED VECTEC LTD
perty Services			Derv Pump. Fuel dispensing sl						FPIN FPIN	
perty Services	3436	Fuel Pump Maintenance	Derv pump. Leak between handl	09	2017	268.20	156727	13/12/2016		VECTEC LTD
perty Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	1104.40	156728	12/12/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
perty Services	2903	Consultancy Fees	w/e 25/11/16 Mark Tolladay	09	2017	1104.40	156729	12/12/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
perty Services	1499	Furniture and Fittings	Non-Magnetic White Board measu	09	2017	132.20	156730	13/12/2016	FPIN	BATES OFFICE SERVICES LIMITED
vice Leadership Team	2902	Legal Expenses	SETTLEMENT AGREEMENT	09	2017	250.00	156731	08/09/2016	FPIN	FISHER JONES GREENWOOD LLP
perty Services	1330	Building Cleaning	Waste Collection - November 16	09	2017	53.13	156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
pperty Services	1330	Building Cleaning	Waste Collection - November 16	09	2017	28.25	156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
perty Services	1330	Building Cleaning	Waste Collection - November 16	09	2017	36.63	156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
operty Services	1330	Building Cleaning	Waste Collection - November 16	09	2017	42.25	156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
operty Services	1330	Building Cleaning  Building Cleaning	Waste Collection - November 16	09	2017	23.85	156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
	1000	Building Cleaning  Building Cleaning	Waste Collection - November 16	09	2017	69.13	156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Re	INVOICE	DOCUMEN TYPE	T SUPPLIER
Property Services	1330	Building Cleaning	Waste Collection - November 16	09	2017	45.41 156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November 16	09	2017	160.49 156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November 16	09	2017	34.23 156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November 16	09	2017	47.41 156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November 16	09	2017	161.32 156732	30/11/2016	FPIN FPIN	GREEN RECYCLING LIMITED
Property Services	1330 1330	Building Cleaning	Waste Collection - November 16	09 09	2017	341.32 156732	30/11/2016 30/11/2016	FPIN FPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Waste Collection - November 16 Waste Collection - November 16	09	2017 2017	34.23 156732 51.73 156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED  GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Waste Collection - November 16 Waste Collection - November 16	09	2017	34.21 156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November 16	09	2017	32.21 156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November 16	09	2017	77.34 156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November 16	09	2017	36.17 156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November 16	09	2017	51.73 156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November 16	09	2017	34.25 156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November 16	09	2017	62.89 156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November 16	09	2017	150.88 156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November 16	09	2017	19.29 156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November 16	09	2017	82.49 156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November 16	09 09	2017	58.18 156732	30/11/2016	FPIN FPIN	GREEN RECYCLING LIMITED
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Waste Collection - November 16 Waste Collection - November 16	09	2017 2017	47.41 156732 832.49 156732	30/11/2016 30/11/2016	FPIN FPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Waste Collection - November 16 Waste Collection - November 16	09	2017	41.45 156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Waste Collection - November 16	09	2017	32.21 156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Waste Collection - November 16	09	2017	32.45 156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November 16	09	2017	36.17 156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November 16	09	2017	35.14 156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November 16	09	2017	143.53 156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November 16	09	2017	34.23 156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November 16	09	2017	53.13 156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November 16	09	2017	28.25 156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November 16	09	2017	30.25 156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November 16	09	2017	43.37 156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November 16 Waste Collection - November 16	09	2017	78.49 156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Waste Collection - November 16 Waste Collection - November 16	09 09	2017 2017	97.70 156732 117.72 156732	30/11/2016 30/11/2016	FPIN FPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Waste Collection - November 16 Waste Collection - November 16	09	2017	53.13 156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Waste Collection - November 16	09	2017	78.49 156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November 16	09	2017	30.25 156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November 16	09	2017	136.86 156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November 16	09	2017	102.03 156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November 16	09	2017	69.03 156732	30/11/2016	FPIN	GREEN RECYCLING LIMITED
Human Resources	0960	Occupational Health	Occupational Health	09	2017	400.00 156733	03/11/2016	FPIN	KITOWSKI LTD
Human Resources	0960	Occupational Health	Occupational Health	09	2017	300.00 156734	03/11/2016	FPIN	KITOWSKI LTD
Human Resources	0960	Occupational Health	Occupational Health	09	2017	400.00 156735	03/11/2016	FPIN	KITOWSKI LTD
Property Services	1040	Planned Works	Smoke Generator Servicing 2 ha	09	2017	225.00 156736	30/11/2016	FPIN	L & D SERVICES LTD
Property Services	1040	Planned Works	Smoke Generator Servicing 2 ha	09	2017	-225.00 156736	30/11/2016	FPIN FPIN	L & D SERVICES LTD
Property Services Property Services	1040 1040	Planned Works	Smoke Generator Servicing 2 ha	09	2017 2017	225.00 156736	30/11/2016	FPIN	L & D SERVICES LTD
Property Services Property Services	1040	Planned Works Planned Works	Smoke Generator Servicing 2 ha Smoke Generator Servicing 2 ha	09 09	2017	225.00 156736 225.00 156736	30/11/2016 30/11/2016	FPIN	L & D SERVICES LTD L & D SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Dvd-R 4.7Gb Spindle 50	09	2017	8.08 156738	12/12/2016	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CD sleeve, Basildon Bond, pack	09	2017	7.66 156738	12/12/2016	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Stewart Superior 225Mm Clock W	09	2017	22.50 156738	12/12/2016	FPIN	BANNER BUSINESS SERVICES LTD
Property Services	1499	Furniture and Fittings	Pull cord has come out of the	09	2017	164.38 156739	13/12/2016	FPIN	NANTMOR BLINDS LTD
Property Services	1050	Building Maintenance	Fire alarm bleeping and panel	09	2017	180.00 156742	01/12/2016	FPIN	FISK FIRE PROTECTION LTD
Human Resources	0960	Occupational Health	Occupational Health	09	2017	554.25 156746	13/12/2016	FPIN	CHEVIOT RECRUITMENT LIMITED
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	-205.92 156751	29/11/2016	FPIN	FIRST CALL EMPLOYMENT LTD
Workplace Safety	4037	Fire Prevention Support	Annual corporate membership 1	09	2017	565.00 156752	14/12/2016	FPIN	THE FIRE PROTECTION ASSOCIATION
Workplace Safety	B217	Payments in Advance	FPA Membership - Jan17-Dec17	09	2017	565.00 156752	14/12/2016	FPIN	THE FIRE PROTECTION ASSOCIATION
Workplace Safety	4037	Fire Prevention Support	Annual corporate membership 1	09	2017	-565.00 156752	14/12/2016	FPIN	THE FIRE PROTECTION ASSOCIATION
Property Services	1050	Building Maintenance	Bay door off of runner. (Mill	09	2017	242.70 156754	14/12/2016	FPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Rear bay door no 5. Chain cau	09 09	2017	171.60 156755	14/12/2016	FPIN FPIN	HS DOOR SYSTEMS LTD
Property Services	1301 1301	Gas Gas	13 TYRELLS WAY FIXED CHG 08.12.16 13 TYRELLS WAY	09	2017 2017	29.49 156756 0.01 156756	12/12/2016	FPIN	SOUTHERN ELECTRIC PLC SOUTHERN ELECTRIC PLC
Property Services Property Services	1301	Gas Building Maintenance	To replace external mushroom b	09	2017	283.80 156757	12/12/2016 14/12/2016	FPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Lift UPS Fault To replace faul	09	2017	361.00 156758	12/12/2016	FPIN	PRECISION LIFT SERVICES LTD
Community Safety	4021	Home Safety	Smoke alarm, optical C/W sing	09	2017	2705.00 156759	14/12/2016	FPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Human Resources	0960	Occupational Health	Occupational Health	09	2017	1140.00 156760	31/10/2016	FPIN	WORKPLACE OPTIONS
Property Services	1330	Building Cleaning	Vermin Control - DECEMBER 2016	09	2017	155.67 156762	01/12/2016	FPIN	NBC BIRD & PEST SOLUTIONS LTD
Service Leadership Team	2903	Consultancy Fees	Retainer Fee - November	09	2017	1000.00 156763	14/12/2016	FPIN	WESTMINSTER TRAINING LTD
Property Services	1330	Building Cleaning	Monthly cleaning including kit	09	2017	937.90 156764	16/12/2016	FPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Monthly cleaning including kit	09	2017	105.59 156764	16/12/2016	FPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Monthly cleaning including kit	09	2017	2190.76 156764	16/12/2016	FPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Monthly cleaning including kit	09	2017	211.18 156764	16/12/2016	FPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Monthly cleaning including kit	09	2017	1928.47 156764	16/12/2016	FPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Monthly cleaning including kit	09	2017	1314.07 156764	16/12/2016	FPIN	PINNACLE ESSEX

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Property Services	1060	Grounds Maintenance	Grounds Maintenance December	09	2017	54.21 156765	16/12/2016	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance December	09	2017	202.84 156765	16/12/2016	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance December	09	2017	52.91 156765	16/12/2016	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance December	09	2017	234.56 156765	16/12/2016	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance December	09	2017	54.21 156765	16/12/2016	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance December	09	2017	80.82 156765	16/12/2016	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance December	09	2017	51.63 156765	16/12/2016	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance December	09 09	2017	128.76 156765	16/12/2016	FPIN	PINNACLE ESSEX
Property Services	1060 1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance December Grounds Maintenance December	09	2017 2017	89.57 156765 54.21 156765	16/12/2016 16/12/2016	FPIN FPIN	PINNACLE ESSEX PINNACLE ESSEX
Property Services Property Services	1060	Grounds Maintenance	Grounds Maintenance December	09	2017	62.53 156765	16/12/2016	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance December	09	2017	51.63 156765	16/12/2016	FPIN	PINNACLE ESSEX
Technical Services	2030	Operational Equipment Support	Estimated carriage	09	2017	5.95 156766	13/12/2016	FPIN	PETER JONES ILG LTD
Technical Services	2030	Operational Equipment Support	Case, IS Radio, Motorola DP480	09	2017	27.50 156766	13/12/2016	FPIN	PETER JONES ILG LTD
Service Leadership Team	2902	Legal Expenses	Fees for reading correspondenc	09	2017	810.00 156767	14/12/2016	FPIN	CLOISTERS
ICT	4005	IT Consumables	THB/CP1000 Mobile Phones.	09	2017	1980.00 156768	13/12/2016	FPIN	CO-STAR COMPONENTS
Catering	2017	Canteen Equipment	Service on above	09	2017	99.00 156769	14/12/2016	FPIN	GW COMMERCIAL EQUIPMENT LIMITED
Catering	2017	Canteen Equipment	Various Parts for Miele Profes	09	2017	296.76 156769	14/12/2016	FPIN	GW COMMERCIAL EQUIPMENT LIMITED
Catering	2017	Canteen Equipment	Labour	09	2017	60.00 156769	14/12/2016	FPIN	GW COMMERCIAL EQUIPMENT LIMITED
Catering Training	2017 0715	Canteen Equipment	Investigate Meile Professional	09 09	2017 2017	100.00 156770 225.00 156771	14/12/2016	FPIN FPIN	GW COMMERCIAL EQUIPMENT LIMITED
Training Training	0715 0715	In House Operational Training In House Operational Training	In House Operational Training In House Operational Training	09 09	2017	225.00 156771 150.00 156771	14/12/2016 14/12/2016	FPIN FPIN	BENFLEET SCRAP CO. LTD BENFLEET SCRAP CO. LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2017	150.00 156771	12/12/2016	FPIN	CERTAS ENERGY UK LTD
