DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Re	f INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Finance & Pay	B305	EOY Accruals	CONTRA FOR FPIN 164499	01	2022	1461.18 35559	15/05/2020	KPIN	EPPING FOREST DISTRICT COUNCIL
Finance & Pay	6899	Miscellaneous Expenses	CAPS01	01	2022	451.20 36910	16/07/2020	KPIN	CAPSTICK'S SOLICITORS LLP
Training	0715	In House Operational Training	In House Operational Training	01	2022	50.00 37383	14/08/2020	KPIN	SFJ AWARDS LTD
Property Services	1322	Sewerage Charges	CREDIT KPIN 44512	01	2022	15.78 38245	13/09/2020	KPIN	ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
Property Services	1321	Water Meters	CREDIT KPIN 44512	01	2022	-17.15 38245	13/09/2020	KPIN	ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
Water Services	2087	Water Services	FS00001196	01	2022	286.45 38444	21/09/2020	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1050	Building Maintenance	CONTRA FOR KPIN 44954	01	2022	135.00 38693	28/09/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	CONTRA FOR KPIN 4953	01	2022	90.00 38741	30/09/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1330	Building Cleaning	Deep clean of kitchen	01	2022 2022	458.00 39049 233.50 40003	30/09/2020	KPIN KPIN	MONTHIND CLEAN LLP
Water Services Finance & Pay	2087 6899	Water Services Miscellaneous Expenses	CONTRA KPIN45299 WS00233 BRIS05	01 01	2022	233.50 40003 2.48 40287	06/11/2020 22/04/2020	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS) BRISTOL UNIFORMS LTD RE BRISTOL CARE
ICT	2510	IT Communications	SMS MESSAGES	01	2022	1.25 41583	22/12/2020	KPIN	PAGEONE COMMUNICATIONS LTD
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	01	2022	601.30 41719	29/12/2020	KPIN	RANDSTAD SOLUTIONS LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	01	2022	481.04 41719	29/12/2020	KPIN	RANDSTAD SOLUTIONS LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	01	2022	601.30 41719	29/12/2020	KPIN	RANDSTAD SOLUTIONS LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	01	2022	481.04 41719	29/12/2020	KPIN	RANDSTAD SOLUTIONS LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	01	2022	598.85 41719	29/12/2020	KPIN	RANDSTAD SOLUTIONS LIMITED
Operations	2401	Laundry	Repairs	01	2022	4.64 41764	04/01/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Water Services	2087	Water Services	FS00000119	01	2022	328.96 41903	07/01/2021	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Training	0702	External Training - L&D Panel	External Training - L&D Panel	01	2022	1094.00 42273	19/01/2021	KPIN	UNIVERSITY OF ESSEX
Training	4112	Conferences & Seminars	CIPFA FAN Accounts Closedown a	01	2022	295.00 42317	22/01/2021	KPIN	CIPFA BUSINESS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Jug measuring glass 1 litre P	01	2022	15.98 42867	08/01/2021	KPIN	NISBETS PLC
Water Services	2087	Water Services	CONTRA KPIN 44456	01	2022	282.00 42990	09/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Human Resources	2903	Consultancy Fees	UK Gender Pay Gap Reporting	01	2022	877.50 43003	09/02/2021	KPIN	LNRS DATA SERVICES LIMITED
Water Services	2087	Water Services	CONTRA KPIN 45578	01	2022	531.00 43039	10/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	01	2022	293.10 43083	11/02/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
Water Services	2087	Water Services	FS00001164	01	2022	531.00 43145	12/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	FS00001284	01	2022	531.00 43146	12/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	FS00001351	01	2022	351.00 43147	12/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services Water Services	2087 2087	Water Services Water Services	HR66010 FS00001049	01 01	2022 2022	531.00 43148 338.00 43149	12/02/2021 12/02/2021	KPIN KPIN	AFFINITY WATER LIMITED (HYDRANTS) AFFINITY WATER LIMITED (HYDRANTS)
Workshops Management	3050	Leasing Charges	Leasing Charges	01	2022	-601.15 43161	28/01/2021	KPIN	LEX AUTOLEASE LTD
Purchasing & Supply	2024	Cleaning Charges Cleaning Equipment	Aluminium Mop Handle Yellow Gr	01	2022	4.04 43490	22/02/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Floor Squeegee, 600mm blade	01	2022	26.48 43490	22/02/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wash Leather	01	2022	12.15 43490	22/02/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Jumbo Sponge	01	2022	2.70 43490	22/02/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	Salt Dishwasher Salt 25Kg	01	2022	18.74 43490	22/02/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
ICT	2510	IT Communications	Quarterly pager rental 27/02/2	01	2022	111.60 43501	22/02/2021	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	4005	IT Consumables	CREDIT KPIN 42716	01	2022	-89.68 43587	24/02/2021	KPIN	XMA LIMITED
Human Resources	6099	Subscriptions - Corporate	Abbott Collection and analysis	01	2022	265.00 43665	28/02/2021	KPIN	ABBOTT TOXICOLOGY LIMITED
Water Services	2087	Water Services	FS00001453	01	2022	282.00 43671	23/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	CONTRA KPIN 45508	01	2022	305.00 43672	25/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	CONTRA KPIN 45507	01	2022	305.00 43673	25/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	CONTRA KPIN 45502	01	2022	305.00 43674	25/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	CONTRA KPIN 45503	01	2022	346.00 43675	25/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	CONTRA KPIN 45509	01	2022	501.00 43676	25/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087 2087	Water Services	CONTRA KPIN 45500	01 01	2022 2022	541.00 43677 306.00 43678	25/02/2021	KPIN KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services Water Services	2087	Water Services Water Services	CONTRA KPIN 45501 CONTRA KPIN 45504	01	2022	306.00 43678 541.00 43679	25/02/2021 25/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS) AFFINITY WATER LIMITED (HYDRANTS)
Water Services Water Services	2087	Water Services Water Services	CONTRA KPIN 45504 CONTRA KPIN 45511	01	2022	306.00 43681	25/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS) AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	CONTRA KPIN 45510	01	2022	549.00 43682	25/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	CONTRA KPIN 45505	01	2022	541.00 43683	25/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	CONTRA KPIN 45506	01	2022	541.00 43684	25/02/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Human Resources	0960	Occupational Health	Occupational Health	01	2022	1100.50 43688	26/02/2021	KPIN	P & A MEDICAL LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	01	2022	1085.00 43696	29/01/2021	KPIN	CIPFA
Water Services	2087	Water Services	re CM17 9SX	01	2022	120.00 43725	01/03/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	FS00001061	01	2022	351.00 43835	03/03/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	FS 00001000	01	2022	351.00 43836	03/03/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	FS 00001037	01	2022	338.00 43837	03/03/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	FS 00001041	01	2022	787.00 43838	03/03/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	FS 00001137	01	2022	787.00 43839	03/03/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	01	2022	1047.62 43871	03/03/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	01	2022	914.38 43871	03/03/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	01	2022	554.70 43871	03/03/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	01	2022	684.13 43871	03/03/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
Water Services	2087	Water Services	FS00000842	01	2022	351.00 43907	05/03/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	FS00001477	01	2022	309.44 43908	05/03/2021	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE EC	FRS Ref	INVOICE DATE	T TYPE	SUPPLIER
Operations	2401	Laundry	Cleaning of USAR Tunic	01	2022		43940	08/03/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of USAR Trousers	01	2022		43940	08/03/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Food Safe Saniti	01	2022		44003	09/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
[raining	0715	In House Operational Training	In House Operational Training	01	2022		44041	04/03/2021	KPIN	LAERDAL MEDICAL LTD
raining	0715	In House Operational Training	In House Operational Training	01	2022		44041	04/03/2021	KPIN	LAERDAL MEDICAL LTD
Purchasing & Supply	1310	Cleaning products	Dishwasher powder Bryta 5kg	01	2022		44047	09/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply	1310	Cleaning products	Cleanline Rinse Aid 5L	01	2022		44047	09/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply	1310	Cleaning products	Soap Powder non-Bio 90 scoop	01	2022		44047	09/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	01	2022		44047 44047	09/03/2021 09/03/2021	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply	2024	Cleaning Equipment	Shades Air Freshener Summer Fl	01 01	2022				KPIN	
