							INVOICE	DOCUMEN	т
DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	DATE	TYPE	SUPPLIER
Technical Services	2085	Breathing Apparatus	various	09	2020	547.62 1178	03/12/2019	TMEX	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Various	09	2020	22.74 1179	22/10/2019	TMEX	INTERSPIRO LTD
Operations	2401	Laundry	VARIOUS	09	2020	194.13 1180	01/12/2019	TMEX	LINDSTROM LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2020	13.92 1181	26/11/2019	TMEX	UNDERWOODS GARAGE (TIPTREE) LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2020	34.56 1182	03/12/2019	TMEX	UNDERWOODS GARAGE (TIPTREE) LTD
Purchases	B207 B207	Stocks & WIP (Fleet Stores)	VARIOUS	09 09	2020 2020	187.68 1183 31.96 1184	27/11/2019	TMEX TMEX	MOTOR PARTS DIRECT SOUTH ESSEX FASTENERS LTD
Purchases Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	VARIOUS VARIOUS	09	2020	31.96 1184 132.08 1185	27/11/2019 03/12/2019	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2020	96.06 1186	29/11/2019	TMEX	UNDERWOODS GARAGE (TIPTREE) LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2020	16.07 1187	05/12/2019	TMEX	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2020	233.73 1188	02/12/2019	TMEX	UNDERWOODS GARAGE (TIPTREE) LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2020	451.18 1189	30/11/2019	TMEX	L H MORGAN & SONS (MARINE) LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2020	151.09 1190	04/12/2019	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	EXCESS - EJ68 KUD	09	2020	609.55 1191	22/11/2019	TMEX	LOOKERS FORD
Purchases	B207	Stocks & WIP (Fleet Stores)	RE FPIN 118316	09	2020	196.00 1192	12/09/2014	TMEX	PREMIER HAZARD LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	SEE FPIN 118316 / TMEX 1192	09	2020	-196.00 1193	12/09/2014	TMEX	ECCO SAFETY GROUP UK LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2020	32.40 1194	09/12/2019	TMEX	R S COMPONENTS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2020	31.28 1195	09/12/2019	TMEX	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	various	09 09	2020	46.32 1196	09/12/2019	TMEX TMEX	DUN-BRI SERVICES LTD
Purchases Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	various Various	09	2020 2020	92.68 1197 316.68 1198	12/12/2019 10/12/2019	TMEX	ALLIANCE AUTOMOTIVE UK CV LIMITED ALLIANCE AUTOMOTIVE UK CV LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2020	13.26 1199	11/12/2019	TMEX	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2020	120.17 1200	11/12/2019	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	30 classic motor	09	2020	17.06 1201	10/12/2019	TMEX	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2020	27.48 1202	16/12/2019	TMEX	IPSWICH TPS
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2020	148.44 1203	12/12/2019	TMEX	IPSWICH TPS
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2020	15.82 1204	17/12/2019	TMEX	MOTOR PARTS DIRECT
Technical Services	2085	Breathing Apparatus	VARIOUS	09	2020	2135.37 1205	13/12/2019	TMEX	INTERSPIRO LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	PROPANE GAS CANNISTER 200ML	09	2020	15.24 1206	16/12/2019	TMEX	R S COMPONENTS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2020	141.48 1207	14/10/2019	TMEX	KENT UK LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2020	29.30 1208	17/12/2019	TMEX	ANGLIA HOSE & HYDRAULICS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2020	31.50 1209	18/12/2019	TMEX	ANGLIA HOSE & HYDRAULICS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2020	149.81 1210	13/12/2019	TMEX	UNDERWOODS GARAGE (TIPTREE) LTD
Purchases Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	VARIOUS VARIOUS	09 09	2020 2020	38.06 1211 34.92 1212	12/12/2019 11/12/2019	TMEX TMEX	MOTOR PARTS DIRECT SOUTH ESSEX FASTENERS LTD
Purchases	B207 B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2020	77.23 1213	11/12/2019	TMEX	R S COMPONENTS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	prestone 20lt con	09	2020	49.99 1214	19/12/2019	TMEX	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	BRAKE DISC & PAD SET	09	2020	81.97 1215	05/12/2019	TMEX	MOTOR PARTS DIRECT
Not Analysed	B113	Fixed Assets Under Construction Vehicles	MAT FRONT FLOOR	09	2020	147.70 1216	17/12/2019	TMEX	UNDERWOODS GARAGE (TIPTREE) LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2020	143.89 1217	12/12/2019	TMEX	TRUCTYRE FLEET MANAGEMENT LIMITED
Not Analysed	B113	Fixed Assets Under Construction Vehicles	CONNECT VAN	09	2020	13395.21 1218	19/12/2019	TMEX	FORD MOTOR CO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	CONNECT VAN LEADER	09	2020	13395.21 1219	19/12/2019	TMEX	FORD MOTOR CO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	CONNECT VAN LEADER	09	2020	13395.21 1220	19/12/2019	TMEX	FORD MOTOR CO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	CONNECT VAN	09	2020	13395.21 1221	19/12/2019	TMEX	FORD MOTOR CO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	CONNECT VAN	09	2020	13395.21 1222	19/12/2019	TMEX	FORD MOTOR CO LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2020	124.30 1223	20/12/2019	TMEX TMEX	IPSWICH TPS
Purchases Purchases	B207	Stocks & WIP (Fleet Stores)	HAND LAMP YELLOW	09	2020	39.87 1224 56.47 1225	20/12/2019	TMEX	PARTS PLUS R S COMPONENTS LTD
Workshop Engineering	B207 2071	Stocks & WIP (Fleet Stores) Calibration of Equipment	VARIOUS PLANNED MAINTENANCE	09 09	2020 2020	1624.47 1226	18/12/2019 17/10/2019	TMEX	GEMCO SERVICE LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2020	61.05 1227	13/12/2019	TMEX	SOUTH ESSEX FASTENERS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2020	20.00 1228	20/12/2019	TMEX	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2020	2305.86 1229	29/11/2019	TMEX	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	N/STK 787040/COVER	09	2020	85.93 12442	03/12/2019	TMPI	LOOKERS COLCHESTER VOLVO
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	09	2020	15.00 12443	30/11/2019	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	GS1275-600-152 SLIDE (600MM SL	09	2020	161.00 12443	30/11/2019	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	PUMP BAY DOOR HINGE	09	2020	36.58 12444	30/11/2019	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	PUMP BAY METAL SILL COVER	09	2020	45.00 12444	30/11/2019	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	09	2020	15.00 12444	30/11/2019	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	VOLVO XC40 WINDSCREEN	09	2020	545.00 12445	02/12/2019	TMPI	THE WINDSCREEN COMPANY
Workshop Engineering	3404	Vehicle Spares	POLLEN FILTER (TRANSIT EX63)	09	2020	9.65 12446	04/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER	09 09	2020	15.80 12446	04/12/2019	TMPI TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404 3404	Vehicle Spares	OIL FILTER - TRANSIT - 06 ONWA SLEEVE TACHO	09	2020 2020	6.15 12446 3.20 12447	04/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	THREAD LOCK & SEAL (LOCTITE 24	09	2020	21.02 12448	04/12/2019 02/12/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	N/S INDICATOR PANEL	09	2020	15.26 12450	29/11/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	FOCUS POLLEN FILTER "11" >	09	2020	10.23 12452	27/11/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	OIL FILTER NEW FOCUS	09	2020	12.00 12452	27/11/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	SUMP PLUG WASHER VAUXHALL MOVA	09	2020	8.10 12453	27/11/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	REAR PADS VAUXHALL MOVANO	09	2020	45.90 12454	28/11/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	FRONT PADS VAUXHALL MOVANO	09	2020	46.35 12454	28/11/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	09	2020	15.00 12455	29/11/2019	TMPI	J R INDUSTRIES LTD
Workshop Engineering	3404	Vehicle Spares	YELLOW LOCKING BAR	09	2020	17.83 12455	29/11/2019	TMPI	J R INDUSTRIES LTD
Workshop Engineering	3404	Vehicle Spares	M6 X 13 HEX/FLANGE WOOD SERT	09	2020	19.90 12456	27/11/2019	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	M5 X 13 HEX/FLANGE WOOD SERT	09	2020	17.29 12456	27/11/2019	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	REAR BRAKE PADS	09	2020	45.90 12457	26/11/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL

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Workshop Engineering	3404	Vehicle Spares	FRONT BRAKE PADS WITH SENSOR	09	2020	46.35 12457	26/11/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	GUIDE PIN KIT	09	2020	49.50 12458	26/11/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	AIR FILTER VAUXHALL MOVANO	09	2020	44.80 12459	26/11/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	SUMP PLUG WASHER VAUXHALL MOVA		2020	0.90 12460	25/11/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	OIL FILTER VAUXHALL MOVANO	09	2020	16.00 12460	25/11/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER VAUXHALL MOVANO	09	2020	28.64 12460	25/11/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	CLIPS	09	2020	6.26 12461	28/11/2019	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Workshop Engineering	3404	Vehicle Spares	FLEXI PIPE	09	2020	32.10 12462	28/11/2019	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Workshop Engineering	2070	Tools & Light Equipment	CARRIAGE	09	2020	11.80 12463	25/11/2019	TMPI	TECALEMIT GARAGE EQUIPMENT CO LTD
Workshop Engineering	2070	Tools & Light Equipment	DE5000 SERIES REMOTE CONTROL	09	2020	306.00 12463	25/11/2019	TMPI	TECALEMIT GARAGE EQUIPMENT CO LTD
Workshop Engineering	3404	Vehicle Spares	EVAPOWAY SOLVENT DE GREASER	09	2020	204.96 12464	25/11/2019	TMPI	ANGLO NET LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	09	2020	8.95 12464	25/11/2019	TMPI	ANGLO NET LTD
Workshop Engineering	3404	Vehicle Spares	U4715 PUMP COMPLETE FOR FLEXIB	09	2020	82.04 12465	23/10/2019	TMPI	THE SPRAY PEOPLE GROUP LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	09	2020	15.00 12465	23/10/2019	TMPI	THE SPRAY PEOPLE GROUP LIMITED
Workshop Engineering	3404	Vehicle Spares	PUMP COMPLETE FOR FLEXIBLE BAC	09	2020	82.04 12466	29/10/2019	TMPI	THE SPRAY PEOPLE GROUP LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	09	2020	15.00 12466	29/10/2019	TMPI	THE SPRAY PEOPLE GROUP LIMITED
Workshop Engineering	3404	Vehicle Spares	HOSE FOR FLEXIBLE BACK PACK	09	2020	14.56 12466	29/10/2019	TMPI	THE SPRAY PEOPLE GROUP LIMITED
Workshop Engineering	3404	Vehicle Spares	OUTLET COUPLING, QUICK RELEASE	09	2020	19.10 12467	12/11/2019	TMPI	THE SPRAY PEOPLE GROUP LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	09	2020	15.00 12467	12/11/2019	TMPI	THE SPRAY PEOPLE GROUP LIMITED
Workshop Engineering	3404	Vehicle Spares	REPLACEMENT BAG (YELLOW), FLEX	09	2020	262.84 12467	12/11/2019	TMPI	THE SPRAY PEOPLE GROUP LIMITED
Workshop Engineering	3404	Vehicle Spares	PUMP COMPLETE FOR FLEXIBLE BAC	09	2020	82.04 12467	12/11/2019	TMPI	THE SPRAY PEOPLE GROUP LIMITED
Workshop Engineering	3404	Vehicle Spares	FLUID BRAKE DOT 4 - 5LTR	09	2020	19.90 12468	27/11/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
	3404	Vehicle Spares	AIR TANK STRAP (SC1724860)	09	2020	23.94 12469	27/11/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	AIR TANK STRAP (SC1724860) AIR DRIER FILTER (was ST-1006-	09	2020	58.59 12470	29/11/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering					2020			TMPI	
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	POLLEN FILTER - ST-1025-S (SC1 MALE ' C ' COUPLING	09 09	2020	34.41 12470 6.36 12470	29/11/2019 29/11/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED ALLIANCE AUTOMOTIVE UK CV LIMITED
	3404				2020	29.80 12471	29/11/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering		Vehicle Spares	AIR FILTER - SCANIA (SC1869993	09					
Workshop Engineering	3404	Vehicle Spares	BATTERY	09	2020	43.99 12472	26/11/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	M16 CABLE GLAND WITH LOCKNUT	09	2020	3.41 12473	26/11/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	LOCKER TRAY STOP ANGLOCO	09	2020	40.00 12474	29/11/2019	TMPI TMPI	CV ROLLERS (TPP) LIMITED
Workshop Engineering	3404	Vehicle Spares	TRAY RUNNER END CAP	09	2020	9.00 12474	29/11/2019		CV ROLLERS (TPP) LIMITED
Workshop Engineering	3404	Vehicle Spares	carriage	09	2020	12.50 12474	29/11/2019	TMPI	CV ROLLERS (TPP) LIMITED
Workshop Engineering	3404	Vehicle Spares	WALL BOX	09	2020	3.92 12475	25/11/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	CHAIN AND DRIVE SPRAY ROLCOL	09	2020	15.79 12475	25/11/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	6MM AIR HOSE	09	2020	17.07 12476	25/11/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	BOTH CV JOINT KITS	09	2020	41.14 12477	18/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	N/S SHOCK ABSORBER	09	2020	49.36 12477	18/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	N/S ARM BALL JOINT	09	2020	32.16 12477	18/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	O/S SHOCK ABSORBER	09	2020	49.36 12477	18/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FOOTBRAKE VALVE	09	2020	212.78 12478	25/11/2019	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Workshop Engineering	3404	Vehicle Spares	AIR MAIL CARRIAGE	09	2020	30.00 12479	20/11/2019	TMPI	THE WILL-BURT COMPANY (EU) LIMITED
Workshop Engineering	3404	Vehicle Spares	PCB BOARD HAND HELD CONTROL	09	2020	337.19 12479	20/11/2019	TMPI	THE WILL-BURT COMPANY (EU) LIMITED
Workshop Engineering	3404	Vehicle Spares	100MTR 28 TWIN CABLE	09	2020	58.76 12480	21/11/2019	TMPI	CO-STAR COMPONENTS
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	09	2020	9.00 12480	21/11/2019	TMPI	CO-STAR COMPONENTS
Workshop Engineering	3404	Vehicle Spares	DUAL PURPOSE LED BLUE/WHITE DA	09	2020	172.30 12481	18/11/2019	TMPI	RSG ENGINEERING LTD
Workshop Engineering	3404	Vehicle Spares	BLUE/WHITE LED 6-WAY FLUSH FIT	09	2020	87.06 12481	18/11/2019	TMPI	RSG ENGINEERING LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	09	2020	12.00 12481	18/11/2019	TMPI	RSG ENGINEERING LTD
Workshop Engineering	3404	Vehicle Spares	RED SCOTCH PADS	09	2020	12.48 12482	20/11/2019	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering	3404	Vehicle Spares	BOX 2000GRIT ABROLON D;A DISCS	09	2020	31.61 12482	20/11/2019	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering	3404	Vehicle Spares	1;5L MAZ MEYER AQUAMAX WATERBA	09	2020	100.00 12483	20/11/2019	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering	3404	Vehicle Spares	WELLSEAL JOINTING COMPOUND	09	2020	10.99 12484	02/12/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	WELLSEAL JOINTING COMPOUND	09	2020	10.99 12485	02/12/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	MOUNTING PLYNTH 320;FL24 SER	09	2020	6.24 12486	26/11/2019	TMPI	DUN-BRI SERVICES LTD
Workshop Engineering	3404	Vehicle Spares	PEREI AMBER DIRECTION LED - 32	09	2020	62.52 12486	26/11/2019	TMPI	DUN-BRI SERVICES LTD
Workshop Engineering	3404	Vehicle Spares	EXHAUST BRAKE SWITCH	09	2020	85.85 12487	26/11/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	COOLANT HEADER TANK	09	2020	205.00 12488	26/11/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	09	2020	7.50 12489	26/11/2019	TMPI	VENTA
Workshop Engineering	3404	Vehicle Spares	LED LIGHT MOVANO TOP REAR 12/2	09	2020	57.76 12489	26/11/2019	TMPI	VENTA
Workshop Engineering	3404	Vehicle Spares	75/90 FS PLIUS GEAR OIL	09	2020	21.92 12491	27/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	REAR PADS	09	2020	32.45 12492	28/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	REAR BRAKE DISCS	09	2020	56.42 12492	28/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	13 PIN SOCKET	09	2020	18.14 12493	28/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	13 PIN PLUG ADAPTER	09	2020	22.67 12493	28/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	2070	Tools & Light Equipment	TRUCK CUTTING OUT	09	2020	163.55 12494	28/11/2019	TMPI	BRONZE MECHANICAL HANDLING LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	09	2020	15.00 12495	27/11/2019	TMPI	TERBERG DTS UK LIMITED
Workshop Engineering	3404	Vehicle Spares	TACHOMETER	09	2020	203.47 12495	27/11/2019	TMPI	TERBERG DTS UK LIMITED
Workshop Engineering	3404	Vehicle Spares	FUSE MAIN 3AMP	09	2020	7.84 12496	25/11/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	FUSE MAIN 5AMP	09	2020	7.34 12496	25/11/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	AIR FILTER	09	2020	15.35 12497	29/11/2019	TMPI	IPSWICH TPS
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	09	2020	3.52 12497	29/11/2019	TMPI	IPSWICH TPS
Workshop Engineering	3404	Vehicle Spares	O/S SIDE AIR DEFLECTOR	09	2020	148.75 12499	29/11/2019	TMPI	TRUCKEAST LTD
Purchasing & Supply	1310	Cleaning products	Floor Cleaner & Degreaser -POW	09	2020	275.00 12500	13/11/2019	TMPI	A1 PRESSURE WASHERS LTD
Workshop Engineering	3404	Vehicle Spares	FUSE BLADE 15AMP BLUE	09	2020	7.15 12501	29/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	REPAIR TO SEAT	09	2020	110.00 12502	02/12/2019	TMPI	BWR & JJ ROOKS
Workshop Engineering	3404	Vehicle Spares	REPAIR TO SEAT	09	2020	80.00 12502	02/12/2019	TMPI	BWR & JJ ROOKS

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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	DATE	TYPE	SUPPLIER
Workshop Engineering	3404	Vehicle Spares	75W90 FS PLUS GEAR OIL	09	2020	32.88	12503	02/12/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	HAND BRAKE VALVE	09	2020	202.75	12504	02/12/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	HAND BRAKE VALVE	09	2020	445.40	12505	28/11/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	HAND BRAKE VALVE	09	2020	-445.40	12506	02/12/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	I-SOLVE 250 SHEETS 37X22	09	2020	29.95	12507	21/11/2019	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering	3404	Vehicle Spares	FRONT/REAR PADS SCANIA	09	2020	157.50	12509	02/12/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	NUTS	09	2020	4.95	12510	30/11/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404 3404	Vehicle Spares	NOISE ABSORBENT	09	2020 2020	472.60	12510	30/11/2019	TMPI TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	COMPRESSION SPRING ST/STL CARRIAGE	09 09	2020	252.00 14.50	12511 12511	29/11/2019 29/11/2019	TMPI	CENTRAL SPRINGS & PRESSINGS LTD CENTRAL SPRINGS & PRESSINGS LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	AA BATTERIES	09	2020	13.53	12511	03/12/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	GAS REFIL	09	2020	7.87	12512	03/12/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	STARCHEM SPIRIT WIPES 350 C/FE	09	2020	-15.60	12513	21/11/2019	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering	3404	Vehicle Spares	WASH N WAX SHAMPOO	09	2020	79.84	12514	03/12/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	TYPE 24 WABCO DIAPHRAGM - SCAN	09	2020	23.60	12514	03/12/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	ROBINSON BLACK CAM BOX ASSEMBL	09	2020	101.40	12515	04/12/2019	TMPI	J R INDUSTRIES LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	09	2020	15.00	12515	04/12/2019	TMPI	J R INDUSTRIES LTD
Workshop Engineering	3404	Vehicle Spares	FLEET GUARD FUEL FILTER	09	2020	13.35	12517	04/12/2019	TMPI	WRIGHTPART LTD
Workshop Engineering	3404	Vehicle Spares	EXTENSION VALVE FLEXIBLE	09	2020	14.85	12519	28/11/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	AREO LOCK NUT M10	09	2020	87.22	12520	29/10/2019	TMPI	SOUTH ESSEX FASTENERS LTD
Technical Services	2085	Breathing Apparatus	Breathing Apparatus	09	2020	330.31	12521	27/11/2019	TMPI	B O C LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	09	2020	9.25	12522	27/11/2019	TMPI TMPI	WOODWAY ENGINEERING LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	MAST LED LIGHT FORD TRANSIT SCREEN	09 09	2020 2020	72.50 295.00	12522 12523	27/11/2019 05/12/2019	TMPI	WOODWAY ENGINEERING LTD THE WINDSCREEN COMPANY
Workshop Engineering	3404	Vehicle Spares	TUNIC STOWAGE FRONT CAB	09	2020	2300.00	12523	28/11/2019	TMPI	STANSA PLASTICS LTD
Workshop Engineering	3404	Vehicle Spares	TUNIC STOWAGE FRONT CAB	09	2020	5200.00	12524	28/11/2019	TMPI	STANSA PLASTICS LTD
Workshop Engineering	3404	Vehicle Spares	HOSE TO PATTERN	09	2020	2.99	12526	25/11/2019	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	AIR VALVE - (ISONIC)	09	2020	166.32	12527	25/11/2019	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	DRIVE SHAFT SEAL	09	2020	4.85	12528	19/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CLUTCH ASSEMBLY	09	2020	83.50	12528	19/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	LED MEGAFLASH MICROBAR-MAGNET	09	2020	220.50	12529	27/11/2019	TMPI	RSG ENGINEERING LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	09	2020	12.00	12529	27/11/2019	TMPI	RSG ENGINEERING LTD
Workshop Engineering	3404	Vehicle Spares	SWITCHPAD HAND HELD CONTROL	09	2020	169.00	12530	25/11/2019	TMPI	THE WILL-BURT COMPANY (EU) LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	09	2020	100.00	12530	25/11/2019	TMPI	THE WILL-BURT COMPANY (EU) LIMITED
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	09	2020	80.00	12531	30/11/2019	TMPI	W J SERVICES
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	STEAM CLEAN STEAM CLEAN	09 09	2020 2020	80.00 80.00	12531 12531	30/11/2019 30/11/2019	TMPI TMPI	W J SERVICES W J SERVICES
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	09	2020	80.00	12531	30/11/2019	TMPI	W J SERVICES W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	09	2020	80.00	12531	30/11/2019	TMPI	W J SERVICES W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	09	2020	80.00	12531	30/11/2019	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	09	2020	80.00	12531	30/11/2019	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	09	2020	80.00	12531	30/11/2019	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	09	2020	80.00	12531	30/11/2019	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	09	2020	80.00	12531	30/11/2019	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	09	2020	80.00	12531	30/11/2019	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	WHEEL BEARING - TRAILER	09	2020	28.00	12532	11/11/2019	TMPI	ESSEX BEARINGS & TRANSMISSION
Workshop Engineering	3404	Vehicle Spares	WHEEL BEARING - TRAILER EXHAUST MUFFLER ASSEMBLY LPP (09	2020	28.00	12532	11/11/2019	TMPI TMPI	ESSEX BEARINGS & TRANSMISSION
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	THERMAL RELIEF VALVE ASSY wsp	09 09	2020 2020	216.50 266.34	12534 12535	04/12/2019 04/12/2019	TMPI	GODIVA LTD GODIVA LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	MOT PIT FEE	09	2020	45.00	12535	26/11/2019	TMPI	NORFOLK TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	MOT FIT FEE MOT TEST FEE	09	2020	91.00	12536	26/11/2019	TMPI	NORFOLK TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	DURITE MULTIPLE CONNECTOR	09	2020	4.20	12537	05/12/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	GAS BOTTLE	09	2020	75.00	12539	04/12/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	SURCHARGE	09	2020	120.00	12539	04/12/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	SURCHARGE	09	2020	-120.00	12540	04/12/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER KIT - 13 REG FIEST	09	2020	17.21	12541	05/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	09	2020	14.00	12542	22/11/2019	TMPI	E RAND AND SONS LTD
Workshop Engineering	3404	Vehicle Spares	KIT FILTER N;W TRANS (LOC	09	2020	198.00	12542	22/11/2019	TMPI	E RAND AND SONS LTD
Workshop Engineering	3404	Vehicle Spares	N/S INNER DRIVE SHAFT SEAL	09	2020	4.85	12543	05/12/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FRONT BRAKE CHAMBER - WABCO 24	09	2020	277.50	12544	05/12/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	REAR CAB BUMP STOP - WITH SCRE	09	2020	25.74	12544	05/12/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	BOTTOM COOLING HOSE	09	2020	65.00	12545	26/11/2019	TMPI TMPI	VOLVO GROUP UK LTD
Workshop Engineering	3404 3404	Vehicle Spares	COOLING LEVEL SENSOR HOSE REEL REWIND - FILTER REGU	09 09	2020 2020	29.00 133.30	12546 12547	22/11/2019 04/12/2019	TMPI	VOLVO GROUP UK LTD ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	MAST LAMP LPP HELLA	09	2020	133.30	12547	04/12/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	FRONT/REAR PADS SCANIA	09	2020	78.75	12546	05/12/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	CURVED MIRROR 18 PLATE FRONT V	09	2020	34.85	12549	05/12/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	ABS WHEEL SENSOR REAR L1650	09	2020	143.25	12550	06/12/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	2071	Calibration of Equipment	CALIBRATION OF FLOWMETER	09	2020	200.00	12551	26/11/2019	TMPI	TSI FLOWMETERS LTD
Workshop Engineering	2071	Calibration of Equipment	CALIBRATION OF FLOWMETER	09	2020	200.00	12551	26/11/2019	TMPI	TSI FLOWMETERS LTD
Workshop Engineering	2071	Calibration of Equipment	CARRIAGE	09	2020	20.00	12551	26/11/2019	TMPI	TSI FLOWMETERS LTD
Workshop Engineering	3404	Vehicle Spares	SLAVE CYLINDER	09	2020	130.50	12552	26/11/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	CLUTCH KIT	09	2020	289.00	12552	26/11/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	CLUTCH BOLTS	09	2020	19.80	12553	28/11/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	DUAL MASS FLYWHEEL	09	2020	594.90	12553	28/11/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS F	ef DATE	DOCUMEN TYPE	SUPPLIER
Workshop Engineering	3404	Vehicle Spares	FLYWHEEL BOLTS	09	2020	27.92 12553	28/11/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	WIPER BLADE KIT SPRINTER	09	2020	61.20 12554	05/12/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER SPRINTER WITH WATE	09	2020	78.30 12554 44.82 12554	05/12/2019	TMPI TMPI	ORWELL TRUCK & VAN
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	SPRINTER 516 CDI - REAR BRAKE SPRINTER - OIL FILTER (AMBUL	09 09	2020 2020	10.09 12554 10.09 12554	05/12/2019 05/12/2019	TMPI	ORWELL TRUCK & VAN ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	O/S REAR LIGHT COVER	09	2020	45.60 12555	05/12/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	POLLEN FILTER SPRINTER	09	2020	40.14 12556	05/12/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	SAE 10W-40 MERCEDES OIL SPRINT	09	2020	122.50 12556	05/12/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER SPRINTER WITH WATE	09	2020	234.90 12556	05/12/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	SPRINTER - OIL FILTER (AMBUL	09	2020	30.27 12556	05/12/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	ARALDITE- RESIN EPOXY FAST	09	2020	6.02 12557	04/12/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	LOCTITE 577 PIPE SEALANT	09	2020	53.78 12557	04/12/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	OIL 3 IN 1 200ML	09	2020	15.03 12557	04/12/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	O RINGS	09	2020	4.00 12558	08/10/2019	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	PROGRAMMING COST	09	2020	64.00 12559	27/11/2019	TMPI	E RAND AND SONS LTD
Workshop Engineering	3404	Vehicle Spares	GEAR BOX ECU (EU10FSY)	09	2020	984.50 12559	27/11/2019	TMPI	E RAND AND SONS LTD
Technical Services	2085	Breathing Apparatus	5pc Needle Cleaning Kit	09	2020	4.50 12560	04/12/2019	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Technical Services	2085	Breathing Apparatus	Carriage Charge	09	2020	10.50 12561	09/12/2019	TMPI TMPI	MIDLAND DIVING EQUIPMENT LTD
Technical Services Technical Services	2085 2085	Breathing Apparatus	'O' ring filter tower cap (MDE	09 09	2020 2020	27.18 12561 143.48 12561	09/12/2019 09/12/2019	TMPI	MIDLAND DIVING EQUIPMENT LTD MIDLAND DIVING EQUIPMENT LTD
Technical Services Technical Services	2085	Breathing Apparatus Breathing Apparatus	Filter element XL50 (MDE) M5-XUZY-R-P-D-Y-E-00 GAS MONIT	09	2020	2374.00 12562	09/12/2019	TMPI	LIFE SAFETY DISTRIBUTION GMBH
Technical Services Technical Services	2085	Breathing Apparatus	CARRIAGE	09	2020	12.00 12562	09/12/2019	TMPI	LIFE SAFETY DISTRIBUTION GMBH
Purchasing & Supply	2085 4001	Stationery	DRYWIPE BULLET TIP MARKER	09	2020	12.00 12562 2.59 12563	03/12/2019	TMPI	BANNER GROUP LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	PINS	09	2020	0.48 12563	03/12/2019	TMPI	BANNER GROUP LIMITED BANNER GROUP LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	YEAR PLANNER UNMOUNTED	09	2020	2.63 12563	03/12/2019	TMPI	BANNER GROUP LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	SCISSORS	09	2020	1.78 12563	03/12/2019	TMPI	BANNER GROUP LIMITED
Purchasing & Supply	4001	Stationery	A4 PAPER	09	2020	56.88 12563	03/12/2019	TMPI	BANNER GROUP LIMITED
Purchasing & Supply	4001	Stationery	NON MAGNETIC WHITEBOARD	09	2020	5.66 12563	03/12/2019	TMPI	BANNER GROUP LIMITED
Purchasing & Supply	4001	Stationery	STAMP PAD INK BLUE	09	2020	5.50 12563	03/12/2019	TMPI	BANNER GROUP LIMITED
Purchasing & Supply	4001	Stationery	STAMP PAD INK RED	09	2020	1.65 12563	03/12/2019	TMPI	BANNER GROUP LIMITED
Purchasing & Supply	4001	Stationery	ADHESIVE GRIDDING TAPE	09	2020	14.83 12563	03/12/2019	TMPI	BANNER GROUP LIMITED
Purchasing & Supply	4001	Stationery	A6 WEEK TO VIEW DIARY	09	2020	1.89 12563	03/12/2019	TMPI	BANNER GROUP LIMITED
Workshop Engineering	3404	Vehicle Spares	CRAFT KNIFE (STANLEY)	09	2020	19.80 12564	06/12/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	FOAM INDUCTOR	09	2020	327.06 12565	04/12/2019	TMPI	PREMIER HOSE TECHNOLOGIES LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	09	2020	15.00 12565	04/12/2019	TMPI	PREMIER HOSE TECHNOLOGIES LTD
Workshop Engineering	3404	Vehicle Spares	CAMSHAFT SENSOR	09	2020	16.69 12566	06/12/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	AIR FILTER - (65 REG SPRINTER	09	2020	32.40 12567	05/12/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER SPRINTER	09	2020	58.05 12567	05/12/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	OIL FILTER - (65 REG SPRINTER	09	2020	10.93 12567	05/12/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	SAE 10W-40 MERCEDES OIL SPRINT	09	2020	52.50 12567	05/12/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	PROGRAMME GEARBOX ECU	09	2020	150.00 12568	27/11/2019	TMPI TMPI	E RAND AND SONS LTD