Property Services	2903	Consultancy Fees	CREDIT RE FPIN 156394	09	2017	-305.72 156774	14/12/2016	FPIN	INGLETON WOOD LLP
Purchasing & Supply	4001	Stationery	Letter Tray Black	09	2017	5.30 156775	12/12/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Letter Tray Risers Set of 4	09	2017	0.72 156775	12/12/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	A4 80gsm High White Recycled C	09	2017	520.00 156776	12/12/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	2303	Clothing & Footwear	MX860 Training Shoe UK10 (Simo	09	2017	51.56 156777	12/12/2016	FPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Service Leadership Team	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	246.76 156778	09/12/2016	FPIN	PURSUIT RESOURCES GROUP LTD
Service Leadership Team	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	708.48 156778	09/12/2016	FPIN	PURSUIT RESOURCES GROUP LTD
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	531.62 156778	09/12/2016	FPIN	PURSUIT RESOURCES GROUP LTD
Purchasing & Supply	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	506.80 156779	13/12/2016	FPIN	SUCCESS RECRUIT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	452.83 156780	13/12/2016	FPIN	SUCCESS RECRUIT LIMITED
ICT	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	2000.00 156781	09/12/2016	FPIN	THE PEOPLE NETWORK
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE400X Toner Black HP507X - 11	09	2017	1237.30 156782	09/12/2016	FPIN FPIN	XMA LIMITED XMA LIMITED
Stores Property Services	B205 1040	Stocks & WIP (Purchasing & Supply Stores) Planned Works	CE402YC Yellow Toner HP507A - Lightning Protection Annual Se	09 09	2017 2017	334.28 156782 149.00 156783	09/12/2016 28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN FPIN	K G YOUNG LTD
Property Services	1040	riamica tronc	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN FPIN	K G YOUNG LTD
Property Services Property Services	1040 1040	Planned Works Planned Works	Lightning Protection Annual Se Lightning Protection Annual Se	09 09	2017 2017	149.00 156783 149.00 156783	28/11/2016 28/11/2016	FPIN	K G YOUNG LTD K G YOUNG LTD
Property Services Property Services	1040	Planned Works Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09 09	2017	149.00 156783	28/11/2016	FPIN FPIN	K G YOUNG LTD
Property Services Property Services	1040 1040	Planned Works Planned Works	Lightning Protection Annual Se Lightning Protection Annual Se	09 09	2017 2017	149.00 156783 149.00 156783	28/11/2016 28/11/2016	FPIN FPIN	K G YOUNG LTD K G YOUNG LTD
Property Services Property Services	1040	Planned Works Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD

							INVOICE	DOCUMEN	T
DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	DATE	TYPE	SUPPLIER
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	09	2017	149.00 156783	28/11/2016	FPIN	K G YOUNG LTD
Property Services	1330	Building Cleaning	Cleaning of Appliance bay floo	09	2017	523.00 156784	30/11/2016	FPIN	MONTHIND CLEAN LLP
Property Services	3436 4008	Fuel Pump Maintenance Media Expenses	Recommendations to derv tank f	09	2017 2017	226.64 156785 1320.00 156786	14/12/2016 31/10/2016	FPIN FPIN	VECTEC LTD QUANTUM PUBLIC RELATIONS
Corporate Comms			Strat Comms Support - OCTOBER	09				FPIN	
Corporate Comms	4008	Media Expenses	Strat Comms Support - NOVEMBER	09	2017	1060.00 156787	30/11/2016		QUANTUM PUBLIC RELATIONS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	09 09	2017	129.08 156788	08/12/2016	FPIN FPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2017	74.88 156789	13/12/2016	FPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130 4130	Hospitality & Entertaining	KP MESSCLUB KP MESSCLUB	09	2017 2017	253.86 156790 78.73 156791	08/12/2016	FPIN	BRAKE BROS LTD KENT FROZEN FOODS LIMITED
Catering Catering	4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESSCLUB KP MESSCLUB	09	2017	26.50 156791	08/12/2016 08/12/2016	FPIN	DONALD FREESTON
								FPIN FPIN	
Catering Catering	4130 4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESSCLUB KP MESSCLUB	09 09	2017 2017	34.99 156793 158.02 156794	09/12/2016 12/12/2016	FPIN FPIN	DONALD FREESTON DONALD FREESTON
			KP MESSCLUB KP MESSCLUB		2017 2017			FPIN FPIN	
Catering Catering	4130 4130	Hospitality & Entertaining	KP MESSCLUB KP MESSCLUB	09 09	2017 2017	52.78 156795 28.67 156796	13/12/2016 14/12/2016	FPIN FPIN	DONALD FREESTON DONALD FREESTON
Catering	4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESSCLUB KP MESSCLUB	09	2017	28.67 156796 32.01 156797	15/12/2016	FPIN	DONALD FREESTON  DONALD FREESTON
Technical Services	2030	Operational Equipment Support	SHIP & HANDLING	09	2017	7.50 156798	08/12/2016	FPIN	CARDIAC SCIENCE HOLDINGS UK LTD
Technical Services Technical Services	2030	Operational Equipment Support	Adult Defibrillator Pads - Pow	09	2017	420.00 156798	08/12/2016	FPIN	CARDIAC SCIENCE HOLDINGS OR LTD
Catering	2017	Canteen Equipment	Pressure Switch 9563370 for Me	09	2017	77.90 156799	15/11/2016	FPIN	GW COMMERCIAL EQUIPMENT LIMITED
Catering	2017	Canteen Equipment	Return Labour	09	2017	105.00 156799	15/11/2016	FPIN	GW COMMERCIAL EQUIPMENT LIMITED
Catering	2017	Canteen Equipment	Flow meter 9557182 for Meile P	09	2017	20.43 156799	15/11/2016	FPIN	GW COMMERCIAL EQUIPMENT LIMITED
Catering	2017	Canteen Equipment	Relay 5870220 for Meile P8056	09	2017	142.20 156799	15/11/2016	FPIN	GW COMMERCIAL EQUIPMENT LIMITED
Service Leadership Team	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	741.81 156800	14/12/2016	FPIN	HAYS SPECIALIST RECRUITMENT LTD
Service Leadership Team	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	591.57 156801	14/12/2016	FPIN	HAYS SPECIALIST RECRUITMENT LTD
Service Leadership Team	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	741.81 156802	14/12/2016	FPIN	HAYS SPECIALIST RECRUITMENT LTD
Service Leadership Team	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	741.81 156803	14/12/2016	FPIN	HAYS SPECIALIST RECRUITMENT LTD
Service Leadership Team	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	741.81 156804	14/12/2016	FPIN	HAYS SPECIALIST RECRUITMENT LTD
ICT	4005	IT Consumables	Aerial Whips	09	2017	21.52 156805	14/12/2016	FPIN	CO-STAR COMPONENTS
Property Services	1499	Furniture and Fittings	Door Stopper	09	2017	7.17 156808	15/12/2016	FPIN	BATES OFFICE SERVICES LIMITED
Property Services	1050	Building Maintenance	To repair lock to ground floor	09	2017	189.80 156811	15/12/2016	FPIN	BRENTWOOD LOCK & SAFE CO LTD
Property Services	1050	Building Maintenance	Replace external mushroom butt	09	2017	135.00 156814	15/12/2016	FPIN	HS DOOR SYSTEMS LTD
Technical Services	2032	Operational Equip-Initial Purchase	MX012 Dragon Max coiled power/	09	2017	70.00 156816	14/12/2016	FPIN	CIVIL DEFENCE SUPPLY LTD
Technical Services	2032	Operational Equip-Initial Purchase	Carriage & Packaging	09	2017	10.00 156816	14/12/2016	FPIN	CIVIL DEFENCE SUPPLY LTD
Operations - USAR	2030	Operational Equipment Support	Cylinder, Oxygen size 'W '(ind	09	2017	5.31 156818	30/11/2016	FPIN	BOCLTD
Operations - USAR	2030	Operational Equipment Support	Annual Oxygen Cylinder rental	09	2017	4.04 156818	30/11/2016	FPIN	BOCLTD
Operations - USAR	2030	Operational Equipment Support	Freight Misc	09	2017	31.95 156818	30/11/2016	FPIN	BOCLTD
Operations - USAR	2030	Operational Equipment Support	Oxygen Cylinder Rental Size W	09	2017	41.28 156818	30/11/2016	FPIN	BOCLTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2017	425.67 156820	12/12/2016	FPIN	DIRECT MEATS
Property Services	4003	Postage Direct Mailing & Carriage	PARCELFORCE COSTS- NOV	09	2017	64.13 156821	12/12/2016	FPIN	ROYAL MAIL GROUP LIMITED
Property Services	2903	Consultancy Fees	1516/380 Roof and Window Renew	09	2017	305.72 156822	14/12/2016	FPIN	INGLETON WOOD LLP
Catering	2017	Canteen Equipment	Investigate Miele Profesional	09	2017	100.00 156823	07/12/2016	FPIN	GW COMMERCIAL EQUIPMENT LIMITED
Corporate Comms	4008	Media Expenses	November CrowdControlHQ subs	09	2017	508.14 156824	28/11/2016	FPIN	CROWD CONTROL HQ
Technical Services	2030	Operational Equipment Support	DP4801 ATEX Motorola radio	09	2017	1283.04 156825	14/12/2016	FPIN	RADIOCOMS SYSTEM LTD
Technical Services	2030	Operational Equipment Support	PMM4024A Remote speaker microp	09	2017	66.60 156825	14/12/2016	FPIN	RADIOCOMS SYSTEM LTD
Technical Services	2030	Operational Equipment Support	PMLN4620B D Shell earpiece 3.5	09	2017	20.00 156825	14/12/2016	FPIN	RADIOCOMS SYSTEM LTD
Purchasing & Supply	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	500.25 156826	15/12/2016	FPIN	PURE RECRUITMENT SOLUTIONS LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	379.05 156826	15/12/2016	FPIN	PURE RECRUITMENT SOLUTIONS LTD
Community Safety	4019	Community Safety	EXPENSES - NOVEMBER	09	2017	36.00 156827	15/12/2016	FPIN	STAFF
Property Services	1040	Planned Works	SAMPLING OF WATER FROM DEEP L	09	2017	495.00 156828	27/10/2016	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	SAMPLING OF WATER FROM DEEP L	09	2017	495.00 156828	27/10/2016	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	SAMPLING OF WATER FROM DEEP L	09	2017	495.00 156828	27/10/2016	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	SAMPLING OF WATER FROM DEEP L	09	2017	495.00 156828	27/10/2016	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	SAMPLING OF WATER FROM DEEP L	09	2017	495.00 156828	27/10/2016	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	SAMPLING OF WATER FROM DEEP L	09	2017	495.00 156828	27/10/2016	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	SAMPLING OF WATER FROM DEEP L	09	2017	495.00 156828	27/10/2016	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	SAMPLING OF WATER FROM DEEP L	09	2017	495.00 156828	27/10/2016	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
ITTP Development	4005	IT Consumables	ESA Additional products Dyn365	09	2017	1869.60 156831	14/12/2016	FPIN	SOFTWARE BOX LIMITED
ITTP Development	4005	IT Consumables	ESA Increase DynCRMOnInStorage	09	2017	111.80 156831	14/12/2016	FPIN	SOFTWARE BOX LIMITED
ICT	4005	IT Consumables	For 15/12/16 please provide 3	09	2017	160.00 156832	16/12/2016	FPIN	MARKS TEY RADIO
Property Services	1321	Water Meters	01/12/16 KELVEDON PARK	09	2017	1612.59 156833	07/12/2016	FPIN	ESSEX & SUFFOLK WATER
Property Services	1050	Building Maintenance	Remove auto close timers from	09	2017	740.00 156834	13/12/2016	FPIN	HS DOOR SYSTEMS LTD
Property Services	1040 1040	Planned Works Planned Works	Water Hygiene Check 3rd Quarte	09 09	2017 2017	335.59 156835 309.10 156835	13/12/2016 13/12/2016	FPIN FPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services	1040 1040	Planned Works Planned Works	Water Hygiene Check 3rd Quarte Water Hygiene Check 3rd Quarte	09	2017 2017	309.10 156835 305.47 156835	13/12/2016	FPIN FPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services	1040	I IGIIII I VV UIKS	water rrygierie Grieck 3rd Quarte	US	2017	303.47 130635	13/12/2016	FPIN	DUTIN & DUNIES FID

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref		DOCUMEN	IT SUPPLIER
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	315.79 156835	DATE 13/12/2016	TYPE FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	282.61 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte Water Hygiene Check 3rd Quarte	09	2017	266.99 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte Water Hygiene Check 3rd Quarte	09	2017	274.52 156835	13/12/2016	FPIN	BALM & DAVIES LTD  BALM & DAVIES LTD
	1040	Planned Works		09	2017		13/12/2016	FPIN	BALM & DAVIES LTD
Property Services Property Services	1040	Planned Works Planned Works	Water Hygiene Check 3rd Quarte Water Hygiene Check 3rd Quarte	09	2017	192.61 156835 401.12 156835	13/12/2016	FPIN	BALM & DAVIES LTD  BALM & DAVIES LTD
								FPIN	
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	333.08 156835	13/12/2016		BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	314.96 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	262.53 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	335.87 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	324.44 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	450.48 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	692.94 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	310.21 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	279.54 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	331.41 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	305.47 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	312.17 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	192.61 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	335.31 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	334.20 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	277.31 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	270.34 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	275.08 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	343.12 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	300.18 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	288.46 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	282.33 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte Water Hygiene Check 3rd Quarte	09	2017	218.13 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works		09	2017	396.66 156835	13/12/2016	FPIN	BALM & DAVIES LTD