urchasing & Supply urchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Detergent General Purpose 5Ltr Heavy Duty Degreaser 5L	01	2022 2022		44047 44047	09/03/2021 09/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply urchasing & Supply	2024	Cleaning Equipment	Wash Leather 600 X 600Mm	01	2022		44047	09/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
inance & Pay	2901	External Audit Fees	Audit Year 2020/2021	01	2022		44106	11/03/2021	KPIN	GRANT THORNTON UK LLP
ervice Leadership Team	2902	Legal Expenses	Legal Expenses	01	2022		44133	10/03/2021	KPIN	MS OLIVIA DOBBIE
raining	4111	Subsistence Allowances	Subsistence Allowances	01	2022		44137	09/03/2021	KPIN	THE OUTREACH ORGANISATION LTD
raining	0702	External Training - L&D Panel	External Training - L&D Panel	01	2022		44137	09/03/2021	KPIN	THE OUTREACH ORGANISATION LTD
raining	0702	External Training - L&D Panel	External Training - L&D Panel	01	2022		44137	09/03/2021	KPIN	THE OUTREACH ORGANISATION LTD
roperty Services	1301	Gas	CONTRA FPIN 164596	01	2022		44149	25/01/2021	KPIN	SCOTTISH POWER
operty Services	1302	Electricity	CONTRA FPIN 164596	01	2022		44149	25/01/2021	KPIN	SCOTTISH POWER
operty Services	1301	Gas	26.11.20 - 26.02.21 1 Deanes C	01	2022		44198	01/03/2021	KPIN	NPOWER
operty Services	1302	Electricity	26.11.20 - 26.02.21 1 Deanes C	01	2022		44198	01/03/2021	KPIN	NPOWER
operty Services	1499	Furniture and Fittings	4no operators chairs with lumb	01	2022		44316	17/03/2021	KPIN	BATES OFFICE SERVICES LIMITED
raining	0710	Organisational Development	Organisational Development	01	2022		44345	18/03/2021	KPIN	INSPIRING OD LIMITED
/ater Services	2087	Water Services	FS00001154	01	2022		44392	19/03/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
urchasing & Supply	2024	Cleaning Equipment	Toilet Paper 8042 Scott 2 Ply	01	2022		44413	18/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply	2024	Cleaning Equipment	Shield 3 Way Cleaner 1L	01	2022		44413	18/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
irchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	01	2022		44413	18/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
irchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	01	2022		44414	19/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
rchasing & Supply	2024	Cleaning Equipment	Toilet Paper 8042 Scott 2 Ply	01	2022		44414	19/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
rchasing & Supply	2024	Cleaning Equipment	Detergent General Purpose 5Ltr	01	2022		44414	19/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply	2024	Cleaning Equipment	Cleanline Hard Surface Cleaner	01	2022		44414	19/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply	2024	Cleaning Equipment	Heavy Duty Degreaser 5L	01	2022		44414	19/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
echnical Services	2030	Operational Equipment Support	Brasso Metal Polish 175ml	01	2022		44414	19/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
uman Resources	0962	Employee Subscriptions	Level 1 Retainer and Advise Li	01	2022		44415	31/07/2019	KPIN	PROTECT (WHISTLEBLOWING ADVICE) LIMITED
uman Resources	0962	Employee Subscriptions	Whislteblowing Workshop Sept 2	01	2022		44416	01/08/2019	KPIN	PROTECT (WHISTLEBLOWING ADVICE) LIMITED
ater Services	2087	Water Services	FS00000111	01	2022		44455	22/03/2021	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
ater Services	2087	Water Services	CONTRA KPIN KPIN 42990	01	2022		44456	19/03/2021	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
T	2510	IT Communications	SMS MESSAGES (175)	01	2022		44492	22/03/2021	KPIN	PAGEONE COMMUNICATIONS LTD
roperty Services	1499	Furniture and Fittings	3no operators chairs with lumb	01	2022		44499	18/03/2021	KPIN	BATES OFFICE SERVICES LIMITED
urchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	01	2022		44501	22/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply	2024	Cleaning Equipment	Dust Pan & Brush Set	01	2022		44501	22/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply	2024	Cleaning Equipment	Broom Handle 5 foot long	01	2022		44501	22/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply	2024	Cleaning Equipment	Wash Leather 600 X 600Mm	01	2022		44501	22/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply	2024	Cleaning Equipment	Tufanega Lemon Hand Clean 4.5L	01	2022		44501	22/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
operty Services	1321	Water Meters	13.03.21 - INGATESTONE	01	2022		44512	13/03/2021	KPIN	ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
operty Services	1322	Sewerage Charges	13.03.21 - INGATESTONE	01	2022		44512	13/03/2021	KPIN	ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
operty Services	4003	Postage Direct Mailing & Carriage	SEND SAMPLE ITEM TO MANCHESTER		2022		44539	19/03/2021	KPIN	FEDEX EXPRESS UK TRANSPORTATION LIMITED
operty Services	4003	Postage Direct Mailing & Carriage	RETURN FOGGER MACHINE FOR REPA		2022		44539	19/03/2021	KPIN	FEDEX EXPRESS UK TRANSPORTATION LIMITED
operty Services	4003	Postage Direct Mailing & Carriage	RETURN MASKS TO SCOTT SAFETY	01	2022		44539	19/03/2021	KPIN	FEDEX EXPRESS UK TRANSPORTATION LIMITED
operty Services	4003	Postage Direct Mailing & Carriage	SEND 2 X DRYSUITS FOR REPAIR A	01	2022		44539	19/03/2021	KPIN	FEDEX EXPRESS UK TRANSPORTATION LIMITED
aining	0702	External Training - L&D Panel	External Training - L&D Panel	01	2022		44540	17/03/2021	KPIN	THE KNOWLEDGE ACADEMY
aining	0710	Organisational Development	Organisational Development	01	2022		44547	22/02/2021	KPIN	WADDINGTON BROWN LIMITED
aining	0710	Organisational Development	Organisational Development	01	2022		44547	22/02/2021	KPIN	WADDINGTON BROWN LIMITED
Projects-Earmarked Res Funded	4005	IT Consumables	Project closure agreement - or	01	2022		44548	25/03/2021	KPIN	AIRBUS DEFENCE & SPACE
ater Services	2087	Water Services	SCHEME WS00360	01	2022		44560	24/03/2021	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
ater Services	2087	Water Services	SCHEME WS00360	01	2022		44561	24/03/2021	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
ater Services	2087	Water Services	FS00001508	01	2022		44562	24/03/2021	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
evention	4019	Community Safety	Road Safety - YDG 2021Custom	01	2022		44581	16/03/2021	KPIN	FIRSTCAR LIMITED
echnical Services	2031	Managed Personal Protective Equipment	Managed PPE Charges April 2021	01	2022		44592	25/03/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
ores	B205	Stocks & WIP (Purchasing & Supply Stores)	Carriage charge for parts	01	2022		44595	25/03/2021	KPIN	H S WALSH & SONS LTD
operty Services	1301	Gas	28.11.20 - 01.03.21 13 TYRELLS	01	2022		44597	12/03/2021	KPIN	SOUTHERN ELECTRIC PLC
operty Services	1302	Electricity	28.11.20 - 01.03.21 13 TYRELLS	01	2022		44598	12/03/2021	KPIN	SOUTHERN ELECTRIC PLC
		Postage Direct Mailing & Carriage	RESPONSE PLUS - JAN/FEB	01	2022		44599	08/03/2021	KPIN	ROYAL MAIL GROUP LIMITED
roperty Services	4003									
roperty Services ervice Leadership Team uman Resources	4003 2902 1499	Legal Expenses Furniture and Fittings	Legal Expenses SCREEN FOR ICT HELPDESK	01 01	2022 2022 2022	3382.66	44607 44609	25/03/2021 26/03/2021	KPIN KPIN	LOCAL GOVERNMENT ASSOCIATION NORMAN DAVID MAINTENANCE

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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	DATE	T TYPE	SUPPLIER
Workshops Management	3050	Leasing Charges	Leasing Charges	01	2022	5879.47	44616	16/03/2021	KPIN	LEX AUTOLEASE LTD
Water Services	2087	Water Services	FS00001458	01	2022	309.44	44639	26/03/2021	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services Water Services	2087	Water Services	FS00001515	01 01	2022	1640.28	44640 44641	26/03/2021	KPIN KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services Water Services	2087 2087	Water Services Water Services	FS00001521 FS00001501	01	2022 2022	75.91 335.22	44641 44642	26/03/2021 26/03/2021	KPIN KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS) NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services Water Services	2087	Water Services Water Services	FS00001501 FS00001503	01	2022	1161.40	44643	26/03/2021	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services Water Services	2087	Water Services Water Services	FS00001503 FS00001514	01	2022	1161.40	44644	26/03/2021	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services Water Services	FS00001514 FS00001555	01	2022	1161.40	44645	26/03/2021	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Purchasing & Supply	2024	Cleaning Equipment	Soap Liquid Antiseptic Ltr (Pk	01	2022	67.24	44655	26/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	01	2022	114.16	44655	26/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Dishwasher powder Bryta 5kg	01	2022	15.64	44655	26/03/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Not Analysed	B118	Asset Protection	2021/457Appliance bay door ren	01	2022	16811.21	44658	24/03/2021	KPIN	R G CARTER SOUTHERN LIMITED