Workshop Engineering	3404 3404	Vehicle Spares	AIR TANKS	09	2020	116.34 12569	09/12/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	SCREENWASH ALL SEASON 5ltr SPINNER O RING LARGE	09 09	2020 2020	39.84 12570 11.10 12570	06/12/2019 06/12/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	WATER DISTILLED 5 LITRE	09	2020	7.12 12570	06/12/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	SPINNER O RING SMALL	09	2020	11.10 12570	06/12/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	HOSE REEL GLAND O RING	09	2020	6.90 12571	04/12/2019	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	COPPER SUMP PLUG WASHER FOCUS	09	2020	13.92 12572	06/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	AIR FILTER - 13 PLATE FIESTA	09	2020	11.68 12572	06/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	POLLEN FILTER - 13 REG FIESTA	09	2020	11.12 12572	06/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	REAR EXTERNAL DOOR SEAL - FOCU	09	2020	49.23 12572	06/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	OIL GEAR 75/90 - 1LTR	09	2020	72.90 12572	06/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER KIT - 13 REG FIEST	09	2020	17.21 12572	06/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	09	2020	11.08 12572	06/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	PRO XL AEROSOL CLEAR COAT	09	2020	11.75 12573	06/12/2019	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering	3404	Vehicle Spares	120GRIT 70 X 198MM - DISCS	09	2020	19.95 12573	06/12/2019	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering	3404	Vehicle Spares	AEROSOL U-POL SCANIA RED 13666	09	2020	13.50 12573	06/12/2019	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering	3404	Vehicle Spares	SEALING STRIP	09	2020	13.38 12574	09/12/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	EXPANSION TANK	09	2020	207.75 12575	09/12/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	AUX DRIVE BELT	09	2020	18.96 12576	29/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	TENSIONER	09	2020	58.79 12576	29/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	09	2020	4.80 12576	29/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	IDLER	09	2020	33.07 12576	29/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	POLLEN FILTER	09	2020	9.00 12576	29/11/2019	TMPI TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	DE-ICER 600ML AREOSOL	09	2020	2.40 12577	06/12/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404 3404	Vehicle Spares	SUPER DE-ICER SPRAY TRIGGER BULB 24V 5W SCC - (LLB149)	09 09	2020 2020	5.20 12577 4.70 12577	06/12/2019 06/12/2019	TMPI	MOTOR PARTS DIRECT MOTOR PARTS DIRECT
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	FORD FOCUS WINDSCREEN	09	2020	4.70 12577 565.00 12578	06/12/2019	TMPI	THE WINDSCREEN COMPANY
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	YUASA NP12-12 LEAD ACID BATTER	09	2020 2020	565.00 12578 46.31 12580	06/12/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	FRONT/REAR PADS SCANIA	09	2020	78.75 12582	09/12/2019	TMPI	TRUCKEAST LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	TOP CAB MARKER LAMP	09	2020	24.23 12582	09/12/2019	TMPI	TRUCKEAST LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	FUEL FILTER (P SERIES)	09	2020	24.23 12582 24.08 12583	09/12/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	FRONT/REAR PADS SCANIA	09	2020	78.75 12583	09/12/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	P/PRIME COVER SEAL KIT	09	2020	110.04 12584	10/12/2019	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	O RING PUMP BODY WSP (60298)	09	2020	13.72 12585	11/12/2019	TMPI	GODIVA LTD
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECF	RS Ref	INVOICE DATE	OCUMENT TYPE	SUPPLIER
Workshop Engineering	3404	Vehicle Spares	OIL SEAL - WSP	09	2020		2585	11/12/2019	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	PRIMA P2, PISTON PRIMER SEAL R	09	2020		2585	11/12/2019	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	09	2020		2585	11/12/2019	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	FRONT SUSPENSION SPRINGS	09	2020		2586	11/12/2019	TMPI TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	STINGER GAUGE CAB LEVELLING VALVE	09 09	2020 2020		2588 2589	05/12/2019 10/12/2019	TMPI	ANGLIA HOSE & HYDRAULICS LTD TRUCKEAST LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	THERMASTAT HOUSING	09	2020		2569 2590	10/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	DOOR ACTUATOR (YELLOW) - ELECT	09	2020		2590 2591	10/12/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	FRONT/REAR PADS SCANIA	09	2020		2592	10/12/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER KIT - 13 REG FIEST	09	2020		2593	09/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	COPPER SUMP PLUG WASHER FOCUS	09	2020		2593	09/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	FOCUS POLLEN FILTER "11" >	09	2020	20.46 12	2593	09/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER FOCUS "11" >	09	2020	17.25 12	2593	09/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	09	2020		2593	09/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	AIR FILTER 1;6TDCI (OPTION) CO	09	2020		2593	09/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	POLLEN FILTER - 13 REG FIESTA	09	2020		2593	09/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	JUNCTION BOX	09	2020		2595	13/12/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	MAXICAR BESECOAT MIX 2;5L FORD	09	2020		2596	12/12/2019	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering	3404	Vehicle Spares	FRONT BRAKE PADS	09	2020		2597	13/12/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404 3404	Vehicle Spares	STRAP STOWAGE 40" c/w Hook STRAP NYLON 74" STOWAGE	09 09	2020 2020		2598 2598	11/12/2019 11/12/2019	TMPI TMPI	A T E (UK) LTD
Workshop Engineering	3404 3404	Vehicle Spares	POLLEN FILTER	09	2020		2598 2600		TMPI	A T E (UK) LTD IPSWICH TPS
Workshop Engineering		Vehicle Spares						09/12/2019	TMPI	
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	OIL FILTER FUEL FILTER - 2010 RANGER	09 09	2020 2020		2600 2601	09/12/2019 11/12/2019	TMPI	IPSWICH TPS UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	AIR FILTER - 13 PLATE FIESTA	09	2020		2601	11/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	PANFI N/S	09	2020		2603	12/12/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	FRONT/REAR PADS SCANIA	09	2020		2604	12/12/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	CLAMP	09	2020		2604	12/12/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	WIPER BLADE - FRONT FIESTA 14	09	2020		2605	11/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	2070	Tools & Light Equipment	SIDE BLADE SET JS1600/BJS160	09	2020		2606	11/12/2019	TMPI	VIMPEX LTD
Workshop Engineering	2070	Tools & Light Equipment	CARRIAGE	09	2020		2606	11/12/2019	TMPI	VIMPEX LTD
Workshop Engineering	3404	Vehicle Spares	N/S MIRROR INDICATOR BULB	09	2020		2608	12/12/2019	TMPI	ORWELL TRUCK & VAN
Technical Services	2085	Breathing Apparatus	Valve cone assembly	09	2020	141.47 12	2609	10/12/2019	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	S-Mask First Breath Small	09	2020	1214.80 12	2609	10/12/2019	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Tally key (black) (5 pack)	09	2020	31.02 12	2609	10/12/2019	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Breathing hose with bend restr	09	2020		2609	10/12/2019	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Filling Adaptor	09	2020		2609	10/12/2019	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Carriage	09	2020		2609	10/12/2019	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Breathing valve, M16 thread, f	09	2020		2609	10/12/2019	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Chest strap	09	2020		2609	10/12/2019	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Screw with circlip	09	2020		2609	10/12/2019	TMPI	INTERSPIRO LTD
Technical Services	2085 2085	Breathing Apparatus	Ear speaker kit	09 09	2020		2609 2609	10/12/2019	TMPI TMPI	INTERSPIRO LTD INTERSPIRO LTD
Technical Services Technical Services	2085 2085	Breathing Apparatus Breathing Apparatus	90° connector S- Mask, standard size type B	09	2020 2020		2609 2609	10/12/2019 10/12/2019	TMPI	INTERSPIRO LTD INTERSPIRO LTD
Technical Services Technical Services	2085	Breathing Apparatus Breathing Apparatus	Filter Adaptor	09	2020		2609	10/12/2019	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Backplate	09	2020		2609	10/12/2019	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Comms Tallies	09	2020		2610	12/12/2019	TMPI	PRECISION UNITS (DORSET) LTD
Technical Services	2085	Breathing Apparatus	Carriage	09	2020		2610	12/12/2019	TMPI	PRECISION UNITS (DORSET) LTD
Workshop Engineering	2070	Tools & Light Equipment	GAS BLOW TORCH	09	2020		2611	12/12/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	OIL SPILL ABSORBANT PAD 80L	09	2020		2612	13/12/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	CAB RAM VALVE	09	2020		2613	16/12/2019	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	FORD KUGA WINSCREEN	09	2020	375.00 12	2614	16/12/2019	TMPI	THE WINDSCREEN COMPANY
Workshop Engineering	3404	Vehicle Spares	REPAIR TO SEAT	09	2020	80.00 12	2615	16/12/2019	TMPI	BWR & JJ ROOKS
Workshop Engineering	3404	Vehicle Spares	0W-20 FORD OIL NEW FOCUS 1;5LT	09	2020		2616	13/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	BLOCK CIRCUIT COUPLING KIT	09	2020		2617	13/12/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	VENTILATING VALVE	09	2020		2618	13/12/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	MAINTENANCE KIT	09	2020		2618	13/12/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	SOCKETS	09	2020		2619	13/12/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	SPARK PLUG - LPP (BKR6E)	09	2020		2619	13/12/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	WATER DISTILLED 5 LITRE	09	2020		2621	13/12/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	POLLEN FILTER - ST-1025-S (SC1	09	2020		2621	13/12/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	OIL FILTER SCANIA was ST-1000-	09	2020		2621	13/12/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404 3404	Vehicle Spares	MAST LAMP LPP HELLA	09 09	2020 2020		2621 2621	13/12/2019	TMPI TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404 3404	Vehicle Spares	FLUID BRAKE DOT 4 - 5LTR BATTERY	09	2020 2020		2621 2622	13/12/2019 13/12/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	WHITE DISPOSABLE APRON	09	2020 2020		2622	13/12/2019	TMPI	MOTOR PARTS DIRECT MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	TIN PLATED CABLE SOCKETS	09	2020		2624 2625	12/12/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	TIN PLATED CABLE SOCKETS TIN PLATED CABLE SOCKETS	09	2020		2625 2625	12/12/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	TIN PLATED CABLE SOCKETS	09	2020		2625 2625	12/12/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	STEERING WHEEL COVER	09	2020		2626	12/12/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	REPAIR TO CAB RAM	09	2020		2627	11/12/2019	TMPI	ANGLIA HOSE & HYDRAULICS LTD
		Vehicle Spares	CAB RAM FITTING	09	2020		2628	13/12/2019	TMPI	ANGLIA HOSE & HYDRAULICS LTD
	3404									
Workshop Engineering	3404 2070			09	2020					DURNBURY LTD
Workshop Engineering Workshop Engineering Workshop Engineering	3404 2070 2070	Tools & Light Equipment Tools & Light Equipment	VEHICLE LIFTS SERVICE FUME EXTRACTION SYSTEM COSHH T			325.00 12	2630 2631	12/12/2019 12/12/2019	TMPI TMPI	

Marche Engineering 540 March September 540 M	DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS	lef DATE	DOCUMEN TYPE	T SUPPLIER
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Workshop September Septe										
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WARRING Eignweinign SAM Verice Spore	Workshop Engineering	2071	Calibration of Equipment	CALIBRATION OF WORKSHOP EQUIPM		2020		05/12/2019		GEMCO SERVICE LTD
Windows Engineering 3-04 Wenne Source OLE TEST TONNSPORTER 2019 0.0 2.00 4.01 12.00 15.00	Workshop Engineering									
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Windows Dispression Sale White Same										
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Windstage Engineering 3464 Winds Spares OIL FILTER 09 200 15.4 12646 2011 1764 MARKS TRUCK & WAILTD Windstage Engineering 3464 Winds Spares SEALING BRING 09 200 14.8 17646 2011 1764 MARKS TRUCK & WAILTD Windstage Engineering 3464 Winds Spares SEALING BRING 09 200 14.8 17646 2011 17647 MARKS TRUCK & WAILTD Windstage Engineering 3464 Winds Spares MARKS TRUCK & WAILTD Windstage Engineering 3464 Winds Spares MARKS TRUCK & WAILTD Windstage Engineering 3464 Winds Spares SEALING BRING 09 200 13.8 12.47 00.1710 1764 MARKS TRUCK & WAILTD Windstage Engineering 3464 Winds Spares SEALING BRING 09 200 13.8 12.47 00.1710 1764 MARKS TRUCK & WAILTD Windstage Engineering 3464 Winds Spares SEALING BRING 09 200 13.8 12.47 00.1710 1764 MARKS TRUCK & WAILTD Windstage Engineering 3464 Winds Spares SEALING BRING 09 200 13.8 12.47 00.1710 1764 MARKS TRUCK & WAILTD Windstage Engineering 3464 Winds Spares MARKS TRUCK & WAILTD Windstage Engineering 3464 Winds Spares MARKS TRUCK & WAILTD Windstage Engineering 3464 Winds Spares MARKS TRUCK & WAILTD Windstage Engineering 3464 Winds Spares 00.000 Winds Spares MARKS TRUCK & WAILTD Windstage Engineering 3464 Winds Spares MARKS TRUCK & WAILTD Windstage Engineering 3464 Winds Spares MARKS TRUCK & WAILTD Windstage Engineering 3464 Winds Spares MARKS TRUCK & WAILTD Windstage Engineering 3464 Winds Spares MARKS TRUCK & WAILTD Windstage Engineering 3464 Winds Spares MARKS TRUCK & WAILTD Windstage Engineering 3464 Winds Spares MARKS TRUCK & WAILTD Windstage Engineering 3464 Winds Spares MARKS TRUCK & WAILTD Windstage Engineering 3464 Winds Spares MARKS TRUCK & WAILTD Windstage Engineering 3464 Winds Spares MARKS TRUCK & WAILTD Windstage Engineering 3464 Windstage Engineering 3464 Winds Spares MARKS TRUCK & WAILTD		3404	Vehicle Spares	STEAM CLEAN	09	2020	80.00 12644	31/12/2019	TMPI	W J SERVICES
Workshop Enjineering 3464 Window Sparee PUEL PRETER 09 200 2200 2846 2811/2019 The HARRIS TRUCK & VAN LTUT Workshop Enjineering 3464 Window Sparee Market Press 2811/2019 Market	Workshop Engineering	3404	Vehicle Spares	AIR FILTER INTERIOR (POLLEN)	09	2020	13.70 12645	28/11/2019	TMPI	HARRIS TRUCK & VAN LTD
Workshope Engineering 344										
Workshop Engineering										
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Workshop Engineering 3404 Vehicle Spares ULTRAFLEX FILLER 2 09 2020 2.03 1.02 1.07 MITH KENT UK LTD Workshop Engineering 3404 Vehicle Spares AIR FILTER 09 2020 -1.05 1.6556 1.71/22019 TMPI IPSWICH TESS Workshop Engineering 3404 Vehicle Spares MOT TEST FEE 09 2020 -1.00 1.6557 0.91/22019 TMPI IPSWICH TESS Workshop Engineering 3404 Vehicle Spares PARCEL TO BUCKS FIRE SERVICE H 09 2020 4.50 1.6557 0.91/22019 TMPI NORFOLK TRUCK & VAN LTD Workshop Engineering 3404 Vehicle Spares PARCEL TO BUCKS FIRE SERVICE H 09 2020 4.10 1.6568 0.61/22019 TMPI TMPI <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
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Workshop Engineering 3404 Vehicle Spares BEARING (NACHI) - WSP 09 2020 49.93 12668 11/12/2019 TMPI GODIVA LTD Workshop Engineering 3404 Vehicle Spares E/MAGNETIC CLUTCH 24V 09 2020 484.23 12668 11/12/2019 TMPI GODIVA LTD Workshop Engineering 3404 Vehicle Spares O RING PRIMA 09 2020 15.66 1268 11/12/2019 TMPI GODIVA LTD Workshop Engineering 3404 Vehicle Spares BEARING (FAG) - WSP 09 2020 15.66 12688 11/12/2019 TMPI GODIVA LTD	Workshop Engineering	3404	Vehicle Spares		09		12.10 12668	11/12/2019		GODIVA LTD
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	Workshop Engineering	3404	Vehicle Spares	THERMAL RELIEF VALVE ASSY wsp	09	2020	133.17 12668	11/12/2019	TMPI	GODIVA LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS	Ref DATE	DOCUMEN TYPE	T SUPPLIER
Workshop Engineering	3404	Vehicle Spares	O RING PRIMA	09	2020	2.40 1266		TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	PRESSURE RELIEF VALVE - 4010	09	2020	78.72 1266		TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	O RING PRIMA PISTON	09	2020 2020	2.01 1266		TMPI	GODIVA LTD
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	DU BEARING PRIMA PRIMA P2. PISTON PRIMER SEAL R	09	2020 2020	4.78 12669 231.00 12669		TMPI TMPI	GODIVA LTD GODIVA LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares	CARRIAGE	09 09	2020	231.00 12669 12.00 12669		TMPI	GODIVA LTD GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	WEAR RING OIL SEAL- WSP	09	2020	7.20 1266		TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	BATTERY CHGD scania / sabre v	09	2020	108.27 1267		TMPI	LINCON BATTERIES LTD
Workshop Engineering	3404	Vehicle Spares	BATTERY CHGD scania / sabre v	09	2020	541.35 1267		TMPI	LINCON BATTERIES LTD
Workshop Engineering	3404	Vehicle Spares	BATTERY 12VOLT NEW LPP	09	2020	34.23 1267		TMPI	LINCON BATTERIES LTD
Workshop Engineering	3404	Vehicle Spares	WIPER BLADES	09	2020	18.78 1267		TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	SCREENWASH ALL SEASON 5ltr	09	2020	39.84 1267	17/12/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	WASH N WAX SHAMPOO 5LTR	09	2020	79.84 1267		TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	REVERSE LIGHT SWITCH	09	2020	15.97 1268		TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	WINDSCREEN REPAIR	09	2020	40.00 1268		TMPI	THE WINDSCREEN COMPANY
Workshop Engineering	3404	Vehicle Spares	HAND CONTROL UNIT	09	2020	202.75 1268		TMPI TMPI	TRUCKEAST LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	TYPE 24 WABCO DIAPHRAGM - SCAN WATER DISTILLED 5 LITRE	09 09	2020 2020	94.40 1268 5.34 1268		TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	CLUTCH kit	09	2020	83.50 1268		TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CLUTCH kit	09	2020	-83.50 1268		TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	315/80R225 BRID	09	2020	708.00 1268		TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	315/80R225 BRID	09	2020	1416.00 1268		TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	BATTERY HOLDER - SERVICE KIT-	09	2020	161.88 1268		TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	09	2020	17.50 1268		TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	25 BAR VALVE-control handle	09	2020	55.86 1268		TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	SENSOR - REVERSE UNDERSLUNG	09	2020	66.24 1269		TMPI	DUN-BRI SERVICES LTD
Workshop Engineering	3404	Vehicle Spares	BATTERY 12VOLT NEW LPP	09	2020	32.82 1269		TMPI	LINCON BATTERIES LTD
Workshop Engineering	3404	Vehicle Spares	BATTERY CHGD scania / sabre v	09	2020	866.16 1269		TMPI	LINCON BATTERIES LTD
Workshop Engineering	3404	Vehicle Spares	SEALER QUICKSEAL WHITE	09	2020	34.24 1269		TMPI	KENT UK LTD
Workshop Engineering	3404 3404	Vehicle Spares	CARRIAGE	09 09	2020 2020	6.50 1269: 34.24 1269:		TMPI TMPI	KENT UK LTD KENT UK LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	SEALER QUICKSEAL BLACK FILTERED AIR PIPE	09	2020	34.24 1269: 84.80 1269:		TMPI	COOPER COLCHESTER
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	393092 PIPE CLAMP	09	2020	20.97 1269		TMPI	COOPER COLCHESTER COOPER COLCHESTER
Workshop Engineering	3404	Vehicle Spares	CLAMP	09	2020	18.24 1269		TMPI	COOPER COLCHESTER COOPER COLCHESTER
Workshop Engineering	3404	Vehicle Spares	393092 PIPE CLAMP	09	2020	-20.97 1269		TMPI	COOPER COLCHESTER
Workshop Engineering	3404	Vehicle Spares	SPARK PLUG - HOLMATRO (CR5HSB	09	2020	18.16 1269		TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CAPACITOR	09	2020	12.11 1269		TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	REAR PADS - 18 PLATE TRANSPORT	09	2020	47.76 1270		TMPI	IPSWICH TPS
Workshop Engineering	3404	Vehicle Spares	FRONT PADS - 18 PLATE TRANSPOR	09	2020	104.64 1270	19/12/2019	TMPI	IPSWICH TPS
Workshop Engineering	3404	Vehicle Spares	REAR DISCS - 18 PLATE TRANSPOR	09	2020	97.32 1270	19/12/2019	TMPI	IPSWICH TPS
Workshop Engineering	3404	Vehicle Spares	FRONT DISCS - 18 PLATE TRANSPO	09	2020	167.18 1270		TMPI	IPSWICH TPS
Workshop Engineering	3404	Vehicle Spares	STEP LIGHT - (BRONTO)	09	2020	78.27 1270		TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BULB 24v 70w SABRE- (LLB775)	09	2020	37.90 1270		TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	HEATER FAN RESISTOR	09	2020	29.01 1270		TMPI	PARTS PLUS
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	FRONT PADS REAR WIPER BLADE	09 09	2020 2020	18.06 1271 5.03 1271		TMPI TMPI	PARTS PLUS PARTS PLUS
Workshop Engineering	2071	Calibration of Equipment	CALIBRATION OF WORKSHOP EQUIPM	09	2020	-17.91 1271		TMPI	GEMCO SERVICE LTD
Workshop Engineering	3404	Vehicle Spares	A/KEY C/SUNK SCREW M10 X 16MM	09	2020	6.94 1271		TMPI	SOUTH ESSEX FASTENERS LTD
Purchasing & Supply	2303	Clothing & Footwear	ANTI VIBRATION GLOVES	09	2020	16.00 1271		TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FIXED MONTHLY WASTE FEE - NOVE	09	2020	26.04 1271		TMPI	MORELLI GROUP LTD
Workshop Engineering	3404	Vehicle Spares	75W90 FS PLUS GEAR OIL	09	2020	32.88 1271		TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	ALGEA CLEANER FOR DIESEL	09	2020	10.86 1272	20/12/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	AIR FILTER HOUSING	09	2020	32.16 1272		TMPI	PARTS PLUS
Workshop Engineering	3404	Vehicle Spares	RELAY	09	2020	481.95 1272		TMPI	TRUCKEAST LTD
Workshop Engineering	2070	Tools & Light Equipment	CARRIAGE	09	2020	15.00 1272		TMPI	WALTER FRANK & SONS LTD
Workshop Engineering	2070	Tools & Light Equipment	PULL RELEASE BOLT	09	2020	52.65 1272		TMPI	WALTER FRANK & SONS LTD
Workshop Engineering	2070	Tools & Light Equipment	2 1/2" INST SEAL	09	2020	55.50 1272		TMPI	WALTER FRANK & SONS LTD
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	DUST CAPS OIL FILTER	09	2020 2020	2.52 1272 9.57 1272		TMPI TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	POLLEN FILTER	09 09	2020	9.57 1272 14.53 1272		TMPI	MOTOR PARTS DIRECT MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	GEAR SELECTER CABLE	09	2020	114.70 1272		TMPI	MOTOR PARTS DIRECT
Property Services	1040	Planned Works	Annual Key Holding Service	09	2020	286.00 2815		KPIN	OAKPARK SECURITY SYSTEMS LIMITED
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2020	1650.00 2827		KPIN	THE PEOPLE NETWORK
Property Services	1499	Furniture and Fittings	Collect various catering equip	09	2020	325.00 2856		KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Property Services	1499	Furniture and Fittings	CONTRA KPIN 31103	09	2020	220.00 2862		KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Property Services	1499	Furniture and Fittings	CONTRA KPIN 31102	09	2020	240.00 2885		KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Property Services	2903	Consultancy Fees	1920/438 -Renewal of flat roof	09	2020	10036.19 2887		KPIN	INGLETON WOOD LLP
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	CONTRA KPIN 30869	09	2020	1430.00 2888	10/07/2019	KPIN	TECHNOGYM UK LTD
Human Resources	0960	Occupational Health	Occupational Health	09	2020	975.48 2904	04/10/2019	KPIN	SAFETYMEN LIMITED
Water Services	2087	Water Services	CONTRA KPIN 30914	09	2020	44.38 2932		KPIN	TRAVIS PERKINS TRADING CO LTD
Property Services	4003	Postage Direct Mailing & Carriage	Franking Machine Labels/Ink	09	2020	49.38 2938		KPIN	NEOPOST LIMITED
ICT	2510	IT Communications	BILL FOR SEP 19	09	2020	1302.53 2943		KPIN	EE LTD
ICT .	2510	IT Communications	BILL FOR SEP 19	09	2020	3418.77 2943		KPIN	EE LTD
Service Leadership Team	2902	Legal Expenses	Legal Expenses	09	2020	465.76 2966		KPIN	THURROCK BOROUGH COUNCIL
Property Services	1330	Building Cleaning	Quarterly Window Cleaning	09	2020	950.00 2974	30/09/2019	KPIN	MONTHIND CLEAN LLP

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Purchasing & Supply	4001	Stationery	OFFICE IS REPORT FILES BLU PK5	09	2020	0.45 29865	30/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	5 Star Office Clip Folder 3mm	09	2020	2.95 29865	30/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Black n Red Notebook Wirebound	09	2020	12.42 29865	30/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	Q-Connect Hardback Wirebound B	09	2020	9.31 29865	30/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Fineliner 0.4mm Red Pens (Pack	09	2020	1.57 29899	31/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Office Ring Binder 2 O-	09	2020	4.77 29899	31/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Clear Tape 24mmx6	09	2020	3.45 29899	31/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Medium Glue Sticks 20g (Pack o	09	2020	1.65 29899	31/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Bostik Blu-Tack Handy Pack 60g	09	2020	5.67 29899	31/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS A4 10 PART DIVIDERS	09	2020	3.40 29899	31/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Fineliner 0.4mm Black Pens (Pa	09	2020	1.57 29899	31/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS A4 5 PART DIVIDERS	09	2020	0.65 29899	31/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Pencils Rubber Ti	09	2020	0.98 29899	31/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Fineliner 0.4mm Blue Pens (Pac	09	2020	1.57 29899	31/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS PLASTIC RING BINDERS	09	2020	4.77 29899	31/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Packaging Tape 48	09	2020	2.68 29899	31/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Sharpie China Wax Marker Penci	09	2020	6.75 29899	31/10/2019	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	5 Star Office Ring Binder 2 O-	09	2020	4.77 29906	31/10/2019	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	TIPPEX RAPID CORRECTION FLUID	09	2020	10.60 29906	31/10/2019	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	OFFICE IS SCISSORS 210MM	09	2020	2.20 29906	31/10/2019	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	OFFICE IS REPORT FILES PK 25 G	09	2020	2.28 29906	31/10/2019	KPIN	OFFICE IS LIMITED
ICT	4005	IT Consumables	Professional services quote re	09	2020	2970.00 30159	08/11/2019	KPIN	SOLLERTIS LIMITED
ICT	4005	IT Consumables	CMDB Professional Service H	09	2020	1938.75 30165	08/11/2019	KPIN	SOLLERTIS LIMITED
Training	0715	In House Operational Training	In House Operational Training	09	2020	2.00 30186	10/11/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2020	60.75 30186	10/11/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2020	30.00 30186	10/11/2019	KPIN	SARAHS CATERING LIMITED
Training	0715	In House Operational Training	In House Operational Training	09	2020	20.00 30186	10/11/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2020	297.00 30186	10/11/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2020	155.25 30186	10/11/2019	KPIN	SARAHS CATERING LIMITED
Training	0715	In House Operational Training	In House Operational Training	09	2020	40.50 30186	10/11/2019	KPIN	SARAHS CATERING LIMITED
Training	0715	In House Operational Training	In House Operational Training	09	2020	108.00 30186	10/11/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2020	80.00 30186	10/11/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2020	10.00 30186	10/11/2019	KPIN	SARAHS CATERING LIMITED
Training	0715	In House Operational Training	In House Operational Training	09	2020	20.00 30186	10/11/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2020	175.50 30186	10/11/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2020	5.00 30186	10/11/2019	KPIN	SARAHS CATERING LIMITED
ICT	2510	IT Communications	BILL FOR OCT 19	09	2020	1155.48 30219	03/11/2019	KPIN	EE LTD
ICT	2510	IT Communications	BILL FOR OCT 19	09	2020	5484.57 30220	01/11/2019	KPIN	EE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sharpie China Wax Marker Penci	09	2020	81.00 30225	11/11/2019	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Durable Screenclean Tub Cleani	09	2020	17.30 30225	11/11/2019	KPIN	OFFICE IS LIMITED
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	5 Star Office Ring Binder 2 O-	09 09	2020 2020	4.77 30225 7.12 30225	11/11/2019	KPIN KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	5 Star Office Stamp Pad 158x90	09	2020	7.12 30225 9.54 30225	11/11/2019 11/11/2019	KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	5 Star Office Ring Binder 2 O- 5 Star Value Repositionable No	09	2020	9.54 30225 2.23 30225	11/11/2019	KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Stores	B205	Stocks & WIF (Purchasing & Supply Stores)		09	2020	3.06 30225	11/11/2019	KPIN	OFFICE IS LIMITED
ICT	4005	IT Consumables	5 Star Value Repositionable No ComAround Knowledge Onboarding	09	2020	1250.00 30228	08/11/2019	KPIN	SOLLERTIS LIMITED
ICT	4005	IT Consumables	Professional Services Day	09	2020	2310.00 30228	08/11/2019	KPIN	SOLLER IIS LIMITED
ICT	2040	IT Maintenance and Contracts	ComAround Enterprise License	09	2020	8520.00 30228	08/11/2019	KPIN	SOLLERTIS LIMITED
ICT	2040	IT Maintenance and Contracts	ComAround Enterprise License	09	2020	-8520.00 30228	08/11/2019	KPIN	SOLLER IIS LIMITED
ICT	B217	Payments in Advance	ComAround Enterp Nov19-Oct20	09	2020	8520.00 30228	08/11/2019	KPIN	SOLLERTIS LIMITED
Workshops Management	3050	Leasing Charges	Leasing Charges	09	2020	215.00 30235	31/10/2019	KPIN	LEX AUTOLEASE LTD
Human Resources	0960	Occupational Health	Occupational Health	09	2020	380.00 30236	07/11/2019	KPIN	DR G JACKSON CONSULTING LTD
Innovation and Change	4005	IT Consumables	DELL WYSE 5070 TC PENTIUM J500	09	2020	3396.30 30251	12/11/2019	KPIN	XMA LIMITED
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	DELL WYSE 5070 TC PENTIUM J500	09	2020	3396.30 30251	12/11/2019	KPIN	XMA LIMITED
Innovation and Change	4005	IT Consumables	DELL WYSE 5070 TC PENTIUM J500	09	2020	-3396.30 30251	12/11/2019	KPIN	XMA LIMITED
Property Services	1050	Building Maintenance	CONTRA FOR KPIN 31147	09	2020	210.00 30310	07/11/2019	KPIN	FISK FIRE PROTECTION LTD