	1040	Planned Works Planned Works	Water Hygiene Check 3rd Quarte	09	2017	389.13 156835	13/12/2016	FPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	135.03 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services			Water Hygiene Check 3rd Quarte						
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	318.58 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	570.38 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	325.55 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	330.85 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	308.54 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	264.76 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	278.15 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	218.13 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	291.81 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	262.80 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	394.99 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	376.58 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	135.03 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	452.43 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	301.29 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	351.76 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	353.44 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	356.78 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	286.79 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	303.80 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	280.66 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	290.14 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	282.61 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2017	279.54 156835	13/12/2016	FPIN	BALM & DAVIES LTD
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	102.98 156836	14/10/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	359.55 156837	14/10/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	568.67 156838	14/10/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	1040	Planned Works	Generator Servicing 2nd Quarte	09	2017	227.50 156839	08/12/2016	FPIN	DDSL LTD
Property Services	1040	Planned Works	Generator Servicing 2nd Quarte	09	2017	205.00 156840	08/12/2016	FPIN	DDSL LTD
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	524.29 156841	09/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	1040	Planned Works	Generator Servicing 2nd Quarte	09	2017	205.00 156842	08/12/2016	FPIN	DDSL LTD
Operations	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	538.35 156843	28/10/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Not Analysed	B118	Asset Protection	1617/399A. Drill Tower Curtain	09	2017	29440.77 156844	15/12/2016	FPIN	HORIZON CONSTRUCTION LIMITED
Technical Services	2030	Operational Equipment Support	Powerheart G5 Intelliesense Ba	09	2017	330.00 156845	13/12/2016	FPIN	CARDIAC SCIENCE HOLDINGS UK LTD
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	524.29 156846	28/10/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Operations Admin	4110	Travelling Expenses	Travelling Expenses	09	2017	3.50 156848	16/12/2016	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110 4110	Travelling Expenses Travelling Expenses	Travelling Expenses Travelling Expenses	09	2017	3.50 156848 3.50 156848	16/12/2016	FPIN	CAPITA TRAVEL AND EVENTS LTD  CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses Travelling Expenses	Travelling Expenses Travelling Expenses	09	2017	28.80 156848	16/12/2016	FPIN	CAPITA TRAVEL AND EVENTS LTD
								FPIN	
Operations	4110	Travelling Expenses	Travelling Expenses	09	2017	53.90 156848	16/12/2016		CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	09 09	2017	57.90 156848	16/12/2016	FPIN FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110 4110	Travelling Expenses	Travelling Expenses	09	2017 2017	-38.90 156848 3.50 156848	16/12/2016	FPIN FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110 B205	Travelling Expenses	Travelling Expenses	09	2017 2017		16/12/2016	FPIN FPIN	CAPITA TRAVEL AND EVENTS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Ear Plugs Foam EAR Classicsoft	09	2017	286.60 156850	15/12/2016	FPIN	ARCO LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Human Resources	0960	Occupational Health	Occupational Health	09	2017	306.83 156851	28/10/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	1050	Building Maintenance	Boiler error code F9 - intermi	09	2017	140.00 156852	16/12/2016	FPIN	EMS ENGINEERING MAINTENANCE SERVICES LTD
Property Services	1050	Building Maintenance	Blakes alarm equipment box dam	09	2017	374.36 156854	16/12/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1499	Furniture and Fittings	2no heavy duty padlocks requir	09	2017	79.90 156856	16/12/2016	FPIN	BRENTWOOD LOCK & SAFE CO LTD
ITTP Development	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	353.93 156857	09/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	1499	Furniture and Fittings	MaGiCARD Dye Film = MA300YMCKO	09	2017	177.78 156858	16/12/2016	FPIN	BATES OFFICE SERVICES LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	09	2017	780.00 156859	16/12/2016	FPIN	XACT CONSULTANCY & TRAINING LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	09	2017	283.00 156859	16/12/2016	FPIN	XACT CONSULTANCY & TRAINING LTD
Property Services	1499	Furniture and Fittings	Additional chair requested Can	09	2017	144.00 156861	16/12/2016	FPIN	BATES OFFICE SERVICES LIMITED
Workplace Safety	4037	Fire Prevention Support	Attendance for 2 delegates at	09	2017	690.00 156862	16/12/2016	FPIN	UNITED KINGDOM ASSOCIATION OF FIRE INVESTIGATORS
Operations - USAR	2030	Operational Equipment Support	100SANJ21 SANJ Handheld radio	09	2017	263.33 156863	12/12/2016	FPIN	AIRWAVE SOLUTIONS LTD
Operations - USAR	2030	Operational Equipment Support	100SANJ21 Monthly charge	09	2017	131.66 156863	12/12/2016	FPIN	AIRWAVE SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	Monthly Maintenance SanH	09	2017	1150.88 156863	12/12/2016	FPIN	AIRWAVE SOLUTIONS LTD
Corporate Comms	4008	Media Expenses	100SANJ21 Monthly charge	09	2017	131.66 156863	12/12/2016	FPIN	AIRWAVE SOLUTIONS LTD
Service Leadership Team	2902	Legal Expenses	Preparation and advising via t	09	2017	750.00 156864	15/12/2016	FPIN	JOHN CAVANAGH QC
Purchasing & Supply	2024	Cleaning Equipment	Oven & Grill Cleaner 500ml	09	2017	2.84 156865	15/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Twine Mop Head	09	2017	5.16 156865	15/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Detergent General Purpose 5Ltr	09	2017	9.96 156865	15/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Toilet Paper 4476 Scott 2 Ply	09	2017	45.60 156865	15/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Broom Handle 5 foot long	09	2017	6.75 156865	15/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	09	2017	93.76 156865	15/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Brushes:Washing Up Brush Nylon	09	2017	1.75 156865	15/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Aluminium Mop Handle Yellow Gr	09	2017	9.00 156865	15/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Bucket Mop Galvanised Wringer	09	2017	12.84 156865	15/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	706.80 156866	15/12/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	706.80 156867	15/12/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	235.60 156868	15/12/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	1050	Building Maintenance	Intruder alarm cannot be set t	09	2017	113.10 156869	16/12/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Intruder alarm - monitoring st	09	2017	86.25 156870	16/12/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	2903	Consultancy Fees	Stuctural re- inpsection of ro	09	2017	350.00 156871	30/11/2016	FPIN	INGLETON WOOD LLP
Property Services	1322	General Services	12/12/16 TIPTREE	09	2017	38.69 156872	12/12/2016	FPIN	ANGLIAN WATER
Property Services	1321	Water Meters	12/12/16 TIPTREE	09	2017	24.17 156872	12/12/2016	FPIN	ANGLIAN WATER
Technical Services	2030	Operational Equipment Support	Vehicle high pressure washer r	09	2017	55.00 156873	15/12/2016	FPIN	ELJAY INDUSTRIAL CHEMICALS
Property Services	1050	Building Maintenance	Pac software not functioning p	09	2017	67.50 156874	19/12/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Following Power cut please che	09	2017	156.82 156875	19/12/2016	FPIN	BLAKE CONTRACTORS LTD
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	3250.00 156876	16/12/2016	FPIN	THE HR SOLUTIONS TEAM LIMITED
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	105.30 156876	16/12/2016	FPIN	THE HR SOLUTIONS TEAM LIMITED
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	09	2017	7.74 156877	16/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Mop Bucket Galvanised Standard	09	2017	25.68 156877	16/12/2016	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	09	2017	281.28 156877	16/12/2016	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024 2024	Cleaning Equipment	White Tea Towel 50X40CM (EA) T	09 09	2017 2017	13.20 156877 3.40 156877	16/12/2016 16/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	Jumbo Sponge (EA) CS00000P CleanWorks Twine Socket Mop Ye	09	2017	7.74 156877	16/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Lifequard 3 Way Toilet Cleaner	09	2017	25.68 156877	16/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	CleanWorks Yellow Dusters 50X4	09	2017	7.00 156877	16/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Nail Brush Plastic 3.5/9CM (EA	09	2017	9.90 156877	16/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1499	Furniture and Fittings	Change lock and supply 2no key	09	2017	138.00 156879	16/12/2016	FPIN	BRENTWOOD LOCK & SAFE CO LTD
Technical Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	365.72 156882	16/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Service Leadership Team	2903	Consultancy Fees	Rank to Role Project Expenses	09	2017	180.00 156883	19/12/2016	FPIN	A & P HR SOLUTIONS LIMITED
Service Leadership Team	2903	Consultancy Fees	Rank to Role Project Consultan	09	2017	1350.00 156883	19/12/2016	FPIN	A & P HR SOLUTIONS LIMITED
ITTP Development	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	353.93 156884	16/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	746.29 156885	16/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 2 INCREASE	09	2017	690.00 156886	19/12/2016	FPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 3 INCREASE	09	2017	570.00 156886	19/12/2016	FPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Installation pump, PTO, drivel	09	2017	24143.00 156886	19/12/2016	FPIN	ANGLOCO LTD
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	880.97 156887	16/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	1050	Building Maintenance	Quote to supply new window as	09	2017	375.00 156888	19/12/2016	FPIN	HS DOOR SYSTEMS LTD
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	684.00 156890	11/12/2016	FPIN	PURE RESOURCING SOLUTIONS LTD
Property Services	1321	Water Meters	13.12.16 LEADEN RODING	09	2017	9.45 156891	16/12/2016	FPIN	AFFINITY FOR BUSINESS LTD
Property Services	1321	Water Meters	LEADEN RODING FIXED CHG	09	2017	15.24 156891	16/12/2016	FPIN	AFFINITY FOR BUSINESS LTD
Property Services	1321	Water Meters	15.12.16 DUNMOW	09	2017	102.91 156892	16/12/2016	FPIN	AFFINITY FOR BUSINESS LTD
Property Services	1321	Water Meters	DUNMOW FIXED CHG	09	2017	15.24 156892	16/12/2016	FPIN	AFFINITY FOR BUSINESS LTD