Not Analysed	B118	Asset Protection	2021/457Appliance bay door ren	01	2022	16812.60	44658	24/03/2021	KPIN	R G CARTER SOUTHERN LIMITED
Not Analysed	B118	Asset Protection	2021/457Appliance bay door ren	01	2022	16814.84	44658	24/03/2021	KPIN	R G CARTER SOUTHERN LIMITED
Human Resources	2016	Fitness Equipment	Cycle Scheme 2021-2022	01	2022	4033.33	44663	29/03/2021	KPIN	CYCLESCHEME LTD
Property Services	1499	Furniture and Fittings	RE ORDER FS45311	01	2022	0.00	44668	29/03/2021	KPIN	BATES OFFICE SERVICES LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dust Mask IIR	01	2022	680.00	44669	17/12/2020	KPIN	GHC GLOBAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dust Mask IIR	01	2022	1700.00	44669	17/12/2020	KPIN	GHC GLOBAL LIMITED
Operations	2401	Laundry	Cleaning of USAR Trousers	01	2022	7.34	44670	29/03/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of USAR Trousers	01	2022	7.34	44671	29/03/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of USAR Tunic	01	2022	22.02	44672	29/03/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of USAR Trousers	01	2022	29.36	44672	29/03/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Property Services	1499	Furniture and Fittings	20no. cube lockers 511x450x450	01	2022	49.51	44674	29/03/2021	KPIN	BATES OFFICE SERVICES LIMITED
Operations	2401	Laundry	Cleaning of Fire Tunic	01	2022	150.47	44709	30/03/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Fire Trousers	01	2022	150.47	44709	30/03/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Purchasing & Supply	4001	Stationery	Blu Tack Adhesive 60G	01	2022	1.89	44712	30/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Chart Pin Assorted Cols	01	2022	1.99	44712	30/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	P/Handle S/Steel Scissor 210mm	01	2022	2.20	44712	30/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Whiteboard Eraser	01	2022	12.40	44712	30/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Single Pvc Clipboard Fs Bk	01	2022	6.10	44712	30/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	A4 Report File Black	01	2022	0.45	44712	30/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Medium Ballpoint Pen Black	01	2022	3.38	44712	30/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Buff Vinyl Packaging Tape 50Mm	01	2022	5.36	44712	30/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Cellulose Tape 25Mmx66M	01	2022	6.90	44712	30/03/2021	KPIN	OFFICE IS LIMITED
Property Services	1050	Building Maintenance	To replace cracked double glaz	01	2022	358.20	44762	30/03/2021	KPIN	A J M GLASS
Property Services	1060	Grounds Maintenance	Vermin Control Monthly: 132-Ke	01	2022	155.66	44763	28/03/2021	KPIN	NBC ENVIRONMENT LTD
ICT	4005	IT Consumables	Supply & install 1 x HDMI Wall	01	2022	325.57	44765	30/03/2021	KPIN	C S ELECTRICAL ESSEX LTD
Technical Services	2030	Operational Equipment Support	Medical Oxygen ZD Cylinder Ren	01	2022	225.00	44766	29/03/2021	KPIN	BOCLTD
Technical Services	2030	Operational Equipment Support	Medical Oxygen ZD Cylinder Ren	01	2022	396.00	44766	29/03/2021	KPIN	BOCLTD
Technical Services	2030	Operational Equipment Support	Medical Oxygen CD Cylinder Ren	01	2022	17.60	44766	29/03/2021	KPIN	BOCLTD
Technical Services	2085	Breathing Apparatus	Medical Oxygen Size J	01	2022	20.40	44766	29/03/2021	KPIN	BOCLTD
Operations - USAR	2030	Operational Equipment Support	Oxygen Cylinder Rental Size W	01	2022	58.45	44767	29/03/2021	KPIN	BOCLTD
Operations - USAR	2030	Operational Equipment Support	Oxygen Cylinder Rental - Size	01	2022	6.25	44767 44768	29/03/2021	KPIN KPIN	B O C LTD
Property Services	1040 B205	Planned Works	1800 of red diesel for deliver CONTRA FOR CREDIT ON KPIN 4521	01 01	2022 2022	723.78	44768 44769	29/03/2021	KPIN KPIN	CERTAS ENERGY UK LTD HOLMATRO UK LIMITED
Stores		Stocks & WIP (Purchasing & Supply Stores)				17.50	44769 44769	30/03/2021	KPIN	
Stores Innovation and Change	B205 4005	Stocks & WIP (Purchasing & Supply Stores) IT Consumables	Airbag Protector - Steering Wh Procurement Process Quality As	01 01	2022 2022	380.42 3871.50	44769 44770	30/03/2021 29/03/2021	KPIN	HOLMATRO UK LIMITED HOPPE ADVISORY LIMITED
	4005 1499	Furniture and Fittings	12 yard skip	01	2022	330.00	44770	30/03/2021	KPIN	DUNMOW SKIPS LTD
Property Services	3436	Fuel Pump Maintenance		01	2022	297.00	44771	31/03/2021	KPIN	VECTEC LTD
Property Services ICT	2510	IT Communications	Replacement nozzle found to be Firelink January 2021	01	2022	67503.58	44773 44774	29/03/2021	KPIN	HOME OFFICE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery CR2025	01	2022	4.00	44775	30/03/2021	KPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery Cr2025  Battery. Lr20 D Alkaline	01	2022	62.40	44775	30/03/2021	KPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery AA LR6 Alkaline Energi	01	2022	200.00	44775	30/03/2021	KPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery.6LR61 Or Mn1604.(PP3 E	01	2022	63.36	44775	30/03/2021	KPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery. Size: AAA/Lr03/ MN240	01	2022	90.00	44775	30/03/2021	KPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery MN1400/C/LR14 Alkaline	01	2022	42.24	44775	30/03/2021	KPIN	ALLBATTERIES UK LTD
Property Services	1030	Int Decs/Alts & Improvements	Additional parking MIN1718/230	01	2022	5625.00	44776	30/03/2021	KPIN	MILLANE CONTRACT SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Paper Roll (Oki) Pk 6	01	2022	205.08	44778	30/03/2021	KPIN	BREEZE OFFICE SOLUTIONS
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	01	2022	572.65	44779	31/03/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	01	2022	484.55	44779	31/03/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	01	2022	273.11	44779	31/03/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	01	2022	325.97	44779	31/03/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	01	2022	361.21	44779	31/03/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
Human Resources	2016	Fitness Equipment	Repairs at Loughton as Quote N	01	2022	581.37	44779	23/03/2021	KPIN	SPORTSAFE UK LTD
IT Projects-Earmarked Res Funded	0180	Casual and Temporary Staff	Casual and Temporary Staff	01	2022	390.60	44783	31/03/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
ICT	4005	IT Consumables	Skype for Business deployment	01	2022	2880.00	44784	31/03/2021	KPIN	365ITMS LTD
Human Resources	2016	Fitness Equipment	Engineer traveling time to Gt	01	2022	80.72	44785	23/03/2021	KPIN	SPORTSAFE UK LTD
aaii Noodalood	2010	. 11.000 Equipmont	Engineer daveling time to ot	0.1	2022	30.72		20/00/2021	IN IIN	J. J. J. J. IL OILLID

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Human Resources	2016	Fitness Equipment	Replace Schwinn spin cycle sea	01	2022	45.25	44785	23/03/2021	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Replace 15" foam grips. Gt Bad	01	2022	63.32	44785	23/03/2021	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Repairs at Canvey as quote No.	01	2022	144.04	44786	23/03/2021	KPIN	SPORTSAFE UK LTD
Property Services	1301	Gas	31.12.20 -24.03.21 7 KING GEOR	01	2022	24.51	44787	25/03/2021	KPIN	SOUTHERN ELECTRIC PLC
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	CARRIAGE Pilot Skull Cap	01 01	2022 2022	5.50 75.83	44817 44817	30/03/2021 30/03/2021	KPIN KPIN	PALM EQUIPMENT INTERNATIONAL LIMITED PALM EQUIPMENT INTERNATIONAL LIMITED
Training	0715	In House Operational Training	In House Operational Training	01	2022	2300.00	44817 44818	31/03/2021	KPIN	LEE VALLEY REGIONAL PARK AUTHORITY
Training	0715	In House Operational Training	In House Operational Training	01	2022	2300.00	44818	31/03/2021	KPIN	LEE VALLEY REGIONAL PARK AUTHORITY
Training	0715	In House Operational Training	In House Operational Training	01	2022	4600.00	44819	31/03/2021	KPIN	LEE VALLEY REGIONAL PARK AUTHORITY
Training	0715	In House Operational Training	In House Operational Training	01	2022	1150.00	44819	31/03/2021	KPIN	LEE VALLEY REGIONAL PARK AUTHORITY
Training	0715	In House Operational Training	In House Operational Training	01	2022	3450.00	44820	31/03/2021	KPIN	LEE VALLEY REGIONAL PARK AUTHORITY