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2020	1583.55 30406	15/11/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Operations	4110	Travelling Expenses	Travelling Expenses	09	2020	3.50 30427	18/11/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	09	2020	10.50 30427	18/11/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	09	2020	14.00 30427	18/11/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	09	2020	90.90 30427	18/11/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	09	2020	215.20 30427	18/11/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	09	2020	44.90 30427	18/11/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	09	2020	56.60 30427	18/11/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	09	2020	73.40 30427	18/11/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	09	2020	3.50 30427	18/11/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	09	2020	3.50 30427	18/11/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2020	1413.75 30479	14/11/2019	KPIN	WATSON FUELS
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2020	520.15 30498	14/11/2019	KPIN	WATSON FUELS
Property Services	1303	Fuel Oil	CONTRA FOR KPIN 31070	09	2020	329.93 30521	15/11/2019	KPIN	CERTAS ENERGY UK LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	09	2020	490.00 30541	19/11/2019	KPIN	DOD'S PARLIMENTARY COMMUNICATIONS LIMITED
Not Analysed	B118	Asset Protection	1516/377 Ongar Refurbishment:	09	2020	23213.49 30542	19/11/2019	KPIN	MILLANE CONTRACT SERVICES LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2020	2067.17 30559	15/11/2019	KPIN	WATSON FUELS
Training	0702	External Training - L&D Panel	External Training - L&D Panel	09	2020	2557.71 30568	21/11/2019	KPIN	QA LTD
Human Resources	0708	Equalities and Community Engagement	Equalities and Community Engagement	09	2020	11.50 30573	20/11/2019	KPIN	ESSENTRA SECURITY

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Re	, INVOICE	DOCUMEN	T SUPPLIER
		TYPE OF EXPENDITURE		09			DATE	TYPE KPIN	
Human Resources	0708 3201	Equalities and Community Engagement Petrol and Diesel	Equalities and Community Engagement Petrol and Diesel		2020	132.00 30573 3475.82 30576	20/11/2019 18/11/2019	KPIN KPIN	ESSENTRA SECURITY WATSON FUELS
Workshops Management Training	0715	In House Operational Training	In House Operational Training	09 09	2020 2020	3475.82 30576 1640.00 30577	19/11/2019	KPIN	TENDRING RECYCLING
Training	0715	In House Operational Training In House Operational Training	In House Operational Training In House Operational Training	09	2020	800.00 30577	19/11/2019	KPIN	TENDRING RECYCLING TENDRING RECYCLING
Water Services	2087	Water Services	HYDRANT COVER/FRAME	09	2020	401.00 30604	05/11/2019	KPIN	ANGLIAN WATER (HYDRANTS)
Water Services	2087	Water Services	HYDRANT COVER/FRAME	09	2020	410.00 30605	13/11/2019	KPIN	ANGLIAN WATER (HYDRANTS)
Water Services	2087	Water Services	HYDRANT REPAIR/REPLACE	09	2020	863.00 30606	13/11/2019	KPIN	ANGLIAN WATER (HYDRANTS)
Water Services	2087	Water Services	HYDRANT REPAIR/REPLACE	09	2020	863.00 30607	13/11/2019	KPIN	ANGLIAN WATER (HYDRANTS)
Service Leadership Team	2903	Consultancy Fees	Consultancy - Review of servic	09	2020	900.00 30612	22/11/2019	KPIN	THINKSAY CREATIVE COMMS LIMITED
Service Leadership Team	2903	Consultancy Fees	Consultancy - Review of servic	09	2020	450.00 30612	22/11/2019	KPIN	THINKSAY CREATIVE COMMS LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2020	26.67 30616	19/11/2019	KPIN	LEE VALLEY LEISURE TRUST LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2020	26.67 30617	19/11/2019	KPIN	LEE VALLEY LEISURE TRUST LIMITED
Human Resources	0960	Occupational Health	Occupational Health	09	2020	1950.00 30633	21/11/2019	KPIN	STEPHEN SMITH
Property Services	0180 0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2020	582.51 30640 1407.60 30649	19/11/2019 22/11/2019	KPIN KPIN	OFFICE ANGELS LTD REED SPECIALIST RECRUITMENT LIMITED
Innovation and Change	4005	Casual and Temporary Staff IT Consumables	Casual and Temporary Staff Standard Mobile Power Cable (P	09 09	2020 2020	41.65 30717	22/11/2019	KPIN	RADIOCOMS SYSTEM LTD
ICT	4005	IT Consumables	IP68 Dual Radio Tactical PTT (09	2020	560.00 30717	22/11/2019	KPIN	RADIOCOMS SYSTEM LTD
ICT	4005	IT Consumables	Pushbutton PTT (Product Code:	09	2020	73.85 30717	22/11/2019	KPIN	RADIOCOMS SYSTEM LTD
ICT	4005	IT Consumables	Accessory Connector kit (Produ	09	2020	12.55 30717	22/11/2019	KPIN	RADIOCOMS SYSTEM LTD
ICT	4005	IT Consumables	Rmte mount cab 3m (Product Cod	09	2020	80.55 30717	22/11/2019	KPIN	RADIOCOMS SYSTEM LTD
ICT	4005	IT Consumables	Standard delivery	09	2020	10.00 30717	22/11/2019	KPIN	RADIOCOMS SYSTEM LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	09	2020	400.00 30766	26/11/2019	KPIN	PSTAX
Training	0702	External Training - L&D Panel	External Training - L&D Panel	09	2020	405.00 30766	26/11/2019	KPIN	PSTAX
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2020	1237.37 30768	21/11/2019	KPIN	WATSON FUELS
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2020	1548.00 30769	21/11/2019	KPIN	WATSON FUELS
Training	4112	Conferences & Seminars	RSGB National Conference 12-13	09	2020	710.00 30776	26/11/2019	KPIN	STENNIK ADVERTISING LTD
Property Services	1321	Water Meters	16.07.19 BASILDON	09	2020	56.74 30781	18/11/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1302	Electricity	19.11.19 17 LEIGHLANDS RD	09	2020	23.43 30782	20/11/2019	KPIN	NPOWER
Property Services	1301	Gas	19.11.19 17 LEIGHLANDS RD	09	2020	25.86 30782	20/11/2019	KPIN	NPOWER
Property Services	1050	Building Maintenance	Effect repairs to poor detail	09	2020	366.00 30783	22/11/2019	KPIN	MANSARD ROOFING LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2020	1238.40 30787	22/11/2019	KPIN	WATSON FUELS
Community Safety	4019	Community Safety	Navy cadet trousers for fire c	09	2020	165.00 30791	22/11/2019	KPIN KPIN	DEALERSHIP SERVICES LTD
Workshops Management Operations	3201 4110	Petrol and Diesel Travelling Expenses	Petrol and Diesel Travelling Expenses	09 09	2020 2020	1448.77 30793 7.00 30794	14/11/2019 27/11/2019	KPIN	WATSON FUELS CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses Travelling Expenses	Travelling Expenses Travelling Expenses	09	2020	62.50 30794	27/11/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses Travelling Expenses	Travelling Expenses Travelling Expenses	09	2020	37.30 30794	27/11/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	09	2020	23.30 30794	27/11/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	09	2020	48.50 30794	27/11/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	09	2020	3.50 30794	27/11/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	09	2020	3.50 30794	27/11/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Wipe - Equipment Cleaning (Box	09	2020	528.00 30795	26/11/2019	KPIN	HERO DISTRIBUTION UK
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	09	2020	30.00 30795	26/11/2019	KPIN	HERO DISTRIBUTION UK
Property Services	1050	Building Maintenance	To carry out repairs on contai	09	2020	1569.00 30796	27/11/2019	KPIN	DUNNINGHAMS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Role Marking Collar Wma	09	2020	100.00 30800	27/11/2019	KPIN	FIRMIN & SONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Role Marking Collar Wmb/Sma	09	2020	200.00 30800	27/11/2019	KPIN	FIRMIN & SONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	09	2020	10.00 30800	27/11/2019	KPIN	FIRMIN & SONS LTD
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2020	2250.00 30801	22/11/2019	KPIN	THE PEOPLE NETWORK
Purchasing & Supply	2303	Clothing & Footwear	Magnum Strikeforce 6.0 CP SZ -	09	2020	76.50 30809	27/11/2019	KPIN KPIN	HI-TEC EUROPE LTD
Property Services ICT	1040 2510	Planned Works	Pat testing and Emergency Ligh	09 09	2020 2020	514.47 30810 3943.73 30812	27/11/2019 22/11/2019	KPIN	C S ELECTRICAL ESSEX LTD BRITISH TELECOMMUNICATIONS
Workshops Management	3201	IT Communications Petrol and Diesel	Phone bIII Petrol and Diesel	09	2020	-1413.75 30814	14/11/2019	KPIN	WATSON FUELS
Technical Services	2030	Operational Equipment Support	Extinguisher recharge.4 kg dry	09	2020	118.92 30829	28/11/2019	KPIN	THAMESIDE FIRE PROTECTION CO LTD
Technical Services	2030	Operational Equipment Support	Extinguisher recharge.4 kg dry	09	2020	135.90 30829	28/11/2019	KPIN	THAMESIDE FIRE PROTECTION CO LTD
Property Services	1050	Building Maintenance	To remedy constantly dripping	09	2020	240.02 30830	28/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Tea/water boiler - not boiling	09	2020	330.26 30839	28/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Human Resources	0708	Equalities and Community Engagement	Equalities and Community Engagement	09	2020	-1350.00 30842	22/11/2019	KPIN	CHELMSFORD CITY COUNCIL
Human Resources	0708	Equalities and Community Engagement	Equalities and Community Engagement	09	2020	1350.00 30842	22/11/2019	KPIN	CHELMSFORD CITY COUNCIL
Human Resources	0708	Equalities and Community Engagement	Equalities and Community Engagement	09	2020	1350.00 30842	22/11/2019	KPIN	CHELMSFORD CITY COUNCIL
Property Services	1050	Building Maintenance	To remedy defective door relea	09	2020	452.59 30844	28/11/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Rear bay doors becoming diffic	09	2020	188.10 30845	28/11/2019	KPIN	HS DOOR SYSTEMS LTD
ICT	2510	IT Communications	CALL / DATA CHARGES	09	2020	49.50 30846	23/11/2019	KPIN	VODAFONE LIMITED
Property Services	1322	Sewerage Charges	BILL 16/04/19 - 15/10/19	09	2020	85.76 30847	16/10/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1050	Building Maintenance	Water tender bay door not open	09	2020	347.60 30850	28/11/2019	KPIN	HS DOOR SYSTEMS LTD
Property Services	1060	Grounds Maintenance	Vermin Control Monthly	09	2020	155.66 30851	28/11/2019	KPIN	NBC ENVIRONMENT LTD
Human Resources	0960	Occupational Health	Occupational Health	09	2020	180.00 30852	30/09/2019	KPIN	THE PHYSIOTHERAPY PRACTICE LTD
Human Resources	0960	Occupational Health	Occupational Health	09	2020	560.00 30852	30/09/2019	KPIN KPIN	THE PHYSIOTHERAPY PRACTICE LTD
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2020	1854.99 30853	25/11/2019	KPIN KPIN	WADDINGTON BROWN LIMITED
Purchasing & Supply	4001 4001	Stationery Stationery	5 Star Office Drywipe Eraser C OFFICE IS DE LUXE TAPE DISPENS	09 09	2020 2020	6.20 30854 3.24 30854	20/11/2019 20/11/2019	KPIN KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	Blue Hi-Glo Highlighter Pens (09	2020	3.24 30854 1.29 30854	20/11/2019	KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	5 Star Value Ball Pens Medium	09	2020	1.69 30854	20/11/2019	KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	Sharpie China Wax Marker Penci	09	2020	13.50 30854	20/11/2019	KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Bostik Blu-Tack Handy Pack 60g	09	2020	3.78 30854	20/11/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Strategy SL Dry W	09	2020	1.69 30854	20/11/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Green Hi-Glo Highlighter (Pack	09	2020	1.29 30854	20/11/2019	KPIN	OFFICE IS LIMITED
,		•	3 3 (

Purchasing & Supply 4001 Stationery 5 Star Value Punched Pocket Po Innovation and Change 9180 Casual and Temporary Staff	09 09 09 09 09 09 09 09 09 09	2020 2020 2020 2020 2020 2020 2020 202	-1650.00 30 469.03 30 476.60 30 55.80 30 -12.00 30 2404.00 30 100.00 30 260.00 30	0855 1: 0856 20 0857 20 0858 20 0860 2: 0861 2: 0862 2: 0863 2: 0863 2:	0/11/2019 3/09/2019 6/11/2019 6/11/2019 6/11/2019 9/11/2019 9/10/2019 9/11/2019 7/11/2019	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	OFFICE IS LIMITED THE PEOPLE NETWORK OFFICE ANGELS LTD OFFICE ANGELS LTD OFFICE ANGELS LTD DONALD FREESTON HI-TEC EUROPE LTD
Property Services 0180 Casual and Temporary Staff Casual and Temporary Staff Property Services 0180 Casual and Temporary Staff Casual and Temporary Staff Property Services 0180 Casual and Temporary Staff Casual and Temporary Staff Property Services 4130 Hospitality & Entertaining KP Mess Club Purchasing & Supply 2303 Clothing & Footwear CREDIT RE KPIN 29470 Property Services 1060 Grounds Maintenance Collection of confidential was Finance & Pay 2903 Consultancy Fees IRMP Finance & Pay 2903 Consultancy Fees IRMP Finance & Pay 2903 Consultancy Fees Management Finance & Pay 2903 Consultancy Fees Risk Management Finance & Pay 2903 Consultancy Fees Risk Management Finance & Pay 2903 Consultancy Fees Risk Management Finance & Pay 2903 Consultancy Fees Rovernance Finance & Pay 2903 Consultancy Fees Governance	09 09 09 09 09 09 09 09 09	2020 2020 2020 2020 2020 2020 2020 202	469.03 30 469.03 30 476.60 30 55.80 30 75.00 30 2404.00 30 100.00 30 260.00 30	0856 20 0857 20 0858 20 0860 29 0861 29 0862 29 0863 2 0863 2	6/11/2019 6/11/2019 6/11/2019 9/11/2019 9/10/2019 9/11/2019 7/11/2019	KPIN KPIN KPIN KPIN KPIN KPIN	OFFICE ANGELS LTD OFFICE ANGELS LTD OFFICE ANGELS LTD DONALD FREESTON
Property Services 0180 Casual and Temporary Staff Casual and Temporary Staff Property Services 0180 Casual and Temporary Staff Casual and Temporary Staff Catering 4130 Hospitality & Entertaining KP Mess Club Purchasing & Supply 2303 Clothing & Footwear CREDIT RE KPIN 29470 Property Services 1060 Grounds Maintenance Collection of confidential was Finance & Pay 2903 Consultancy Fees Business Continuity Finance & Pay 2903 Consultancy Fees IRMP Finance & Pay 2903 Consultancy Fees Management Finance & Pay 2903 Consultancy Fees Risk Management Finance & Pay 2903 Consultancy Fees Risk Management Finance & Pay 2903 Consultancy Fees Governance Finance & Pay 2903 Consultancy Fees HOSS (cf from 2018/2019) Finance & Pay 2903 Consultancy Fees Governance Finance & Pay 2903 Consultancy Fees HOSS (cf from 2018/2019)	09 09 09 09 09 09 09 09	2020 2020 2020 2020 2020 2020 2020 202	469.03 30 476.60 30 55.80 30 -12.00 30 75.00 30 2404.00 30 100.00 30 260.00 30	0857 20 0858 20 0860 29 0861 29 0862 29 0863 27 0863 27	6/11/2019 6/11/2019 9/11/2019 9/10/2019 9/11/2019 7/11/2019	KPIN KPIN KPIN KPIN KPIN	OFFICE ANGELS LTD OFFICE ANGELS LTD DONALD FREESTON
Property Services 0180 Casual and Temporary Staff Casual and Temporary Staff Catering 4130 Hospitality & Entertaining KP Mess Club Purchasing & Supply 230 Clothing & Footwear CREDIT RE KPIN 29470 Property Services 1060 Grounds Maintenance Collection of confidential was Finance & Pay 2903 Consultancy Fees Business Continuity Finance & Pay 2903 Consultancy Fees GDPR Finance & Pay 2903 Consultancy Fees Management Finance & Pay 2903 Consultancy Fees Risk Management Finance & Pay 2903 Consultancy Fees Training & Development Finance & Pay 2903 Consultancy Fees Governance Finance & Pay 2903 Consultancy Fees HOBS (cf from 2018/2019) Finance & Pay 2903 Consultancy Fees HOBS (cf from 2018/2019) Finance & Pay 2903 Consultancy Fees HOBS (cf from 2018/2019) Freshrical Services Qovernance Overational Equip-Initial Purchase DP/035 Wall mounted	09 09 09 09 09 09 09	2020 2020 2020 2020 2020 2020 2020 202	476.60 30 55.80 30 -12.00 30 75.00 30 2404.00 30 100.00 30 260.00 30	0858 20 0860 29 0861 29 0862 29 0863 20 0863 20	6/11/2019 9/11/2019 9/10/2019 9/11/2019 7/11/2019	KPIN KPIN KPIN KPIN	OFFICE ANGELS LTD DONALD FREESTON
Catering 4130 Hospitality & Entertaining KP Mess Club Purchasing & Supply 2303 Clothing & Footwear CREDIT RE KPIN 29470 Property Services 1060 Grounds Maintenance Collection of confidential was Finance & Pay 2903 Consultancy Fees Business Continuity Finance & Pay 2903 Consultancy Fees GDPR Finance & Pay 2903 Consultancy Fees Management Finance & Pay 2903 Consultancy Fees Risk Management Finance & Pay 2903 Consultancy Fees Training & Development Finance & Pay 2903 Consultancy Fees Governance Finance & Pay 2903 Consultancy Fees HOBS (cff from 2018/2019) Finance & Pay 2903 Consultancy Fees HOBS (cff from 2018/2019) Finance & Pay 2903 Consultancy Fees HOBS (cff from 2018/2019) Frechnical Services 2032 Operational Equip-Initial Purchase DP/035 Wall mounted triple glo Property Services 1499 Furniture and Fittings 16no. Cube Lockers - 4	09 09 09 09 09 09 09	2020 2020 2020 2020 2020 2020 2020 202	55.80 30 -12.00 30 75.00 30 2404.00 30 100.00 30 100.00 30 260.00 30	0860 29 0861 29 0862 29 0863 2 0863 2	9/11/2019 9/10/2019 9/11/2019 7/11/2019	KPIN KPIN KPIN	DONALD FREESTON
Purchasing & Supply 2303 Clothing & Footwear CREDIT RE KPIN 29470 Property Services 1060 Grounds Maintenance Collection of confidential was Finance & Pay 2903 Consultancy Fees Business Continuity Finance & Pay 2903 Consultancy Fees IRMP Finance & Pay 2903 Consultancy Fees Management Finance & Pay 2903 Consultancy Fees Risk Management Finance & Pay 2903 Consultancy Fees Risk Management Finance & Pay 2903 Consultancy Fees Governance Finance & Pay 2903 Consultancy Fees Governance Finance & Pay 2903 Consultancy Fees HOBS (cf from 2018/2019) Finance & Pay 2903 Consultancy Fees HOBS (cf from 2018/2019) Frechnical Services 2903 Consultancy Fees HOBS (cf from 2018/2019) Property Services 149 Furniture and Fittings 16no. Cube Lockers - 450x450x5	09 09 09 09 09 09	2020 2020 2020 2020 2020 2020 2020	-12.00 30 75.00 30 2404.00 30 100.00 30 100.00 30 260.00 30	0861 29 0862 29 0863 20 0863 20 0863 20	9/10/2019 9/11/2019 7/11/2019	KPIN KPIN	
Property Services 1060 Grounds Maintenance Collection of confidential was Finance & Pay 2903 Consultancy Fees Business Continuity Finance & Pay 2903 Consultancy Fees IRMP Finance & Pay 2903 Consultancy Fees GDPR Finance & Pay 2903 Consultancy Fees Management Finance & Pay 2903 Consultancy Fees Training & Development Finance & Pay 2903 Consultancy Fees Training & Development Finance & Pay 2903 Consultancy Fees Governance Finance & Pay 2903 Consultancy Fees HOBS (cff from 2018/2019) Fichnical Services 2032 Operational Equip-Initial Purchase DP/035 Wall mounted triple glo Property Services 1499 Furniture and Fittings 16no. Cube Lockers - 450x450x5	09 09 09 09 09 09	2020 2020 2020 2020 2020 2020	75.00 30 2404.00 30 100.00 30 100.00 30 260.00 30	0862 29 0863 27 0863 27 0863 27	9/11/2019 7/11/2019	KPIN	HI-TEC EUROPE LTD
Finance & Pay 2903 Consultancy Fees Business Continuity Finance & Pay 2903 Consultancy Fees IRMP Finance & Pay 2903 Consultancy Fees GDPR Finance & Pay 2903 Consultancy Fees Management Finance & Pay 2903 Consultancy Fees Risk Management Finance & Pay 2903 Consultancy Fees Training & Development Finance & Pay 2903 Consultancy Fees Governance Finance & Pay 2903 Consultancy Fees HOBS (cff from 2018/2019) Technical Services 2032 Operational Equip-Initial Purchase DP/035 Wall mounted triple glo Property Services 1499 Furniture and Fittings 16no. Cube Lockers - 450x450x5	09 09 09 09 09	2020 2020 2020 2020	2404.00 30 100.00 30 100.00 30 260.00 30	0863 2° 0863 2° 0863 2°	7/11/2019		
Finance & Pay 2903 Consultancy Fees IRMP Finance & Pay 2903 Consultancy Fees GDPR Finance & Pay 2903 Consultancy Fees Management Finance & Pay 2903 Consultancy Fees Risk Management Finance & Pay 2903 Consultancy Fees Training & Development Finance & Pay 2903 Consultancy Fees Governance Finance & Pay 2903 Consultancy Fees HOBS (cff from 2018/2019) Technical Services 2032 Operational Equip-Initial Purchase DP/035 Wall mounted triple glo Property Services 1499 Furniture and Fittings 16no. Cube Lockers - 450x450x5	09 09 09 09	2020 2020 2020	100.00 30 100.00 30 260.00 30)863 2°)863 2°		KPIN	SHRED 4 SECURITY LTD
Finance & Pay 2903 Consultancy Fees GDPR Finance & Pay 2903 Consultancy Fees Management Finance & Pay 2903 Consultancy Fees Risk Management Finance & Pay 2903 Consultancy Fees Training & Development Finance & Pay 2903 Consultancy Fees Governance Finance & Pay 2903 Consultancy Fees HOBS (cff from 2018/2019) Fechnical Services 2032 Operational Equip-Initial Purchase DP/035 Wall mounted triple glo Property Services 1499 Furniture and Fittings 16no. Cube Lockers - 450x450x5	09 09 09	2020 2020	100.00 30 260.00 30	863 2			RSM RISK ASSURANCE SERVICES LLP
Finance & Pay 2903 Consultancy Fees Management Finance & Pay 2903 Consultancy Fees Risk Management Finance & Pay 2903 Consultancy Fees Training & Development Finance & Pay 2903 Consultancy Fees Governance Finance & Pay 2903 Consultancy Fees HOBS (cff from 2018/2019) Technical Services 2032 Operational Equip-Initial Purchase DP/035 Wall mounted triple glo Property Services 1499 Furniture and Fittings 16no. Cube Lockers - 450x450x5	09 09 09	2020	260.00 30		7/11/2019	KPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay 2903 Consultancy Fees Risk Management Finance & Pay 2903 Consultancy Fees Training & Development Finance & Pay 2903 Consultancy Fees Governance Finance & Pay 2903 Consultancy Fees HOBS (cff from 2018/2019) Technical Services 2032 Operational Equip-Initial Purchase DP/035 Wall mounted triple glo Property Services 1499 Furniture and Fittings 16no. Cube Lockers - 450x450x5	09 09				7/11/2019	KPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay 2903 Consultancy Fees Training & Development Finance & Pay 2903 Consultancy Fees Governance Finance & Pay 2903 Consultancy Fees Governance Finance & Pay 2903 Consultancy Fees HOBS (c/f from 2018/2019) Fechnical Services 2032 Operational Equip-Initial Purchase DP/035 Wall mounted triple glo Property Services 1499 Furniture and Fittings 16no. Cube Lockers - 450x450x5	09	2020		0863 2	7/11/2019	KPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay 2903 Consultancy Fees Governance Finance & Pay 2903 Consultancy Fees HOBS (cff from 2018/2019) Technical Services 2032 Operational Equip-Initial Purchase DP/035 Wall mounted triple glo Property Services 1499 Furniture and Fittings 16no. Cube Lockers - 450x450x5			2290.00 30	0863 2	7/11/2019	KPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay 2903 Consultancy Fees HOBS (cff from 2018/2019) Technical Services 2032 Operational Equip-Initial Purchase DP/035 Wall mounted triple glo Property Services 1499 Furniture and Fittings 16no. Cube Lockers - 450x450x5	09	2020	250.00 30		7/11/2019	KPIN	RSM RISK ASSURANCE SERVICES LLP
Technical Services 2032 Operational Equip-Initial Purchase DP/035 Wall mounted triple glo Property Services 1499 Furniture and Fittings 16no. Cube Lockers - 450x450x5		2020	2805.00 30	0863 2	7/11/2019	KPIN	RSM RISK ASSURANCE SERVICES LLP
Property Services 1499 Furniture and Fittings 16no. Cube Lockers - 450x450x5	09	2020	401.00 30	863 2	7/11/2019	KPIN	RSM RISK ASSURANCE SERVICES LLP
	09	2020	134.78 30	0864 28	8/11/2019	KPIN	S P SERVICES (UK) LTD
	09	2020	792.16 30	0865 28	8/11/2019	KPIN	BATES OFFICE SERVICES LIMITED
Technical Services 2031 Managed Personal Protective Equipment Managed PPE charges - October	09	2020	55176.00 30	0866 2	5/09/2019	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Technical Services 2030 Operational Equipment Support SWATPOL Bolle SWAT ballistic ,	09	2020	525.00 30	0868 2	5/11/2019	KPIN	POINT SOUTH LIMITED
Not Analysed B116 Fixed Assets Under Construction Operational Equipment CONTRA KPIN 28881	09	2020			9/11/2019	KPIN	TECHNOGYM UK LTD
Community Safety 4019 Community Safety Provision of 12 Essex Fire Bik	09	2020	7425.00 30		9/11/2019	KPIN	HOPP RIDER TRAINING
Community Safety 4019 Community Safety Provision of 12 Essex Fire Bik	09	2020			9/11/2019	KPIN	HOPP RIDER TRAINING
Property Services 1050 Building Maintenance To repair defective drying cab	09	2020			7/11/2019	KPIN	BALM & DAVIES LTD
Property Services 1050 Building Maintenance Lack of heating Investigated	09	2020			7/11/2019	KPIN	BALM & DAVIES LTD
Property Services 1050 Building Maintenance To isolate and drain down part	09	2020			7/11/2019	KPIN	BALM & DAVIES LTD
Property Services 1050 Building Maintenance To remedy defective radiator b	09	2020			7/11/2019	KPIN	BALM & DAVIES LTD
Property Services 1050 Building Maintenance TRV broken off SH/WC no 5	09	2020			7/11/2019	KPIN	BALM & DAVIES LTD
Property Services 1050 Building Maintenance Q178-5336. Quoted works to re	09	2020			7/11/2019	KPIN	BALM & DAVIES LTD
Property Services 1499 Furniture and Fittings 16no. Cube Lockers 511x450x450	09	2020			8/11/2019	KPIN	BATES OFFICE SERVICES LIMITED
Property Services 1499 Furniture and Fittings 16no. Cube Lockers 511x450x450	09	2020			8/11/2019	KPIN	BATES OFFICE SERVICES LIMITED
Property Services 1499 Furniture and Fittings 10. No Lockers - 450x450x451	09	2020			0/11/2019	KPIN	BATES OFFICE SERVICES LIMITED
Property Services 1499 Full rulings 10. NO LOCKERS 4-90X450X511 Property Services 1050 Building Maintenance Self closer to main entrance d	09	2020			8/11/2019	KPIN	NORMAN DAVID MAINTENANCE
	09	2020			8/11/2019	KPIN	NORMAN DAVID MAINTENANCE NORMAN DAVID MAINTENANCE
						KPIN	
Property Services 1050 Building Maintenance WC/Shower door locked closed a	09	2020			8/11/2019		NORMAN DAVID MAINTENANCE
Property Services 1050 Building Maintenance Additional 3no locks	09	2020			8/11/2019	KPIN KPIN	NORMAN DAVID MAINTENANCE
Technical Services 2031 Managed Personal Protective Equipment Managed PPE charges - December	09	2020	00110.00		9/11/2019	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Property Services 1499 Furniture and Fittings Defective automatic blinds. A	09	2020			9/11/2019		ACE CONTRACTS (LONDON) LTD
Property Services 1499 Furniture and Fittings Defective automatic blinds. A	09	2020			9/11/2019	KPIN	ACE CONTRACTS (LONDON) LTD
Stores B205 Stocks & WIP (Purchasing & Supply Stores) Essex Fire & Rescue 2Yard Sewn	09	2020			9/11/2019	KPIN	SPECIALISED CANVAS SERVICES T/A FLAGMAKERS
Stores B205 Stocks & WIP (Purchasing & Supply Stores) Freight Misc	09	2020			9/11/2019	KPIN	SPECIALISED CANVAS SERVICES T/A FLAGMAKERS
Service Leadership Team 2903 Consultancy Fees Consultancy - Review of servic	09	2020			9/11/2019	KPIN	THINKSAY CREATIVE COMMS LIMITED
Corporate Comms 4008 Media Expenses Social Media 4/11/19 - 3/11/20	09	2020			4/11/2019	KPIN	ORLO
Corporate Comms B217 Payments in Advance Social Media 4/11/19 - 3/11/20	09	2020			4/11/2019	KPIN	ORLO
Corporate Comms 4008 Media Expenses Social Media 4/11/19 - 3/11/20	09	2020			4/11/2019	KPIN	ORLO
Human Resources 0960 Occupational Health Occupational Health	09	2020			9/11/2019	KPIN	MILLER MEDICAL SUPPLIES LTD
Human Resources 0960 Occupational Health Occupational Health	09	2020			9/11/2019	KPIN	MILLER MEDICAL SUPPLIES LTD
Human Resources 0960 Occupational Health Occupational Health	09	2020	11.00		9/11/2019	KPIN	MILLER MEDICAL SUPPLIES LTD
Human Resources 0960 Occupational Health Occupational Health	09	2020			9/11/2019	KPIN	MILLER MEDICAL SUPPLIES LTD
Property Services 1050 Building Maintenance Eradicate mice. Droppings fou	09	2020	110.00 30	889 20	6/11/2019	KPIN	MID-ESSEX PEST CONTROL
Human Resources 0960 Occupational Health Occupational Health	09	2020			9/11/2019	KPIN	STAFF
Human Resources 0960 Occupational Health Occupational Health	09	2020	260.00 30		9/11/2019	KPIN	STAFF
Human Resources 0960 Occupational Health Occupational Health	09	2020	200.00		9/11/2019	KPIN	STAFF
Human Resources 0960 Occupational Health Occupational Health	09	2020			9/11/2019	KPIN	STAFF
Workshops Management 3201 Petrol and Diesel Petrol and Diesel	09	2020	1539.00 30	892 2	8/11/2019	KPIN	WATSON FUELS
Human Resources 0180 Casual and Temporary Staff Casual and Temporary Staff	09	2020	626.24 30	893 2	9/11/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Finance & Pay 0180 Casual and Temporary Staff Casual and Temporary Staff	09	2020			9/11/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Finance & Pay 0180 Casual and Temporary Staff Casual and Temporary Staff	09	2020			9/11/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Innovation and Change 0180 Casual and Temporary Staff Casual and Temporary Staff	09	2020			9/11/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Technical Services 2030 Operational Equipment Support Medical Oxygen CD Cylinder Ren	09	2020			7/11/2019	KPIN	BOCLTD
Technical Services 2085 Breathing Apparatus Medical Oxygen Size J - BA	09	2020			7/11/2019	KPIN	BOCLTD
Technical Services 2030 Operational Equipment Support Medical Oxygen CD Cylinder Ren	09	2020			7/11/2019	KPIN	BOCLTD
Operations - USAR 2030 Operational Equipment Support Oxygen Cylinder Rental Size W	09	2020			7/11/2019	KPIN	BOCLTD
Operations - USAR 2030 Operational Equipment Support Oxygen Cylinder Nettal - Size	09	2020		1899 2	7/11/2019	KPIN	BOCLTD
Operations 20An 2030 Operational Equipment Oxygen Cyminer Rental - 328 Purchasing & Supply 2024 Cleaning Equipment 6663 Scott Performance Hand To	09	2020			9/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Furchasing & Supply 2024 Clearing Equipment open Scott Periodicine Hard To Purchasing & Supply 1310 Clearing products Steel Frame Floor Squeegee 22/	09	2020			9/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
						KPIN	
Purchasing & Supply 2024 Cleaning Equipment 8577 Scott Folded Toilet Tissu Purchasing & Supply 2024 Cleaning Equipment 877 Scott Folded Toilet Tissu	09	2020			9/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply 2024 Cleaning Equipment Brasso Liquid Metal Polish 175 Cleaning Equipment With Language Control of the Con	09	2020			9/11/2019	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply 2024 Cleaning Equipment Wash Leather 2 Foot Square (EA	09	2020			9/11/2019		BUNZL CLEANING & HYGIENE SUPPLIES
Community Safety 4021 Home Safety Cleaning of Grill	09	2020			1/12/2019	KPIN	OVENCLEANSE OVEN CLEANING SERVICES
Community Safety 4021 Home Safety Cleaning of 4 Ring Hob	09	2020			1/12/2019	KPIN	OVENCLEANSE OVEN CLEANING SERVICES
Community Safety 4021 Home Safety Cleaning of Double Oven	09	2020			1/12/2019	KPIN	OVENCLEANSE OVEN CLEANING SERVICES
Community Safety 4021 Home Safety Cleaning of Single Oven	09	2020			1/12/2019	KPIN	OVENCLEANSE OVEN CLEANING SERVICES
Catering 4130 Hospitality & Entertaining KP Mess Club	09	2020	1 10.00		2/12/2019	KPIN	DIRECT MEATS
Human Resources 0960 Occupational Health Occupational Health	09	2020	75.00 30	904 3	0/11/2019	KPIN	CELIA GRAHAM M.A. MBACP

							INVOICE	DOCUMEN	.
DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS R	of DATE	TYPE	SUPPLIER
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2020	557.92 30905	29/11/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0960	Occupational Health	Occupational Health	09	2020	540.00 30906	29/11/2019	KPIN	SILVER STREET CLINIC LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2020	1231.20 30907	28/11/2019	KPIN	WATSON FUELS
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2020	1436.40 30908	28/11/2019	KPIN	WATSON FUELS
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2020	-6493.44 30909	30/11/2019	KPIN	ALLSTAR BUSINESS SOLUTIONS LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2020	6493.44 30909	30/11/2019	KPIN	ALLSTAR BUSINESS SOLUTIONS LTD
Catering	4130	Hospitality & Entertaining	KP Mess Club	09	2020	139.54 30910	02/12/2019	KPIN	DONALD FREESTON
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Battery. Size: AAA/Lr03/ MN240 Battery CR2025	09 09	2020 2020	255.00 30911 0.90 30911	29/11/2019 29/11/2019	KPIN KPIN	ALLBATTERIES UK LTD ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery Silver Oxide CR2032 -	09	2020	1.40 30911	29/11/2019	KPIN	ALLBATTERIES UK LTD
Human Resources	0960	Occupational Health	Occupational Health	09	2020	56.00 30912	02/12/2019	KPIN	PHYSIOTHERAPY ESSEX LTD
Human Resources	0960	Occupational Health	Occupational Health	09	2020	375.00 30912	02/12/2019	KPIN	PHYSIOTHERAPY ESSEX LTD
Water Services	2087	Water Services	Blue Circle high strength (40N	09	2020	34.38 30913	28/11/2019	KPIN	TRAVIS PERKINS TRADING CO LTD
Water Services	2087	Water Services	Delivery	09	2020	10.00 30913	28/11/2019	KPIN	TRAVIS PERKINS TRADING CO LTD
Water Services	2087	Water Services	CONTRA KPIN 29320	09	2020	-44.38 30914	28/11/2019	KPIN	TRAVIS PERKINS TRADING CO LTD
Property Services	1499	Furniture and Fittings	Plaque for Darcy	09	2020	123.68 30915	29/11/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To ease and adjust door from	09	2020	40.00 30916	29/11/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Rear kitchen door leading to r	09	2020	108.95 30917	29/11/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Install 8no. new signs through	09	2020	160.00 30918	01/12/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050 1322	Building Maintenance	Resin repair collapsed section 24.11.19 ROCHFORD	09 09	2020 2020	119.21 30919 69.73 30920	01/12/2019 25/11/2019	KPIN KPIN	NORMAN DAVID MAINTENANCE
Property Services	1322	Sewerage Charges Water Meters	24.11.19 ROCHFORD 24.11.19 ROCHFORD	09	2020	33.51 30920	25/11/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services Property Services	1321	Sewerage Charges	24.11.19 ROCHFORD 24.11.19 STC WITHAM	09	2020	131.36 30920	25/11/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services Property Services	1321	Water Meters	24.11.19 STC WITHAM 24.11.19 STC WITHAM	09	2020	113.90 30921	25/11/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	24.11.19 STC WITHAM 24.11.19 WITHAM FS	09	2020	225.49 30922	25/11/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges	24.11.19 WITHAM FS	09	2020	245.59 30922	25/11/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges	24.11.19 CANVEY ISLAND	09	2020	101.25 30923	25/11/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	24.11.19 CANVEY ISLAND	09	2020	81.78 30923	25/11/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	2903	Consultancy Fees	Please carry out asset valuat	09	2020	34000.00 30926	28/11/2019	KPIN	LAMBERT SMITH HAMPTON
Property Services	1060	Grounds Maintenance	Grounds Maintenance	09	2020	1557.60 30927	30/11/2019	KPIN	C R SWIFT LANDSCAPING LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	09	2020	20.52 30928	30/11/2019	KPIN	C R SWIFT LANDSCAPING LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	09	2020	20.52 30928	30/11/2019	KPIN	C R SWIFT LANDSCAPING LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	09	2020	61.56 30928	30/11/2019	KPIN	C R SWIFT LANDSCAPING LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	09	2020	61.56 30928	30/11/2019	KPIN	C R SWIFT LANDSCAPING LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	09	2020	20.52 30928	30/11/2019	KPIN	C R SWIFT LANDSCAPING LTD
Property Services Human Resources	1060 0960	Grounds Maintenance Occupational Health	Grounds Maintenance - November Occupational Health	09 09	2020 2020	20.52 30928 720.00 30929	30/11/2019 30/11/2019	KPIN KPIN	C R SWIFT LANDSCAPING LTD SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	09	2020	976.00 30929	30/11/2019	KPIN	SMART EMPLOYEE EYECARE SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	09	2020	76.00 30929	30/11/2019	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	09	2020	105.00 30929	30/11/2019	KPIN	SMART EMPLOYEE EYECARE
Property Services	1050	Building Maintenance	Bay doors. Middle bay door of	09	2020	260.15 30930	02/12/2019	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	To replace cracked vision pane	09	2020	272.40 30931	02/12/2019	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Rear bay no 10 not working pro	09	2020	155.65 30932	02/12/2019	KPIN	HS DOOR SYSTEMS LTD
Technical Services	2030	Operational Equipment Support	Litmus paper roll, with pH ran	09	2020	17.86 30933	29/11/2019	KPIN	SOLMEDIA LTD
ICT	4005	IT Consumables	RC4558P Texas Instruments, Op	09	2020	11.16 30934	07/11/2019	KPIN	R S COMPONENTS LTD
ICT	4005	IT Consumables	Brady Cable Label Refill Label	09	2020	120.48 30934	07/11/2019	KPIN	R S COMPONENTS LTD
ICT	4005	IT Consumables	Stanley General Purpose Fixed	09	2020	3.14 30935	21/11/2019	KPIN	R S COMPONENTS LTD
ICT	4005	IT Consumables	RS PRO Butane and propane 600	09	2020	7.87 30935	21/11/2019	KPIN	R S COMPONENTS LTD
ICT	4005	IT Consumables	RC4558P Texas Instruments, Op	09	2020	16.74 30935	21/11/2019	KPIN	R S COMPONENTS LTD
ICT	4005	IT Consumables	WD-40 Lithium Grease 400 ml WD	09	2020	6.86 30935	21/11/2019	KPIN	R S COMPONENTS LTD
ICT Water Services	4005 2087	IT Consumables Water Services	Securikey Retractable Key Chai 486 334 Ball valve 1/4" Male -	09 09	2020 2020	36.34 30935 37.40 30936	21/11/2019 26/11/2019	KPIN KPIN	R S COMPONENTS LTD R S COMPONENTS LTD
Property Services	1050	Building Maintenance	To repair/replace defective ta	09	2020	178.46 30937	02/12/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	Replacement 15L Water Bottles	09	2020	62.50 30938	02/12/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Corporate Comms	4008	Media Expenses	Photography for Celebrating ou	09	2020	175.00 30939	02/12/2019	KPIN	UNITRONICS VIDEO PRODUCTION
Corporate Comms	6822	Ceremonies	Photography for Celebrating ou	09	2020	175.00 30939	02/12/2019	KPIN	UNITRONICS VIDEO PRODUCTION
Corporate Comms	4008	Media Expenses	Photography for Celebrating ou	09	2020	-175.00 30939	02/12/2019	KPIN	UNITRONICS VIDEO PRODUCTION
Property Services	2903	Consultancy Fees	1516/377 Internal refurbishmen	09	2020	2224.04 30940	29/11/2019	KPIN	INGLETON WOOD LLP
Property Services	1030	Int Decs/Alts & Improvements	Overhaul first floor Shower an	09	2020	2399.35 30941	02/12/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Carry out patch repairs to spa	09	2020	931.05 30942	02/12/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Install cable storage hooks fo	09	2020	118.07 30943	02/12/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bag FF Kit with Harness	09	2020	1108.50 30944	26/11/2019	KPIN	BUSINESS IMAGE LTD
Property Services	1050	Building Maintenance	Remove defective blinds, repla	09	2020	1261.79 30945	02/12/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Human Resources	4518	Other Local Authority Services	Pension Dec19	09	2020	9027.77 30946	02/12/2019	KPIN	ESSEX PENSION FUND
Technical Services	2031	Managed Personal Protective Equipment	Assessment Day Laundering	09	2020	280.00 30947	19/11/2019	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Community Safety	4019	Community Safety Hospitality & Entertaining	SERP Advance instructor day	09	2020	120.00 30948	30/11/2019	KPIN KPIN	EXCEL ADVANCED MOTORCYCLE TRAINING
Catering	4130		KP Mess Club PB6 General Purpose Hand Scour	09 09	2020 2020	66.49 30949 3.69 30950	03/12/2019 02/12/2019	KPIN KPIN	DONALD FREESTON BUNZL CLEANING & HYGIENE SUPPLIES
Catering Purchasing & Supply	2017 1310	Canteen Equipment Cleaning products	RB6 General Purpose Hand Scour Bryta Dishwasher Powder 5KG (E	09	2020	22.92 30950	02/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 2 Foot Square (EA	09	2020	9.36 30950	02/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	09	2020	14.40 30950	02/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (09	2020	30.76 30950	02/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super Bl	09	2020	3.92 30950	02/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Cleanline Non Biological Powde	09	2020	35.43 30950	02/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Glass & Stainless St	09	2020	3.42 30950	02/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Purchasing & Supply	2024	Cleaning Equipment	Dustpan & Brush Set Soft Blue	09	2020	2.34 30950	02/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	09	2020	100.72 30950	02/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Swarfega Lemon Hand Cleaner 4L	09	2020	13.84 30950	02/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	09	2020	11.85 30950	02/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Enclosed Toilet Brush Angled &	09	2020	20.65 30950	02/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Kleenex Hair & Body Showe	09	2020	91.64 30950	02/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shades Air Fresh Summer Flower 6 vard skip required	09	2020	1.90 30950	02/12/2019	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services Property Services	1060 1330	Grounds Maintenance Building Cleaning	Waste Collection - November	09 09	2020 2020	220.00 30951 55.03 30952	02/12/2019 30/11/2019	KPIN	DUNMOW SKIPS LTD GREEN RECYCLING LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Disinfectant Concentrate Tripl	09	2020	186.08 30953	02/12/2019	KPIN	INTERSPIRO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	09	2020	50.00 30953	02/12/2019	KPIN	INTERSPIRO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Wipe, Mask cleansing. Case of	09	2020	433.57 30953	02/12/2019	KPIN	INTERSPIRO LTD
Property Services	1330	Building Cleaning	Waste Collection - FS41430	09	2020	256.64 30954	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November	09	2020	79.76 30955	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November	09	2020	47.08 30956	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November	09	2020	194.58 30957	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November	09	2020	47.08 30958	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Waste Collection - November Waste Collection - November	09 09	2020 2020	49.73 30959 254.48 30960	30/11/2019 30/11/2019	KPIN KPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Waste Collection - November	09	2020	49.73 30961	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Waste Collection - November	09	2020	70.13 30962	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November	09	2020	47.12 30963	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November	09	2020	76.56 30964	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November	09	2020	54.80 30965	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November	09	2020	114.92 30966	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November	09	2020	421.40 30967	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November	09	2020	160.68 30968	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November	09	2020	69.32 30969	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November	09	2020	45.04 30970	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330 1330	Building Cleaning Building Cleaning	Waste Collection - November Waste Collection - November	09 09	2020 2020	47.12 30971 42.88 30972	30/11/2019 30/11/2019	KPIN KPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Waste Collection - November	09	2020	38.64 30973	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Waste Collection - November	09	2020	130.92 30974	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November	09	2020	154.88 30975	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November	09	2020	148.40 30976	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November	09	2020	54.80 30977	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November	09	2020	53.60 30978	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November	09	2020	59.16 30979	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - FS41430	09	2020	38.64 30980	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - FS41430	09	2020	54.80 30981	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November	09	2020	100.48 30982	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November	09	2020	52.72 30983	30/11/2019	KPIN KPIN	GREEN RECYCLING LIMITED
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Waste Collection - November Waste Collection - November	09 09	2020 2020	104.88 30984 40.68 30985	30/11/2019 30/11/2019	KPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Waste Collection - November	09	2020	38.64 30986	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Waste Collection - November	09	2020	53.60 30987	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November	09	2020	991.77 30988	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	CONTRA FOR KPIN 31080	09	2020	43.76 30989	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November	09	2020	52.72 30990	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November	09	2020	42.88 30991	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November	09	2020	59.16 30992	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November	09	2020	53.60 30993	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November	09	2020	113.44 30994	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November	09	2020	43.12 30995	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330 1330	Building Cleaning Building Cleaning	Waste Collection - November Waste Collection - November	09 09	2020 2020	100.48 30996 104.88 30997	30/11/2019 30/11/2019	KPIN KPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Waste Collection - November	09	2020	104.88 30998	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Waste Collection - November	09	2020	54.80 30999	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November	09	2020	57.08 31000	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - November	09	2020	24.96 31001	30/11/2019	KPIN	GREEN RECYCLING LIMITED
ICT	2510	IT Communications	Conned Desktop Package	09	2020	50.00 31003	02/12/2019	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	2510	IT Communications	Conned Desktop Package	09	2020	150.00 31003	02/12/2019	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	2510	IT Communications	Online Divert Service	09	2020	60.00 31003	02/12/2019	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	2510	IT Communications	Online divert subscrption all	09	2020	210.00 31003	02/12/2019	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	2510	IT Communications	Online Divert Plus	09	2020	170.00 31003	02/12/2019	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	2510	IT Communications	Online Divert	09	2020	50.00 31003	02/12/2019	KPIN	PAGEONE COMMUNICATIONS LTD
Property Services	1060	Grounds Maintenance	Collection of confidential was	09	2020	75.00 31004	29/11/2019	KPIN	SHRED 4 SECURITY LTD
Property Services Corporate Comms	1040 4008	Planned Works Media Expenses	Generator - Monthly retainer f illustrations	09 09	2020 2020	200.00 31005 960.00 31006	30/11/2019 03/12/2019	KPIN KPIN	OPTIMUM POWER SERVICES LTD ZERO ABOVE LTD
ICT	2040	IT Maintenance and Contracts	Monthly recurring charge Novem	09	2020	833.34 31007	30/11/2019	KPIN	KEFRON INTERNATIONAL LIMITED
Property Services	1050	Building Maintenance	Monitor to barrier faulty No a	09	2020	106.25 31008	03/12/2019	KPIN	BLAKE CONTRACTORS LTD
ICT	2510	IT Communications	Extension of pager rental and	09	2020	2310.77 31009	03/12/2019	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	2510	IT Communications	Extension of pager rental and	09	2020	-2310.77 31009	03/12/2019	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	B217	Payments in Advance	Extension of pager rental and	09	2020	2310.77 31009	03/12/2019	KPIN	PAGEONE COMMUNICATIONS LTD
Property Services	2903	Consultancy Fees	Disbursements	09	2020	2160.00 31010	03/12/2019	KPIN	INGLETON WOOD LLP
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	IT SUPPLIER
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2020	1215.70 31011	29/11/2019	KPIN	WATSON FUELS
Property Services	1040	Planned Works	Smoke Generator Servicing 1st	09	2020	225.00 31012	03/12/2019	KPIN	C S ELECTRICAL ESSEX LTD
Catering	4130	Hospitality & Entertaining	KP Mess Club	09	2020	105.77 31013	04/12/2019	KPIN	DIRECT MEATS
Catering	4130	Hospitality & Entertaining	KP Mess Club	09	2020	57.90 31016	04/12/2019	KPIN	DONALD FREESTON
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	09	2020	434.20 31019	01/11/2019	KPIN	C S ELECTRICAL ESSEX LTD
ICT	2040	IT Maintenance and Contracts	01/11/2019 - 31/01/2020	09	2020	3250.00 31020	30/11/2019	KPIN	IOMART CLOUD SERVICE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sealcup Cadbury Chocolate Drin	09	2020	57.00 31021	02/12/2019	KPIN	DRINKMASTER LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	09	2020	3.50 31021	02/12/2019	KPIN	DRINKMASTER LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Vegetable Soup Sealcup (Case 1	09	2020	57.00 31021	02/12/2019	KPIN	DRINKMASTER LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Soup Tomato Sealcup (Case 15 s	09	2020	57.00 31021	02/12/2019	KPIN	DRINKMASTER LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Chicken Soup Sealcup (Case 15	09	2020	57.00 31021	02/12/2019	KPIN	DRINKMASTER LIMITED
Human Resources	0960	Occupational Health	Occupational Health	09	2020	15756.00 31022	30/11/2019	KPIN	PEOPLE ASSET MANAGEMENT LIMITED
Property Services	1040	Planned Works	Mobile security - NOV	09	2020	1164.87 31023	30/11/2019	KPIN	OAKPARK SECURITY SYSTEMS LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	09	2020	3577.50 31024	18/11/2019	KPIN	UNIVERSITY OF CENTRAL LANCASHIRE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	REINV OF KPIN 28782 - HQ223259	09	2020	22.50 31025	16/10/2019	KPIN	ALLBATTERIES UK LTD
Property Services	1050	Building Maintenance	To effect repairs to flat roof	09	2020	197.52 31026	03/12/2019	KPIN	MANSARD ROOFING LTD
Property Services	1050	Building Maintenance	Effect repairs to flat roof ov	09	2020	1270.50 31027	03/12/2019	KPIN	MANSARD ROOFING LTD
Training	0715	In House Operational Training	In House Operational Training	09	2020	700.00 31028	30/11/2019	KPIN	BENFLEET SCRAP CO. LTD
Training	0715	In House Operational Training	In House Operational Training	09	2020	100.00 31028	30/11/2019	KPIN	BENFLEET SCRAP CO. LTD
Property Services	1060	Grounds Maintenance	Daily Skip Rental	09	2020	43.76 31029	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1050	Building Maintenance	Fire alarm fault As discussed	09	2020	555.50 31030	28/11/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1499	Furniture and Fittings	4no metal cabinets - See quote	09	2020	578.80 31031	03/12/2019	KPIN	BATES OFFICE SERVICES LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2020	678.21 31032	01/12/2019	KPIN	PURE RESOURCING SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	JCAD Core Maintenance 21/12/20	09	2020	4625.00 31033	01/12/2019	KPIN	JCAD LIMITED
ICT	B217	Payments in Advance	JCAD Core Maintenance 21/12/20	09	2020	4625.00 31033	01/12/2019	KPIN	JCAD LIMITED
ICT	2040	IT Maintenance and Contracts	JCAD Core Maintenance 21/12/20	09	2020	-4625.00 31033	01/12/2019	KPIN	JCAD LIMITED
Property Services	1040	Planned Works	To carry out Asbestos Re-inspe	09	2020	50.00 31034	29/11/2019	KPIN	ENVIRONTEC LIMITED
Property Services	1040	Planned Works	To carry out Asbestos Re-inspe	09	2020	50.00 31034	29/11/2019	KPIN	ENVIRONTEC LIMITED
Property Services	1040	Planned Works	To carry out Asbestos Re-inspe	09	2020	50.00 31034	29/11/2019	KPIN	ENVIRONTEC LIMITED
Property Services	1040	Planned Works	To carry out Asbestos Re-inspe	09	2020	50.00 31034	29/11/2019	KPIN	ENVIRONTEC LIMITED
Property Services	1040	Planned Works	To carry out Asbestos Re-inspe	09	2020	50.00 31034	29/11/2019	KPIN	ENVIRONTEC LIMITED
Property Services	1040	Planned Works	To carry out Asbestos Re-inspe	09	2020	50.00 31034	29/11/2019	KPIN	ENVIRONTEC LIMITED
Property Services	1040	Planned Works	To carry out Asbestos Re-inspe	09	2020	50.00 31034	29/11/2019	KPIN	ENVIRONTEC LIMITED
Property Services	1040	Planned Works	To carry out Asbestos Re-inspe	09	2020	50.00 31034	29/11/2019	KPIN	ENVIRONTEC LIMITED
Catering	2017	Canteen Equipment	To remedy faulty burners on co	09	2020	340.00 31035	02/12/2019	KPIN	ESSEX HEATING SOLUTIONS LIMITED
Property Services	1040	Planned Works	Water Hygeine review year 1	09	2020	349.00 31036	26/11/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	Water Hygeine review year 1	09	2020	595.00 31036	26/11/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	Water Hygeine review year 1	09	2020	249.00 31036	26/11/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	09	2020	30.89 31037	30/11/2019	KPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	09	2020	27.58 31037	30/11/2019	KPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	09	2020	234.44 31037	30/11/2019	KPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	09	2020	231.75 31037	30/11/2019	KPIN	CONTOUR LANDSCAPES LTD
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2020	1750.00 31038	15/11/2019	KPIN	THE PEOPLE NETWORK
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2020	2250.00 31039	29/11/2019	KPIN	THE PEOPLE NETWORK
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2020	248.04 31040	04/12/2019	KPIN	FIRST CALL EMPLOYMENT LTD
Property Services	1050	Building Maintenance	Remove potentially Asbestos co	09	2020	945.00 31042	04/12/2019	KPIN	GARDHAMS PROPERTY SERVICES
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2020	619.20 31043	02/12/2019	KPIN	WATSON FUELS
Property Services	1050	Building Maintenance	To upgrade lights in Drill tow	09	2020	2799.34 31044	04/12/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	To tidy Communication cables &	09	2020	992.55 31045	04/12/2019	KPIN	C S ELECTRICAL ESSEX LTD
ICT	4005	IT Consumables	Install Presentation Screens a	09	2020	1822.08 31046	04/12/2019	KPIN	C S ELECTRICAL ESSEX LTD
Catering	4130	Hospitality & Entertaining	KP Mess Club	09	2020	54.39 31047	05/12/2019	KPIN	DONALD FREESTON
ICT	4005	IT Consumables	SM6/T UNBRANDED 6.5" Surface	09	2020	35.08 31048	04/12/2019	KPIN	CPC
ICT	4005	IT Consumables	MN-WD552B MICRONEXT Nano USB	09	2020	15.98 31048	04/12/2019	KPIN	CPC
ICT	4005	IT Consumables	20398 TRUST Premium Mobile Ph	09	2020	52.50 31048	04/12/2019	KPIN	CPC
ICT	4005	IT Consumables	8EP276A HONEYWELL Informa Spe	09	2020	66.68 31048	04/12/2019	KPIN	CPC
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	09	2020	62.95 31049	04/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Technical Fire Safety	4037	Fire Prevention Support	1032279 Ricoh/Pentax K-BC92E B	09	2020	98.48 31050	03/12/2019	KPIN	WEX PHOTO VIDEO LTD
Training	0707	Operational Training Contracts	2-day Casualty Care Courses Se	09	2020	10200.00 31051	05/12/2019	KPIN	GROUNDTRUTH CONSULTING LTD
Catering	4130	Hospitality & Entertaining	KP Mess Club	09	2020	261.87 31052	05/12/2019	KPIN	BRAKE BROS LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2020	206.24 31053	28/11/2019	KPIN	KENT FROZEN FOODS LIMITED
Catering	4130	Hospitality & Entertaining	KP Mess Club	09	2020	148.26 31054	04/12/2019	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP Mess Club	09	2020	175.15 31055	29/11/2019	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	CREDIT RE KPIN 30834	09	2020	-15.90 31056	21/11/2019	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2020	72.60 31057	29/11/2019	KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Technical Services	2030	Operational Equipment Support	Dry Suit Repair Suit No 41 Tor	09	2020	50.00 31058	05/12/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Dry Suit Repair Suit No 77 Tor	09	2020	50.00 31058	05/12/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Dry Suit Repair Suit No 46 Tor	09	2020	75.00 31058	05/12/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Dry Suit Repair Collection & D	09	2020	17.50 31058	05/12/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Dry Suit Repair Suit No 34 Tor	09	2020	50.00 31058	05/12/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Property Services	6899	Miscellaneous Expenses	Storage services	09	2020	115.13 31059	30/11/2019	KPIN	EDM GROUP LIMITED
Property Services	1050	Building Maintenance	Form base to keep lockers off	09	2020	353.70 31060	03/12/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services Property Services	1050	Building Maintenance	Appliance bay - side elevation	09	2020	253.70 31060	03/12/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Supply and fit 6No melamine sh	09	2020	255.19 31062	04/12/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services Property Services	1050	Building Maintenance	Shelving to appliance bay cupb	09	2020	440.28 31063	04/12/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services Property Services	1050	Building Maintenance	Remove work top, back board, p	09	2020	440.26 31063	04/12/2019	KPIN	NORMAN DAVID MAINTENANCE
r roperty services	1000	Dunung Mantenance	nemove work top, back board, p	OB.	2020	404.30 31004	04/12/2019	KPIN	MOLLINAM DAVID IMAIM LEMANCE

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	IT SUPPLIER
Property Services	1050	Building Maintenance	Flush continuously running Mal	09	2020	159.97 31065	05/12/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Water/tea boiler not working	09	2020	233.75 31066	05/12/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	09	2020	6.97 31067	03/12/2019	KPIN	BLIZZARD PROTECTION SYTEMS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Blizzard Survival blanket, Ora	09	2020	212.50 31067	03/12/2019	KPIN	BLIZZARD PROTECTION SYTEMS LTD
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2020	1758.49 31068	02/12/2019	KPIN	WADDINGTON BROWN LIMITED
Property Services	1303	Fuel Oil	CREDIT RE KPIN 29747	09	2020	-702.38 31069	23/10/2019	KPIN	CERTAS ENERGY UK LTD
Property Services	1303	Fuel Oil	CREDIT FOR KPIN 30521	09	2020	-329.93 31070	15/11/2019	KPIN	CERTAS ENERGY UK LTD
ICT	2510	IT Communications	BILL UPTO 30/11/19	09	2020	1682.34 31071	01/12/2019	KPIN	DAISY UPDATA COMMUNICATIONS LTD
	2087	Water Services		09				KPIN	
Water Services	2087		Hydrant Mounting Plate (Alumi		2020		05/12/2019	KPIN	PLATE & LOCATE LTD
Water Services		Water Services	Hydrant Indicator Numerals. Ty	09	2020	42.00 31072	05/12/2019		PLATE & LOCATE LTD
Water Services	2087	Water Services	Freight Misc	09	2020	17.00 31072	05/12/2019	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	45177 -Hydrant Indicator Plate	09	2020	612.00 31072	05/12/2019	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	4295 Thermoplastic yellow road	09	2020	470.00 31072	05/12/2019	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals. Ty	09	2020	42.00 31072	05/12/2019	KPIN	PLATE & LOCATE LTD
ICT	2510	IT Communications	Bill up to 30.11.19	09	2020	41.08 31073	01/12/2019	KPIN	DAISY UPDATA COMMUNICATIONS LTD
Human Resources	0960	Occupational Health	Occupational Health	09	2020	270.00 31074	06/12/2019	KPIN	LUISE AMANDA THERAPY
Property Services	1050	Building Maintenance	WC slow to drain - Occ Health	09	2020	88.00 31075	05/12/2019	KPIN	ARVON DRAIN CLEARING
Property Services	1321	Water Meters	072 Ongar	09	2020	70.83 31076	03/12/2019	KPIN	AFFINITY FOR BUSINESS LTD
Property Services	1330	Building Cleaning	CREDIT RE KPIN 30989	09	2020	-43.76 31080	30/11/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1060	Grounds Maintenance	Plant hire provisions	09	2020	252.80 31081	05/12/2019	KPIN	PLANTERIA GROUP UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Estimated Carriage	09	2020	15.00 31082	04/12/2019	KPIN	ROMAR INNOVATE LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Disrobing Kit - Baby/Infant	09	2020	24.32 31082	04/12/2019	KPIN	ROMAR INNOVATE LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Disrobing Kit - Medium Adult	09	2020	34.46 31082	04/12/2019	KPIN	ROMAR INNOVATE LIMITED