Purchasing & Supply	4001	Stationery	HiGlo Highlighter Yellow WX011	09	2017	1.84 156893	19/12/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	HiGlo Highlighter Blue WX01114	09	2017	3.68 156893	19/12/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB A4 MANILLA DIVIDER 10PART M	09	2017	4.80 156893	19/12/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	HiGlo Highlighter Pink WX01112	09	2017	1.84 156893	19/12/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB PUNCHED POCKET A4 CLR 27048	09	2017	2.19 156893	19/12/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Black n Red Wirebound Notebook	09	2017	35.20 156893	19/12/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Q-CONNECT PAPERCLIP 32MM LIPPE	09	2017	2.60 156893	19/12/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Q-CONNECT PLAS TREASURY TAG 76	09	2017	0.38 156893	19/12/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Sharpie China Marker Bullet Ti	09	2017	23.95 156893	19/12/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS CLEAR RULER 300MM KF	09	2017	1.80 156893	19/12/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Q-Connect Wirebound Book A4 BI	09	2017	26.40 156893	19/12/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB CONTRACT PENCIL RUBBER TIPP	09	2017	0.70 156893	19/12/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Ballpoint Pen Red Medium WX260	09	2017	4.80 156893	19/12/2016	FPIN	OFFICE IS LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Purchasing & Supply	4001	Stationery	WB WHITEBOARD MARKER CHISEL BL	09	2017	2.40 156893	19/12/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Ballpoint Pen Black Medium 960	09	2017	3.60 156893	19/12/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Permanent Marker Bullet Tip Bl	09	2017	2.50 156893	19/12/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB WHITEBOARD MARKER CHISEL BL	09	2017	2.40 156893	19/12/2016	FPIN	OFFICE IS LIMITED
Technical Services	2030	Operational Equipment Support	Freight Misc	09	2017	7.50 156895	19/12/2016	FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Suit, thermal undersuit - 100g	09	2017	55.00 156895	19/12/2016	FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Thermal base layer undersuit -	09	2017	75.00 156895	19/12/2016	FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services Technical Services	2030	Operational Equipment Support	Glove. 3mm Neoprene/ Kevlar -	09	2017	26.00 156895	19/12/2016	FPIN	NORTHERN DIVER INTERNATIONAL LTD
Property Services	1303	Fuel Oil	900 litres of heating oil	09	2017	318.51 156896	15/12/2016	FPIN	PACE FUELCARE LTD
ICT	2040	IT Maintenance and Contracts	3 .	09	2017	8159.55 156897	19/12/2016	FPIN	REMSDAQ LTD
ICT	2040	IT Maintenance and Contracts	Year 3 support serv chg mth 1 Year 3 Maint 14/1-13/2/17	09	2017	-8159.55 156897	19/12/2016	FPIN	REMSDAQ LTD
	B217			09			19/12/2016	FPIN	REMSDAQ LTD
ICT		Payments in Advance	Year 3 Maint 14/1-13/2/17		2017	8159.55 156897			
Human Resources	4016	Recruitment	Recruitment	09	2017	975.00 156898	18/12/2016	FPIN	LOCAL WORLD LTD
Community Safety	4019	Community Safety	Deposit for stand at the Emerg	09	2017	810.00 156899	15/12/2016	FPIN	BRODEN MEDIA LIMITED
Community Safety	4019	Community Safety	Deposit for stand at the Emerg	09	2017	-810.00 156899	15/12/2016	FPIN	BRODEN MEDIA LIMITED
Community Safety	B217	Payments in Advance	Deposit - Event 20-21.09.17	09	2017	810.00 156899	15/12/2016	FPIN	BRODEN MEDIA LIMITED
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	432.60 156900	14/12/2016	FPIN	FIRST CALL EMPLOYMENT LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	87.76 156900	14/12/2016	FPIN	FIRST CALL EMPLOYMENT LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	173.04 156900	14/12/2016	FPIN	FIRST CALL EMPLOYMENT LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	49.37 156900	14/12/2016	FPIN	FIRST CALL EMPLOYMENT LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fleece - Thor III dark navy cr	09	2017	731.00 156901	19/12/2016	FPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fleece - Thor III dark navy cr	09	2017	146.20 156901	19/12/2016	FPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fleece - Thor III black with c	09	2017	292.40 156901	19/12/2016	FPIN	BALLANTYNE EDWARDS LTD
Corporate Comms	4008	Media Expenses	On-call advert	09	2017	-450.00 156902	31/10/2016	FPIN	ARCHANT COMMUNITY MEDIA LIMITED
Corporate Comms	4008	Media Expenses	On-call advert	09	2017	450.00 156902	31/10/2016	FPIN	ARCHANT COMMUNITY MEDIA LIMITED
Project 2020	4008	Media Expenses	On-call advert	09	2017	450.00 156902	31/10/2016	FPIN	ARCHANT COMMUNITY MEDIA LIMITED
ICT	4005	IT Consumables	November 2016 Support	09	2017	1443.82 156903	15/12/2016	FPIN	EPI USE LTD
ICT	2040	IT Maintenance and Contracts	Pension Auto enrollment	09	2017	77.35 156904	15/12/2016	FPIN	EPI USE LTD
ICT	4005	IT Consumables	October 2016 Support	09	2017	180.48 156905	15/12/2016	FPIN	EPI USE LTD
ICT	4005	IT Consumables	Battery AA LR6 Alkaline (Durac	09	2017	180.00 156906	14/12/2016	FPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	T-Shirt - Blue With Logo - XxI	09	2017	1466.00 156907	16/12/2016	FPIN	DIMENSIONS (MWUK LTD TA)
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	T-Shirt - Blue With Logo - Xxx	09	2017	73.30 156907	16/12/2016	FPIN	DIMENSIONS (MWUK LTD TA)
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	T-Shirt - Blue With Logo - M	09	2017	1466.00 156907	16/12/2016	FPIN	DIMENSIONS (MWUK LTD TA)
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	T-Shirt - Blue With Logo - XI	09	2017	5131.00 156907	16/12/2016	FPIN	DIMENSIONS (MWUK LTD TA)
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	T-Shirt - Blue With Logo - S	09	2017	109.95 156907	16/12/2016	FPIN	DIMENSIONS (MWUK LTD TA)
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	T-Shirt - Blue With Logo - Xs	09	2017	36.65 156907	16/12/2016	FPIN	DIMENSIONS (MWUK LTD TA)
Catering	2017	Canteen Equipment	Scour Pad Grn 225X150Mm Pk10	09	2017	0.96 156908	16/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 600 X 600Mm	09	2017	6.84 156908	16/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Metal Polish 150ml	09	2017	2.56 156908	16/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Sponge Large (Car)	09	2017	1.36 156908	16/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Dettol Surface Cleaner 500ml	09	2017	3.50 156908	16/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Towel 6663. White K/Clark	09	2017	46.88 156908	16/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Bucket Mop Galvanised Wringer	09	2017	6.42 156908	16/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Training & Supply	4111	Subsistence Allowances	Subsistence Allowances	09	2017	15.00 156909	12/12/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	20.00 156909	12/12/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	20.00 156910	12/12/2016	FPIN	JERSEY JOE'S
	4111	Subsistence Allowances	Subsistence Allowances	09	2017			FPIN	
Training		Petrol and Diesel	Petrol and Diesel				12/12/2016 15/12/2016	FPIN	JERSEY JOE'S CERTAS ENERGY UK LTD
Workshops Management	3201	Stocks & WIP (Purchasing & Supply Stores)	. ou or and Brook	09	2017			FPIN	LUXFER MAGTECH INTERNATIONAL LTD
Stores	B205		Freight Misc	09	2017	23.00 156912	29/11/2016		
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Saus & Beans S Heat 24	09	2017	367.20 156912	29/11/2016	FPIN	LUXFER MAGTECH INTERNATIONAL LTD
Property Services	1050	Building Maintenance	Dehumidifier. Quoted works Op	09	2017	2307.00 156913	19/12/2016	FPIN	ADCOCK REFRIGERATION & AIR CONDITIONING LTD
Property Services	1050 0715	Building Maintenance	Front bay door - fault found w	09 09	2017	560.00 156914 713.00 156915	19/12/2016	FPIN FPIN	HS DOOR SYSTEMS LTD THE LEARN CENTRE LTD
Training		In House Operational Training	In House Operational Training		2017		20/10/2016	FPIN FPIN	
Training	0715	In House Operational Training	In House Operational Training	09	2017	828.00 156915	20/10/2016		THE LEARN CENTRE LTD
Operations	4009	Operational Support Costs	ESMCP Staffing Costs - Project	09	2017	19063.16 156916	12/12/2016	FPIN	NORFOLK COUNTY COUNCIL
Operations	4009	Operational Support Costs	ESMCP Staffing Costs - Project	09	2017	-19063.16 156916	12/12/2016	FPIN	NORFOLK COUNTY COUNCIL
Operations	B217	Payments in Advance	ESMCP Staffing Costs - Project	09	2017	19063.16 156916	12/12/2016	FPIN	NORFOLK COUNTY COUNCIL
Perf Mgmt & Impr	0709	Performance Management	Session	09	2017	105.00 156917	16/12/2016	FPIN	PREMIER PARTNERSHIP
Perf Mgmt & Impr	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	541.68 156918	16/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	510.23 156919	16/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	399.60 156920	16/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	425.10 156921	16/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Community Safety	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	216.00 156922	16/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	510.60 156923	16/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Operations	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	436.50 156924	16/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	87.75 156925	10/12/2016	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	87.75 156925	10/12/2016	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	6.00 156925	10/12/2016	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	81.00 156925	10/12/2016	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	87.75 156925	10/12/2016	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	40.00 156925	10/12/2016	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	69.55 156926	13/12/2016	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	15.00 156926	13/12/2016	FPIN	SARAHS CATERING LIMITED
ITTP Development	4005	IT Consumables	Sharepoint Online Migration	09	2017	850.00 156927	16/12/2016	FPIN	RISUAL LIMITED
ITTP Development	4005	IT Consumables	Expenses	09	2017	100.00 156927	16/12/2016	FPIN	RISUAL LIMITED
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE EC		DATE	DOCUMENT TYPE	SUPPLIER
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017		156928	01/12/2016	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017		156928	01/12/2016	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017		156928	01/12/2016	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017		156928	01/12/2016	FPIN	THE SANDWICH MAN
Training	4111 4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	09 09	2017 2017		156928 156928	01/12/2016 01/12/2016	FPIN FPIN	THE SANDWICH MAN THE SANDWICH MAN
Training Training	4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances	09	2017		156928	01/12/2016	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017		156928	01/12/2016	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017		156928	01/12/2016	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017		156928	01/12/2016	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017		156928	01/12/2016	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	44.00	156928	01/12/2016	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017	44.00	156928	01/12/2016	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017		156928	01/12/2016	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017		156928	01/12/2016	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017		156928	01/12/2016	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2017		156928	01/12/2016	FPIN	THE SANDWICH MAN
Training Finance & Pav	4111	Subsistence Allowances	Subsistence Allowances	09	2017		156928	01/12/2016	FPIN	THE SANDWICH MAN
	4028	Bank Charges	BANK CHARGES - NOVEMBER	09	2017		156929	09/12/2016	FPIN FPIN	LLOYDS BANK TRAVIS PERKINS TRADING CO LTD
Operations - USAR	2030 B205	Operational Equipment Support	Plywood gusset plate 300x300x1	09 09	2017 2017		156930 156931	01/11/2016 15/12/2016	FPIN	XMA LIMITED
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Imaging Drum Black fo Colour L Imaging Drum Black fo Colour L	09	2017		156931	15/12/2016	FPIN	XMA LIMITED  XMA LIMITED
Purchasing & Supply	4001	Stationery	Xerox A3 Copier Paper 80Gsm Wh	09	2017		156932	19/12/2016	FPIN	OFFICE IS LIMITED
Property Services	1060	Grounds Maintenance	Hire of plants for KP - Decemb	09	2017		156934	05/12/2016	FPIN	LESLEYS BLOOMERS LTD
Property Services	1499	Furniture and Fittings	Hire 50no Event Chairs for Vol	09	2017		156935	08/12/2016	FPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Property Services	1499	Furniture and Fittings	Damaged no parking sign at fro	09	2017		156936	14/12/2016	FPIN	NORTH ESSEX SIGNS LTD
Purchasing & Supply	4001	Stationery	Health & Safety Law Poster - 2	09	2017		156937	19/12/2016	FPIN	BANNER BUSINESS SERVICES LTD
Purchasing & Supply	4001	Stationery	Ruled Record Cards 102x152mm p	09	2017		156937	19/12/2016	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pens:Highlighter Green	09	2017		156937	19/12/2016	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Rapesco 26/6 Staples	09	2017	3.20	156937	19/12/2016	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner A4 Ruled Spiral Wirebou	09	2017	33.40	156937	19/12/2016	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CD sleeve, Basildon Bond, pack	09	2017	7.66	156937	19/12/2016	FPIN	BANNER BUSINESS SERVICES LTD