Technical Services	2030	Operational Equipment Support	Dry Suit Repair ML S/N: M1809	01	2022	18.00	44821	31/03/2021	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Dry Suit Repair Collection & D	01	2022	8.50	44821	31/03/2021	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Property Services	3436	Fuel Pump Maintenance	To remove contaminated water w	01	2022	175.00	44822	31/03/2021	KPIN	VECTEC LTD
Service Leadership Team	2902	Legal Expenses	Legal Expenses	01	2022	3817.30	44823	25/03/2021	KPIN	CAPSTICK'S SOLICITORS LLP
Property Services ICT	2903 2040	Consultancy Fees	CONTRA FOR FPIN 164587	01	2022 2022	2000.00	44824 44825	17/03/2021	KPIN KPIN	THE HOME PARTNERSHIP LIMITED
Purchasing & Supply	1310	IT Maintenance and Contracts Cleaning products	E-OPAS Cloud Hosting CL/067 Bioguard alcohol free h	01 01	2022	3000.00 5.85	44825 44826	31/03/2021 31/03/2021	KPIN KPIN	CIVICA UK LTD S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Splint Pelvic (SAM)	01	2022	324.75	44826	31/03/2021	KPIN	S P SERVICES (UK) LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	01	2022	3080.00	44827	31/03/2021	KPIN	ONTRACK INTERNATIONAL LIMITED
Property Services	1050	Building Maintenance	Water foaming in IPDS annex pa	01	2022	109.34	44828	31/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Leaking shower heads	01	2022	43.74	44829	31/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Shower head leaking - cubicle	01	2022	43.74	44830	31/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	o arrange for the attendance o	01	2022	131.21	44831	31/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Cistern faulty - not filling	01	2022	43.74	44832	31/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Replace float valve to cistern	01	2022	120.46	44833	31/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	OOH call on 21/03/21 at 17.13	01	2022	165.75	44834	31/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Hot water tap seized in BA roo	01	2022	43.74	44835	31/03/2021	KPIN	BALM & DAVIES LTD
Operations	2030	Operational Equipment Support	SF Thor Jkt Black . M - 87250-	01	2022	135.00	44836	31/03/2021	KPIN	KEELA INTERNATIONAL LTD
Operations	2030	Operational Equipment Support	SF Thor Jkt Black . L - 87250-	01	2022	135.00	44836	31/03/2021	KPIN	KEELA INTERNATIONAL LTD
Operations	2030 2030	Operational Equipment Support	Munro Jacket (Bespoke) Black -	01	2022 2022	305.85 203.90	44836 44836	31/03/2021	KPIN KPIN	KEELA INTERNATIONAL LTD
Operations Operations	2030	Operational Equipment Support Operational Equipment Support	Munro Jacket (Bespoke) Black - Munro Jacket (Bespoke) Black -	01 01	2022	203.90 101.95	44836	31/03/2021 31/03/2021	KPIN	KEELA INTERNATIONAL LTD KEELA INTERNATIONAL LTD
Operations	2030	Operational Equipment Support	Munro Jacket (Bespoke) Wolf gr	01	2022	101.95	44836	31/03/2021	KPIN	KEELA INTERNATIONAL LTD
Technical Services	2032	Operational Equip-Initial Purchase	Hydron Softshell Diesel . M -	01	2022	65.00	44836	31/03/2021	KPIN	KEELA INTERNATIONAL LTD
Technical Services	2032	Operational Equip-Initial Purchase	Hydron Softshell Diesel . L -	01	2022	65.00	44836	31/03/2021	KPIN	KEELA INTERNATIONAL LTD
Technical Services	2032	Operational Equip-Initial Purchase	Vehicle high pressure washer r	01	2022	175.00	44838	25/03/2021	KPIN	ELJAY INDUSTRIAL CHEMICALS
Property Services	1050	Building Maintenance	Intruder alarm - unable to set	01	2022	126.85	44839	31/03/2021	KPIN	BLAKE CONTRACTORS LTD
Training	0710	Organisational Development	Organisational Development	01	2022	12000.00	44840	04/02/2021	KPIN	INCLUSIVE EMPLOYERS LIMITED
Human Resources	0708	Equalities and Community Engagement	Equalities and Community Engagement	01	2022	2250.00	44841	31/03/2021	KPIN	INCLUSIVE EMPLOYERS LIMITED
Human Resources	6099	Subscriptions - Corporate	CONTRA FOR FPIN 164586	01	2022	265.00	44842	28/02/2021	KPIN	ABBOTT TOXICOLOGY LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Clinell Universal Wipes Pk 200	01	2022	606.00	44843	31/03/2021	KPIN	MEDTREE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bioguard disinfectant cleaning	01	2022 2022	358.80	44843 44844	31/03/2021	KPIN KPIN	MEDTREE  PEL PRITICIL CTANDARDS
Workshop Engineering Property Services	2924 1030	Quality Assurance Int Decs/Alts & Improvements	CONTRA FOR FPIN 164598	01 01	2022	679.00 2660.00	44844 44845	01/04/2021 31/03/2021	KPIN	BSI BRITISH STANDARDS MILLANE CONTRACT SERVICES LTD
Property Services	4003	Postage Direct Mailing & Carriage	replace worktops to tea points Franking Machine Lease 08/05 -	01	2022	67.07	44846	01/04/2021	KPIN	QUADIENT FINANCE UK LIMITED
Property Services	4003	Postage Direct Mailing & Carriage Postage Direct Mailing & Carriage	Franking Machine Lease 08/05 -	01	2022	67.07	44846	01/04/2021	KPIN	QUADIENT FINANCE UK LIMITED
Property Services	4003	Postage Direct Mailing & Carriage	Franking Machine Lease 08/05 -	01	2022	519.10	44846	01/04/2021	KPIN	QUADIENT FINANCE UK LIMITED
Property Services	4003	Postage Direct Mailing & Carriage	Franking Machine Lease 08/05 -	01	2022	67.07	44846	01/04/2021	KPIN	QUADIENT FINANCE UK LIMITED
Property Services	4003	Postage Direct Mailing & Carriage	Franking Machine Lease 08/05 -	01	2022	67.07	44846	01/04/2021	KPIN	QUADIENT FINANCE UK LIMITED
Property Services	1040	Planned Works	W/C 15/03/21	01	2022	1735.00	44847	31/03/2021	KPIN	CARRIER RENTAL SYSTEMS (UK) LIMITED
Property Services	1040	Planned Works	W/C 22/03/21	01	2022	1735.00	44847	31/03/2021	KPIN	CARRIER RENTAL SYSTEMS (UK) LIMITED
Property Services	1040	Planned Works	W/C 29/03/21	01	2022	1735.00	44847	31/03/2021	KPIN	CARRIER RENTAL SYSTEMS (UK) LIMITED
Property Services	1040	Planned Works	W/C 8/03/21	01	2022	1735.00	44847	31/03/2021	KPIN	CARRIER RENTAL SYSTEMS (UK) LIMITED
Human Resources	0960	Occupational Health	Occupational Health	01	2022	112.00	44848	31/03/2021	KPIN	PHYSIOTHERAPY ESSEX LTD
Human Resources	0960	Occupational Health	Occupational Health	01	2022	300.00	44848	31/03/2021	KPIN KPIN	PHYSIOTHERAPY ESSEX LTD
Human Resources	0960	Occupational Health	Occupational Health	01	2022	250.00	44848	31/03/2021	KPIN	PHYSIOTHERAPY ESSEX LTD
Prevention Prevention	4019 4019	Community Safety Community Safety	540-1276 Acid-Free Economy She 735-1713 - 40 x Clamshell Stor	01 01	2022 2022	125.00 290.00	44849 44849	04/02/2020 04/02/2020	KPIN	PRESERVATION EQUIPMENT LTD PRESERVATION EQUIPMENT LTD
Prevention	4019	Community Safety  Community Safety	Carriage (dsv - pallet) as per	01	2022	52.00	44849	04/02/2020	KPIN	PRESERVATION EQUIPMENT LTD  PRESERVATION EQUIPMENT LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	01	2022	1180.00	44850	30/03/2021	KPIN	ADVANCED FORK TRUCK TRAINING LIMITED
Property Services	1050	Building Maintenance	Fire alarm panel to museum	01	2022	210.00	44851	31/03/2021	KPIN	FISK FIRE PROTECTION LTD
Property Services	1050	Building Maintenance	To provide an additional 12 no	01	2022	183.04	44852	01/04/2021	KPIN	ALTEK CHEMICAL ENGINEERING (2000) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Industrial Smoke Fluid (4 x 5L	01	2022	125.00	44855	31/03/2021	KPIN	LE MAITRE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	01	2022	25.00	44855	31/03/2021	KPIN	LE MAITRE LTD
	0010		55 10/555 1/6551/556			4==0.04	440=0	00/00/0004	KPIN	LIENVI ETT DAGKADD I TD
ICT ICT	2040 2040	IT Maintenance and Contracts IT Maintenance and Contracts	DR HYPER-V SERVERS DR VDI SERVERS	01 01	2022 2022	1758.24 2113.44	44856 44856	29/03/2021 29/03/2021	KPIN	HEWLETT PACKARD LTD HEWLETT PACKARD LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS	ef INVOICE	DOCUMEN T TYPE	SUPPLIER
ICT	2040	IT Maintenance and Contracts	ESSEX-10	01	2022	427.68 44856	29/03/2021	KPIN	HEWLETT PACKARD LTD
ICT	2040	IT Maintenance and Contracts	ESSEXCOUNTYFIRE13	01	2022	1235.52 44856		KPIN	HEWLETT PACKARD LTD
ICT	2040	IT Maintenance and Contracts	KELVEDON CORE SERV	01	2022	2993.16 44856		KPIN	HEWLETT PACKARD LTD
ICT	2040	IT Maintenance and Contracts	KELVEDON ESX SERVERS	01	2022	867.24 44856	29/03/2021	KPIN	HEWLETT PACKARD LTD
ICT	2040	IT Maintenance and Contracts	KELVEDON HYPE SERVER	01	2022	5487.36 44856	29/03/2021	KPIN	HEWLETT PACKARD LTD
ICT	2040	IT Maintenance and Contracts	KELVEDON HYPER-VSER2	01	2022	1828.32 44856	29/03/2021	KPIN	HEWLETT PACKARD LTD
ICT	2040	IT Maintenance and Contracts	KELVEDON VDI SERVERS	01	2022	6530.40 44856	29/03/2021	KPIN	HEWLETT PACKARD LTD
ICT	2040	IT Maintenance and Contracts	REMSDAQ SERVERS	01	2022	2708.64 44856	29/03/2021	KPIN	HEWLETT PACKARD LTD
ICT	2040	IT Maintenance and Contracts	Kelvedon Core - ADD	01	2022	3177.51 44856		KPIN	HEWLETT PACKARD LTD
Not Analysed	B303	Accrual Rates	RATES GRAY S/PANELS 2021/22	01	2022	199.60 44860		KPIN	THURROCK BOROUGH COUNCIL
Not Analysed	B303	Accrual Rates	RATES - LEADEN RODING 2021/22	01	2022	5364.25 44861	12/03/2021	KPIN	UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY
Not Analysed	B303	Accrual Rates	RATES - SAFFRON WALDEN 2021/22	01	2022	16092.75 44862		KPIN	UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY
Not Analysed	B303	Accrual Rates	RATES - STANSTED 2021/22	01	2022	9980.00 44863		KPIN	UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY
Not Analysed	B303	Accrual Rates	RATES - NEWPORT 2021/22	01	2022	8732.50 44864		KPIN	UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY
Not Analysed	B303	Accrual Rates	RATES - LEIGH 2021/22	01	2022	40192.00 44865		KPIN	SOUTHEND ON SEA BOROUGH COUNCIL - BUSINESS RATES ONLY
Not Analysed	B303	Accrual Rates	RATES - CORRINGHAM 2021/22	01	2022	12100.75 44866	06/03/2021	KPIN	THURROCK COUNCIL - BUSINESS RATES ONLY
Not Analysed	B303	Accrual Rates	RATES - ROCHFORD 2021/22	01	2022	4391.20 44867	06/03/2021	KPIN	ROCHFORD DISTRICT COUNCIL - BUSINESS RATES ONLY
Not Analysed	B303	Accrual Rates	RATES - HAWKWELL 2021/22	01	2022	16217.50 44868	02/03/2021	KPIN	ROCHFORD DISTRICT COUNCIL - BUSINESS RATES ONLY
Not Analysed	B303	Accrual Rates	RATES - ORSETT FS 2021/22	01	2022	119136.74 44869	06/03/2021	KPIN	THURROCK COUNCIL - BUSINESS RATES ONLY
Not Analysed	B303	Accrual Rates	RATES - GRAYS 2021/22	01	2022	43776.00 44870		KPIN	THURROCK COUNCIL - BUSINESS RATES ONLY
Property Services	1321	Water Meters	CONTRA FOR FPIN 164588	01	2022	3185.02 44871	24/03/2021	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	21.02.20 - 13.02.21 KELVEDON P	01	2022	3185.02 44872		KPIN	ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
Water Services	2087	Water Services	FS00001527	01	2022	1161.40 44873		KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	FS00001372	01	2022	335.22 44874		KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Human Resources	0960	Occupational Health	Occupational Health	01	2022	160.00 44881	01/04/2021	KPIN	SI MEDICAL LTD
Human Resources	0960	Occupational Health	Occupational Health	01	2022	240.00 44881	01/04/2021	KPIN	SI MEDICAL LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	01	2022	1490.00 44882		KPIN	MANAGING FOR QUALITY LIMITED
Human Resources	0960	Occupational Health	Occupational Health	01	2022	8484.00 44883		KPIN	PEOPLE ASSET MANAGEMENT LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitril	01	2022	169.15 44884		KPIN	S P SERVICES (UK) LTD
ICT	2510	IT Communications	Connect Desktop Package and Di	01	2022	690.00 44885		KPIN	PAGEONE COMMUNICATIONS LTD
Training	0710	Organisational Development	Organisational Development	01	2022	1130.00 44886	01/04/2021	KPIN	MOMENTUM INCORPORATED LTD
Training	0710	Organisational Development	Organisational Development	01	2022	565.00 44886	01/04/2021	KPIN	MOMENTUM INCORPORATED LTD
Training	0710	Organisational Development	Organisational Development	01	2022	700.00 44886	01/04/2021	KPIN	MOMENTUM INCORPORATED LTD
Training	0710	Organisational Development	Organisational Development	01	2022	2090.00 44886	01/04/2021	KPIN	MOMENTUM INCORPORATED LTD
Training	0710	Organisational Development	Organisational Development	01	2022	430.00 44886	01/04/2021	KPIN	MOMENTUM INCORPORATED LTD
Property Services	1040	Planned Works	Provision of mobile security -	01	2022	1212.30 44887	31/03/2021	KPIN	OAKPARK SECURITY SYSTEMS LIMITED
Human Resources	2903	Consultancy Fees	Invoice 495374	01	2022	7550.60 44888		KPIN	CAPSTICK'S SOLICITORS LLP
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Water Still, Bottled 0.5L (Pal	01	2022	395.00 44889		KPIN	WATER DIRECT LIMITED
Human Resources	0960	Occupational Health	Occupational Health	01	2022	4848.00 44890		KPIN	PEOPLE ASSET MANAGEMENT LIMITED
Innovation and Change	2902	Legal Expenses	Legal Expenses	01	2022	156.00 44892		KPIN	BEVAN BRITTAN LLP
Innovation and Change	2902	Legal Expenses	Legal Expenses	01	2022	1443.00 44892		KPIN	BEVAN BRITTAN LLP
Innovation and Change	2902	Legal Expenses	Legal Expenses	01	2022	421.20 44892		KPIN	BEVAN BRITTAN LLP
Innovation and Change	2902	Legal Expenses	Legal Expenses	01	2022	592.80 44892		KPIN	BEVAN BRITTAN LLP
Innovation and Change	2902	Legal Expenses	Legal Expenses	01	2022	202.80 44892		KPIN	BEVAN BRITTAN LLP
Innovation and Change	2902	Legal Expenses	Legal Expenses	01	2022	466.80 44892		KPIN	BEVAN BRITTAN LLP
Human Resources	0960	Occupational Health	Occupational Health	01	2022	882.00 44893	31/03/2021	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	01	2022	75.00 44893		KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	01	2022	90.00 44893		KPIN KPIN	SMART EMPLOYEE EYECARE
Not Analysed	B303 B303	Accrual Rates	RATES 155a FRONKS ROAD 2021/20	01	2022 2022	1433.24 44894 1433.24 44895	01/03/2021	KPIN KPIN	TENDRING DISTRICT COUNCIL
Not Analysed		Accrual Rates	RATES 1 DEANES CLOSE 2021/22	01			01/03/2021	KPIN	TENDRING DISTRICT COUNCIL
Not Analysed	B303	Accrual Rates	RATES - MANNINGTREE 2021/22	01	2022		10/03/2021	KPIN	TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY
Not Analysed	B303	Accrual Rates	RATES - WEELEY 2021/22	01	2022	7859.25 44897	10/03/2021		TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY
Not Analysed	B303 B303	Accrual Rates	RATES - CLACTON 2021/22	01 01	2022	32512.00 44898 13223.50 44899		KPIN KPIN	TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY
Not Analysed		Accrual Rates	RATRES - BRIGHTLINGSEA		2022				TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY
Not Analysed	B303	Accrual Rates	RATES - DOVERCOURT	01	2022	26368.00 44900		KPIN	TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY
Not Analysed	B303	Accrual Rates	RATES - WEELEY 2021/22	01	2022	6736.50 44901	10/03/2021	KPIN	TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY
Not Analysed	B303	Accrual Rates	RATES - SHOEBURYNESS 2021/22	01	2022	7485.00 44902		KPIN	SOUTHEND ON SEA BOROUGH COUNCIL - BUSINESS RATES ONLY
Not Analysed	B303	Accrual Rates	RATES - DUNMOW 2021/22	01	2022	8108.75 44903		KPIN	UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY
Not Analysed	B303	Accrual Rates	RATES - THAXTED	01	2022	6611.75 44904		KPIN KPIN	UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY
Operations	4009	Operational Support Costs	Monthly Retainer Fee - April 2	01	2022	4166.66 44905			EXTREME RESCUE LIMITED
Service Leadership Team	4102	OPFCC Governance Costs	Recharge 2020/21	01	2022	220738.00 44906		KPIN	POLICE & CRIME COMMISSIONER FOR ESSEX
Operations - USAR	2030	Operational Equipment Support	Plywood Sheet 2440x1220x18mm (	01	2022	295.00 44907	31/03/2021	KPIN	TRAVIS PERKINS TRADING CO LTD
ICT	2040	IT Maintenance and Contracts	SLA CO-142 Renewal - Harlow UP	01	2022	552.00 44908		KPIN	PAUL ANTON LIMITED
ICT	2040	IT Maintenance and Contracts	SLA CO-140 Renewal Ongar UPS S	01	2022	592.00 44909		KPIN	PAUL ANTON LIMITED
ICT	2040	IT Maintenance and Contracts	SLA CO-141 Renewal Kelvedon HQ	01	2022	908.00 44910		KPIN	PAUL ANTON LIMITED
Human Resources	0960	Occupational Health	Occupational Health	01	2022	550.00 44911	05/04/2021	KPIN	CLARE POWELL
Operations - USAR	2030	Operational Equipment Support	Fischer Galvanised Framing Nai	01	2022	56.00 44912	31/03/2021	KPIN	FRANK HOWARD TOOLS & FIXINGS LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Re	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	01	2022	2689.60 44913	31/03/2021	KPIN	ALLSTAR BUSINESS SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe womens size 5.5	01	2022	28.65 44914	01/04/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe womens size 6 -	01	2022	28.65 44914	01/04/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe womens size 7 -	01	2022	85.95 44914	01/04/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 11.5	01	2022	85.95 44914	01/04/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size UK12.	01	2022	28.65 44914	01/04/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 7.5,	01	2022	28.65 44914	01/04/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 8, M6	01	2022	85.95 44914	01/04/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 8.5-	01	2022	85.95 44914	01/04/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens's size 9-	01	2022	85.95 44914	01/04/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 9.5-	01	2022	57.30 44914	01/04/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens's size 10-	01 01	2022	114.60 44914 57.30 44914	01/04/2021	KPIN KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Training shoe womens size 7.5	01	2022 2022	57.30 44914 28.65 44914	01/04/2021 01/04/2021	KPIN KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 10.5- Training shoe, Mens size 11- M	01	2022	85.95 44914	01/04/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Sheet Salvage H Duty 5 x 4m	01	2022	310.75 44915	01/04/2021	KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Mask, Half, Med/Large- Sundstr	01	2022	392.40 44916	01/04/2021	KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pouch, storage, Sundstrom SR33	01	2022	166.20 44916	01/04/2021	KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Safety glasses - Clear lens	01	2022	73.80 44916	01/04/2021	KPIN	ARCO LTD