Community Safety	4021	Home Safety	Smoke alarm, optical C/W sing	09	2020	5250.00 31083	05/12/2019	KPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Property Services	1050	Building Maintenance	Supply and fit cable tidy reel	09	2020	130.15 31084	05/12/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Clear out guttering and check	09	2020	212.00 31085	05/12/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Replace corroded packers to ve	09	2020	1960.51 31086	05/12/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Catering	4130	Hospitality & Entertaining	KP Mess Club	09	2020	20.28 31087	06/12/2019	KPIN	DONALD FREESTON
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fork Dinner Plain Pk 12	09	2020	10.00 31088	05/12/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Casserole 3.5 litre oval with	09	2020	31.18 31088	05/12/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Furchasing & Supply Stores)	Glass Drinking 450MI (1 Pint)	09	2020	29.64 31088	05/12/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Furchasing & Supply Stores)	Spoon Desert Plain Pk12	09	2020	5.04 31088	05/12/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pan Frying Non Stick 280Mm Dia	09	2020	10.39 31088	05/12/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pan frying non-stick 200mm dia	09	2020	10.39 31088	05/12/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cup vending 7oz	09	2020	52.78 31088	05/12/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Grater food, stainless steel 9	09	2020	3.51 31088	05/12/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Spoon Tea Plain Pk12	09	2020	3.12 31088	05/12/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CB466 Mug White 10oz Pk 36	09	2020	62.10 31088	05/12/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pan frying 240mm	09	2020	19.18 31088	05/12/2019	KPIN	NISBETS PLC
Property Services	1050	Building Maintenance	Temporary hanging rails in app	09	2020	90.00 31089	05/12/2019	KPIN	R J SPECIALIST COATINGS
Property Services	1050	Building Maintenance	To all floors of the drill tow	09	2020	438.00 31090	05/12/2019	KPIN	R J SPECIALIST COATINGS
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2020	75.90 31091	30/11/2019	KPIN	AMP ENGINEERING
Training	0702	External Training - L&D Panel	External Training - L&D Panel	09	2020	3096.00 31092	04/12/2019	KPIN	COLLEGE OF POLICING LTD
Technical Services	2032	Operational Equip-Initial Purchase	Estimated carriage	09	2020	8.60 31093	05/12/2019	KPIN	PETER JONES ILG LTD
Technical Services	2032	Operational Equip-Initial Purchase	Case, IS Radio, Motorola DP480	09	2020	255.00 31093	05/12/2019	KPIN	PETER JONES ILG LTD
Service Leadership Team	2903	Consultancy Fees	Consultancy - Review of servic	09	2020	1125.00 31094	06/12/2019	KPIN	THINKSAY CREATIVE COMMS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sweatshirt Navy Crest Lge	09	2020	56.00 31095	06/12/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Cargo Navy 40" Waist	09	2020	26.62 31095	06/12/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sweatshirt Navy Crest Med	09	2020	22.40 31095	06/12/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Cargo Navy 34" Waist	09	2020	106.48 31095	06/12/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Polo Shirt Navy Crest Lge	09	2020	20.40 31095	06/12/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Cargo Navy 32" Waist	09	2020	53.24 31095	06/12/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fleece - Thor III dark navy cr	09	2020	155.90 31095	06/12/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	T Shirt Navy ECFRS crest mediu	09	2020	585.00 31095	06/12/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Polo Shirt Navy Crest Med	09	2020	20.40 31095	06/12/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205				2020			KPIN	BALLANTYNE EDWARDS LTD
		Stocks & WIP (Purchasing & Supply Stores)	Sweatshirt Navy Crest XI	09			06/12/2019		
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Cargo Navy 40" Waist	09	2020	53.24 31095	06/12/2019	KPIN	BALLANTYNE EDWARDS LTD
Property Services	1499	Furniture and Fittings	Remove 3no desks and place the	09	2020	220.00 31096	05/12/2019	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Property Services	1050	Building Maintenance	Radiator valve in the entrance	09	2020	148.35 31097	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	7253.40 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	755.30 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	890.40 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	1148.00 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	771.75 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	764.40 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	727.30 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	820.40 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	559.65 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	764.40 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	847.70 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	634.90 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	773.50 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	662.20 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	894.60 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	810.60 31098	04/12/2019	KPIN	BALM & DAVIES LTD
1 Toperty Dervices	1040	I Idilliau VVOINS	water riggiene and Oneth Median	03	2020	010.00 31090	J-1/2019	INFIIN	DALM & DAVIED LID

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref		DOCUMEN	T SUPPLIER
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	820.40 31098	DATE 04/12/2019	TYPE KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	681.10 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	977.90 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	801.50 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	1038.80 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	664.65 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	1522.50 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	746.20 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	952.00 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	662.20 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	634.90 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	801.50 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	996.10 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	1347.50 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	1222.90 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	1199.10 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	727.30 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	820.40 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	525.00 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	727.30 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	2184.70 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	709.10 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	664.65 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	996.10 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	690.20 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	1093.05 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	1165.50 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	634.90 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	755.30 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	746.20 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	955.50 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	755.30 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	525.00 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	959.00 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	771.75 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	634.90 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	690.20 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	857.50 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	559.65 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	1093.05 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	820.40 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	946.40 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	838.60 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	09	2020	616.00 31098	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To replace taps fault found du	09	2020	81.02 31099	04/12/2019	KPIN	BALM & DAVIES LTD
Property Services	1499	Furniture and Fittings	1no. Pedestal - PDUD50SD57	09	2020	87.50 31100	05/12/2019	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2020	347.99 31101	03/12/2019	KPIN	OFFICE ANGELS LTD
Property Services	1499	Furniture and Fittings	CONTRA KPIN 28857	09	2020	-240.00 31102	05/12/2019	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Property Services	1499	Furniture and Fittings	CONTRA KPIN 28627	09	2020	-220.00 31103	05/12/2019	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Water Services	2087	Water Services	Scheme 6378 / HE1375	09	2020	606.83 31104	03/12/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	Scheme 6280 / HW1660	09	2020	466.99 31105	03/12/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	Scheme 6468 / HE1460	09	2020	481.89 31106	03/12/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	WATER SERVICES	09	2020	466.99 31107	03/12/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	Scheme WS00283	09	2020	466.99 31108	03/12/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	Scheme WS00283	09	2020	466.99 31109	03/12/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Training	4112	Conferences & Seminars	Fire Finance Network Conferenc	09	2020	400.00 31110	26/11/2019	KPIN	DEVON & SOMERSET FIRE & RESCUE AUTHORITY
Finance & Pay	4112	Conferences & Seminars	Fire Finance Network Conferenc	09	2020	-400.00 31110	26/11/2019	KPIN	DEVON & SOMERSET FIRE & RESCUE AUTHORITY
Finance & Pav	4112	Conferences & Seminars	Fire Finance Network Conferenc	09	2020	400.00 31110	26/11/2019	KPIN	DEVON & SOMERSET FIRE & RESCUE AUTHORITY
Training	0702	External Training - L&D Panel	External Training - L&D Panel	09	2020	350.00 31113	06/12/2019	KPIN	ALCUMUS SYPOL LTD
Purchasing & Supply	4001	Stationery	Black n Red Notebook Wirebound	09	2020	12.42 31114	30/11/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS MANUSCRIPT BOOK A4 R	09	2020	11.00 31114	30/11/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS 80 LEAF SPIRAL NOTEP	09	2020	8.61 31114	30/11/2019	KPIN	OFFICE IS LIMITED
Property Services	1050	Building Maintenance	To carry out line marking work	09	2020	990.00 31115	06/12/2019	KPIN	JUST MARKINGS LIMITED
Finance & Pay	4028	Bank Charges	Bank Charges - OCT	09	2020	130.26 31116	11/11/2019	KPIN	LLOYDS BANK
Technical Services	2030	Operational Equipment Support	Board - Incident plan	09	2020	340.00 31117	06/12/2019	KPIN	CLIFTON CANVAS DEVELOPMENTS LTD
Technical Services	2030	Operational Equipment Support	Freight Misc	09	2020	12.99 31117	06/12/2019	KPIN	CLIFTON CANVAS DEVELOPMENTS LTD
Purchasing & Supply	4001	Stationery	5 Star Office Clipboard Rigid	09	2020	6.48 31118	30/11/2019	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Evolution Everyday A4 Recycled	09	2020	607.60 31119	30/11/2019	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	5 Star Office Ring Binder 2 O-	09	2020	4.77 31119	30/11/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	White Pencil Erasers (Pack of	09	2020	1.51 31122	30/11/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Green Whiteboard Marker Pens B	09	2020	1.69 31122	30/11/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	Blue Whiteboard Marker Pens Bu	09	2020	1.69 31122	30/11/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Ball Pens Medium	09	2020	5.07 31122	30/11/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	5 Star Value Permanent Marker	09	2020	3.52 31122	30/11/2019	KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	5 Star Office Push Pins Assort	09	2020	2.75 31122	30/11/2019	KPIN	OFFICE IS LIMITED
i distribility & Supply	4001	Oldionory	5 Stat Office Fusit Filis Assort	03	2020	2.73 31122	50/11/2019	131 114	OF FIGE TO LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Purchasing & Supply	4001	Stationery	Red Medium Ballpoint Pens (Pac	09	2020	1.69 31122	30/11/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	Evolution Everyday A4 Recycled	09	2020	30.38 31122	30/11/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	5 Star Value Ball Pens Medium	09	2020	3.38 31122	30/11/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	5 Star Value Packaging Tape 48	09	2020	2.68 31122	30/11/2019	KPIN	OFFICE IS LIMITED
	4001			09	2020	1.69 31122	30/11/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery Stationery	5 Star Value Strategy SL Dry W OFFICE IS CHISEL TIP MARKERS B	09	2020	3.79 31122	30/11/2019	KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS SCISSORS 210MM	09	2020	1.32 31122	30/11/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Office Clipboard Rigid	09	2020	3.24 31122	30/11/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Pencils Rubber Ti	09	2020	2.45 31122	30/11/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Yellow Hi-Glo Highlighter Pen	09	2020	1.29 31122	30/11/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Red Whiteboard Marker Pens Bul	09	2020	1.69 31122	30/11/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS 26/6 STAPLES BOX 500	09	2020	0.76 31122	30/11/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Clear Tape 24mmx6	09	2020	6.90 31122	30/11/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS CLEAR RULER 300MM	09	2020	1.30 31122	30/11/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Office Sharpener Metal	09	2020	0.22 31122	30/11/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Sharpie China Wax Marker Penci	09	2020	20.25 31122	30/11/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS SCISSORS 210MM	09	2020	1.10 31123	30/11/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Repositionable No	09	2020	11.15 31123	30/11/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Packaging Tape 48	09	2020	5.36 31123	30/11/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Bostik Blu-Tack Handy Pack 60g	09	2020	5.67 31123	30/11/2019	KPIN	OFFICE IS LIMITED
Property Services	1050	Building Maintenance	Intruder alarm Intruder alarm	09	2020	127.50 31124	06/12/2019	KPIN	BLAKE CONTRACTORS LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2020	1032.00 31125	05/12/2019	KPIN	WATSON FUELS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE403YC Magenta Toner HP507A -	09	2020	334.28 31126	06/12/2019	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE403YC Magerila Torier HP507A - CE402YC Yellow Toner HP507A -	09	2020	167.14 31126	06/12/2019	KPIN	XMA LIMITED
					2020			KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner cartridge, yellow, CE252	09		259.20 31127	06/12/2019	KPIN	XMA LIMITED XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	HP 940XL Cartridge C4906A Blac	09	2020	15.48 31127	06/12/2019		7.11.11.12.0
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2020	724.09 31128	06/12/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2020	839.53 31130	06/12/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2020	1228.10 31131	06/12/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Stewart Superior 225Mm Clock W	09	2020	10.84 31132	06/12/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pens:Highlighter Green	09	2020	0.99 31132	06/12/2019	KPIN	BANNER GROUP LIMITED
Community Safety	4019	Community Safety	Community Safety	09	2020	11.22 31132	06/12/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner 203X127 Sprl Sh N/Book	09	2020	3.20 31132	06/12/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Bl	09	2020	5.32 31132	06/12/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pavo Laminating Pouch A4 150Mu	09	2020	22.28 31132	06/12/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Desktop Tape Dispenser	09	2020	1.24 31132	06/12/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Int Env 324X229 90G I/T	09	2020	7.01 31132	06/12/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pens:Highlighter Pink	09	2020	0.99 31132	06/12/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Ba Re Env 229X162 90G Wdw Ss W	09	2020	7.34 31132	06/12/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pens:Highlighter Yellow	09	2020	0.99 31132	06/12/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Abs Full Strip Stapler Bk	09	2020	2.12 31132	06/12/2019	KPIN	BANNER GROUP LIMITED
Property Services	1050	Building Maintenance	Drying rack - smell of burning	09	2020	223.50 31133	07/12/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Gas Bottle Exchange visits du	09	2020	210.00 31134	07/12/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1040	Planned Works	Gas Bottle Exchange visits du	09	2020	210.00 31134	07/12/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Botton seal to shower door is	09	2020	177.30 31135	07/12/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To check waste to washing mach	09	2020	132.50 31136	07/12/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Catering	4130	Hospitality & Entertaining	KP Mess Club	09	2020	105.86 31137	09/12/2019	KPIN	DIRECT MEATS
Human Resources	0960	Occupational Health	Occupational Health	09	2020	50.00 31138	09/12/2019	KPIN	ANI DE LA PRIDA
Property Services	1050	Building Maintenance	Hole/gap between 'current PPE	09	2020	282.87 31139	06/12/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Change 46 Locks on current loc	09	2020	824.06 31140	06/12/2019	KPIN	NORMAN DAVID MAINTENANCE
Catering	4130	Hospitality & Entertaining	KP Mess Club	09	2020	103.45 31141	09/12/2019	KPIN	DONALD FREESTON
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Cycle Scheme 2019-20	09	2020	786.67 31142	09/12/2019	KPIN	CYCLESCHEME LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2020	1032.00 31143	05/12/2019	KPIN	WATSON FUELS
ICT	4005	IT Consumables	EF-S1-3F Tetra Internal strip	09	2020	112.20 31144	06/12/2019	KPIN	CO-STAR COMPONENTS
ICT	4005	IT Consumables	A.3786.01 Tetra/gps roof mount	09	2020	177.60 31144	06/12/2019	KPIN	CO-STAR COMPONENTS
Property Services	1499	Furniture and Fittings	Change boiler room lock and pr	09	2020	133.85 31146	09/12/2019	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Property Services	1050	Building Maintenance	credit for kpin 30310	09	2020	-210.00 31147	03/12/2019	KPIN	FISK FIRE PROTECTION LTD
Human Resources	0960	Occupational Health	Occupational Health	09	2020	120.00 31148	09/12/2019	KPIN	SI MEDICAL LTD
Human Resources	0960	Occupational Health	Occupational Health	09	2020	480.00 31148	09/12/2019	KPIN	SI MEDICAL LTD
Property Services	1050	Building Maintenance	Fire extinguishers found on se	09	2020	749.50 31149	03/12/2019	KPIN	FISK FIRE PROTECTION LTD
Property Services	1050	Building Maintenance	Fire alarm bleeping and unable	09	2020	210.00 31150	03/12/2019	KPIN	FISK FIRE PROTECTION LTD
Community Safety	4022	Crime & Disorder Partnership Contributions	Support for Braintree CSP Part	09	2020	-6045.00 31151	03/12/2019	KPIN	BRAINTREE DISTRICT COUNCIL
Community Safety	4022	Crime & Disorder Partnership Contributions Crime & Disorder Partnership Contributions	Support for Braintree CSP Part	09	2020	6045.00 31151	03/12/2019	KPIN	BRAINTREE DISTRICT COUNCIL
Community Safety	B217	Payments in Advance	Support for Braintree CSP Part	09	2020	6045.00 31151	03/12/2019	KPIN	BRAINTREE DISTRICT COUNCIL
Innovation and Change	4005	IT Consumables	Professional services job cost	09	2020	8043.75 31152	06/12/2019	KPIN	CIVICA UK LTD
Innovation and Change	4005	IT Consumables	E Recruitment module	09	2020	6841.35 31152	06/12/2019	KPIN	CIVICA UK LTD
Not Analysed	B118	Asset Protection	1819/433 Maldon F/S - Shower R	09	2020	23677.36 31153	29/11/2019	KPIN	ABACUS BUILD (UK) LTD
ICT	4005	IT Consumables	Motorola Flexi D shape earpiec	09	2020	38.70 31154	06/12/2019	KPIN	AXESS INTERNATIONAL LTD
ICT	4005	IT Consumables	Sales carriage charge (Item co	09	2020	9.95 31154	06/12/2019	KPIN	AXESS INTERNATIONAL LTD
ICT	4005	IT Consumables	Earphone replacement sponge, B	09	2020	0.25 31154	06/12/2019	KPIN	AXESS INTERNATIONAL LTD
ICT	4005	IT Consumables	Motorola Flexi G style ear han	09	2020	39.55 31154	06/12/2019	KPIN	AXESS INTERNATIONAL LTD
Community Safety	4019	Community Safety	DBS Admin Fee	09	2020	126.00 31156	02/12/2019	KPIN	ESSEX COUNTY COUNCIL
Community Safety	4019	Community Safety	DBS Admin Fee	09	2020	414.00 31156	02/12/2019	KPIN	ESSEX COUNTY COUNCIL
Community Safety	4019	Community Safety	Enhanced DBS Checks	09	2020	308.00 31156	02/12/2019	KPIN	ESSEX COUNTY COUNCIL
Community Safety	4019	Community Safety	Basic DBS Checks	09	2020	535.00 31156	02/12/2019	KPIN	ESSEX COUNTY COUNCIL
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Property Services	1040	Planned Works	Vermin Control Monthly	09	2020	330.00 31157	09/12/2019	KPIN	KAT SECURITIES
Property Services	1050	Building Maintenance	Intermittent fault with genie	09	2020	56.25 31158	22/10/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	2no lights out in locker room	09	2020	99.54 31159	15/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Light in male WC not working -	09	2020	71.32 31160	15/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Light in kitchen not working -	09	2020	71.33 31160	15/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	CONTRA KPIN 31191	09	2020	-375.00 31161	29/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Genie lead plug damaged Still	09	2020	228.90 31162	23/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Community Safety	4021	Home Safety	Bradawl 8823V	09	2020	8.29 31163	26/11/2019	KPIN	SCREWFIX DIRECT LTD
Community Safety	4021	Home Safety	VDE screwdriver PH2 x 125mm -	09	2020	16.63 31163	26/11/2019	KPIN	SCREWFIX DIRECT LTD
Community Safety	4021	Home Safety	Countersunk head self tapping	09	2020	7.65 31163	26/11/2019	KPIN	SCREWFIX DIRECT LTD
Community Safety	4021	Home Safety	VDE screwdriver Slotted 4 x 10	09	2020	14.54 31163	26/11/2019	KPIN	SCREWFIX DIRECT LTD
Community Safety	4021	Home Safety	Countersink bit - 86156	09	2020	7.98 31163	26/11/2019	KPIN	SCREWFIX DIRECT LTD
Water Services	2087	Water Services	48952 No Nonsense Line Marking	09	2020	49.90 31164	26/11/2019	KPIN	SCREWFIX DIRECT LTD
Water Services	2087	Water Services	763FG No Nonsense Red Oxide Me	09	2020	5.82 31164	26/11/2019	KPIN	SCREWFIX DIRECT LTD
Water Services	2087	Water Services	8623X T-Handle Hex Key 6mm x 1	09	2020	10.82 31164	26/11/2019	KPIN	SCREWFIX DIRECT LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2020	374.00 31165	05/12/2019	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2020	726.00 31165	05/12/2019	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2020	42.25 31165	05/12/2019	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2020	258.50 31165	05/12/2019	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2020	96.75 31165	05/12/2019	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2020	247.50 31165	05/12/2019	KPIN	THE SANDWICH MAN
Property Services	1302	Electricity	1 Deanes Close Dovercourt	09	2020	27.82 31167	27/11/2019	KPIN	NPOWER
Property Services	1301	Gas	1 Deanes Close Dovercourt	09	2020	30.60 31167	27/11/2019	KPIN	NPOWER
Property Services	1302	Electricity	BILL 01/11/19 - 30/11/19	09	2020	19.57 31168	07/12/2019	KPIN	CASTLE WATER LIMITED
Property Services	1050	Building Maintenance	Quote Ref 1013 Repairs and hyd	09	2020	2766.00 31169	08/12/2019	KPIN	HUME & SON'S WATER UTILITIES LTD
Property Services	1322	Sewerage Charges	BILL 01/11/19 - 30/11/19	09	2020	46.29 31170	07/12/2019	KPIN	CASTLE WATER LIMITED
Property Services	1322	Sewerage Charges	BILL 01/11/19 - 30/11/19	09	2020	7.18 31171	07/12/2019	KPIN	CASTLE WATER LIMITED
ICT	2510	IT Communications	BILL FOR NOV 19	09	2020	1178.81 31172	03/12/2019	KPIN	EE LTD
ICT	2510	IT Communications	BILL FOR NOV 19	09	2020	5131.55 31173	01/12/2019	KPIN	EE LTD
Water Services	2087	Water Services	Scheme 5851 / HE1119	09	2020	439.00 31174	20/11/2019	KPIN KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services Water Services	2087 2087	Water Services Water Services	Scheme 6206 / HW1594 Scheme 6017 / HE1166	09 09	2020 2020	466.99 31175 498.80 31176	20/11/2019 20/11/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS) NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	2087 1302	Viater Services Electricity	01/09/19 - 01/12/19	09	2020	498.80 31176 27.21 31178	04/12/2019	KPIN	BRITISH GAS
	1302	Gas	01/09/19 - 01/12/19	09	2020	24.44 31178	04/12/2019	KPIN	BRITISH GAS BRITISH GAS
Property Services Water Services	2087	Water Services	Scheme 5851 / HE118	09	2020	672.00 31179	20/11/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
								KPIN	
Water Services Water Services	2087 2087	Water Services Water Services	Scheme 6206 / HW1595 Scheme 6206 / HW1593	09 09	2020 2020	466.99 31180 588.07 31181	20/11/2019 20/11/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS) NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	Scheme 6213 / HE1265	09	2020	466.99 31182	20/11/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bag. Personal Equipment.	09	2020	270.00 31185	29/11/2019	KPIN	SPEEDINGS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	DELIVERY	09	2020	15.00 31185	29/11/2019	KPIN	SPEEDINGS LTD
Catering	4130	Hospitality & Entertaining	KP Mess Club	09	2020	60.26 31186	10/12/2019	KPIN	DONALD FREESTON
Training	0702	External Training - L&D Panel	External Training - L&D Panel	09	2020	3268.00 31187	09/12/2019	KPIN	FIRE SERVICE COLLEGE LIMITED
Property Services	1050	Building Maintenance	PAC - front entrance door on "	09	2020	85.00 31188	10/12/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1499	Furniture and Fittings	Adapt 660 chair for Chris Bart	09	2020	560.40 31190	10/12/2019	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1050	Building Maintenance	CONTRA KPIN 31161	09	2020	375.00 31191	21/10/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1499	Furniture and Fittings	set of drawers - Box P451	09	2020	50.00 31192	10/12/2019	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
ICT	2510	IT Communications	CALL & DATA CHARGES	09	2020	922.64 31195	10/12/2019	KPIN	O2 (UK) LIMITED
ICT	2510	IT Communications	CALL & DATA CHARGES	09	2020	127.73 31196	10/12/2019	KPIN	O2 (UK) LIMITED
Property Services	1499	Furniture and Fittings	CASTORS - FOC	09	2020	0.00 31198	10/12/2019	KPIN	BATES OFFICE SERVICES LIMITED
Station Group Management	4015	Community Commanders Funds	Distribution of 5000 A5 Leafle	09	2020	595.00 31199	01/12/2019	KPIN	LEAFLETS DIRECT (SUFFOLK) LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2020	2056.78 31201	06/12/2019	KPIN	WATSON FUELS
Catering	4130	Hospitality & Entertaining	KP Mess Club	09	2020	70.22 31202	11/12/2019	KPIN	DIRECT MEATS
Catering	4130	Hospitality & Entertaining	KP Mess Club	09	2020	98.15 31203	11/12/2019	KPIN	DONALD FREESTON
Purchasing & Supply	1310	Cleaning products	8538 Scott 320 Toilet Roll 2PI	09	2020	149.85 31204	10/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	09	2020	188.85 31204	10/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 10.5-	09	2020	57.30 31205	10/12/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size UK14.	09	2020	57.30 31205	10/12/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens's size 9-	09	2020	171.90 31205	10/12/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 11- M	09	2020	171.90 31205	10/12/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 7, M6	09	2020	28.65 31205	10/12/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 8, M6	09	2020	57.30 31205	10/12/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens's size 10-	09	2020	171.90 31205	10/12/2019	KPIN KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size UK12. Training shoe, Mens size 11.5	09 09	2020 2020	57.30 31205 28.65 31205	10/12/2019 10/12/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores		Stocks & WIP (Purchasing & Supply Stores)						KPIN	
Stores Training	B205 0702	Stocks & WIP (Purchasing & Supply Stores) External Training - L&D Panel	Training shoe, Mens size 9.5- External Training - L&D Panel	09 09	2020 2020	85.95 31205 2795.00 31206	10/12/2019 10/12/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD FIRE SERVICE COLLEGE LIMITED
Water Services	0702 2087	Water Services	Delivery	09	2020 2020	2795.00 31206 10.00 31207	10/12/2019 09/12/2019	KPIN KPIN	TRAVIS PERKINS TRADING CO LTD
Water Services Water Services	2087 2087	Water Services Water Services	Blue Circle high strength (40N	09	2020	34.38 31207	09/12/2019	KPIN	TRAVIS PERKINS TRADING COLITO TRAVIS PERKINS TRADING COLTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Meatballs & Pastaself Heating	09	2020	112.00 31208	10/12/2019	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	09	2020	34.50 31208	10/12/2019	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Chicken Casserole Self Heating	09	2020	112.00 31208	10/12/2019	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Furchasing & Supply Stores)	Isotonic Drink, Citrus Flavour	09	2020	60.00 31208	10/12/2019	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	All Day Breakfast self heating	09	2020	112.00 31208	10/12/2019	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Isotonic Drink, Berry Flavour	09	2020	60.00 31208	10/12/2019	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sausages & Beans Self Heating	09	2020	112.00 31208	10/12/2019	KPIN	HOT PACK INTERNATIONAL LIMITED