Purchasing & Supply	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	536.50	156938	20/12/2016	FPIN	PURE RECRUITMENT SOLUTIONS LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017		156938	20/12/2016	FPIN	PURE RECRUITMENT SOLUTIONS LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017		156938	20/12/2016	FPIN	PURE RECRUITMENT SOLUTIONS LTD
Purchasing & Supply	1310	Cleaning products	Builders Bucket Heavy Duty Bla	09	2017		156939	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	09	2017		156939	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	09	2017		156939	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	09	2017		156939	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2303	Clothing & Footwear	Shoe Brush Applier 4 (EA) 157B	09	2017		156939	19/12/2016	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Shades Air Fresh Summer Flower White Tea Towel 50X40CM (EA) T	09 09	2017 2017		156939 156939	19/12/2016 19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Technical Services	2024	Operational Equip-Initial Purchase	Freight Misc	09	2017		156941	20/12/2016	FPIN	CLIFTON CANVAS DEVELOPMENTS
Technical Services	2032	Operational Equip-Initial Furchase	Holder - Nominal roll board	09	2017		156941	20/12/2016	FPIN	CLIFTON CANVAS DEVELOPMENTS  CLIFTON CANVAS DEVELOPMENTS
Property Services	1050	Building Maintenance	New metal doors and repairs to	09	2017		156943	20/12/2016	FPIN	DUNNINGHAMS LTD
Community Safety	4019	Community Safety	EXPENSES DEC 2016	09	2017		156944	20/12/2016	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES NOV 2016	09	2017		156945	16/12/2016	FPIN	STAFF
Catering	4130	Hospitality & Entertaining	CREDIT RE FPIN 156820	09	2017		156946	16/12/2016	FPIN	DIRECT MEATS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2017		156947	19/12/2016	FPIN	DIRECT MEATS
Catering	2017	Canteen Equipment	Scour Pad Grn 225X150Mm Pk10	09	2017	1.92	156949	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	D/Cloth Stkette Red Ed30X35 10	09	2017	3.46	156949	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Hair & Body Shower Gel (1	09	2017		156949	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Nail Brush Plastic 875Mm	09	2017		156949	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dust Pan & Brush Set	09	2017		156949	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Detergent General Purpose 5Ltr	09	2017		156949	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Surface Cleaner 500ml	09	2017		156949	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Tea Towel White 475 X 725Mm	09	2017		156949	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cloth Oven Heavy Duty 19" X 30	09	2017		156949	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	09	2017		156949	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310 1310	Cleaning products	Dishwasher powder Bryta 5kg Soap Powder non-Bio 90 scoop	09 09	2017 2017		156949 156949	19/12/2016 19/12/2016	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310	Cleaning products Cleaning products	Soap Powder non-Bio 90 scoop Squeege frame 22"	09	2017		156949 156950	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310	Cleaning products  Cleaning products	Bucket Builders - Plastic 15L	09	2017		156950	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310	Cleaning products  Cleaning products	Descaler Viakal Trig 750MI	09	2017		156950	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2303	Clothing & Footwear	Brush Shoe Small 4"	09	2017		156950	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Nail Brush Plastic 875Mm	09	2017		156950	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Bucket Mop Galvanised Wringer	09	2017		156950	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Tea Towel White 475 X 725Mm	09	2017		156950	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Sponge Large (Car)	09	2017		156950	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Floor Squeegee, 600mm blade	09	2017		156950	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shades Air Freshener Summer FI	09	2017		156950	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Window Cleaner Trigger 500ml	09	2017		156950	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleaning Cloth:FloorDO NOT USE	09	2017		156950	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
								40/40/0040	EDIN	BUILTI OF EARING A UNGUENE OURBUILD
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Dusters yellow 50cm x 40cm Broom Handle 5 foot long	09 09	2017	3.50	156950	19/12/2016 19/12/2016	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Purchasing & Supply	2024	Cleaning Equipment	Dust Pan & Brush Set	09	2017	3.12 156950	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Aluminium Mop Handle Yellow Gr	09	2017	4.50 156950	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Twine Mop Head	09	2017	2.58 156950	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	General Purpose Hand Brush Sti	09	2017	0.66 156950	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 600 X 600Mm	09	2017	4.56 156950	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	09	2017	46.88 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Soap, Liquid Standard 1000MI (	09	2017	26.47 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Soap Liquid Antiseptic Ltr (Pk	09	2017	27.44 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Sponge Large (Car)	09	2017	1.36 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Floor Squeegee, 600mm blade	09	2017	9.92 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cloth stockinette roll heavy d	09	2017	2.62 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Bleach Liquid 4.5% (Freshline)	09	2017	1.29 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Broom Head Bass 13"	09	2017	3.24 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Broom Head Soft Black Coco 24"	09	2017	2.48 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2303	Clothing & Footwear	Brush Shoe Small 4"	09	2017	2.50 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2303	Clothing & Footwear	Brush Shoe Large 7"	09	2017	4.66 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Nail Brush Plastic 875Mm	09	2017	0.66 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Brush hand scrubbing 8"	09	2017	0.78 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Brushes: Lavatory With Holder	09	2017	3.60 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Bucket Mop Galvanised Wringer	09	2017	6.42 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Tufanega Lemon Hand Clean 4.5L	09	2017	11.92 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Heavy Duty Degreaser 5L	09	2017	3.40 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Window Cleaner Trigger 500ml	09	2017	2.12 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Surface Cleaner 500ml	09	2017	5.25 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Lifeguard 3 Way Cleaner 1L	09	2017	4.28 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Enbac Sanitizer 500gm	09	2017	1.93 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	D/Cloth Stkette Red Ed30X35 10	09	2017	1.73 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Tea Towel White 475 X 725Mm	09	2017	1.76 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Detergent General Purpose 5Ltr	09	2017	9.96 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Disinfect Pine Freshline 5Lt	09	2017	2.52 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dust Pan & Brush Set	09	2017	2.08 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Glove Rubber H/Hold Yell Lge	09	2017	0.27 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Toilet Paper 4476 Scott 2 Ply	09	2017	22.80 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Glove Rubber H/Hold Yell Med	09	2017	0.27 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Aluminium Mop Handle Yellow Gr	09	2017	2.25 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 600 X 600Mm	09	2017	13.68 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Twine Mop Head	09	2017	7.74 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Metal Polish 150ml	09	2017	5.12 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	Scour Pad Grn 225X150Mm Pk10	09	2017	1.92 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bucket Builders - Plastic 15L	09	2017	1.53 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Descaler Viakal Trig 750MI	09	2017	1.72 156951	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	Scour Pad Grn 225X150Mm Pk10	09	2017	9.60 156952	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Disinfect Pine Freshline 5Lt	09	2017	2.52 156952	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Tufanega Lemon Hand Clean 4.5L	09	2017	11.92 156952	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 600 X 600Mm	09	2017	4.56 156952	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Metal Polish 150ml	09	2017	5.12 156952	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Window Cleaner Trigger 500ml	09	2017	2.12 156952	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Detergent General Purpose 5Ltr	09	2017	9.96 156952	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Glove Rubber H/Hold Yell Lge	09	2017	0.54 156952	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Glove Rubber H/Hold Yell Sm	09	2017	0.54 156952	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Sponge Large (Car)	09	2017	1.02 156952	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Lifeguard 3 Way Cleaner 1L	09	2017	8.56 156952	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Twine Mop Head	09	2017	2.58 156952	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Surface Cleaner 500ml	09	2017	3.50 156952	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Glove Rubber H/Hold Yell Med	09	2017	0.54 156952	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wood Polish 400ml	09	2017	3.40 156952	19/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Not Analysed	B118	Asset Protection	1516/375 - Appliance Bay Floo	09	2017	33702.20 156953	15/12/2016	FPIN	MILLANE CONTRACT SERVICES LTD
Operations	4009	Operational Support Costs	£5000.00 ESMCP incidentals Nor	09	2017	5000.00 156954	13/12/2016	FPIN	NORFOLK COUNTY COUNCIL
Operations	4009	Operational Support Costs	£5000.00 ESMCP incidentals Nor	09	2017	-5000.00 156954	13/12/2016	FPIN	NORFOLK COUNTY COUNCIL
Operations	B217	Payments in Advance	£5000.00 ESMCP incidentals Nor	09	2017	5000.00 156954	13/12/2016	FPIN	NORFOLK COUNTY COUNCIL
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	567.95 156955	20/12/2016	FPIN	SUCCESS RECRUIT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	552.60 156956	20/12/2016	FPIN	SUCCESS RECRUIT LIMITED
Purchasing & Supply	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	535.76 156957	20/12/2016	FPIN	SUCCESS RECRUIT LIMITED
Training	0715	In House Operational Training	In House Operational Training	09	2017	39.00 156958	18/12/2016	FPIN	NUCO TRAINING LTD
Human Resources	2016	Fitness Equipment	Replace footplates on Technogym	09	2017	178.00 156959	16/12/2016	FPIN	SPORTSAFE UK LTD
ICT	4005	IT Consumables	StarTech.com 8in DVI to VGA Ca	09	2017	4.32 156960	20/12/2016	FPIN	SILICON ALLEY
ICT	4005	IT Consumables	MD826ZM/A Apple HDMI/ Lightnin	09	2017	37.41 156960	20/12/2016	FPIN	SILICON ALLEY
ICT	4005	IT Consumables	Apple Lightning to VGA Adapter	09	2017	37.41 156960	20/12/2016	FPIN	SILICON ALLEY
ICT	4005	IT Consumables	5 Metre HDMI Cable 4K with Eth	09	2017	6.09 156960	20/12/2016	FPIN	SILICON ALLEY
Service Leadership Team	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	286.56 156961	16/12/2016	FPIN	PURSUIT RESOURCES GROUP LTD
Service Leadership Team	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	777.36 156961	16/12/2016	FPIN	PURSUIT RESOURCES GROUP LTD
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	566.60 156961	16/12/2016	FPIN	PURSUIT RESOURCES GROUP LTD
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	111.92 156961	16/12/2016	FPIN	PURSUIT RESOURCES GROUP LTD
Finance & Pay	4201	Risk Protection - EL PL Property etc	Terrorism renewal including IP	09	2017	-57200.00 156962	20/12/2016	FPIN	REGIS MUTUAL MANAGMENT LIMITED
Finance & Pay	4201	Risk Protection - EL PL Property etc	Terrorism renewal including IP	09	2017	57200.00 156962	20/12/2016	FPIN	REGIS MUTUAL MANAGMENT LIMITED
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France 2 ft by	DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE I	ECFRS Ref	INVOICE DATE	DOCUMENT	T SUPPLIER