Property Services	1050	Building Maintenance	To repair/replace inquition o	01	2022	85.00 44917	29/03/2021	KPIN	ESSEX HEATING SOLUTIONS LIMITED
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	01	2022	7.50 44918	06/04/2021	KPIN	DONALD FREESTON
Property Services	1040	Planned Works	Vermin Control 1/4/21 34-Chelm	01	2022	65.00 44919	01/04/2021	KPIN	MID-ESSEX PEST CONTROL
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Magnum Precision Rigmaster SZ	01	2022	193.98 44921	23/03/2021	KPIN	SCREWFIX DIRECT LTD
Property Services	1050	Building Maintenance	to carry out the 4 listed reme	01	2022	794.82 44922	31/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Q6112 USAR" to remedy the faul	01	2022	685.80 44923	31/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Q381-6175 remove the faulty bu	01	2022	656.45 44924	31/03/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Q6173 for a replacement water	01	2022	813.04 44925	31/03/2021	KPIN	BALM & DAVIES LTD
Human Resources	0960	Occupational Health	Occupational Health	01	2022	150.00 44926	01/04/2021	KPIN	SILVER STREET CLINIC LIMITED
Human Resources	2016	Fitness Equipment	Cycle Scheme 2021-2022	01	2022	3775.00 44927	05/04/2021	KPIN	CYCLESCHEME LTD
Not Analysed	B202	Essex On Line Partnership	Renewal Contract for MyComplia	01	2022	25000.00 44928	11/03/2021	KPIN	METACOMPLIANCE LIMITED
Property Services	1050	Building Maintenance	To repair roof leak/outlet whi	01	2022	243.67 44929	06/04/2021	KPIN	MANSARD ROOFING LTD
Human Resources	0963	Childcare Vouchers	Childcare Vouchers - April 202	01	2022	3022.00 44930	06/04/2021	KPIN	FIDELITI LIMITED
Human Resources	0963	Childcare Vouchers	Management Fee 4%	01	2022	120.88 44930	06/04/2021	KPIN	FIDELITI LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	01	2022	695.00 44931	05/02/2021	KPIN	GENIUS WITHIN CIC
Training	0702	External Training - L&D Panel	External Training - L&D Panel	01	2022	1900.00 44931	05/02/2021	KPIN	GENIUS WITHIN CIC
Training	0715	In House Operational Training	In House Operational Training	01	2022	1800.00 44932	05/04/2021	KPIN	FLOOD RESCUE TRAINING AND CONSULTANCY LIMITED
Training	0715	In House Operational Training	In House Operational Training	01	2022	3600.00 44932	05/04/2021	KPIN	FLOOD RESCUE TRAINING AND CONSULTANCY LIMITED
Property Services	1302	Electricity	17.02.21 to 15.03.21 2 LEXDEN	01	2022	7.46 44933	19/03/2021	KPIN	SCOTTISH POWER
Property Services	1301 B303	Gas	17.02.21 to 15.03.21 2 LEXDEN RATES - SOUTHEND SDP 2021/22	01 01	2022 2022	7.88 44933 17059.84 44935	19/03/2021 17/03/2021	KPIN KPIN	SCOTTISH POWER SOUTHEND ON SEA BOROUGH COUNCIL - BUSINESS RATES ONLY
Not Analysed Not Analysed	B303 B303	Accrual Rates Accrual Rates	RATES - SOUTHEND SDP 2021/22 RATES - SOUTHEND FS 2021/22	01	2022	43868.16 44935	17/03/2021	KPIN	SOUTHEND ON SEA BOROUGH COUNCIL - BUSINESS RATES ONLY
Not Analysed	B113	Fixed Assets Under Construction Vehicles	HYUN01	01	2022	22430.90 44936	12/03/2021	KPIN	HYUNDAI MOTOR UK LIMITED
Not Analysed	B113	Fixed Assets Under Construction Vehicles	HYUN01	01	2022	22430.90 44937	12/03/2021	KPIN	HYUNDAI MOTOR UK LIMITED
Human Resources	0960	Occupational Health	Occupational Health	01	2022	270.00 44938	31/03/2021	KPIN	MO HUTCHINSON
Training	0702	External Training - L&D Panel	External Training - L&D Panel	01	2022	250.00 44939	06/04/2021	KPIN	COLLIN ASSOCIATES
Property Services	1050	Building Maintenance	Relaying of paving slabs	01	2022	1240.00 44940	06/04/2021	KPIN	ASHE GREEN CIVIL ENGINEERS LIMITED
Water Services	2087	Water Services	Grey Stacking Containers 75mm	01	2022	29.70 44941	06/04/2021	KPIN	MANUTAN UK LIMITED
Property Services	4003	Postage Direct Mailing & Carriage	RETURN CL8030 TO TSI	01	2022	14.90 44942	02/04/2021	KPIN	FEDEX EXPRESS UK TRANSPORTATION LIMITED
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	01	2022	42.02 44943	07/04/2021	KPIN	DONALD FREESTON
Property Services	1050	Building Maintenance	Vision panels damaged in bay d	01	2022	165.00 44944	07/04/2021	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	To inspect and repair fraying	01	2022	376.55 44945	07/04/2021	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Appliance bay door stuck open	01	2022	189.75 44947	07/04/2021	KPIN	HS DOOR SYSTEMS LTD
Property Services	1499	Furniture and Fittings	Various storage boxes	01	2022	242.79 44948	06/04/2021	KPIN	BATES OFFICE SERVICES LIMITED
Not Analysed	B202	Essex On Line Partnership	CONTRA KPIN 44928	01	2022	25000.00 44949	11/03/2021	KPIN	METACOMPLIANCE LIMITED
Not Analysed	B202	Essex On Line Partnership	ZERO VALUE RE HQ225444	01	2022	0.00 44950	07/04/2021	KPIN	BATES OFFICE SERVICES LIMITED
Human Resources	0960	Occupational Health	Occupational Health	01	2022	340.00 44951	07/04/2021	KPIN	AMANDA CRAIG CBT SERVICES
Property Services	1050	Building Maintenance	CREDIT FOR KPIN 44953	01	2022	-90.00 44953	30/09/2020		BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	CREDIT FOR KPIN 38693	01	2022	-135.00 44954	28/09/2020		BLAKE CONTRACTORS LTD
Property Services	1060	Grounds Maintenance	6 yard skip exchange	01	2022	227.00 44955	31/03/2021	KPIN	P F AHERN (LONDON) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bioguard disinfectant cleaning	01	2022	358.80 44956	07/04/2021	KPIN	MEDTREE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Clinell Universal Wipes Pk 200	01	2022	606.00 44956	07/04/2021	KPIN	MEDTREE
ICT	2510	IT Communications	CHARGES FOR MARCH 21	01	2022	3847.65 44957	22/03/2021	KPIN	BRITISH TELECOMMUNICATIONS
Property Services	1322	Sewerage Charges	Sewage Baseline Charge- 01.04.	01	2022	890.00 44958	01/04/2021	KPIN	ENVIRONMENT AGENCY
Workshops Management	3050	Leasing Charges	Leasing Charges	01	2022	601.15 44960	23/03/2021	KPIN	LEX AUTOLEASE LTD
ICT	2510	IT Communications	BILL FOR MARCH 21	01	2022	6914.62 44961	01/04/2021	KPIN	EE LTD
ICT Water Services	2510	IT Communications	BILL FOR MARCH 21	01	2022	1160.09 44962	03/04/2021	KPIN	EE LTD
	2087	Water Services	FS00001557	01	2022	309.44 44963	07/04/2021	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)

								INVOICE	DOCUMEN	
DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	DATE	T TYPE	SUPPLIER
Property Services	1050	Building Maintenance	Window sealants	01	2022	446.00	44964	31/03/2021	KPIN	R J SPECIALIST COATINGS
Property Services	1050	Building Maintenance	Re fix gutter at joint	01	2022	446.00	44964	31/03/2021	KPIN	R J SPECIALIST COATINGS
Property Services	1050	Building Maintenance	Decorate main front door	01	2022	446.00	44964	31/03/2021	KPIN	R J SPECIALIST COATINGS
Technical Services	2032	Operational Equip-Initial Purchase	TOMTOM GO PROFESSIONAL 6250 GP	01	2022	1932.95	44965	07/04/2021	KPIN	CDW LTD
ICT	4005	IT Consumables	Viewsonic TD2423 61 cm (24") L	01	2022	204.58	44966	08/04/2021	KPIN	SILICON ALLEY
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Aluminium Mop Handle Yellow Gr	01	2022	10.10	44967	07/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Aluminium Mop Handle Yellow Gr	01	2022	18.84	44967	07/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	B/A Wipe- Wypall X80	01	2022	139.44	44967	07/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Towel,6663, White K/Clark	01	2022	142.70	44967	07/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bin Pedal White 50 Ltr	01	2022	18.02	44967	07/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toilet Paper 8042 Scott 2 Ply	01	2022	101.00	44967	07/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sponge Large (Car)	01	2022	1.62	44967 44967	07/04/2021 07/04/2021	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Shield 3 Way Cleaner 1L Dusters yellow 50cm x 40cm	01 01	2022 2022	12.00 6.22	44967	07/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Wash Leather 600 X 600Mm	01	2022	7.29	44967	07/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Litter Picker	01	2022	17.86	44967	07/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Twine mophead push in socket n	01	2022	14.23	44967	07/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Broom Head Bass 13"	01	2022	2.83	44967	07/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dustpan Metal	01	2022	5.00	44967	07/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bucket Builders - Plastic 15L	01	2022	9.35	44967	07/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bucket Mop Galvanised Wringer	01	2022	8.77	44967	07/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cloth, lavette (J cloth) red p	01	2022	3.37	44967	07/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Detergent General Purpose 5Ltr	01	2022	23.61	44967	07/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1050	Building Maintenance	Door not responding to chain a	01	2022	247.50	44968	08/04/2021	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Cables are off appliance bay d	01	2022	211.75	44970	08/04/2021	KPIN	HS DOOR SYSTEMS LTD