	5200		oagoo a boano con noaling			3.200	. 0,		

Property Services 1030 In Operations 2401 Le Training 0702 Ei Training 4111 Si Community Safety 0180 Ci Property Services 1050 Bi Property Services <t< th=""><th>Petrol and Diesel Int Decs/Alts & Improvements Laundry External Training - L&D Panel Subsistence Allowances Casual and Temporary Staff Building Maintenance Derational Training Building Maintenance Operational Equip-Initial Purchase Canteen Equipment</th><th>Petrol and Diesel 1718/428 Various sites -intern Laundry 11.11.19 to 08.12.19 External Training - L&D Panel Subsistence Allowances Casual and Temporary Staff To repair defective spotlight To re-lamp light above toilets Recruitment Replace 8no. ceramic internal To carry out repairs to the he Q182 - 5369 Replace defective Replace defective shunt pump t TRV removed and rad on constan To Repair the radiator adjustm Replace mixer tap that is leak Heating - system shuts down an Water leak from water tank in To investigate heating failure Deep clean of WC floors and lo In House Operational Training To investigate and rectify lig</th><th>09 09 09 09 09 09 09 09 09 09 09 09 09 0</th><th>2020 2020 2020 2020 2020 2020 2020 202</th><th>1981.97 3: 761.17 3: 800.00 3: 291.00 3: 595.73 3: 376.88 3: 100.85 3: 100.00 3: 549.76 3: 835.17 3: 371.81 3: 1593.00 3: 108.65 3: 134.42 3: 128.63 3:</th><th>1210 1211 1212 1212 1213 1214 1215 1216 1217 1218 1219 1220 1220 1221 1222</th><th>06/12/2019 10/12/2019 10/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 06/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019</th><th>KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN</th><th>WATSON FUELS R J SPECIALIST COATINGS PHS BESAFE SCANIA (GREAT BRITAIN) LTD SCANIA (GREAT BRITAIN) LTD PURE RESOURCING SOLUTIONS LTD MUNRO BUILDING SERVICES LTD MUNRO BUILDING SERVICES LTD PURE RESOURCING SOLUTIONS LTD BALM & DAVIES LTD</th></t<>	Petrol and Diesel Int Decs/Alts & Improvements Laundry External Training - L&D Panel Subsistence Allowances Casual and Temporary Staff Building Maintenance Derational Training Building Maintenance Operational Equip-Initial Purchase Canteen Equipment	Petrol and Diesel 1718/428 Various sites -intern Laundry 11.11.19 to 08.12.19 External Training - L&D Panel Subsistence Allowances Casual and Temporary Staff To repair defective spotlight To re-lamp light above toilets Recruitment Replace 8no. ceramic internal To carry out repairs to the he Q182 - 5369 Replace defective Replace defective shunt pump t TRV removed and rad on constan To Repair the radiator adjustm Replace mixer tap that is leak Heating - system shuts down an Water leak from water tank in To investigate heating failure Deep clean of WC floors and lo In House Operational Training To investigate and rectify lig	09 09 09 09 09 09 09 09 09 09 09 09 09 0	2020 2020 2020 2020 2020 2020 2020 202	1981.97 3: 761.17 3: 800.00 3: 291.00 3: 595.73 3: 376.88 3: 100.85 3: 100.00 3: 549.76 3: 835.17 3: 371.81 3: 1593.00 3: 108.65 3: 134.42 3: 128.63 3:	1210 1211 1212 1212 1213 1214 1215 1216 1217 1218 1219 1220 1220 1221 1222	06/12/2019 10/12/2019 10/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 06/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	WATSON FUELS R J SPECIALIST COATINGS PHS BESAFE SCANIA (GREAT BRITAIN) LTD SCANIA (GREAT BRITAIN) LTD PURE RESOURCING SOLUTIONS LTD MUNRO BUILDING SERVICES LTD MUNRO BUILDING SERVICES LTD PURE RESOURCING SOLUTIONS LTD BALM & DAVIES LTD
Operations 2401 Lz Training 0702 Lz Training 4111 St Community Safety 0180 Cb Property Services 1050 Bi Property Services 1050 Bi Human Resources 4016 R Property Services 1050 Bi Property Services 1	Laundry External Training - L&D Panel Subsistence Allowances Casual and Temporary Staff Building Maintenance	Laundry 11.11.19 to 08.12.19 External Training - L&D Panel Subsistence Allowances Casual and Temporary Staff To repair defective spotlight To re-lamp light above toilets Recruitment Replace 8no. ceramic internal To carry out repairs to the he Q182 - 5369 Replace defective Replace defective shunt pump t TRV removed and rad on constan To Repair the radiator adjustm Replace mixer tap that is leak Heating - system shuts down an Water leak from water tank in To investigate heating failure Deep clean of WC floors and lo In House Operational Training	09 09 09 09 09 09 09 09 09 09 09 09 09	2020 2020 2020 2020 2020 2020 2020 202	761.17 3: 800.00 3: 291.00 3: 595.73 3: 104.85 3: 1000.00 3: 549.76 3: 371.81 3: 1593.00 3: 108.65 3: 134.42 3: 279.49 3:	1211 1212 1212 1213 1214 1215 1216 1217 1218 1219 1220 1221 1222 1223	08/12/2019 11/12/2019 11/12/2019 08/12/2019 11/12/2019 11/12/2019 06/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	PHS BESAFE SCANIA (GREAT BRITAIN) LTD SCANIA (GREAT BRITAIN) LTD PURE RESOURCING SOLUTIONS LTD MUNRO BUILDING SERVICES LTD MUNRO BUILDING SERVICES LTD PURE RESOURCING SOLUTIONS LTD BALM & DAVIES LTD
Training 0702 Extraction Training 4111 C Community Safety 0180 C Cromerty Services 1050 Bit Property Services 1050 Bit Pr	External Training - L&D Panel Subsistence Allowances Casual and Temporary Staff Building Maintenance Building Maintenance Recruitment Building Maintenance Operational Equip-Initial Purchase	External Training - L&D Panel Subsistence Allowances Casual and Temporary Staff To repair defective spotlight To re-lamp light above toilets Recruitment Replace 8no. ceramic internal To carry out repairs to the he Q182 - 5369 Replace defective Replace defective shunt pump t TRV removed and rad on constan To Repair the radiator adjustm Replace mixer tap that is leak Heating - system shuts down an Water leak from water tank in To investigate heating failure Deep clean of WC floors and lo In House Operational Training	09 09 09 09 09 09 09 09 09 09 09 09	2020 2020 2020 2020 2020 2020 2020 202	800.00 3: 291.00 3: 595.73 3: 376.88 3: 104.85 3: 100.00 3: 549.76 3: 835.17 3: 371.81 3: 1593.00 3: 108.65 3: 134.42 3: 279.49 3:	1212 1212 1213 1214 1215 1216 1217 1218 1219 1220 1221 1222	11/12/2019 11/12/2019 08/12/2019 11/12/2019 11/12/2019 06/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	SCANIA (GREAT BRITAIN) LTD SCANIA (GREAT BRITAIN) LTD PURE RESOURCING SOLUTIONS LTD MUNRO BUILDING SERVICES LTD MUNRO BUILDING SERVICES LTD PURE RESOURCING SOLUTIONS LTD BALM & DAVIES LTD
Training 4111 Si Community Safety 0180 E Property Services 1050 Bi Property Services 1050 Bi Human Resources 4016 R Property Services 1050 Bi Property Services <td>Subsistence Allowances Casual and Temporary Staff Building Maintenance Building Maintenance</td> <td>Subsistence Allowances Casual and Temporary Staff To repair defective spotlight To re-lamp light above toilets Recruitment Replace Bno. ceramic internal To carry out repairs to the he C182 - 5368 Replace defective Replace defective shunt pump t TRV removed and rad on constan To Repair the radiator adjustm Replace mixer tap that is leak Heating - system shuts down an Water leak from water tank in To investigate heating failure Deep clean of WC floors and lo In House Operational Training</td> <td>09 09 09 09 09 09 09 09 09 09 09</td> <td>2020 2020 2020 2020 2020 2020 2020 202</td> <td>291.00 3: 595.73 3: 376.88 3: 104.85 3: 1000.00 3: 549.76 3: 835.17 3: 1593.00 3: 108.65 3: 134.42 3: 279.49 3: 128.63 3:</td> <td>1212 1213 1214 1215 1216 1217 1218 1219 1220 1221 1222 1223</td> <td>11/12/2019 08/12/2019 11/12/2019 11/12/2019 06/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019</td> <td>KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN</td> <td>SCANIA (GREAT BRITAIN) LTD PURE RESOURCING SOLUTIONS LTD MUNRO BUILDING SERVICES LTD MUNRO BUILDING SERVICES LTD PURE RESOURCING SOLUTIONS LTD BALM & DAVIES LTD</td>	Subsistence Allowances Casual and Temporary Staff Building Maintenance	Subsistence Allowances Casual and Temporary Staff To repair defective spotlight To re-lamp light above toilets Recruitment Replace Bno. ceramic internal To carry out repairs to the he C182 - 5368 Replace defective Replace defective shunt pump t TRV removed and rad on constan To Repair the radiator adjustm Replace mixer tap that is leak Heating - system shuts down an Water leak from water tank in To investigate heating failure Deep clean of WC floors and lo In House Operational Training	09 09 09 09 09 09 09 09 09 09 09	2020 2020 2020 2020 2020 2020 2020 202	291.00 3: 595.73 3: 376.88 3: 104.85 3: 1000.00 3: 549.76 3: 835.17 3: 1593.00 3: 108.65 3: 134.42 3: 279.49 3: 128.63 3:	1212 1213 1214 1215 1216 1217 1218 1219 1220 1221 1222 1223	11/12/2019 08/12/2019 11/12/2019 11/12/2019 06/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	SCANIA (GREAT BRITAIN) LTD PURE RESOURCING SOLUTIONS LTD MUNRO BUILDING SERVICES LTD MUNRO BUILDING SERVICES LTD PURE RESOURCING SOLUTIONS LTD BALM & DAVIES LTD
Community Safety 0180 Ci Property Services 1050 Bi Property Services 1050 Bi Human Resources 4016 R Property Services 1050 Bi	Casual and Temporary Staff Building Maintenance Building Maintenance Recruitment Building Maintenance	Casual and Temporary Staff To repair defective spotlight To re-lamp light above toilets Recruitment Replace 8no. ceramic internal To carry out repairs to the he Q182 - 5369 Replace defective Replace defective shunt pump t TRV removed and rad on constan To Repair the radiator adjustm Replace mixer tap that is leak Heating - system shuts down an Water leak from water tank in To investigate heating failure Deep clean of WC floors and lo In House Operational Training	09 09 09 09 09 09 09 09 09 09	2020 2020 2020 2020 2020 2020 2020 202	595.73 3° 376.88 3° 104.85 3° 1000.00 3° 549.76 3° 835.17 3° 371.81 3° 1593.00 3° 108.65 3° 134.42 3° 279.49 3° 128.63 3°	1213 1214 1215 1216 1217 1218 1219 1220 1221 1222 1223	08/12/2019 11/12/2019 11/12/2019 06/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	PURE RÉSOURCING SOLUTIONS LTD MUNRO BUILDING SERVICES LTD MUNRO BUILDING SERVICES LTD PURE RESOURCING SOLUTIONS LTD BALM & DAVIES LTD
Property Services 1050 Bit Property Services 1050 Bit Human Resources 4016 R Property Services 1050 Bit	Building Maintenance Building Maintenance Recruitment Building Maintenance Deperational Training Building Maintenance Operational Equip-Initial Purchase	To repair defective spotlight To re-lamp light above toilets Recruitment Replace 8no. ceramic internal To carry out repairs to the he Q182 - 5369 Replace defective Replace defective shunt pump t TRV removed and rad on constan To Repair the radiator adjustm Replace mixer tap that is leak Heating - system shuts down an Water leak from water tank in To investigate heating failure Deep clean of WC floors and lo In House Operational Training	09 09 09 09 09 09 09 09 09 09	2020 2020 2020 2020 2020 2020 2020 202	376.88 31 104.85 33 1000.00 33 549.76 33 371.81 31 1593.00 33 108.65 33 134.42 31 279.49 33 128.63 33	1214 1215 1216 1217 1218 1219 1220 1221 1222 1223	11/12/2019 11/12/2019 06/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	MUNRO BUILDING SERVICES LTD MUNRO BUILDING SERVICES LTD PURE RESOURCING SOLUTIONS LTD BALM & DAVIES LTD
Property Services 1050 Bit Human Resources 4016 R Property Services 1050 Bit	Building Maintenance Recruitment Building Maintenance	To re-lamp light above toilets Recruitment Replace 8no. ceramic internal To carry out repairs to the he Q182 - 5369 Replace defective Replace defective shunt pump t TRV removed and rad on constan To Repair the radiator adjustm Replace mixer tap that is leak Heating - system shuts down an Water leak from water tank in To investigate heating failure Deep clean of WC floors and lo In House Operational Training	09 09 09 09 09 09 09 09 09	2020 2020 2020 2020 2020 2020 2020 202	104.85 31 1000.00 33 549.76 33 835.17 33 71.81 33 1593.00 31 108.65 33 134.42 33 279.49 33 128.63 33	1215 1216 1217 1218 1219 1220 1221 1222 1223	11/12/2019 06/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	MUNRO BUILDING SERVICES LTD PURE RESOURCING SOLUTIONS LTD BALM & DAVIES LTD
Human Resources 4016 R. Property Services 1050 B. Property Services 1330 B. Property Services 1330 B. Property Services 1050 B.	Recruitment Building Maintenance	Recruitment Replace 8no. ceramic internal To carry out repairs to the he Q182 - 5369 Replace defective Replace defective shunt pump t TRV removed and rad on constan To Repair the radiator adjustm Replace mixer tap that is leak Heating - system shuts down an Water leak from water tank in To investigate heating failure Deep clean of WC floors and lo In House Operational Training	09 09 09 09 09 09 09 09	2020 2020 2020 2020 2020 2020 2020 202	1000.00 31 549.76 31 835.17 371.81 31 1593.00 31 108.65 31 134.42 31 279.49 31 128.63 31	1216 1217 1218 1219 1220 1221 1222 1223	06/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019	KPIN KPIN KPIN KPIN KPIN KPIN KPIN	PURE RESOURCING SOLUTIONS LTD BALM & DAVIES LTD
Property Services 1050 Bit Property Services 1330 Bit Property Services 1330 Bit Property Services 1050 Bit Property Services 1050 Bit Property Services 1050 Bit Property Services 1050 Bit	Building Maintenance Operational Equip-initial Purchase	Replace 8no. ceramic internal To carry out repairs to the he C182 - 5369 Replace defective Replace defective shunt pump t TRV removed and rad on constan To Repair the radiator adjustm Replace mixer tap that is leak Heating - system shuts down an Water leak from water tank in To investigate heating failure Deep clean of WC floors and lo In House Operational Training	09 09 09 09 09 09 09 09	2020 2020 2020 2020 2020 2020 2020 202	549.76 31 835.17 37 371.81 33 1593.00 31 108.65 31 134.42 33 279.49 33 128.63 31	1217 1218 1219 1220 1221 1222 1223	09/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019	KPIN KPIN KPIN KPIN KPIN KPIN	BALM & DAVIES LTD
Property Services 1050 Bi Property Services 1330 Bi Training 0715 Bi Property Services 1050 Bi	Building Maintenance Building Cleaning In House Operational Training Building Maintenance Operational Equip-Initial Purchase	To carry out repairs to the he Q182 - 5369 Replace defective Replace defective shunt pump t TRV removed and rad on constan To Repair the radiator adjustm Replace mixer tap that is leak Heating - system shuts down an Water leak from water tank in To investigate heating failure Deep clean of WC floors and lo In House Operational Training	09 09 09 09 09 09 09	2020 2020 2020 2020 2020 2020 2020 202	835.17 31 371.81 31 1593.00 31 108.65 31 134.42 31 279.49 31 128.63 31	1218 1219 1220 1221 1222 1223	09/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019	KPIN KPIN KPIN KPIN	BALM & DAVIES LTD BALM & DAVIES LTD BALM & DAVIES LTD
Property Services 1050 Bit Property Services 1330 Bit Property Services 1330 Bit Training 0715 In Property Services 1050 Bit	Building Maintenance Building Cleaning In House Operational Training Building Maintenance Operational Equip-Initial Purchase	Q182 - 5369 Replace defective Replace defective shunt pump t TRV removed and rad on constan To Repair the radiator adjustm Replace mixer tap that is leak Heating - system shuts down an Water leak from water tank in To investigate heating failure Deep clean of WC floors and lo In House Operational Training	09 09 09 09 09	2020 2020 2020 2020 2020 2020 2020	1593.00 3° 108.65 3° 134.42 3° 279.49 3° 128.63 3°	1220 1221 1222 1223	09/12/2019 09/12/2019 09/12/2019	KPIN KPIN KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services 1050 Bit Property Services 1330 Bit Training 0715 Bit Property Services 1050 Bit	Building Maintenance Building Cleaning In House Operational Training Building Maintenance Operational Equip-Initial Purchase	TRV removed and rad on constan To Repair the radiator adjustm Replace mixer tap that is leak Heating - system shuts down an Water leak from water tank in To investigate heating failure Deep clean of WC floors and lo In House Operational Training	09 09 09 09 09	2020 2020 2020 2020 2020 2020	108.65 3° 134.42 3° 279.49 3° 128.63 3°	1221 1222 1223	09/12/2019 09/12/2019	KPIN KPIN	BALM & DAVIES LTD
Property Services 1050 Bit Property Services 1330 Bit Training 0715 In Property Services 1050 Bit	Building Maintenance Building Maintenance Building Maintenance Building Maintenance Building Maintenance Building Maintenance Building Cleaning In House Operational Training Building Maintenance Operational Equip-Initial Purchase	To Repair the radiator adjustm Replace mixer tap that is leak Heating - system shuts down an Water leak from water tank in To investigate heating failure Deep clean of WC floors and lo In House Operational Training	09 09 09 09	2020 2020 2020 2020 2020	134.42 3° 279.49 3° 128.63 3°	1222 1223	09/12/2019	KPIN	
Property Services 1050 Bit Property Services 1050 Bit Property Services 1050 Bit Property Services 1050 Bit Property Services 1330 Bit Training 0715 In Property Services 1050 Bit	Building Maintenance Building Maintenance Building Maintenance Building Maintenance Building Maintenance Building Cleaning In House Operational Training Building Maintenance Operational Equip-Initial Purchase	Replace mixer tap that is leak Heating - system shuts down an Water leak from water tank in To investigate heating failure Deep clean of WC floors and lo In House Operational Training	09 09 09 09	2020 2020 2020	279.49 31 128.63 31	1223			BALM & DAVIES LTD
Property Services 1050 Bit Property Services 1050 Bit Property Services 1050 Bit Property Services 1330 Bit Training 0715 In Property Services 1050 Bit	Building Maintenance Building Maintenance Building Maintenance Building Cleaning In House Operational Training Building Maintenance Operational Equip-Initial Purchase	Heating - system shuts down an Water leak from water tank in To investigate heating failure Deep clean of WC floors and lo In House Operational Training	09 09 09	2020 2020	128.63 31		09/12/2019	KDINI	
Property Services 1050 Bit Property Services 1050 Bit Property Services 1330 Bit Training 0715 In Property Services 1050 Bit	Building Maintenance Building Maintenance Building Cleaning In House Operational Training Building Maintenance Operational Equip-Initial Purchase	Water leak from water tank in To investigate heating failure Deep clean of WC floors and lo In House Operational Training	09 09	2020					BALM & DAVIES LTD
Property Services 1050 Bit Property Services 1330 Bit Training 0715 In Property Services 1050 Bit	Building Maintenance Building Cleaning In House Operational Training Building Maintenance Operational Equip-Initial Purchase	To investigate heating failure Deep clean of WC floors and lo In House Operational Training	09				09/12/2019	KPIN	BALM & DAVIES LTD
Property Services 1330 Br Training 0715 In Property Services 1050 Br	Building Cleaning In House Operational Training Building Maintenance Operational Equip-Initial Purchase	Deep clean of WC floors and lo In House Operational Training					09/12/2019	KPIN	BALM & DAVIES LTD
Training 0715 In Property Services 1050 Bi	In House Operational Training Building Maintenance Operational Equip-Initial Purchase	In House Operational Training	09	2020			09/12/2019	KPIN	BALM & DAVIES LTD
Property Services 1050 Bi	Building Maintenance Operational Equip-Initial Purchase		09	2020 2020		1227 1228	28/11/2019 23/10/2019	KPIN KPIN	MONTHIND CLEAN LLP
	Operational Equip-Initial Purchase		09	2020			11/12/2019	KPIN	PINGALA MEDIA LTD MUNRO BUILDING SERVICES LTD
		Thin Red Line Velcro Backed FI	09	2020			11/12/2019	KPIN	BRISTOL UNIFORMS LTD
		To supply and fit water soften	09	2020			11/12/2019	KPIN	GW COMMERCIAL EQUIPMENT LIMITED
	External Training - L&D Panel	External Training - L&D Panel	09	2020			04/12/2019	KPIN	ALT UK DRIVER TRAINING LTD
	Water Services	HYDRANT COVER/FRAME	09	2020			25/11/2019	KPIN	ANGLIAN WATER (HYDRANTS)
	Furniture and Fittings	Collection of old furniture fr	09	2020			11/12/2019	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
	Hospitality & Entertaining	KP Mess Club	09	2020			12/12/2019	KPIN	DONALD FREESTON
	Cleaning Equipment	Plastic Floor Squeegee Red 600	09	2020			11/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	Cleaning products	Bryta Dishwasher Powder 5KG (E	09	2020			11/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	Cleaning Equipment	Nail Brush Plastic 3.5/9CM (EA	09	2020			11/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	Cleaning Equipment	Dustpan & Brush Set Soft Blue	09	2020			11/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	Cleaning Equipment	Stockinette Dishcloth Super Bl	09	2020	5.88 31	1246	11/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	Cleaning Equipment	Scrubbing Brush Union 8 (EA) 1	09	2020	3.03 31	1246	11/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply 1310 Ci	Cleaning products	Cleanline Non Biological Powde	09	2020	11.81 31	1246	11/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	Cleaning Equipment	CleanWorks Yellow Dusters 50X4	09	2020			11/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	Cleaning Equipment	Cleanline Food Safe Sanitiser	09	2020	.0.20		11/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	Cleaning Equipment	Cleanline Heavy Duty Degreaser	09	2020			11/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	Cleaning products	Builders Bucket Heavy Duty Bla	09	2020			11/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	Cleaning Equipment	Oven Cloths Standard Duty 19x3	09	2020			11/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	Cleaning Equipment	Broomhead	09 09	2020 2020			11/12/2019	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	Canteen Equipment Cleaning products	RB6 General Purpose Hand Scour General Purpose Detergent 5L (09	2020			11/12/2019 11/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
	Cleaning products Cleaning Equipment	White Tea Towel 50X40CM (EA) T	09	2020			11/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	Stocks & WIP (Purchasing & Supply Stores)	Mask Respirator. Valved - 3M A	09	2020			11/12/2019	KPIN	ARCO LTD
	Water Services	12A8700 - ARCO ESSENTIALS SYNT	09	2020			11/12/2019	KPIN	ARCO LTD
	Stocks & WIP (Purchasing & Supply Stores)	WD-40 450ml	09	2020			11/12/2019	KPIN	ARCO LTD
	Hospitality & Entertaining	KP Mess Club	09	2020			05/12/2019	KPIN	KENT FROZEN FOODS LIMITED
	Home Safety	12L Spray Can Mix 100PPM CO in	09	2020			03/12/2019	KPIN	CROWCON DETECTION INSTRUMENTS LTD
Catering 4130 He	Hospitality & Entertaining	KP Mess Club	09	2020	118.99 31	1250	09/12/2019	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Human Resources 4016 Re	Recruitment	Recruitment	09	2020	6970.35 31	1252	09/12/2019	KPIN	THE PEOPLE NETWORK
	Organisational Development	Organisational Development	09	2020			11/12/2019	KPIN	STAFF
	Cleaning Equipment	Wash Leather 2 Foot Square (EA	09	2020			11/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	Cleaning Equipment	6663 Scott Performance Hand To	09	2020			11/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	Cleaning Equipment	8577 Scott Folded Toilet Tissu	09	2020			11/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	Cleaning Equipment	White Tea Towel 50X40CM (EA) T	09	2020			11/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	Cleaning Equipment	Cleanline Food Safe Sanitiser	09	2020			11/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	Cleaning products Cleaning Equipment	General Purpose Detergent 5L (CleanWorks Twine Socket Mop Ye	09	2020 2020			11/12/2019 11/12/2019	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
	Cleaning Equipment Cleaning Equipment	6946 Aquarius Folded Toilet Ti	09 09	2020			11/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
	Cleaning Equipment	CleanWorks Aluminium Mop Handl	09	2020			11/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
	Cleaning Equipment Cleaning products	Pristine Buttermilk Toilet Soa	09	2020			11/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	Cleaning products Cleaning Equipment	Mop Bucket Galvanised Standard	09	2020			11/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	Cleaning products	Bryta Dishwasher Powder 5KG (E	09	2020			11/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	Cleaning Equipment	6663 Scott Performance Hand To	09	2020			11/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	Cleaning Equipment	Cleanline Eco Hard Surface Cle	09	2020			11/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	Operational Equipment Support	8388 Wypall X80 Cloth 1/4 Fold	09	2020			11/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	Operational Equipment Support	PETZL KIT ADAPT (E93001)	09	2020			12/12/2019	KPIN	LYON EQUIPMENT LTD
	Operational Equipment Support	TACTIKKA + headlamp, black (E8	09	2020			12/12/2019	KPIN	LYON EQUIPMENT LTD
	Operational Equipment Support	PETZL ADAPT Clip (E00200)	09	2020			12/12/2019	KPIN	LYON EQUIPMENT LTD
	Casual and Temporary Staff	Casual and Temporary Staff	09	2020	1619.10 31	1258	09/12/2019	KPIN	WADDINGTON BROWN LIMITED
Human Resources 0180 Ca	Casual and Temporary Staff	Casual and Temporary Staff	09	2020			09/12/2019	KPIN	WADDINGTON BROWN LIMITED
	Building Maintenance	Sliding door to muster area Se	09	2020			12/12/2019	KPIN	HS DOOR SYSTEMS LTD
	Stocks & WIP (Purchasing & Supply Stores)	Water Still, Bottled 0.5L (Pal	09	2020			09/12/2019	KPIN	WATER DIRECT LIMITED
Property Services 1050 Bit	Building Maintenance	Red plunger button damaged - f	09	2020	242.10 31	1262	12/12/2019	KPIN	HS DOOR SYSTEMS LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE I	DOCUMEN TYPE	T SUPPLIER
Property Services	1050	Building Maintenance	To re-fix securing bar to Appl	09	2020	400.40 31263	12/12/2019	KPIN	HS DOOR SYSTEMS LTD
Property Services	1499	Furniture and Fittings	Meeting room signage	09	2020	138.20 31264	12/12/2019	KPIN	NORTH ESSEX SIGNS LTD
Property Services	1050	Building Maintenance	Front bay door 3 - clonking no	09	2020	187.00 31265	12/12/2019	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	To install soak away all as yo	09	2020	2250.00 31267	12/12/2019	KPIN	ARVON DRAIN CLEARING
ICT	2040	IT Maintenance and Contracts	Extension of Support for Groun	09	2020	492.08 31268	12/12/2019	KPIN	AIRWAVE SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	SAN H 8 port variation support	09	2020	1293.56 31268	12/12/2019	KPIN	AIRWAVE SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	SANJ Handheld (Incl. uplift) (09	2020	591.96 31268	12/12/2019	KPIN	AIRWAVE SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	SANJ Handheld (Incl. uplift) (09	2020	591.96 31268	12/12/2019	KPIN	AIRWAVE SOLUTIONS LTD
Property Services	1040	Planned Works	Generator Servicing 2nd Quarte	09	2020	205.00 31269	12/12/2019	KPIN	DDSL LTD
Property Services	1040	Planned Works	Generator Servicing 2nd Quarte	09	2020	432.50 31269	12/12/2019	KPIN	DDSL LTD
Human Resources	4016	Recruitment	Recruitment	09	2020	70.00 31270	12/12/2019	KPIN	PINGALA MEDIA LTD
Property Services	1321	Water Meters	Bill 04/09/19 - 04/12/19	09	2020	12.07 31272	05/12/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges	Bill 04/09/19 - 04/12/19	09	2020	30.42 31272	05/12/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Innovation and Change	4008	Media Expenses	Place adverts on Custom Networ	09	2020	640.00 31274	04/10/2019	KPIN	JMW MEDIA LTD
Human Resources	2903	Consultancy Fees	Trainer's Expenses	09	2020	105.98 31275	05/12/2019	KPIN	KLC EMPLOYMENT LAW CONSULTANTS LLP
Human Resources	2903	Consultancy Fees	Consultantcy Fee	09	2020	1850.00 31275	05/12/2019	KPIN	KLC EMPLOYMENT LAW CONSULTANTS LLP
Training	0702	External Training - L&D Panel	External Training - L&D Panel	09	2020	180.00 31276	12/12/2019	KPIN	SFJ AWARDS LTD
Finance & Pay	4016	Recruitment	Recruitment	09	2020	-5218.20 31278	09/12/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Finance & Pay	4016	Recruitment	Recruitment	09	2020	5218.20 31278	09/12/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	4016	Recruitment	Recruitment	09	2020	5218.20 31278	09/12/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Catering	4130	Hospitality & Entertaining	KP Mess Club	09	2020	28.95 31279	13/12/2019	KPIN	DONALD FREESTON
Water Services	2087	Water Services	TL17042 Paint Scraper 4"	09	2020	7.14 31280	12/12/2019	KPIN	CPC
Water Services	2087	Water Services	CB18236 Heavy Duty Cable Tie	09	2020	37.44 31280	12/12/2019	KPIN	CPC