Finance And   1971   Paperent Communication   Paperent Communication   1971   Paperent Commu	Finance & Pay	B217	Payments in Advance	Terrorism renewal including IP	09	2017	57200.00	156962			REGIS MUTUAL MANAGMENT LIMITED
Filtonic De Pay   1977   Payment in America   Payment						2017				FPIN	REGIS MUTUAL MANAGMENT LIMITED
Teamper Services   1909   Company   Teamper Services   1909   Company   Teamper Services   1909   Company   Compan	Finance & Pay	B217	Payments in Advance	Placement fee	09	2017	5200.00	156963	20/12/2016		REGIS MUTUAL MANAGMENT LIMITED
Property Services   1489	Finance & Pay										REGIS MUTUAL MANAGMENT LIMITED
Common											CLIFTON CANVAS DEVELOPMENTS
Catesing   2017   Centers Equipment   Catesin Equipment   Catesi											
Camerina											
Court   Court   Figure   Court   Court   Figure   Court   Co											
Pipears   Services   100											
Popular Services   160											HAYS CONSTRUCTION & PROPERTY
Pippon   Services   1010											HAYS CONSTRUCTION & PROPERTY
Piposite Specialists											HAYS CONSTRUCTION & PROPERTY
Catering   410   Integrality & Exeminating   RF MESSELLIB   03   2017   1072   10727   107270   1072		1060				2017	1490.00	156973	21/12/2016	FPIN	C R SWIFT LANDSCAPING LTD
Poperty Services	Property Services						179.83				BRENTWOOD LOCK & SAFE CO LTD
Property Services											
Poperty Services											HAYS CONSTRUCTION & PROPERTY
Popenty Services											
Poperty Services											
Populary Services   1050   Building Marimentance   Court value drown all windows   10   2017   1918   1508   2011   2018   167   170   170   1808   2011   2011   170											
Popen   Popen   Services   Popen   Services   Popen   Services   Popen   Popen   Popen   Services   Popen	1 . 9		,								
Purchasing & Supply											
No.   Advantaged   1813   Found Assets Linder Construction Vehicles   Open Subtract Clament (2017)   2017   313.0   156889   1912/2016   PPH   PVP- PVP- PVP- PVP- PVP- PVP- PVP- PV											
Purchasing & Supply											
Purchasing & Supply   2024   Cleaning Equipment   Wood Politis 40ml   09   2017   13   19891   2012/2016   FPIN   BURZ, CLEANING & HYGERINE   Purchasing & Supply   2024   Cleaning Equipment   Tufarega Lamon Hard Clean 4.5L   00   2017   1130   19991   2012/2016   FPIN   BURZ, CLEANING & HYGERINE   Purchasing & Supply   2024   Cleaning Equipment   Clean 4.5L   00   2017   1130   19991   2012/2016   FPIN   BURZ, CLEANING & HYGERINE   Purchasing & Supply   2024   Cleaning Equipment   Clean 4.5L   00   2017   62.94   19991   2012/2016   FPIN   BURZ, CLEANING & HYGERINE   Purchasing & Supply   2024   Cleaning Equipment   Clean 4.5L   00   2017   62.94   19991   2012/2016   FPIN   BURZ, CLEANING & HYGERINE   Purchasing & Supply   2024   Cleaning Equipment   Clean 4.5L   00   2017   62.94   19991   2012/2016   FPIN   BURZ, CLEANING & HYGERINE   Purchasing & Supply   2024   Cleaning Equipment   Clean 4.5L   2017   2017   2018   2017   2018   2017   2018   2017   2018   2017   2018   2018   2017   2018   2018   2017   2018						2017				FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing 8 Supply   2024   Cleaning Equipment   Tufuregas Lemon Hard Clean 4.5.   09   2017   1.70   15891   2012/2016   FPIN   BURZ, CLEANING & HYGIRN Purchasing 8 Supply   2024   Cleaning Equipment   Tufuregas Lemon Hard Clean 4.5.   09   2017   117.0   15891   2012/2016   FPIN   BURZ, CLEANING & HYGIRN Purchasing 8 Supply   2024   Cleaning Equipment   Tufuregas Clean 4.5.   09   2017   117.0   15891   2012/2016   FPIN   BURZ, CLEANING & HYGIRN Purchasing 8 Supply   2024   Cleaning Equipment   Toller Pager 4778 Social 2 PPI   09   2017   114.00   15891   2012/2016   FPIN   BURZ, CLEANING & HYGIRN Purchasing 8 Supply   2024   Cleaning Equipment   Toller Pager 4778 Social 2 PPI   09   2017   114.00   15891   2012/2016   FPIN   BURZ, CLEANING & HYGIRN Purchasing 8 Supply   2024   Cleaning Equipment   DiChin Shaite Red Education 1	Purchasing & Supply	2024	Cleaning Equipment	Window Cleaner Trigger 500ml	09	2017	2.12	156991	20/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply   2024   Cleaming Equipment   Tufumega Lamon Hand Clean 4.5L   09   2017   11.92   156991   201/2016   FPN   BLVZL CLEANNO & HYGENE   Purchasing & Supply   2024   Cleaming Equipment   Towns (Supply   2024   Cleaming Equipment   Cleaming Equipment   Towns (Supply   2024   Cleaming Equipment   Cleaming Equipm											BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply   2024   Cleaming Equipment   Detergree General Purpose St. 1   99   2017   19.29   159991   201/2016   FPN   BURZ. CLEANING & HYGENE   Purchasing & Supply   2024   Cleaming Equipment   Detergree General Purpose St. 1   99   2017   50.44   159891   201/2016   FPN   BURZ. CLEANING & HYGENE   Purchasing & Supply   2024   Cleaming Equipment   District   2025   2021   2018   2017   2018   2018   2017											BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing 8 Supply   2024   Cleaming Equipment   Scape, Liquid Standard (1.00M (1.09   2017   4.98   196991   201/22016   FPN   BURZ, CLEANING 8 HYGENE   Purchasing 8 Supply   2024   Cleaming Equipment   Scape, Liquid Standard (1.00M (1.09   2017   11400   150091   201/22016   FPN   BURZ, CLEANING 8 HYGENE   Purchasing 8 Supply   2024   Cleaming Equipment   Cle											BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply   2024   Cleaning Equipment   Soap, Liquid Standard (100Mil   98   2017   52.94   16,899   2017   2016   FPN   BUAZ, CLEANING & HYGINEN   Purchasing & Supply   2024   Cleaning Equipment   DiCloth State Red E30303 10   98   2017   5.19   16,991   2012/2016   FPN   BUAZ, CLEANING & HYGINEN   Purchasing & Supply   2024   Cleaning Equipment   DiCloth State Red E30303 10   98   2017   5.19   16,991   2012/2016   FPN   BUAZ, CLEANING & HYGINEN   Purchasing & Supply   2024   Cleaning Equipment   DiCloth State Red E30303 10   98   2017   11.32   16,991   2012/2016   FPN   BUAZ, CLEANING & HYGINEN   Purchasing & Supply   1310   Cleaning products   Bucke Buiders - Purchasing & Supply   1310   Cleaning products   Bucke Buiders - Purchasing & Supply   1310   Cleaning products   Bucke Buiders - Purchasing & Supply   1310   Cleaning products   Purchasing & Supply   1310   Purchasing & Supply   Purchasing & Supply   1310   Purchasing & Supply   1310   Purchasing & Supply   Purchasing & Sup											BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply   224   Cleaning Equipment   Dicite Paper A478 Scott 2 Pty   09   2017   11-00   15-899   2012/2016   FPN   BURZ, CLEANING & HYGENE   Purchasing & Supply   224   Cleaning Equipment   Dicite Risolate National Paper   15-19			3 1-1								
Purchasing & Supply   2024   Cleaning Equipment   Greenfile Hard Surface Cleaner   9 2017   1.52   15999   2012/2016   FPIN   BUNZL CLEANING & HYGENED   Cleaning Supply   2017   1.52   15999   2017   1.52   15999   2017/2016   FPIN   BUNZL CLEANING & HYGENED   Cleaning and Cl											
Purchasing & Supply   2024   Cleaning Equipment   Greenine Hard Surface Cleaner   09   2017   1.13.2   168981   2012/2016   FPIN   BUNZL CLEANING & HYGISTRE Clearing & Supply   1310   Cleaning products   Dalwasher provide Byta Skg   09   2017   2.2.3   168911   2012/2016   FPIN   BUNZL CLEANING & HYGISTRE   Purchasing & Supply   1310   Cleaning products   Bunzle Dalwasher provide Byta Skg   09   2017   2.2.3   168911   2012/2016   FPIN   BUNZL CLEANING & HYGISTRE   Purchasing & Supply   1310   Cleaning products   Bunzle Dalwasher provide Byta Skg   09   2017   2.2.3   168911   2012/2016   FPIN   BUNZL CLEANING & HYGISTRE   Purchasing & Supply   1019   Community Safety   Plinnis PR fire protection sys   09   2017   3480.00   168902   12/12/2016   FPIN   BUNZL CLEANING & HYGISTRE   Purchasing & Supply   1019   Cassual and Temporary Staff   Cassual and Temporary Staff   09   2017   518.00   168903   12/12/2016   FPIN   A 3 LRECRUITMENT LTD   Tropetry Services   Purchasing & Supply   1019   Cassual and Temporary Staff   Cassual and Temporary Staff   Cassual and Temporary Staff   09   2017   1518.00   168903   12/12/2016   FPIN   A 3 LRECRUITMENT LTD   Tropetry Services   Purchasing & Supply   1019   Cassual and Temporary Staff   Cassual and Temporary Staff   09   2017   1518.00   168903   12/12/2016   FPIN   A 3 LRECRUITMENT LTD   Tropetry Services   Purchasing & Supply   2019   2017   2173.79   168903   12/12/2016   FPIN   A 3 LRECRUITMENT LTD   Tropetry Services   Purchasing & Supply   2019   2017   2173.79   168903   12/12/2016   FPIN   A 3 LRECRUITMENT LTD   Tropetry Services   Purchasing & Supply   2019   2017   2173.79   168903   21/12/2016   FPIN   A 3 LRECRUITMENT LTD   2018   2018   2017   2018   2018   2017   2018   2018   2017   2018   2018   2017   2018											
Catering   2017											
Purchasing & Supply   1310   Cleaning products   Dishwasher powder Physic 56g   09   2017   22.32   156991   2017/2016   FPIN   BUNZA (CLEANING & HYGINE Purchasing & Supply   1310   Cleaning products   Cleanine Rinse Aid 51,											BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply   1310   Cleaning products   Cleaning Rines Aid \$L.   09   2017   11.32   156992   12/12/2016   FPIN   PIN   SPIN   Community Safety   4019   Community Safety   0190   Casual and Temporary Staff   09   2017   45.25   156993   12/12/2016   FPIN   TRELLIGATINITES ILLIMITED   Purchasing & Supply   0190   Casual and Temporary Staff   09   2017   45.25   156993   12/12/2016   FPIN   A & J RECRUITMENT LIMITED   Purchasing & Supply   0190   Casual and Temporary Staff   09   2017   45.25   156993   12/12/2016   FPIN   A & J RECRUITMENT LIMITED   Purchasing & Supply   0190   Casual and Temporary Staff   09   2017   12.06   12						2017		156991			BUNZL CLEANING & HYGIENE SUPPLIES
Community Safety   4019   Community Safety   Plausine PPS fire protection sys   4019   2017   435.25   156993   121/22016   FPIN   A 3 LERCHITMET LITTLE Purchasing & Supply   1019   Casual and Temporary Staff   Casual and Temporary Staff   09   2017   518.00   156993   121/22016   FPIN   A 3 LERCHITMENT LITD Purchasing & Supply   1019   Casual and Temporary Staff   09   2017   1246.55   156993   121/22016   FPIN   A 3 LERCHITMENT LITD Workshops Management   3201   Petrol and Diesel   Petrol And Die		1310				2017	4.59	156991	20/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply   0190   Casual and Temporary Staff   Casual and Tem	Purchasing & Supply	1310	Cleaning products	Cleanline Rinse Aid 5L	09	2017	11.32	156991	20/12/2016		BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply   0190   Casual and Temporary Staff   Casual and Temporary Staff   09   2017   1516,00   156983   12/12/2016   FPIN   A & J. RECRUITHOR! TLTD Property Services   1506   Bailding Maintenance   quote (588.68 and E1/14.52   156994   18/05/2016   FPIN   C. SELECTRICAL ESSEN LTD Workshops Management   3201   Petrol and Diesel   Petrol and Diesel   09   2017   177.67   156995   19/12/2016   FPIN   C. SELECTRICAL ESSEN LTD Workshops Management   3201   Petrol and Diesel   Petrol and Diesel   09   2017   177.07   156995   19/12/2016   FPIN   C. SELECTRICAL ESSEN LTD Workshops Management   2903   Consultancy Fees   Human Resources Training   09   2017   157.07   156996   19/12/2016   FPIN   SMR KS ASSURANCE SERV Finance & Pay   2903   Consultancy Fees   Insurance Pools   09   2017   177.07   156996   19/12/2016   FPIN   SMR KS ASSURANCE SERV Finance & Pay   2903   Consultancy Fees   Audit Management   09   2017   177.07   156996   19/12/2016   FPIN   SMR KS ASSURANCE SERV Finance & Pay   2903   Consultancy Fees   Audit Management   09   2017   77.00   156996   19/12/2016   FPIN   SMR KS ASSURANCE SERV Finance & Pay   6899   Miscellaneous Expenses   Charge Operational Training   09   2017   77.00   156998   21/12/2016   FPIN   STAFF   Finance & Pay   Miscellaneous Expenses   Charge Staff Option-18/10/17   09   2017   77.19   156999   21/12/2016   FPIN   PREFORM MISCELLE EXPENSES   PRIN											
Property Services   1050   Bullding Maintenance   quote for £38.68 and £1.45.2   09   2017   124.65.2   156994   180/52016   FPIN   C.S. ELECTRICAL ESSEX LTD											
Vorlishipos Management   3201   Petrol and Dissel   Petrol STAF   Petrol and Dissel   Petrol and Dissel   Petrol Scale										11111	
Finance & Pay   203   Consultancy Fees   MR EDIT CORRECTION OF RATE   09   2017   17.08   15.6996   19/12/2016   FPIN   RSM RISK ASSURANCE SERK   Finance & Pay   203   Consultancy Fees   Insurance Pools   09   2017   167.09   15.6996   19/12/2016   FPIN   RSM RISK ASSURANCE SERK   Finance & Pay   203   Consultancy Fees   Insurance Pools   09   2017   167.09   15.6996   19/12/2016   FPIN   RSM RISK ASSURANCE SERK   Finance & Pay   203   Consultancy Fees   Insurance Pools   09   2017   17.75   15.6996   19/12/2016   FPIN   RSM RISK ASSURANCE SERK   RSM RISK											