Property Services	1040	Planned Works	Generator - Monthly retainer -	01	2022	235.00	44971	31/03/2021	KPIN	OPTIMUM POWER SERVICES LTD
Technical Services	2030	Operational Equipment Support	BOARD UP - INC No 141444	01	2022	135.00	44972	07/04/2021	KPIN	MR LOCKMAN
Water Services	2087	Water Services	FS00001554	01	2022	1161.40	44973	08/04/2021	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1301	Gas	02.03.21 - 30.03.21 13 TYRELLS	01	2022	8.49	44974	01/04/2021	KPIN	SOUTHERN ELECTRIC PLC
Workshops Management	3050	Leasing Charges	Leasing Charges	01	2022	-608.56	44975	23/03/2021	KPIN	LEX AUTOLEASE LTD
Property Services	1302	Electricity	02.03.21 - 30.03.21 13 TYRELLS	01	2022	10.31	44976	01/04/2021	KPIN	SOUTHERN ELECTRIC PLC
Property Services	1302	Electricity	CONTRA FPIN 164595	01	2022	10.31	44977	01/04/2021	KPIN	SOUTHERN ELECTRIC PLC
Training	0702	External Training - L&D Panel	External Training - L&D Panel	01	2022	1540.00	44985	08/04/2021	KPIN	ONTRACK INTERNATIONAL LIMITED
Property Services	1050	Building Maintenance	To eradicate vermin from equip	01	2022	130.00	44986	08/04/2021	KPIN	MID-ESSEX PEST CONTROL
Finance & Pay	2903	Consultancy Fees	Mileage policy work	01	2022	450.00	44990	28/02/2021	KPIN	PSTAX
Property Services	1050	Building Maintenance	To re-sanitise, flush & re-sam	01	2022	236.94	44991	07/04/2021	KPIN KPIN	BALM & DAVIES LTD
Operations Operations	2030 2030	Operational Equipment Support Operational Equipment Support	Velcro patches; (all 'rough' s Velcro patches; (all 'rough' s	01 01	2022 2022	160.00 112.00	44992 44992	08/04/2021 08/04/2021	KPIN	BALLANTYNE EDWARDS LTD BALLANTYNE EDWARDS LTD
Operations	2030	Operational Equipment Support	Name strips 2 per person (Velc	01	2022	320.00	44992	08/04/2021	KPIN	BALLANTYNE EDWARDS LTD
Operations	2030	Operational Equipment Support	Velcro patches; (all 'rough' s	01	2022	80.00	44992	08/04/2021	KPIN	BALLANTYNE EDWARDS LTD
Prevention	4019	Community Safety	DofE operating authority annua	01	2022	2111.50	44993	01/04/2021	KPIN	THE AWARD SCHEME LTD
Human Resources	4016	Recruitment	Recruitment	01	2022	275.00	44994	09/04/2021	KPIN	BALFOUR WONG LIMITED
Service Leadership Team	6099	Subscriptions - Corporate	AFSA Corporate Membership Apri	01	2022	1000.00	44995	27/02/2021	KPIN	ASIAN FIRE SERVICE ASSOCIATION
ICT	2040	IT Maintenance and Contracts	Cover for 22nd to 2	01	2022	162.50	44996	31/03/2021	KPIN	MERVAD ELECTRICAL LIMITED
Property Services	1050	Building Maintenance	To investigate possible faulty	01	2022	125.00	44997	09/04/2021	KPIN	VECTEC LTD
Prevention	4021	Home Safety	Smoke alarm Wi-Fi Optical, FHB	01	2022	350.00	44998	09/04/2021	KPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Prevention	4021	Home Safety	Smoke Alarm Wi-Fi stobe & vibr	01	2022	329.50	44998	09/04/2021	KPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Property Services	1050	Building Maintenance	31461 re-sanitise, flush and r	01	2022	574.34	45000	09/04/2021	KPIN	BALM & DAVIES LTD
Technical Services	2030	Operational Equipment Support	Dry Suit Repair (Pressure Test	01	2022	130.00	45001	09/04/2021	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Dry Suit Repair Collection & D	01	2022	17.50	45001	09/04/2021	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Human Resources	4016	Recruitment	Recruitment	01	2022	675.00	45002	09/04/2021	KPIN	WEBUYGYMEQUIPMENT.COM LIMITED
Finance & Pay	2903	Consultancy Fees	MILEAGE DISCLOSURE TO HMRC	01	2022	1305.00	45003	31/03/2021	KPIN	PSTAX
Training	0702	External Training - L&D Panel	External Training - L&D Panel	01	2022	120.00	45004	09/04/2021	KPIN	SFJ AWARDS LTD
Training	0715	In House Operational Training	In House Operational Training	01	2022	175.00	45006	25/03/2021	KPIN	HARLOW OCCUPATIONAL HEALTH SERVICE LTD
Human Resources	0960	Occupational Health	Occupational Health	01	2022	350.00	45007	31/03/2021	KPIN	HARLOW OCCUPATIONAL HEALTH SERVICE LTD
Human Resources	0960	Occupational Health	Occupational Health	01	2022	700.00	45007	31/03/2021	KPIN	HARLOW OCCUPATIONAL HEALTH SERVICE LTD
Human Resources	0960	Occupational Health	Occupational Health	01	2022	1647.00	45008	31/03/2021	KPIN	HARLOW OCCUPATIONAL HEALTH SERVICE LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	01	2022	1640.00	45009	09/04/2021	KPIN KPIN	FIRE SERVICE COLLEGE LIMITED
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Metal Waste Bin 15Ltr Black	01 01	2022	54.20 3.18	45011 45011	09/04/2021	KPIN	BANNER GROUP LIMITED
Stores Stores	B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Bann A4 Ft/M Refill Pad 4H 80S Medium Duty 4 Hole Perf 16Sht	01	2022 2022	29.22	45011	09/04/2021 09/04/2021	KPIN	BANNER GROUP LIMITED BANNER GROUP LIMITED
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Banner 203X127 Sprl Sh N/Book	01	2022	1.60	45011	09/04/2021	KPIN	BANNER GROUP LIMITED
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Bann Plain 5 Part A4 Divide Bf	01	2022	0.80	45011	09/04/2021	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner 10Pt A4 Col D	01	2022	1.60	45011	09/04/2021	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner A4 Ruled Spiral Wirebou	01	2022	16.70	45011	09/04/2021	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner A4 Ruled Spiral Wirebou	01	2022	16.70	45011	09/04/2021	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Bl	01	2022	5.32	45012	09/04/2021	KPIN	BANNER GROUP LIMITED
0.0.00	2200	Closics a (i dividuoling a cupply clotes)	Same Modium Bullpoint For Di	31		0.02	10012	33/0-1/2021	131 114	D. W. L. C. CO. LIWITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE EC	CFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Re	01	2022		45012	09/04/2021	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pens:Highlighter Yellow	01	2022		45012	09/04/2021	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Whiteboard Foam Cleaner Bann A4 Ft/M Refill Pad 4H 80S	01 01	2022		45012 45012	09/04/2021	KPIN KPIN	BANNER GROUP LIMITED BANNER GROUP LIMITED
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Bann A4 FVM Refill Pad 4H 805 Banner Box File 370X265X75 Cld	01	2022 2022		45012 45012	09/04/2021 09/04/2021	KPIN KPIN	BANNER GROUP LIMITED  BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Ba Re Env 229X162 90G Wdw Ss W	01	2022		45012	09/04/2021	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Metal Waste Bin 15Ltr Black	01	2022		45012	09/04/2021	KPIN	BANNER GROUP LIMITED
ICT	2040	IT Maintenance and Contracts	Rioh 8964501408 - Gravs	01	2022		45013	09/04/2021	KPIN	RICOH UK LIMITED (Northampton)
ICT	2040	IT Maintenance and Contracts	Rioh 896450398- Basildon	01	2022		45013	09/04/2021	KPIN	RICOH UK LIMITED (Northampton)
Property Services	1322	Sewerage Charges	BILL 03/01/21 - 02/04/21 - CO6	01	2022		45015	07/04/2021	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	BILL 03/01/21 - 02/04/21 - CO6	01	2022		45015	07/04/2021	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1301	Gas	BILL 03.03.21 - 17.03.21	01	2022		45016	07/04/2021	KPIN	BRITISH GAS
Property Services	1302	Electricity	BILL 03.03.21 - 17.03.21	01	2022	3.76	45016	07/04/2021	KPIN	BRITISH GAS
Water Services	2087	Water Services	FS00000055	01	2022	1188.30	45017	09/04/2021	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HR66164	01	2022	395.50	45018	09/04/2021	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	FS00001545	01	2022	1640.28	45019	09/04/2021	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	FS00001517	01	2022	258.94	45020	09/04/2021	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	FS00001364	01	2022	309.44	45021	09/04/2021	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	FS00001523	01	2022		45022	09/04/2021	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	FS00001530	01	2022		45023	09/04/2021	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	FS00001558	01	2022		45024	09/04/2021	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	FS00001422	01	2022		45025	09/04/2021	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	FS00001467	01	2022		45026	09/04/2021	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Human Resources	0960	Occupational Health	Occupational Health	01	2022		45035	09/04/2021	KPIN	MO HUTCHINSON