Catering	2017	Canteen Equipment	RB6 General Purpose Hand Scour	09	2020	3.69 31281	12/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Hard Surface Cle	09	2020	9.86 31281	12/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	09	2020	15.80 31281	12/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Handle Pine 60x1 1/8 (EA) 15.1	09	2020	1.49 31281	12/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	09	2020	15.28 31281	12/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Glass & Stainless St	09	2020	1.14 31281	12/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Mop Bucket Galvanised Standard	09	2020	8.34 31281	12/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Pine Disinfectant QA	09	2020	3.12 31281	12/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6331 Kleenex Everyday Use Hand	09	2020	28.02 31281	12/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super BI	09	2020	3.92 31281	12/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (09	2020	30.76 31281	12/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Water Softening Granular Salt	09	2020	8.68 31281	12/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	09	2020	62.95 31281	12/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
ICT	4005	IT Consumables	721141 Active holder with cig-	09	2020	43.37 31282	12/12/2019	KPIN	CO-STAR COMPONENTS
Property Services	1050	Building Maintenance	Supply and install an extract	09	2020	606.00 31283	13/12/2019	KPIN	MUNRO BUILDING SERVICES LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	BA Control Board as sample & y	09	2020	7868.00 31284	11/12/2019	KPIN	PRECISION UNITS (DORSET) LTD
Property Services	1050	Building Maintenance	Rain shelter above the side do	09	2020	261.68 31285	13/12/2019	KPIN	MANSARD ROOFING LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2020	20.00 31286	04/12/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2020	140.00 31286	04/12/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2020	60.00 31286	04/12/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2020	135.00 31286	04/12/2019	KPIN	SARAHS CATERING LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	09	2020	12.50 31287	09/12/2019	KPIN	TOYE KENNING & SPENCER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Rank Markings Impellors Large	09	2020	167.50 31287	09/12/2019	KPIN	TOYE KENNING & SPENCER LTD
Property Services	1050	Building Maintenance	Form partition lobby to ground	09	2020	2458.34 31289	13/12/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Locker lock Can we please defe	09	2020	38.44 31290	13/12/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Renew external first floor doo	09	2020	906.11 31291	13/12/2019	KPIN	NORMAN DAVID MAINTENANCE
Water Services	2087	Water Services	Hydrant Indicator Numerals.	09	2020	45.00 31292	13/12/2019	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Freight Misc	09	2020	17.00 31292	13/12/2019	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	09	2020	54.00 31292	13/12/2019	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	09	2020	42.00 31292	13/12/2019	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	09	2020	54.00 31292	13/12/2019	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	09	2020	51.00 31292	13/12/2019	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	09	2020	54.00 31292	13/12/2019	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	09	2020	42.00 31292	13/12/2019	KPIN	PLATE & LOCATE LTD
Property Services	1050	Building Maintenance	Genie lead to sprinter vehicle	09	2020	182.29 31293	13/12/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Outside light on the wall to t	09	2020	416.83 31295	13/12/2019	KPIN	MUNRO BUILDING SERVICES LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	09	2020	800.00 31300	11/12/2019	KPIN	B.N.O.S. MEDITECH LTD
Human Resources	0960	Occupational Health	Occupational Health	09	2020	190.00 31301	02/10/2018	KPIN	DR G JACKSON CONSULTING LTD
Human Resources	0960	Occupational Health	Occupational Health	09	2020	190.00 31301	02/10/2018	KPIN	DR G JACKSON CONSULTING LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	09	2020	90.00 31304	28/11/2019	KPIN	BEAUTY SLEEP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Mattress waterproof (Crosby) 2	09	2020	386.00 31304	28/11/2019	KPIN	BEAUTY SLEEP LIMITED
Finance & Pay	2903	Consultancy Fees	Travel expenses	09	2020	178.40 31305	13/12/2019	KPIN	PSTAX
Finance & Pay	2903	Consultancy Fees	Emergency vehicle review Novem	09	2020	1620.00 31305	13/12/2019	KPIN	PSTAX
Community Safety	4019	Community Safety	Volunteer Impact standard edit	09	2020	760.00 31307	15/12/2019	KPIN	BETTER IMPACT SOFTWARE LIMITED
Property Services	1050	Building Maintenance	Socket damaged behind R/W mess	09	2020	98.14 31308	13/12/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To re-lamp lights as necessary	09	2020	79.79 31309	13/12/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To remedy lack of power to 2no	09	2020	131.54 31310	13/12/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2020	83.22 31311	10/12/2019	KPIN	OFFICE ANGELS LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2020	347.99 31312	10/12/2019	KPIN	OFFICE ANGELS LTD
Property Services	1050	Building Maintenance	To rectify several lighting is	09	2020	216.69 31313	13/12/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To repair beside light - not s	09	2020	254.52 31314	13/12/2019	KPIN	MUNRO BUILDING SERVICES LTD
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2020	724.09 31317	13/12/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2020	839.53 31319	13/12/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	1050	Building Maintenance	Loose handrail Stairwell to re	09	2020	20.00 31322	14/12/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Rubber door stop detached Doo	09	2020	40.00 31323	14/12/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Adjust door and door closer to	09	2020	20.00 31324	14/12/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Obscure wording Brass plate to	09	2020	20.00 31325	14/12/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Ease and adjust door to close	09	2020	40.00 31326	14/12/2019	KPIN	NORMAN DAVID MAINTENANCE
Community Safety	4019	Community Safety	SERP advance instructor day	09	2020	240.00 31328	15/12/2019	KPIN	EXCEL ADVANCED MOTORCYCLE TRAINING
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	09	2020	144.67 31329	16/12/2019	KPIN	DONALD FREESTON
Training	0702	External Training - L&D Panel	External Training - L&D Panel	09	2020	-2557.71 31331	13/12/2019	KPIN	QA LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery AA LR6 Alkaline Energi	09	2020	190.00 31332	13/12/2019	KPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery, Size: AAA/Lr03/ MN240	09	2020	170.00 31332	13/12/2019	KPIN	ALLBATTERIES UK LTD
ICT	4005	IT Consumables	Trust USB Powerd PC Speakers w	09	2020	11.14 31333	13/12/2019	KPIN	BREEZE OFFICE SOLUTIONS
ICT	4005	IT Consumables	V7 HA300 Wired stereo headphon	09	2020	26.75 31333	13/12/2019	KPIN	BREEZE OFFICE SOLUTIONS
Property Services	1040	Planned Works	Vermin Control Bi Monthly	09	2020	65.00 31334	09/12/2019	KPIN	MID-ESSEX PEST CONTROL
Property Services	1040	Planned Works	Vermin Control Bi Monthly Gray	09	2020	65.00 31335	09/12/2019	KPIN	MID-ESSEX PEST CONTROL
Training	0707	Operational Training Contracts	2-day Casualty Care Courses Se	09	2020	6800.00 31337	16/12/2019	KPIN	GROUNDTRUTH CONSULTING LTD
Property Services	1499	Furniture and Fittings	2no 800mm shelves for Silverli	09	2020	17.34 31338	11/12/2019	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1040	Planned Works	Vermin Control Bi Monthly Gray	09	2020	65.00 31339	09/12/2019	KPIN	MID-ESSEX PEST CONTROL
Corporate Comms	4008	Media Expenses	pin badges	09	2020	205.00 31340	12/12/2019	KPIN	SOVEREIGN INSIGNIA LTD T/A IMPAMARK
Human Resources	0960	Occupational Health	Occupational Health	09	2020	-975.48 31344	17/12/2019	KPIN	SAFETYMEN LIMITED
Human Resources	0960	Occupational Health	Occupational Health	09	2020	699.00 31345	04/10/2019	KPIN	SAFETYMEN LIMITED
ICT	2510	IT Communications	Firelink September 2019	09	2020	68887.45 31346	04/12/2019	KPIN	HOME OFFICE
Community Safety	4019	Community Safety	Essex Countywide Traveller Uni	09	2020	-23148.00 31349	09/12/2019	KPIN	ESSEX COUNTY COUNCIL
Community Safety	4019	Community Safety	Essex Countywide Traveller Uni	09	2020	23148.00 31349	09/12/2019	KPIN	ESSEX COUNTY COUNCIL
Community Safety	B217	Payments in Advance	Essex Countywide Traveller Uni	09	2020	23148.00 31349	09/12/2019	KPIN	ESSEX COUNTY COUNCIL
Corp Risk & Bus Cont	B217	Payments in Advance	Silver Lunch based on 25 peopl	09	2020	220.00 31350	13/12/2019	KPIN	CIPFA BUSINESS LTD
Corp Risk & Bus Cont	B217	Payments in Advance	Meeting room hire on 3 July 20	09	2020	600.00 31350	13/12/2019	KPIN	CIPFA BUSINESS LTD
Corp Risk & Bus Cont	B217	Payments in Advance	Meeting 03.07.19 FARRG	09	2020	-963.00 31350	13/12/2019	KPIN	CIPFA BUSINESS LTD
Corp Risk & Bus Cont	B217	Payments in Advance	Tea, Coffee & Biscuits based o	09	2020	143.00 31350	13/12/2019	KPIN	CIPFA BUSINESS LTD
Finance & Pay	B217	Payments in Advance	Meeting 03.07.19 FARRG	09	2020	963.00 31350	13/12/2019	KPIN	CIPFA BUSINESS LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	09	2020	950.00 31352	16/12/2019	KPIN	XACT CONSULTANCY & TRAINING LTD
Property Services	1302	Electricity	BILL 07/09/19 - 07/12/19	09	2020	23.71 31353	07/12/2019	KPIN	BRITISH GAS
Property Services	1301	Gas	BILL 07/09/19 - 07/12/19	09	2020	26.22 31353	07/12/2019	KPIN	BRITISH GAS
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2020	64.50 31354	16/12/2019	KPIN	CRISPINS SANDWICH BAR LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2020	74.67 31354	16/12/2019	KPIN	CRISPINS SANDWICH BAR LTD
	4111							KPIN	
Training Training	4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	09	2020 2020	55.00 31354 55.00 31354	16/12/2019	KPIN	CRISPINS SANDWICH BAR LTD CRISPINS SANDWICH BAR LTD
	1040	Planned Works		09	2020	55.00 31354 1820.00 31355	16/12/2019 16/12/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services		Building Maintenance	Gulley Clearance (annually)	09 09	2020	3292.05 31356	16/12/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050		Supply and install 10no. 3KW f						
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2020	-1215.70 31357	29/11/2019	KPIN KPIN	WATSON FUELS
Property Services	1050 1050	Building Maintenance	To add additional sockets as r	09 09	2020 2020	360.88 31359 369.18 31360	16/12/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	0707	Building Maintenance	To replace the floor box as p		2020		16/12/2019	KPIN	C S ELECTRICAL ESSEX LTD ANAMIL LIMITED
Training		Operational Training Contracts	Consultancy support of the Ope	09 09			16/12/2019	KPIN	
Training	0707	Operational Training Contracts	Expenses (Accommodation and Fo		2020		16/12/2019		ANAMIL LIMITED
Training	0707	Operational Training Contracts	Mileage	09	2020	492.00 31361	16/12/2019	KPIN	ANAMIL LIMITED
Catering	4130	Hospitality & Entertaining	KP Mess Club	09	2020	156.77 31362	17/12/2019	KPIN KPIN	DIRECT MEATS
Catering	4130	Hospitality & Entertaining	KP Mess Club	09	2020	92.71 31363 50.36 31364	17/12/2019	KPIN	DONALD FREESTON
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	09	2020	00.00	16/12/2019		BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Jumbo Sponge 220x120x50MM (EA)	09	2020	1.72 31364	16/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (09	2020	30.76 31364	16/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Kleenex Hair & Body Showe	09	2020	91.64 31364	16/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	09	2020	9.14 31364	16/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	09	2020	23.43 31364	16/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super BI	09	2020	3.92 31364	16/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Hard Surface Cle	09	2020	9.86 31364	16/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	09	2020	15.28 31364	16/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Jug measuring glass 1 litre P	09	2020	7.75 31365	17/12/2019	KPIN	NISBETS PLC
Catering	2017	Canteen Equipment	J258 - Chopping Board Set	09	2020	19.99 31365	17/12/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fork Dinner Plain Pk 12	09	2020	4.00 31365	17/12/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Grater food, stainless steel 9	09	2020	3.51 31365	17/12/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Masher potato	09	2020	3.99 31365	17/12/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Plate plain white 6" pk 12	09	2020	26.37 31365	17/12/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sieve plastic nylon mesh 14cm	09	2020	5.99 31365	17/12/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Slice/Turner s/s	09	2020	4.79 31365	17/12/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Tongs serving s/s	09	2020	8.64 31365	17/12/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CB466 Mug White 10oz Pk 36	09	2020	31.05 31365	17/12/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bowl mixing s/s 2.65 Ltr	09	2020	19.99 31365	17/12/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glass drinking 280ml (1/2 pint	09	2020	28.00 31365	17/12/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Polycarbonate Dispensing Ladle	09	2020	4.23 31365	17/12/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Paella pan, 2 handle non stick	09	2020	44.79 31365	17/12/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sackholder free standing with	09	2020	32.99 31365	17/12/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Slice egg/fish s/s	09	2020	5.59 31365	17/12/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Spoons:Wooden 12"	09	2020	2.86 31365	17/12/2019	KPIN	NISBETS PLC
Community Safety	4021	Home Safety	Smoke alarm Wi-Fi Optical, 10	09	2020	1750.00 31366	16/12/2019	KPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Community Safety	4021	Home Safety	Smoke alarm backing plate - Fi	09	2020	100.00 31366	16/12/2019	KPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref		DOCUMEN	T SUPPLIER
Community Safety	4021	Home Safety	Smoke Alarm Wi-Fi stobe & vibr	09	2020	1647.50 31366	DATE 16/12/2019	TYPE KPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
	2031	Managed Personal Protective Equipment	CREDIT RE KPIN 31372	09	2020	-55176.00 31367	16/12/2019	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Technical Services Corporate Comms	4008	Media Expenses	1 year Digital E-newsletter se	09	2020	1058.40 31371	31/07/2019	KPIN	GRANICUS LLC
Technical Services	2031	Managed Personal Protective Equipment	CONTRA FOR KPIN 31367	09	2020	55176.00 31372	22/10/2019	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Training	0702	External Training - L&D Panel		09	2020	3755.00 31373	17/12/2019	KPIN	STEPHENSON COLLEGE
Property Services	1040	Planned Works	External Training - L&D Panel Sump Well emptying and cleanin	09	2020	444.00 31374	12/12/2019	KPIN	ASHWASTE ENVIRONMENTAL LTD
Finance & Pay	4028	Bank Charges	Bank Charges	09	2020	73.66 31376	09/12/2019	KPIN	LLOYDS BANK
Finance & Pay	4028 0960	Bank Charges	Bank Charges	09 09	2020 2020	699.80 31377 150.00 31378	09/12/2019 15/12/2019	KPIN KPIN	LLOYDS BANK LESLEY PIRIE
Human Resources	0960	Occupational Health	Occupational Health	09	2020	250.00 31379	15/12/2019	KPIN	LESLEY PIRIE
Human Resources Human Resources	0960	Occupational Health Occupational Health	Occupational Health Occupational Health	09	2020	300.00 31380	15/12/2019	KPIN	LESLEY PIRIE
Human Resources	0960	Occupational Health	Occupational Health	09	2020	300.00 31381	15/12/2019	KPIN	LESLEY PIRIE
	0960	Occupational Health	Occupational Health	09	2020	150.00 31382	15/12/2019	KPIN	LESLEY PIRIE
Human Resources				09				KPIN	LESLEY PIRIE
Human Resources Human Resources	0960 0960	Occupational Health Occupational Health	Occupational Health Occupational Health	09	2020 2020	400.00 31383 300.00 31384	15/12/2019 15/12/2019	KPIN	LESLEY PIRIE
Human Resources	0960	Occupational Health	Occupational Health	09	2020	150.00 31385	15/12/2019	KPIN	LESLEY PIRIE
Human Resources	0960	Occupational Health	Occupational Health	09	2020	150.00 31386	15/12/2019	KPIN	LESLEY PIRIE
								KPIN	LESLEY PIRIE LESLEY PIRIE
Human Resources	0960	Occupational Health	Occupational Health	09 09	2020	250.00 31387	15/12/2019	KPIN	
Human Resources	6899	Miscellaneous Expenses	Letters to reitred employees o	09	2020	546.07 31388	06/12/2019	KPIN	CENTRAL MAILING SERVICES LTD
Human Resources	6899 1330	Miscellaneous Expenses Building Cleaning	Letters to reitred employees o Deep Clean office	09	2020 2020	161.00 31389 2295.00 31390	16/12/2019 17/12/2019	KPIN	CENTRAL MAILING SERVICES LTD MONTHIND CLEAN LLP
Property Services								KPIN	
Property Services	1050	Building Maintenance	to supply and install 8no. fre	09	2020	556.04 31392	17/12/2019		MUNRO BUILDING SERVICES LTD
Property Services	1330	Building Cleaning	Deep clean of BA Chamber - 11.	09	2020	1410.00 31393	17/12/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Deep Clean - BA Servicing Room	09	2020	713.00 31394	17/12/2019	KPIN	MONTHIND CLEAN LLP
Human Resources	0960	Occupational Health	Occupational Health	09	2020	270.00 31395	17/12/2019	KPIN KPIN	JEFF TEE
Property Services	1050 1050	Building Maintenance Building Maintenance	To remedy lack of power to gen	09 09	2020 2020	75.00 31396 75.00 31397	17/12/2019 17/12/2019	KPIN KPIN	MUNRO BUILDING SERVICES LTD MUNRO BUILDING SERVICES LTD
Property Services			To investigate smell of burnin						
Property Services	1050	Building Maintenance	To repair defective genie lead	09	2020	121.10 31398	17/12/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Smoke detectors only work when	09	2020	502.50 31399	17/12/2019	KPIN	MUNRO BUILDING SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bandage No 1	09	2020 2020	3.48 31401 17.76 31401	17/12/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dressing. Adhesive, Waterproof	09	2020		17/12/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitril	09	2020	27.95 31401	17/12/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Resuscitator Disposable Child	09	2020	5.13 31401	17/12/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitril	09	2020	139.75 31401	17/12/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Motorist First Aid Kit Medium	09	2020	629.70 31401	17/12/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bandage No 4	09	2020	5.88 31401 5.76 31401	17/12/2019	KPIN KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bandage No 3	09	2020	0 0	17/12/2019		S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Resuscitator Disposable Adult	09	2020	5.13 31401	17/12/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Dispoable Purple Nitrile	09	2020	27.95 31401	17/12/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bandage No2	09	2020	3.84 31401	17/12/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dressing Burns Water Gel 100 X	09	2020	36.00 31401	17/12/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitril	09	2020	55.90 31401	17/12/2019	KPIN	S P SERVICES (UK) LTD
Purchasing & Supply	2024	Cleaning Equipment	902071 - 300mm floor nozzle as	09	2020	10.63 31402	17/12/2019	KPIN	NUMATIC INTERNATIONAL LTD
Training	0715	In House Operational Training	In House Operational Training	09	2020	84.32 31404	17/12/2019	KPIN	BOCLTD
Training	0715	In House Operational Training	In House Operational Training	09	2020	34.89 31404	17/12/2019	KPIN	BOCLTD
Catering	4130	Hospitality & Entertaining	KP Mess Club	09	2020	39.68 31405	18/12/2019	KPIN	DONALD FREESTON
Human Resources	0960	Occupational Health	Occupational Health	09	2020	360.00 31408	12/12/2019	KPIN	CHELMSFORD PRIORY
Property Services	1322	Sewerage Charges	BILL 08/09/19 - 07/12/19	09	2020	250.88 31410	08/12/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	BILL 08/09/19 - 07/12/19	09	2020	261.13 31410	08/12/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CREDIT RE KPIN 31205	09	2020	-28.65 31450	17/12/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Purchasing & Supply	2303	Clothing & Footwear	6T1909 Trojan Apollo safety bo	09	2020	60.14 31451	17/12/2019	KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Ingnitor, gas	09	2020	4.79 31452	17/12/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner Magenta for Colour Laser	09	2020	178.95 31453	16/12/2019	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner cartridge, yellow, CE252	09	2020	129.60 31453	16/12/2019	KPIN	XMA LIMITED
Property Services	1050	Building Maintenance	Light not working - WC FF03	09	2020	115.00 31454	18/12/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Take up floor covering to TV r	09	2020	1190.00 31455	18/12/2019	KPIN	FOUR STAR FLOORING CONTRACTS
Property Services	1050	Building Maintenance	defective lamp within the bulk	09	2020	91.60 31456	18/12/2019	KPIN	MUNRO BUILDING SERVICES LTD
ICT	B217	Payments in Advance	Quarterly WAN Charges 01/01/20	09	2020	84801.69 31457	19/11/2019	KPIN	DAISY UPDATA COMMUNICATIONS LTD
ICT	2510	IT Communications	Quarterly WAN Charges 01/01/20	09	2020	84801.69 31457	19/11/2019	KPIN	DAISY UPDATA COMMUNICATIONS LTD
ICT	2510	IT Communications	Quarterly WAN Charges 01/01/20	09	2020	-84801.69 31457	19/11/2019	KPIN	DAISY UPDATA COMMUNICATIONS LTD
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	HPE 640SFP28 - Network adapter	09	2020	1608.00 31458	18/12/2019	KPIN	SILICON ALLEY
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2020	1120.00 31459	17/12/2019	KPIN	MANAGING FOR QUALITY LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	09	2020	1251.00 31459	17/12/2019	KPIN	MANAGING FOR QUALITY LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	09	2020	625.50 31459	17/12/2019	KPIN	MANAGING FOR QUALITY LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	09	2020	625.50 31459	17/12/2019	KPIN	MANAGING FOR QUALITY LIMITED
Property Services	1050	Building Maintenance	To replace all heat and smoke	09	2020	760.00 31460	16/12/2019	KPIN	FISK FIRE PROTECTION LTD
Property Services	1050	Building Maintenance	Fire extinguishers found on se	09	2020	144.50 31461	17/12/2019	KPIN	FISK FIRE PROTECTION LTD
Property Services	1050	Building Maintenance	To infill section of drill yar	09	2020	175.00 31462	18/12/2019	KPIN	ASHE GREEN CIVIL ENGINEERS LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	09	2020	800.00 31463	18/12/2019	KPIN	SCANIA (GREAT BRITAIN) LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2020	291.00 31463	18/12/2019	KPIN	SCANIA (GREAT BRITAIN) LTD
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2020	678.21 31464	15/12/2019	KPIN	PURE RESOURCING SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fire Extinguisher.Dry Powder 1	09	2020	253.80 31477	10/12/2019	KPIN	JACTONE PRODUCTS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	09	2020	35.00 31477	10/12/2019	KPIN	JACTONE PRODUCTS LTD
ICT	B217	Payments in Advance	eOpus Jan20-Dec20	09	2020	6761.40 31478	18/12/2019	KPIN	WARWICK INTERNATIONAL COMPUTING SYSTEMS LIMITED
ICT	2040	IT Maintenance and Contracts	Subscription+Reports for: e-OP	09	2020	-6761.40 31478	18/12/2019	KPIN	WARWICK INTERNATIONAL COMPUTING SYSTEMS LIMITED

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ICT	2040	IT Maintenance and Contracts	Subscription+Reports for: e-OP	09	2020	6761.40 31478	18/12/2019	KPIN	WARWICK INTERNATIONAL COMPUTING SYSTEMS LIMITED
Technical Fire Safety	4037	Fire Prevention Support	1032279 Ricoh/Pentax K-BC92E B	09	2020	24.62 31480	14/11/2019	KPIN	WEX PHOTO VIDEO LTD
Technical Fire Safety	4037	Fire Prevention Support	1582609 SanDisk 16GB Extreme 9	09	2020	73.32 31480	14/11/2019	KPIN	WEX PHOTO VIDEO LTD
Technical Fire Safety	4037	Fire Prevention Support	All as your quotation CSLM1273	09	2020	0.00 31480	14/11/2019	KPIN	WEX PHOTO VIDEO LTD
Technical Fire Safety	4037	Fire Prevention Support	1628605 Ricoh WG-50 Digital Ca	09	2020	650.00 31480	14/11/2019	KPIN	WEX PHOTO VIDEO LTD
Technical Services	2031	Managed Personal Protective Equipment	Managed PPR Charges - Jan 20	09	2020	-55176.00 31481	16/12/2019	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Technical Services	2031	Managed Personal Protective Equipment	Managed PPR Charges - Jan 20	09	2020	55176.00 31481	16/12/2019	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Technical Services	B217	Payments in Advance	Managed PPR Charges - Jan 20	09	2020	55176.00 31481	16/12/2019	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE401YC Cyan Toner HP507A - 78	09	2020	501.42 31482	17/12/2019	KPIN	XMA LIMITED
Finance & Pay	2903	Consultancy Fees	HR Transaction Processing (Pay	09	2020	50.00 31483	17/12/2019	KPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	IRMP	09	2020	400.00 31483	17/12/2019	KPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Follow Up	09	2020	100.00 31483	17/12/2019	KPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Procurement	09	2020	550.00 31483	17/12/2019	KPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Business Continuity	09	2020	300.00 31483	17/12/2019	KPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Governance	09	2020	251.00 31483	17/12/2019	KPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Key Financial Controls	09	2020	100.00 31483	17/12/2019	KPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Health & Safety	09	2020	400.00 31483	17/12/2019	KPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Risk Management	09	2020	672.00 31483	17/12/2019	KPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Management	09	2020	800.00 31483	17/12/2019	KPIN	RSM RISK ASSURANCE SERVICES LLP
Human Resources	0708	Equalities and Community Engagement	Equalities and Community Engagement	09	2020	475.00 31487	18/12/2019	KPIN	MEMO ASSESSMENTS
Human Resources	0708	Equalities and Community Engagement	Equalities and Community Engagement	09	2020	475.00 31487	18/12/2019	KPIN	MEMO ASSESSMENTS
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	09	2020	57.58 31489	19/12/2019	KPIN	DIRECT MEATS
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	09	2020	61.47 31490	19/12/2019	KPIN	DONALD FREESTON
Not Analysed	B118	Asset Protection	1516/377 Ongar Refurbishment:	09	2020	140589.03 31491	17/12/2019	KPIN	MILLANE CONTRACT SERVICES LTD
Purchasing & Supply	2024	Cleaning Equipment	Dish Washing Brush Plastic Sma	09	2020	1.88 31492	18/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	09	2020	7.64 31492	18/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Oven Cloths Standard Duty 19x3	09	2020	5.32 31492	18/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	09	2020	125.90 31492	18/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	RB6 General Purpose Hand Scour	09	2020	1.23 31492	18/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Human Resources	0960	Occupational Health	Occupational Health	09	2020	80.00 31495	18/12/2019	KPIN	AMANDA CRAIG CBT SERVICES
Property Services	1050	Building Maintenance	QX19-1829 to replace 4no. Extr	09	2020	1459.15 31496	19/12/2019	KPIN	MUNRO BUILDING SERVICES LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	09	2020	172.74 31497	12/12/2019	KPIN	BRAKE BROS LTD
Service Leadership Team	6099	Subscriptions - Corporate	2020 Corporate Subscription	09	2020	220.00 31499	05/12/2019	KPIN	BRITISH AUTOMATIC FIRE SPRINKLER ASSOCIATION
Property Services	1050	Building Maintenance	Faulty lights Command Building	09	2020	82.18 31500	19/12/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1499	Furniture and Fittings	See quote SQ144512	09	2020	626.74 31501	19/12/2019	KPIN	BATES OFFICE SERVICES LIMITED
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2020	639.18 31502	18/12/2019	KPIN	FIRST CALL EMPLOYMENT LTD
Property Services	1050	Building Maintenance	To replace defective Fluoresce	09	2020	41.15 31503	19/12/2019	KPIN	MUNRO BUILDING SERVICES LTD
Community Safety	4037	Fire Prevention Support	Bag Evidence 18"X30" 200G, wit	09	2020	1078.00 31504	18/12/2019	KPIN	PACKAGING FIRST LIMITED
Community Safety	4037	Fire Prevention Support	Origination fee	09	2020	270.00 31504	18/12/2019	KPIN	PACKAGING FIRST LIMITED
Property Services	1050	Building Maintenance	To replace door handle and rec	09	2020	133.11 31505	18/12/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To fix whiteboard to wall see	09	2020	81.25 31506	18/12/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Door jamb has come loose	09	2020	61.03 31507	18/12/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Relay loose paving slabs to fr	09	2020	105.59 31508	18/12/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To repair/replace defective do	09	2020	60.00 31509	18/12/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	To pick up notice boards from	09	2020	700.47 31510	18/12/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Take off doors to TV room, cut	09	2020	160.00 31511	18/12/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Shelving request above lockers	09	2020	819.73 31512	18/12/2019	KPIN	NORMAN DAVID MAINTENANCE