Finance & Pay   2903   Consultancy Fees   Human Resources Training   09   2017   139.94   159.96   191/22016   FPIN   RSM RISK ASSURANCE SERN Finance & Pay   2903   Consultancy Fees   Audit Management   09   2017   167.90   159.986   191/22016   FPIN   RSM RISK ASSURANCE SERN Finance & Pay   2903   Consultancy Fees   Audit Management   09   2017   175.8   159.986   191/22016   FPIN   RSM RISK ASSURANCE SERN Community Safety   4019   40											
Finance & Pay   2903   Consultancy Fees   Insurance Pools   09   2017   127.5   156996   191/22016   FPIN   RSM RISK ASSURANCE SERV Finance & Pay   2903   Consultancy Fees   Audit Management   09   2017   127.5   156996   191/22016   FPIN   RSM RISK ASSURANCE SERV Community Safety   4019   Community Safety   NOVEMBER 2016 EXPENSES   09   2017   175.88   156997   211/22016   FPIN   RSM RISK ASSURANCE SERV ROWN (AUDIT CONTINUE)   FINANCE SERV ROWN (AU											
Finance & Pay   2903   Consultancy Fees   Audit Management   09   2017   127.75   156996   191/32/016   FPIN   RSM RISK ASSURANCE SERV Community Safety   0715   In House Operational Training   09   2017   77.58   156996   211/32/016   FPIN   STAFF   Training   0715   In House Operational Training   09   2017   77.00   156998   211/32/016   FPIN   THE RAPID RESULTS COLLEC Finance & Pay   6899   Miscellaneous Expenses   Charges 191/016-181/0117   09   2017   77.194   156999   211/32/016   FPIN   THE RAPID RESULTS COLLEC Finance & Pay   6899   Miscellaneous Expenses   Charges 191/016-181/0117   09   2017   77.194   156999   211/32/016   FPIN   THE RAPID RESULTS COLLEC Finance & Pay   6899   Miscellaneous Expenses   Charges 191/016-181/0117   09   2017   77.194   156999   211/32/016   FPIN   PRS FOR MUSIC   Finance & Pay   6899   Miscellaneous Expenses   Charges 191/016-181/0117   09   2017   77.194   156999   211/32/016   FPIN   PRS FOR MUSIC   Finance & Pay   6899   Miscellaneous Expenses   Charges 191/016-181/0117   09   2017   77.194   156999   211/32/016   FPIN   PRS FOR MUSIC   Finance & Pay   6899   Miscellaneous Expenses   Charges 191/016-181/0117   09   2017   77.194   156999   211/32/016   FPIN   PRS FOR MUSIC   Finance & Pay   6899   Miscellaneous Expenses   Charges 191/016-181/0117   09   2017   77.194   156999   211/32/016   FPIN   PRS FOR MUSIC   Finance & Pay   Finance &											RSM RISK ASSURANCE SERVICES LLP
Community Safety   4019   Community Safety   NOVEMBER 2016 EXPENSES   09   2017   175.88   156997   21/12/2016   FPIN   STAFF						_0					RSM RISK ASSURANCE SERVICES LLP
Finance & Pay   689   Miscellaneous Expenses   Charges 19/10/16-18/10/17   09   2017   777.94   156999   21/12/2016   FPIN   PRS FOR MUSIC   Finance & Pay   689   Miscellaneous Expenses   Charges 19/10/16-18/10/17   09   2017   777.94   156999   21/12/2016   FPIN   PRS FOR MUSIC   Finance & Pay   689   Miscellaneous Expenses   Charges 19/10/16-18/10/17   09   2017   777.94   156999   21/12/2016   FPIN   PRS FOR MUSIC   Finance & Pay   689   Miscellaneous Expenses   Charges 19/10/16-18/10/17   09   2017   771.94   156999   21/12/2016   FPIN   PRS FOR MUSIC   Finance & Pay   689   Miscellaneous Expenses   Charges 19/10/16-18/10/17   09   2017   771.94   156999   21/12/2016   FPIN   PRS FOR MUSIC   Finance & Pay   689   Miscellaneous Expenses   Charges 19/10/16-18/10/17   09   2017   771.94   156999   21/12/2016   FPIN   PRS FOR MUSIC   Finance & Pay   689   Miscellaneous Expenses   Charges 19/10/16-18/10/17   09   2017   690.00   157000   14/12/2016   FPIN   WATER DIRECT LIMITED   Furchasing & Supply   2303   Clothing & Footwear   Freight Misc   09   2017   8.99   157001   19/12/2016   FPIN   THE OUTDOORS COMPANY   Foreight Misc   09   2017   2000.00   15700   19/12/2016   FPIN   THE OUTDOORS COMPANY   Foreight Services   1321   Water Meters   07/06/16 SOUTH WOODHAM FERRERS   09   2017   200.00   15700   15/12/2016   FPIN   ESSEX & SUFFOLK WATER   Froperty Services   1321   Water Meters   07/06/16 SOUTH WOODHAM FERRERS   09   2017   203.65   157004   15/12/2016   FPIN   ESSEX & SUFFOLK WATER   Foreight Supply   1310   Cleaning products   Bryta Dishwasher Powder KGG (E 09   2017   203.65   157004   11/12/2016   FPIN   ESSEX & SUFFOLK WATER   Foreight Supply   2024   Cleaning Equipment   Cleaning Equipment   Cleaning Equipment   Cleaning Equipment   6663 Scott Performance Hand To   09   2017   11/12   157011   21/12/2016   FPIN   BUNZL CLEANING & HYGIENE   FOR TURN SUPPLY   Cleaning Equipment   Genaular Stafface (C 09   2017   200.00   157011   21/12/2016   FPIN   BUNZL CLEANING & HYGIENE   FOR TURN STAFF   COMMI										FPIN	
Finance & Pay	Training	0715	In House Operational Training	In House Operational Training	09	2017	77.00	156998	21/12/2016		THE RAPID RESULTS COLLEGE LTD
Finance & Pay   6899   Miscellaneous Expenses   Charges 19/10/16-18/10/17   09   2017   71,94   156999   21/12/2016   FPIN   WATER DISIC Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Water Still, Bottled 0.5L (Pal   09   2017   68.00   15700   14/12/2016   FPIN   WATER DIRECT LIMITED Purchasing & Supply   2903   Clothing & Footwear   Smock, Extreme, Montane (Black   09   2017   78.40   157001   19/12/2016   FPIN   THE OUTDOORS COMPANY Purchasing & Supply   2903   Clothing & Footwear   Freight Misc   09   2017   8.99   157001   19/12/2016   FPIN   THE OUTDOORS COMPANY Purchasing & Supply   2903   Clothing & Footwear   Freight Misc   09   2017   2000.00   157002   16/12/2016   FPIN   THE OUTDOORS COMPANY Purchasing & Supply   2017   2000.00   157002   16/12/2016   FPIN   THE OUTDOORS COMPANY Purchasing & Supply   2017   2000.00   157002   15/12/2016   FPIN   THE POUTDOORS COMPANY Purchasing & Supply   2017   2000.00   157002   15/12/2016   FPIN   THE POUTDOORS COMPANY Purchasing & Supply   2014	Finance & Pay		Miscellaneous Expenses			2017	-771.94		21/12/2016		PRS FOR MUSIC
Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Water Still, Bottled 0.5L (Pal   0.9   2017   690.00   157000   14/12/2016   FPIN   WATER DIRECT LIMITED						_0					THE TOTAL MICE.
Purchasing & Supply   2303   Clothing & Footwear   Smock, Extreme, Montaine (Black   09   2017   78.40   157001   19/12/2016   FPIN   THE OUTDOORS COMPANY   Purchasing & Supply   2303   Clothing & Footwear   Freight Miss   09   2017   8.99   157001   19/12/2016   FPIN   THE OUTDOORS COMPANY   19/12/2016   FPIN   THE POPLE NETWORK   19/12/2016   19/12/2016   FPIN   THE POPLE NETWORK   19/12/2016   19/12/2											
Purchasing & Supply   2303   Clothing & Footwear   Freight Misc   09   2017   8.99   157001   19/12/2016   FPIN   THE OUTDOORS COMPANY											
ICT											
Property Services   1321   Water Meters   07/06/16 SOUTH WOODHAM FERRERS   09   2017   105.56   157004   15/12/2016   FPIN   ESSEX & SUFFOLK WATER   Property Services   1321   Water Meters   07/12/16 SOUTH WOODHAM FERRERS   09   2017   203.65   157004   15/12/2016   FPIN   ESSEX & SUFFOLK WATER   Property Services   1321   Water Meters   07/12/16 SOUTH WOODHAM FERRERS   09   2017   203.65   157004   15/12/2016   FPIN   ESSEX & SUFFOLK WATER   2017   2018   2017   2018   2017   2018   2017   2018   2017   2018   2017   2018   2018   2017   2018   2											
Property Services   1321   Water Meters   07/12/16 SOUTH WOODHAM FERRERS   09   2017   203.65   157004   15/12/2016   FPIN   ESSEX & SUFFOLK WATER Training   4112   Conferences & Seminars   Learning and Development Works   09   2017   500.00   157010   20/12/2016   FPIN   CFOA SERVICES LTD   CFOA SERVIC	· <del>·</del> ·										
Training											
Purchasing & Supply   1310   Cleaning products   Bryta Dishwasher Powder 5KG (E   09   2017   22.32   157011   21/12/2016   FPIN   BUNZL CLEANING & HYGIENE											
Purchasing & Supply   2024   Cleaning Equipment   Cleanline Eco Hard Surface Cle   09   2017   11.32   157011   21/12/2016   FPIN   BUNZL CLEANING & HYGIENE											BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply   2024   Cleaning Equipment   6663 Scott Performance Hand To   09   2017   117,20   157011   21/12/2016   FPIN   BUNZL CLEANING & HYGIENE										FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply   2024   Cleaning Equipment   Dettol Antibacterial Surface C   09   2017   21.00   157011   21/12/2016   FPIN   BUNZL CLEANING & HYGIENE C   17.00   157011   17.00   17	Purchasing & Supply	2024		6663 Scott Performance Hand To	09		117.20	157011	21/12/2016		BUNZL CLEANING & HYGIENE SUPPLIES
Training         0707         Operational Training Contracts         01 - 02/12/2016 FPOSI Course         09         2017         2008.00         157017         20/12/2016         FPIN         THAMES TRAINING & DEVELOR           Property Services         4003         Postage Direct Mailing & Carriage         RESPONSE SERVICES LICENCE         09         2017         95.00         157019         19/12/2016         FPIN         ROYAL MAIL GROUP LIMITED           Community Safety         4019         Community Safety         EXPENSES - DECEMBER         09         2017         10.080         157021         22/12/2016         FPIN         STAFF           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         09         2017         19.08         157022         22/12/2016         FPIN         STAFF           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         09         2017         19.50         157023         05/12/2016         FPIN         BARRETTS PERFECT BUNS           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         09         2017         19.14         12/12/2016         FPIN         BARRETTS PERFECT BUNS           Catering         4130         Hospitality & Entertaining         KP MESSCLUB<	Purchasing & Supply										BUNZL CLEANING & HYGIENE SUPPLIES
Property Services   403   Postage Direct Mailing & Carriage   RESPONSE SERVICES LICENCE   09   2017   95.00   157019   19/12/2016   FPIN   ROYAL MAIL GROUP LIMITED Community Safety   4019   Community Safety   EXPENSES - DECEMBER   09   2017   46.35   157021   22/12/2016   FPIN   STAFF Catering   4130   Hospitality & Entertaining   KP MESSCLUB   09   2017   10.80   157022   22/12/2016   FPIN   STAFF Catering   4130   Hospitality & Entertaining   KP MESSCLUB   09   2017   99.55   157023   05/12/2016   FPIN   BARRETTS PERFECT BUNS Catering   4130   Hospitality & Entertaining   KP MESSCLUB   09   2017   121.40   157024   12/12/2016   FPIN   BARRETTS PERFECT BUNS Catering   4130   Hospitality & Entertaining   KP MESSCLUB   09   2017   157025   19/12/2016   FPIN   H&J FOODS LTD TA OLYMPIC Catering   4130   Hospitality & Entertaining   KP MESSCLUB   09   2017   157025   19/12/2016   FPIN   H&J FOODS LTD TA OLYMPIC CATERING   4130   H&J FOODS LTD TA OLYMPIC CATERING   4130											BUNZL CLEANING & HYGIENE SUPPLIES
Community Safety         4019         Community Safety         EXPENSES - DECEMBER         09         2017         46.35         157021         22/12/2016         FPIN         STAFF           Community Safety         4019         Community Safety         EXPENSES - OCT to DEC         09         2017         100.80         157022         22/12/2016         FPIN         STAFF           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         09         2017         99.55         157023         05/12/2016         FPIN         BARRETTS PERFECT BUNS           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         09         2017         151.71         157025         19/12/2016         FPIN         BARRETTS PERFECT BUNS           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         09         2017         151.71         157025         19/12/2016         FPIN         BARRETTS PERFECT BUNS           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         09         2017         151.71         157025         19/12/2016         FPIN         H&J FOODS LTD T/A OLYMPIC											THAMES TRAINING & DEVELOPMENT LTD
Community Safety         4019         Community Safety         EXPENSES - OCT to DEC         09         2017         100.80         157022         22/12/2016         FPIN         STAFF           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         09         2017         99.55         157023         05/12/2016         FPIN         BARRETTS PERFECT BUNS           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         09         2017         121.40         157024         12/12/2016         FPIN         BARRETTS PERFECT BUNS           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         09         2017         151.71         157025         19/12/2016         FPIN         BARRETTS PERFECT BUNS           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         09         2017         151.71         157025         19/12/2016         FPIN         BARRETTS PERFECT BUNS											
Catering         4130         Hospitality & Entertaining         KP MESSCLUB         09         2017         99.55         157023         05/12/2016         FPIN         BARRETTS PERFECT BUNS           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         09         2017         121.40         157024         12/12/2016         FPIN         BARRETTS PERFECT BUNS           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         09         2017         151.71         157025         19/12/2016         FPIN         BARRETTS PERFECT BUNS           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         09         2017         151.71         157024         19/12/2016         FPIN         BARRETTS PERFECT BUNS           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         09         2017         151.71         157024         19/12/2016         FPIN         BARRETTS PERFECT BUNS           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         09         2017         151.71         157024         19/12/2016         FPIN         BARRETTS PERFECT BUNS											* · · · ·
Catering         4130         Hospitality & Entertaining         KP MESSCLUB         09         2017         121.40         157024         12/12/2016         FPIN         BARRETTS PERFECT BUNS           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         09         2017         151.71         157.025         19/12/2016         FPIN         H&J FOODS LTD T/A OLYMPIC											
Catering         4130         Hospitality & Entertaining         KP MESSCLUB         09         2017         151.71         157025         19/12/2016         FPIN         H&J FOODS LTD T/A OLYMPIC											
											H&J FOODS LTD T/A OLYMPIC FOODS
Catering         4130         Hospitality & Entertaining         KP MESSCLUB         09         2017         155.93         157027         20/12/2016         FPIN         BRAKE BROS LTD				111 1112000202		_0	.00	.0.020	217122010		

ICT Not Analysed ICT Catering Catering Project 2020 Project 2020 Project 2020 Human Resources Human Resources	2510 B114 4005 2017 2017 0190 0190	IT Communications Fixed Assets Under Construction ITC Equipment IT Consumables Control Equipment	Rental Managed IP Clear ADSL C Expression Configuration Consu	09 09	2017		157030	<b>DATE</b> 16/12/2016	FPIN	BT GLOBAL SERVICES
ICT Catering Catering Project 2020 Project 2020 Project 2020 Human Resources Human Resources	4005 2017 2017 0190	IT Consumables		09		000.00 4				
Catering Catering Project 2020 Project 2020 Project 2020 Human Resources Human Resources	2017 2017 0190				2017	900.00	157031	21/12/2016	FPIN	COMPUTER AIDED DEVELOPMENT CORPORATION
Catering Project 2020 Project 2020 Project 2020 Human Resources Human Resources	2017 0190	Contoon Equipment	Microsoft Lumia 650 16GB Phone	09	2017	11700.00 1	157032	19/12/2016	FPIN	DATA PRO IT LIMITED
Project 2020 Project 2020 Project 2020 Project 2020 Human Resources Human Resources	0190	Canteen Equipment	Return visit labour to Meile P	09	2017		157033	22/12/2016	FPIN	GW COMMERCIAL EQUIPMENT LIMITED
Project 2020 Project 2020 Human Resources Human Resources		Canteen Equipment	Support Rollers for PG8080	09	2017		157033	22/12/2016	FPIN	GW COMMERCIAL EQUIPMENT LIMITED
Project 2020 Human Resources Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	2260.00 1	157034	12/12/2016	FPIN	ALLEN LANE LIMITED
Human Resources Human Resources		Casual and Temporary Staff	Casual and Temporary Staff	09	2017	2825.00 1	157035	12/12/2016	FPIN	ALLEN LANE LIMITED
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	2825.00 1	157036	20/12/2016	FPIN	ALLEN LANE LIMITED
	2903	Consultancy Fees	Investigations carried out by	09	2017		157037	30/11/2016	FPIN	EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION
	2903	Consultancy Fees	Investigation carried out by A	09	2017		157038	30/11/2016	FPIN	EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	350.182.089 SECUNET 111, Airba	09	2017	13979.55 1	157039	06/12/2016	FPIN	HOLMATRO UK LIMITED
Operations	4009	Operational Support Costs	M801236/021/01 Stealth force 6	09	2017	59.57 1	157040	21/12/2016	FPIN	HI-TEC SPORTS UK LTD
Operations	4009	Operational Support Costs	Freight Misc	09	2017	5.00 1	157040	21/12/2016	FPIN	HI-TEC SPORTS UK LTD
Community Safety	4019	Community Safety	311493DP1 Step ladder 3 tread	09	2017	179.97 1	157041	21/12/2016	FPIN	H C SLINGSBY PLC
Property Services	1050	Building Maintenance	To rewire the dehumidifier cir	09	2017		157045	22/12/2016	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	install emergency lights in sh	09	2017	398.07 1	157046	22/12/2016	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	To install network ports in ap	09	2017	296.64 1	157047	22/12/2016	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	To replace Halogen floodlight	09	2017	408.20 1	157049	22/12/2016	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Refix light fitting to suspend	09	2017	150.00 1	157050	22/12/2016	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Install a mains powered co2 de	09	2017	215.54 1	157051	22/12/2016	FPIN	C S ELECTRICAL ESSEX LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2017		157060	16/12/2016	FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2017		157063	19/12/2016	FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2017		157066	20/12/2016	FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2017		157068	21/12/2016	FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2017		157071	22/12/2016	FPIN	DONALD FREESTON
Property Services	1050	Building Maintenance	Replace inertia reel	09	2017		157078	12/12/2016	FPIN	INTROLAND LTD
Property Services	1050	Building Maintenance	Intruder alarm not setting	09	2017		157076	22/12/2016	FPIN	BLAKE CONTRACTORS LTD
Purchasing & Supply	2303	Clothing & Footwear	CZ200BK-24R Cadenza Straight S	09	2017		157084	16/12/2016	FPIN	ALEXANDRA PLC
Catering & Supply	0190			09	2017		157088	21/12/2016	FPIN	
		Casual and Temporary Staff	Casual and Temporary Staff							FIRST CALL EMPLOYMENT LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017		157088	21/12/2016	FPIN FPIN	FIRST CALL EMPLOYMENT LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017		157088	21/12/2016		FIRST CALL EMPLOYMENT LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery CR2025	09	2017		157091	20/12/2016	FPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery Silver Oxide CR2032 -	09	2017		157091	20/12/2016	FPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery AA LR6 Alkaline (Durac	09	2017		157091	20/12/2016	FPIN	ALLBATTERIES UK LTD
Purchasing & Supply	2024	Cleaning Equipment	Bleach Liquid 4.5% (Freshline)	09	2017		157093	22/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Sponge Large (Car)	09	2017		157093	22/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cloth stockinette roll heavy d	09	2017		157093	22/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Aluminium Mop Handle Yellow Gr	09	2017	2.25 1	157093	22/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dusters yellow 50cm x 40cm	09	2017	8.75 1	157093	22/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Twine Mop Head	09	2017	1.29 1	157093	22/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	STERILIZING FLUID MILTON 5 LI	09	2017	9.50 1	157093	22/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Brushes:Washing Up Brush Nylon	09	2017	0.70 1	157093	22/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Descaler Viakal Trig 750MI	09	2017	3.44 1	157093	22/12/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	880.97 1	157105	23/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	746.29 1	157106	23/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	4016	Recruitment	Recruitment	09	2017	4930.92 1	157107	21/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Perf Mamt & Impr	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017		157108	23/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Operations	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	538.35 1	157109	23/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017		157110	23/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Technical Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017		157111	23/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017		157112	23/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Community Safety	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017		157113	23/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017		157114	23/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017		157115	23/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017		157116	23/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Perf Mgmt & Impr	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017		157117	23/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0960	Occupational Health	Occupational Health	09	2017		157117	23/12/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	2500 Compliment Slips with ECF	09	2017		157116	14/12/2016	FPIN	THE PRINTING PLACE LIMITED
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Black toner cartridge, CE250X	09	2017		157119	20/12/2016	FPIN	XMA LIMITED
									FPIN	
Property Services	1050	Building Maintenance	To re-fix handle to shower no	09	2017		157121	25/12/2016		NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Install over sized white board	09	2017		157122	25/12/2016	FPIN FPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Door closers defective. Watch	09	2017		157123	25/12/2016		NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Replace 2No sash locks to firs	09	2017		157124	25/12/2016	FPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To repiar/replace broken inter	09	2017		157125	25/12/2016	FPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Window and lock defects	09	2017		157126	25/12/2016	FPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Check and Adjust Door Closers	09	2017		157127	25/12/2016	FPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Door handle to SF04 come off	09	2017		157128	15/12/2016	FPIN	NORMAN DAVID MAINTENANCE
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017		157149	27/12/2016	FPIN	THE HR SOLUTIONS TEAM LIMITED
Community Safety	4022	Crime & Disorder Partnership Contributions	Community Fund grant for Maldo	09	2017		157150	22/12/2016	FPIN	MALDON DISTRICT COUNCIL
Technical Services	2030	Operational Equipment Support	E380 Desktop Charger. Includes	09	2017	375.00 1	157151	20/12/2016	FPIN	SCOTT HEALTH & SAFETY LTD
Technical Services	2030	Operational Equipment Support	E380 Rechargeable Battery. Sco	09	2017		157151	20/12/2016	FPIN	SCOTT HEALTH & SAFETY LTD
Technical Services	2030	Operational Equipment Support	Delivery Charge. Please delive	09	2017		157151	20/12/2016	FPIN	SCOTT HEALTH & SAFETY LTD
Purchasing & Supply	2303	Clothing & Footwear	JAU350NAV 5.11 Bristol Parker,	09	2017		157152	23/12/2016	FPIN	MEDTREE
Purchasing & Supply	2303	Clothing & Footwear	JAU350NAV 5.11 Bristol Parker,	09	2017		157152	23/12/2016	FPIN	MEDTREE
Purchasing & Supply	2303	Clothing & Footwear	Freight Misc	09	2017		157152	23/12/2016	FPIN	MEDTREE

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Purchasing & Supply	2303	Clothing & Footwear	JAU350NAV 5.11 Bristol Parker,	09	2017	187.50	157152	23/12/2016	FPIN	MEDTREE
Purchasing & Supply	2303	Clothing & Footwear	JAU350NAV 5.11 Bristol Parker,	09	2017	187.50	157152	23/12/2016	FPIN	MEDTREE
Purchasing & Supply	2303	Clothing & Footwear	Trousers USAR medium waist/reg	09	2017	37.50	157152	23/12/2016	FPIN	MEDTREE
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2017	22.40	157153	23/12/2016	FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2017	37.39	157154	29/12/2016	FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2017	72.70	157155	19/12/2016	FPIN	BARRETTS PERFECT BUNS
Property Services	1050	Building Maintenance	To remedy lack of heating on s	09	2017	36.81	157156	22/12/2016	FPIN	BALM & DAVIES LTD
ICT	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	500.00	157157	23/12/2016	FPIN	HAYS SPECIALIST RECRUITMENT LTD
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	09	2017	1131.40	157158	23/12/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2017	2178.79	157159	23/12/2016	FPIN	CERTAS ENERGY UK LTD