ICT	4005	IT Consumables	EM-INF-C-2X1-46-15B-TNOPOLE	09	2020	288.00 31513	19/12/2019	KPIN	SILICON ALLEY
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2020	1019.10 31514	16/12/2019	KPIN	WADDINGTON BROWN LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2020	1447.54 31515	16/12/2019	KPIN	WADDINGTON BROWN LIMITED
Property Services	1050	Building Maintenance	To remedy faulty light - recen	09	2020	437.99 31517	19/12/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Genie leads not charging (eith	09	2020	112.50 31518	19/12/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Genie lead OOH 29/11/19 1714hr	09	2020	243.00 31519	19/12/2019	KPIN	MUNRO BUILDING SERVICES LTD
ICT	4005	IT Consumables	Proclip 654252 for ford Fiesta	09	2020	11.77 31520	11/11/2019	KPIN	CO-STAR COMPONENTS
ICT	4005	IT Consumables	Active holder 721141 from brod	09	2020	43.37 31520	11/11/2019	KPIN	CO-STAR COMPONENTS
ICT	4005	IT Consumables	proclip 654620 for ford Focus	09	2020	11.77 31520	11/11/2019	KPIN	CO-STAR COMPONENTS
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2020	363.12 31521	17/12/2019	KPIN	OFFICE ANGELS LTD
Property Services	1030	Int Decs/Alts & Improvements	1920/448 Various Sites - Extre	09	2020	44338.03 31522	19/12/2019	KPIN	GARDHAMS PROPERTY SERVICES
Property Services	1050	Building Maintenance	To repair defective green go I	09	2020	169.40 31523	19/12/2019	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	To investigate noisy motor and	09	2020	171.60 31524	19/12/2019	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	To repair nick in genie lead c	09	2020	56.25 31527	19/12/2019	KPIN	MUNRO BUILDING SERVICES LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2020	44.00 31529	10/12/2019	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2020	10.00 31529	10/12/2019	KPIN	THE SANDWICH MAN
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe womens size 6 -	09	2020	28.65 31530	19/12/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens's size 10-	09	2020	28.65 31530	19/12/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Human Resources	0960	Occupational Health	Occupational Health	09	2020	65.00 31531	17/12/2019	KPIN	STAFF
Not Analysed	B118	Asset Protection	1920-446 Demoltion of Durwards	09	2020	55454.00 31532	10/12/2019	KPIN	BROMLEY DEMOLITION COMPANY LIMITED
Not Analysed	B118	Asset Protection	1718/415 Station Refurbishment	09	2020	9464.39 31533	10/12/2019	KPIN	CADMAN CONSTRUCTION LTD
	2024	Cleaning Equipment	6663 Scott Performance Hand To	09	2020	75.54 31541	19/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024						19/12/2019	KPIN	
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	09	2020	70.29 31541			BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply Property Services	2024 1050	Building Maintenance	Shaving light not working	09	2020	113.50 31544	20/12/2019	KPIN	MUNRO BUILDING SERVICES LTD
Purchasing & Supply Purchasing & Supply Property Services Purchasing & Supply	2024 1050 4001	Building Maintenance Stationery	Shaving light not working Q-Connect Quick Tabs 20 x 50mm	09 09	2020 2020	113.50 31544 4.11 31545	20/12/2019 20/12/2019	KPIN KPIN	MUNRO BUILDING SERVICES LTD OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply Property Services Purchasing & Supply Purchasing & Supply	2024 1050 4001 4001	Building Maintenance Stationery Stationery	Shaving light not working Q-Connect Quick Tabs 20 x 50mm OFFICE IS SCISSORS 210MM	09 09 09	2020 2020 2020	113.50 31544 4.11 31545 0.66 31545	20/12/2019 20/12/2019 20/12/2019	KPIN KPIN KPIN	MUNRO BUILDING SERVICES LTD OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply Property Services Purchasing & Supply	2024 1050 4001	Building Maintenance Stationery	Shaving light not working Q-Connect Quick Tabs 20 x 50mm	09 09	2020 2020	113.50 31544 4.11 31545	20/12/2019 20/12/2019	KPIN KPIN	MUNRO BUILDING SERVICES LTD OFFICE IS LIMITED

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Purchasing & Supply	4001	Stationery	OFFICE IS MANUSCRIPT BOOK A4 R	09	2020	11.00 31545	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS DE LUXE TAPE DISPENS	09	2020	1.62 31545	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Permanent Marker	09	2020	1.76 31545	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Concord Subject Dividers 10-Pa	09	2020	0.67 31545	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	TIPPEX RAPID CORRECTION FLUID	09	2020	10.60 31545	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Yellow Hi-Glo Highlighter Pen	09	2020	1.29 31545	20/12/2019	KPIN KPIN	OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001 4001	Stationery Stationery	5 Star Value Clear Tape 24mmx6 Black n Red Notebook Wirebound	09 09	2020 2020	3.45 31545 12.42 31545	20/12/2019 20/12/2019	KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	5 Star Value Folder Embossed C	09	2020	4.18 31545	20/12/2019	KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Office Manuscript Noteb	09	2020	7.90 31545	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Blue Whiteboard Marker Pens Bu	09	2020	1.69 31545	20/12/2019	KPIN	OFFICE IS LIMITED
Property Services	1050	Building Maintenance	1.Front flood light on right	09	2020	448.92 31546	20/12/2019	KPIN	MUNRO BUILDING SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	09	2020	15.00 31547	09/12/2019	KPIN	LIFT COMPONENTS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Drop Release Blank End Key	09	2020	122.50 31547	09/12/2019	KPIN	LIFT COMPONENTS LTD
Purchasing & Supply	4001	Stationery	TIPPEX RAPID CORRECTION FLUID	09	2020	10.60 31548	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Bostik Blu-Tack Handy Pack 60g	09	2020	1.89 31548	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Ball Pens Medium	09	2020	1.69 31548	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Office Standard Clipboa	09	2020	1.22 31548	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Fineliner 0.4mm Red Pens (Pack	09	2020	1.57 31548	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001 4001	Stationery Stationery	Q-Connect Hardback Wirebound B OFFICE IS SCISSORS 210MM	09 09	2020 2020	9.31 31548 0.44 31548	20/12/2019 20/12/2019	KPIN KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	5 Star Office Clipboard Rigid	09	2020	1.62 31548	20/12/2019	KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	Sharpie China Wax Marker Penci	09	2020	20.25 31548	20/12/2019	KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	Fineliner 0.4mm Blue Pens (Pac	09	2020	1.57 31548	20/12/2019	KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Evolution Everyday A4 Recycled	09	2020	15.19 31548	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Clear Tape 24mmx6	09	2020	3.45 31548	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS CLEAR RULER 300MM	09	2020	3.90 31548	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Fineliner 0.4mm Black Pens (Pa	09	2020	1.57 31548	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS CHISEL TIP MARKERS B	09	2020	3.79 31548	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Repositionable No	09	2020	1.53 31548	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Pencils Rubber Ti	09	2020	0.49 31548	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Repositionable No	09	2020	4.46 31549	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery Stationery	OFFICE IS REPORT FILES PK 25 G	09	2020 2020	6.84 31549	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001 4001	Stationery	5 Star Value Repositionable No Evolution Everyday A4 Recycled	09 09	2020	3.06 31549 607.60 31549	20/12/2019 20/12/2019	KPIN KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	Fineliner 0.4mm Black Pens (Pa	09	2020	1.57 31550	20/12/2019	KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	5 Star Value Packaging Tape 48	09	2020	2.68 31550	20/12/2019	KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Evolution Everyday A4 Recycled	09	2020	15.19 31550	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Repositionable No	09	2020	2.23 31550	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Yellow Hi-Glo Highlighter Pen	09	2020	1.29 31550	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS 80 LEAF SPIRAL NOTEP	09	2020	2.87 31550	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Office Sharpener Metal	09	2020	0.22 31550	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Sharpie China Wax Marker Penci	09	2020	6.75 31550	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	White Pencil Erasers (Pack of	09	2020	1.51 31550	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Ball Pens Medium	09	2020	1.69 31550	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Medium Glue Sticks 20g (Pack o	09	2020	3.30 31551	20/12/2019	KPIN KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Office Drywipe Cleaning	09	2020	5.95 31551	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001 4001	Stationery Stationery	Blue Hi-Glo Highlighter Pens (Green Whiteboard Marker Pens B	09 09	2020 2020	2.58 31551 3.38 31551	20/12/2019 20/12/2019	KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	5 Star Office Clipboard Rigid	09	2020	2.43 31551	20/12/2019	KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Punched Pocket Po	09	2020	3.09 31551	20/12/2019	KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Pink Hi-Glo Highlighter (Pack	09	2020	2.58 31551	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Red Whiteboard Marker Pens Bul	09	2020	3.38 31551	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Ball Pens Medium	09	2020	3.38 31551	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Yellow Hi-Glo Highlighter Pen	09	2020	2.58 31551	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Ball Pens Medium	09	2020	3.38 31551	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Blue Whiteboard Marker Pens Bu	09	2020	3.38 31551	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Strategy SL Dry W	09	2020	1.69 31551	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Concord 5-Part Subject Divider	09	2020	1.95 31552	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Concord Subject Dividers 10-Pa	09	2020	3.35 31552	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS REPORT FILES PK 25 G	09 09	2020	2.28 31552	20/12/2019	KPIN KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001 4001	Stationery	Black Heavy Duty Metal Hole Pu	09	2020 2020	11.76 31552 1.69 31552	20/12/2019	KPIN KPIN	OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery Stationery	Blue Whiteboard Marker Pens Bu Q-Connect Hardback Wirebound B	09	2020	9.31 31552	20/12/2019 20/12/2019	KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	Red Medium Ballpoint Pens (Pac	09	2020	1.69 31552	20/12/2019	KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS 80 LEAF SPIRAL NOTEP	09	2020	2.87 31552	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Office Ring Binder 2 O-	09	2020	4.77 31552	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Office Ring Binder 2 O-	09	2020	4.77 31552	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Ball Pens Medium	09	2020	1.69 31552	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS REPORT FILES RED	09	2020	0.45 31552	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Punched Pocket Po	09	2020	1.03 31552	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS MANUSCRIPT BOOK A4 R	09	2020	11.00 31552	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Packaging Tape 48	09	2020	2.68 31552	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Office Punch 4-Hole Met	09	2020	3.22 31552	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Strategy SL Dry W	09	2020	1.69 31552	20/12/2019	KPIN	OFFICE IS LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref		DOCUMEN	T SUPPLIER
Purchasing & Supply	4001	Stationery	TIPPEX RAPID CORRECTION FLUID	09	2020	10.60 31552	DATE 20/12/2019	TYPE KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Black n Red Notebook Wirebound	09	2020	24.84 31552	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Medium Glue Sticks 20g (Pack o	09	2020	1.65 31552	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Green Whiteboard Marker Pens B	09	2020	1.69 31552	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Evolution Everyday A4 Recycled	09	2020	30.38 31552	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS FOOLSCAP LEVER ARCH	09	2020	11.00 31552	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Office Brassed Drawing	09	2020	0.31 31552	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Office Ring Binder 2 O-	09	2020	4.77 31552	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS REPORT FILES BLK	09	2020	0.45 31552	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Ball Pens Medium	09	2020	1.69 31552	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS REPORT FILES BLU	09	2020	0.45 31552	20/12/2019	KPIN KPIN	OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001 4001	Stationery Stationery	5 Star Value Clear Tape 24mmx6 5 Star Office Standard Clipboa	09 09	2020 2020	6.90 31552 2.44 31552	20/12/2019 20/12/2019	KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	5 Star Value Repositionable No	09	2020	1.53 31552	20/12/2019	KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Office Stapler Full Str	09	2020	5.32 31552	20/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Office Treasury Tags PI	09	2020	1.42 31552	20/12/2019	KPIN	OFFICE IS LIMITED
Property Services	1050	Building Maintenance	To re-lamp light in PPE store	09	2020	39.00 31554	20/12/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1499	Furniture and Fittings	Removal and disposal of 3 old	09	2020	90.00 31555	20/12/2019	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Property Services	1499	Furniture and Fittings	Collect 10no. leather 'Wallis'	09	2020	85.00 31556	20/12/2019	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Property Services	1050	Building Maintenance	LED light by Derv Tank not wor	09	2020	518.52 31559	20/12/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Re-lamp Kitchen area Flouresse	09	2020	141.38 31560	20/12/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To re-lamp lights as follows:	09	2020	130.18 31561	20/12/2019	KPIN	MUNRO BUILDING SERVICES LTD
Innovation and Change	2040	IT Maintenance and Contracts	TPA-00001O365F1 ShrdSvr ALNG S	09	2020	50.40 31562	20/12/2019	KPIN	SOFTWARE BOX LIMITED
Property Services	1321	Water Meters	088 Leaden Roding	09	2020	26.32 31563	19/12/2019	KPIN	AFFINITY FOR BUSINESS LTD
Property Services	1322	Sewerage Charges	BILL 08/09/19 - 07/12/19	09	2020	173.09 31565	08/12/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	BILL 08/09/19 - 07/12/19	09	2020	146.45 31565	08/12/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1302	Electricity	BILL 10/09/19 - 13/12/19	09	2020	26.88 31567	17/12/2019	KPIN	SOUTHERN ELECTRIC PLC
Property Services	1301	Gas	BILL 10/09/19 - 13/12/19	09	2020	29.68 31568	17/12/2019	KPIN	SOUTHERN ELECTRIC PLC
Human Resources	0960	Occupational Health	Occupational Health	09	2020	900.00 31570	15/01/2020	KPIN	ANNA LEES
Community Safety	4021	Home Safety	2000 x A5 Smoke Alarms Leaflet	09	2020	135.00 31571	20/12/2019	KPIN KPIN	BENSONS PRINTING COMPANY LTD
Community Safety	4021 4021	Home Safety	6000 x A5 High Rise Leaflet 3000 x A5 24PP Fire kills home	09 09	2020 2020	212.00 31571 1190.00 31571	20/12/2019 20/12/2019	KPIN	BENSONS PRINTING COMPANY LTD BENSONS PRINTING COMPANY LTD
Community Safety Community Safety	4021 4021	Home Safety Home Safety	2000 x After Incident Response	09	2020	235.00 31571	20/12/2019	KPIN	BENSONS PRINTING COMPANY LTD BENSONS PRINTING COMPANY LTD
Community Safety	4021	Home Safety	5000 x After incident Response 5000 x A5 Safe & Well Visit Le	09	2020	190.00 31571	20/12/2019	KPIN	BENSONS PRINTING COMPANY LTD BENSONS PRINTING COMPANY LTD
Property Services	1050	Building Maintenance	To re-lamp light in Station of	09	2020	170.25 31572	20/12/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To attend site and replace def	09	2020	112.50 31573	20/12/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Light flashes but doesnt stay	09	2020	258.90 31574	20/12/2019	KPIN	MUNRO BUILDING SERVICES LTD
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2020	669.36 31577	20/12/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Purchasing & Supply	2024	Cleaning Equipment	Shades Air Fresh Summer Flower	09	2020	4.75 31579	20/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Scrubbing Brush Union 8 (EA) 1	09	2020	4.04 31579	20/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Mop Bucket Galvanised Standard	09	2020	8.34 31579	20/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shield 3 Way Toilet Cleaner 1L	09	2020	23.40 31579	20/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	09	2020	7.64 31579	20/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 2 Foot Square (EA	09	2020	9.36 31579	20/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Kleenex Hair & Body Showe	09	2020	91.64 31579	20/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Technical Services	2030	Operational Equipment Support	8388 Wypall X80 Cloth 1/4 Fold	09	2020	81.25 31579	20/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	CleanWorks Twine Socket Mop Ye	09	2020	13.90 31579	20/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Steel Frame Floor Squeegee 22/	09	2020	18.06 31579	20/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 1310	Cleaning Equipment Cleaning products	Nail Brush Plastic 3.5/9CM (EA Builders Bucket Heavy Duty Bla	09 09	2020 2020	1.48 31579 3.66 31579	20/12/2019 20/12/2019	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L Cleanline Eco Hard Surface Cle	09 09	2020 2020	7.08 31579 14.79 31579	20/12/2019 20/12/2019	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310	Cleaning Equipment Cleaning products	Floor Cloth Heavy 48x45cm (PK	09	2020	5.11 31579	20/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning products Cleaning Equipment	CleanWorks Aluminium Mop Handl	09	2020	7.24 31579	20/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dish Washing Brush Plastic Sma	09	2020	0.94 31579	20/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	09	2020	7.90 31579	20/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Broomhead Soft Coco 24 (EA) 11	09	2020	5.18 31579	20/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Soft PVC Hand Brush Green 6.75	09	2020	3.40 31579	20/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Glass & Stainless St	09	2020	4.56 31579	20/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	White Tea Towel 50X40CM (EA) T	09	2020	1.96 31579	20/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Handle Pine 60x1 1/8 (EA) 15.1	09	2020	1.49 31579	20/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Oven Cloths Standard Duty 19x3	09	2020	2.66 31579	20/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Plastic Floor Squeegee Red 600	09	2020	38.79 31579	20/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Broom Bassine Complete 12/48"/	09	2020	2.69 31579	20/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Broom Natural Coco Fibre Compl	09	2020	2.17 31579	20/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super Bl	09	2020	3.92 31579	20/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (09	2020	7.69 31579	20/12/2019	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Cleanline Lavender Polish Aero 6663 Scott Performance Hand To	09 09	2020 2020	6.80 31579 62.95 31579	20/12/2019 20/12/2019	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Stores	2024 B205	Stocks & WIP (Purchasing & Supply Stores)	Plate Plain Wh Wide Rim 10" Pa	09	2020	43.17 31579	20/12/2019	KPIN	NISBETS PLC
Catering	2017	Canteen Equipment	2no Caterlite 1.7lt kettles re	09	2020	32.98 31582	20/12/2019	KPIN	NISBETS PLC
ICT	4005	IT Consumables	Push Button PTT (Product code:	09	2020	236.32 31586	20/12/2019	KPIN	RADIOCOMS SYSTEM LTD
ICT	4005	IT Consumables	Standard Delivery	09	2020	10.00 31586	20/12/2019	KPIN	RADIOCOMS SYSTEM LTD
ICT	4005	IT Consumables	Rmte mount cab 3m (Product cod	09	2020	257.76 31586	20/12/2019	KPIN	RADIOCOMS SYSTEM LTD
ICT	4005	IT Consumables	Accessory Connector kit (Produ	09	2020	40.16 31586	20/12/2019	KPIN	RADIOCOMS SYSTEM LTD

							INVOICE	DOCUMEN	,
DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	DATE	DOCUMEN TYPE	SUPPLIER
ICT	4005	IT Consumables	Standard Mobile Power Cable (P	09	2020	133,28 31586	20/12/2019	KPIN	RADIOCOMS SYSTEM LTD
ICT	4005	IT Consumables	Visor Mounted H/Free (Product	09	2020	578.24 31586	20/12/2019	KPIN	RADIOCOMS SYSTEM LTD
Training	0715	In House Operational Training	In House Operational Training	09	2020	394.00 31587	23/12/2019	KPIN	THE INSTITUTION OF FIRE ENGINEERS
Property Services	1499	Furniture and Fittings	Freight Misc	09	2020	11.50 31589	20/12/2019	KPIN	ESSENTRA SECURITY
Property Services	1499	Furniture and Fittings	ID Card Holder Clips	09	2020	20.00 31589	20/12/2019	KPIN	ESSENTRA SECURITY
Property Services	1499	Furniture and Fittings	ID Card Holder - slide	09	2020	132.00 31589	20/12/2019	KPIN	ESSENTRA SECURITY
Purchasing & Supply	4001	Stationery	WAH Inspection Log Book A5	09	2020	350.00 31591	19/12/2019	KPIN	THE PRINTING PLACE LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2020	549.90 31596	22/12/2019	KPIN	PURE RESOURCING SOLUTIONS LTD
Technical Services	2030	Operational Equipment Support	Sling, Webbing 2m Water Rescue	09	2020	7.74 31597	18/12/2019	KPIN	ABARIS INTERNATIONAL LIMITED
Technical Services	2030	Operational Equipment Support	Line, Static Floating, 11mm x	09	2020	700.01 31597	18/12/2019	KPIN	ABARIS INTERNATIONAL LIMITED
Technical Services	2030	Operational Equipment Support	Freight Misc	09	2020	8.50 31597	18/12/2019	KPIN	ABARIS INTERNATIONAL LIMITED
Property Services	1321	Water Meters	017 Manningtree	09	2020	51.81 31598	28/11/2019	KPIN	AFFINITY FOR BUSINESS LTD
Property Services	1321	Water Meters	011 Dovercourt	09	2020	188.74 31599	19/12/2019	KPIN	AFFINITY FOR BUSINESS LTD
Property Services	4003	Postage Direct Mailing & Carriage	Ink for franking machine - Inv	09	2020	97.49 31601	24/10/2019	KPIN	NEOPOST LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Mask, Oxygen Therapy Child	09	2020	8.00 31602	23/12/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Resuscitator Disposable Adult	09	2020	10.26 31602	23/12/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Saline Solution 500MI	09	2020	8.10 31602	23/12/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Eye Pad No 16	09	2020	2.40 31602	23/12/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Mask - Oxygene Therapy Adult	09	2020	24.00 31602	23/12/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitril	09	2020	55.90 31602	23/12/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dressing Burns Water Gel 100 X	09	2020	36.00 31602	23/12/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bandage No 4	09	2020	5.88 31602	23/12/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitril	09	2020	139.75 31602	23/12/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Resuscitator Disposable Child	09	2020	10.26 31602	23/12/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bandage No2	09	2020	3.84 31602	23/12/2019	KPIN	S P SERVICES (UK) LTD
Operations	2026	First Aid	First Aid	09	2020	36.50 31602	23/12/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shears paramedic	09	2020	3.00 31602	23/12/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Dispoable Purple Nitrile	09	2020	83.85 31602	23/12/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Resusciade, mouth to mouth shi	09	2020	1.02 31602	23/12/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bandage No 1	09	2020	6.96 31602	23/12/2019	KPIN	S P SERVICES (UK) LTD
Finance & Pav	B217	Payments in Advance	Audit Year 2019/2020	09	2020	7720.00 31603	16/12/2019	KPIN	GRANT THORNTON UK LLP
Finance & Pav	2901	External Audit Fees	Audit Year 2019/2020	09	2020	7720.00 31603	16/12/2019	KPIN	GRANT THORNTON UK LLP
Finance & Pay	2901	External Audit Fees	Audit Year 2019/2020	09	2020	-7720.00 31603	16/12/2019	KPIN	GRANT THORNTON UK LLP
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt - Blue - 14 - Male	09	2020	975.00 31607	18/12/2019	KPIN	WM SUGDEN & SONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt - Blue - 15 - Male	09	2020	585.00 31607	18/12/2019	KPIN	WM SUGDEN & SONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt - Blue - 14.5 - Male	09	2020	1950.00 31607	18/12/2019	KPIN	WM SUGDEN & SONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt - Blue - 16.5 - Male	09	2020	2925.00 31607	18/12/2019	KPIN	WM SUGDEN & SONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt - Blue - 13.5 - Male	09	2020	390.00 31607	18/12/2019	KPIN	WM SUGDEN & SONS LTD
Corporate Comms	4008	Media Expenses	Passout programmes	09	2020	115.00 31611	20/12/2019	KPIN	BENSONS PRINTING COMPANY LTD
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	09	2020	1582.59 31612	23/12/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	09	2020	533.80 31613	23/12/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	2903	Consultancy Fees	1516/377 Internal refurbishmen	09	2020	1138.00 31618	31/12/2019	KPIN	INGLETON WOOD LLP
Property Services	1050	Building Maintenance	Carry out drain clearing to Ki	09	2020	550.00 31620	23/12/2019	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	WC blocked Muster area furthe	09	2020	88.00 31620	23/12/2019	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	WC blocked	09	2020	88.00 31621	23/12/2019	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	WC's, sinks and showers are al	09	2020	110.00 31621	23/12/2019	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Investigate drainage run with	09	2020	175.00 31621	23/12/2019	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Blocked WC - Control Locker ro	09	2020	88.00 31621	23/12/2019	KPIN	ARVON DRAIN CLEARING
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Safety glasses - Clear lens	09	2020	105.00 31624	23/12/2019	KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Filter P3 Particle filter Sund	09	2020	193.00 31624	23/12/2019	KPIN	ARCO LTD
Property Services	1330	Building Cleaning	Monthly Cleaning - December	09	2020	4221.03 31625	28/12/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - December	09	2020	1352.29 31625	28/12/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - December	09	2020	2016.74 31625	28/12/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - December	09	2020	1158.71 31625	28/12/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - December	09	2020	604.59 31625	28/12/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - December	09	2020	987.14 31625	28/12/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - December	09	2020	506.40 31625	28/12/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - December	09	2020	1285.97 31625	28/12/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - December	09	2020	859.40 31625	28/12/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - December	09	2020	1983.37 31625	28/12/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - December	09	2020	1064.40 31625	28/12/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - December	09	2020	1221.56 31625	28/12/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - December	09	2020	628.26 31625	28/12/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - December	09	2020	1046.23 31625	28/12/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - December	09	2020	1329.19 31625	28/12/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - December	09	2020	834.89 31625	28/12/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - December	09	2020	1064.40 31625	28/12/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - December	09	2020	1114.68 31625	28/12/2019	KPIN	MONTHIND CLEAN LLP
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sealcup PG Tips Tea White (Te	09	2020	102.00 31626	23/12/2019	KPIN	DRINKMASTER LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Soup Tomato Sealcup (Case 15 s	09	2020	57.00 31626	23/12/2019	KPIN	DRINKMASTER LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sealcup Cadbury Chocolate Drin	09	2020	57.00 31626	23/12/2019	KPIN	DRINKMASTER LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Coffee White- Sealcup (Case 15	09	2020	102.00 31626	23/12/2019	KPIN	DRINKMASTER LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	09	2020	3.50 31626	23/12/2019	KPIN	DRINKMASTER LIMITED
Human Resources	0962	Employee Subscriptions	AAT Membership	09	2020	157.00 164333	23/12/2019	FPIN	ASSOCIATION OF ACCOUNTING TECHNICIANS
aaii i tooourooo	0302	Employed dubdonphone	70 tr momocranip	03	2020	107.00 104000	-0/12/2019	11111	ACCOUNTION OF ACCOUNTING FEOTINGIANG