Catering	2017	Canteen Equipment	Door lock not catching properl	01	2022		45036	09/04/2021	KPIN	GW COMMERCIAL EQUIPMENT LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Magnum Precision Rigmaster SZ	01	2022		45037	09/04/2021	KPIN	HI-TEC EUROPE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	SMALL ORDER CHARGE	01	2022		45037	09/04/2021	KPIN	HI-TEC EUROPE LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	01	2022		45038	09/04/2021	KPIN	SUZY LAMPLUGH TRUST
Training	0715	In House Operational Training	In House Operational Training	01	2022		45039	09/04/2021	KPIN	BUNZL GREENHAM
Technical Services	2030	Operational Equipment Support	Skytec Utah Disposable Nitrile	01	2022		45039	09/04/2021	KPIN	BUNZL GREENHAM
Property Services	1050	Building Maintenance	Dismantle and dispose of tread	01	2022		45040	31/03/2021	KPIN KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499 1050	Furniture and Fittings Building Maintenance	New lock to be installed in lo	01 01	2022 2022		45041 45042	10/04/2021 10/04/2021	KPIN	NORMAN DAVID MAINTENANCE NORMAN DAVID MAINTENANCE
Property Services Property Services	1050	Building Maintenance	To ease and adjust windows in To remove hand sanitiser./To r	01	2022		45044	10/04/2021	KPIN	NORMAN DAVID MAINTENANCE
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	01	2022		45044	12/04/2021	KPIN	DONALD FREESTON
Property Services	2903	Consultancy Fees	13 Tyrells Way,Great Baddow	01	2022		45046	08/04/2021	KPIN	COUNTRYWIDE ESTATE AGENTS
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	01	2022		45047	12/04/2021	KPIN	DONALD FREESTON
Training	0702	External Training - L&D Panel	External Training - L&D Panel	01	2022		45048	12/02/2021	KPIN	CIPFA BUSINESS LTD
Property Services	1050	Building Maintenance	Carry out analysis of asbestos	01	2022		45049	08/04/2021	KPIN	CAVENDISH LABORATORIES LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	01	2022		45050	31/03/2021	KPIN	AMP ENGINEERING
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	01	2022		45050	31/03/2021	KPIN	AMP ENGINEERING
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	01	2022	84.00	45050	31/03/2021	KPIN	AMP ENGINEERING
ICT	2510	IT Communications	CHARGES UP TO 31.03.21	01	2022	1601.76	45051	01/04/2021	KPIN	DAISY UPDATA COMMUNICATIONS LTD
ICT	2510	IT Communications	LINE RENTAL UPTO 31.03.21	01	2022	44.09	45052	01/04/2021	KPIN	DAISY UPDATA COMMUNICATIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Film, Glass Management -SMASH	01	2022	349.90	45053	12/04/2021	KPIN	PACKEXE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dispenser for Packex Smash gla	01	2022	79.00	45053	12/04/2021	KPIN	PACKEXE LTD
Property Services	1050	Building Maintenance	Red/green indicator to bay doo	01	2022		45054	12/04/2021	KPIN	HS DOOR SYSTEMS LTD
Human Resources	2016	Fitness Equipment	Cycle Scheme 2021-2022	01	2022		45055	12/04/2021	KPIN	CYCLESCHEME LTD
ICT	2510	IT Communications	X125-UK ESSEX FIRE2 SIM	01	2022		45056	31/03/2021	KPIN	7E COMMUNICATIONS LTD
ICT	2510	IT Communications	X124-UK ESSEX FIRE1 SIM	01	2022		45056	31/03/2021	KPIN	7E COMMUNICATIONS LTD
Property Services	1050	Building Maintenance	Split hose reel	01	2022		45057	12/04/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To repair/replace external wa	01	2022		45058	12/04/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To remove existing dishwasher	01	2022		45059	12/04/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	The cistern of the toilet in o	01	2022		45060	12/04/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To remedy leak from Washdown h	01	2022		45061	12/04/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1330	Building Cleaning	Deep clean of oven within Cont	01	2022		45062	31/03/2021	KPIN	MONTHIND CLEAN LLP
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	T Shirt Navy ECFRS crest xxlar	01	2022		45063	11/03/2021	KPIN	BALLANTYNE EDWARDS LTD
Human Resources	0960	Occupational Health	Occupational Health	01	2022		45064	12/04/2021	KPIN	ELIZABETH COX
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	01	2022		45065	09/04/2021	KPIN KPIN	RIX PETROLEUM LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	01	2022		45066	09/04/2021	KPIN KPIN	RIX PETROLEUM LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel Petrol and Diesel	01	2022		45067	09/04/2021	KPIN KPIN	RIX PETROLEUM LIMITED RIX PETROLEUM LIMITED
Workshops Management	3201	Petrol and Diesel		01	2022 2022		45068 45069	09/04/2021	KPIN KPIN	
Service Leadership Team	6099	Subscriptions - Corporate	NFI 18/19 National excercise	01				07/02/2019		CABINET OFFICE
Property Services	1050	Building Maintenance	Vision panels to bay doors - d	01	2022		45070	12/04/2021	KPIN KPIN	HS DOOR SYSTEMS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Demolition Saw blade Lenox 960	01 01	2022		45071	12/04/2021	KPIN KPIN	F G LANG ( GRAYS ) LTD
Stores	B205 2032	Stocks & WIP (Purchasing & Supply Stores)	Saw blade HCS 240mm, Bosch S15	01 01	2022 2022		45071	12/04/2021		F G LANG ( GRAYS ) LTD
Technical Services	2032	Operational Equip-Initial Purchase	1/2" D TX30 Impact Socket Bit	UT	2022	9.80	45071	12/04/2021	KPIN	F G LANG ( GRAYS ) LTD

EPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	T TYPE	SUPPLIER
echnical Services	2032	Operational Equip-Initial Purchase	13mm 1/2" D Impact Socket (SOC	01	2022	7.60	45071	12/04/2021	KPIN	F G LANG ( GRAYS ) LTD
ores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	01	2022	9.99	45071	12/04/2021	KPIN	F G LANG ( GRAYS ) LTD
perty Services	1050	Building Maintenance	Emergency roofing works 9th Fe	01	2022	882.70	45072	12/02/2021	KPIN	MANSARD ROOFING LTD
perty Services	1050	Building Maintenance	Provide socket to rear of appl	01	2022	844.80	45073	12/04/2021	KPIN	C S ELECTRICAL ESSEX LTD
perty Services	1050	Building Maintenance	Electric wall heater is not wo	01	2022	494.34	45074	12/04/2021	KPIN	C S ELECTRICAL ESSEX LTD
perty Services	1050	Building Maintenance	Change single to double outlet	01	2022	110.00	45075	12/04/2021	KPIN	C S ELECTRICAL ESSEX LTD
ering	4130	Hospitality & Entertaining	KP MESS CLUB	01	2022	87.70	45079	13/04/2021	KPIN	DIRECT MEATS
chasing & Supply	2024	Cleaning Equipment	Towel.6663. White K/Clark	01	2022	228.32	45080	12/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
res	B205	Stocks & WIP (Purchasing & Supply Stores)	Lamp, head Petzl Pixa 3 LED	01	2022	356.00	45081	12/04/2021	KPIN	ALLBATTERIES UK LTD
res	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery AA LR6 Alkaline Energi	01	2022	100.00	45081	12/04/2021	KPIN	ALLBATTERIES UK LTD
	B205		Battery, Size: AAA/Lr03/ MN240	01	2022	90.00	45081	12/04/2021	KPIN	ALLBATTERIES UK LTD
res		Stocks & WIP (Purchasing & Supply Stores)								
perty Services	1330	Building Cleaning	Clinical waste collection - 6t	01	2022	298.18	45082	09/04/2021	KPIN	WASTECARE LTD
hnical Services	2032	Operational Equip-Initial Purchase	Freight Misc	01	2022	17.50	45083	30/03/2021	KPIN	PRECISION UNITS ( DORSET ) LTD
hnical Services	2032	Operational Equip-Initial Purchase	BA Board clock modification ki	01	2022	3060.00	45083	30/03/2021	KPIN	PRECISION UNITS ( DORSET ) LTD
rkshops Management	3201	Petrol and Diesel	Petrol and Diesel	01	2022	1278.68	45084	12/04/2021	KPIN	RIX PETROLEUM LIMITED
rkshops Management	3201	Petrol and Diesel	Petrol and Diesel	01	2022	1475.40	45085	12/04/2021	KPIN	RIX PETROLEUM LIMITED
perty Services	1050	Building Maintenance	To repair/replace lock on Door	01	2022	148.26	45086	13/04/2021	KPIN	NORMAN DAVID MAINTENANCE
perty Services	1050	Building Maintenance	REC room door - not self closi	01	2022	42.00	45087	13/04/2021	KPIN	NORMAN DAVID MAINTENANCE
perty Services	1050	Building Maintenance	To ease and adjust door to ex	01	2022	85.03	45088	13/04/2021	KPIN	NORMAN DAVID MAINTENANCE
perty Services	1050	Building Maintenance	To re-fix door to kitchen cup	01	2022	33.32	45089	13/04/2021	KPIN	NORMAN DAVID MAINTENANCE
perty Services	1499	Furniture and Fittings	supply and install rider board	01	2022	42.00	45090	13/04/2021	KPIN	NORMAN DAVID MAINTENANCE
nan Resources	0960	Occupational Health	Occupational Health	01	2022	170.00	45091	13/04/2021	KPIN	AMANDA CRAIG CBT SERVICES
es	B205	Stocks & WIP (Purchasing & Supply Stores)	All Day Breakfast self heating	01	2022	115.68	45091	13/04/2021	KPIN	HOT PACK INTERNATIONAL LIMITED
es	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Hot Chocolate Sachets (Box 100	01	2022	115.00	45092 45092	13/04/2021	KPIN	HOT PACK INTERNATIONAL LIMITED
	B205 B205		Single Wall Paper Cups (Pack	01	2022	99.80	45092 45092	13/04/2021	KPIN	HOT PACK INTERNATIONAL LIMITED
es		Stocks & WIP (Purchasing & Supply Stores)								
res	B205	Stocks & WIP (Purchasing & Supply Stores)	Isotonic Drink, Berry Flavour	01	2022	123.20	45092	13/04/2021	KPIN	HOT PACK INTERNATIONAL LIMITED
res	B205	Stocks & WIP (Purchasing & Supply Stores)	Sausages & Beans Self Heating	01	2022	115.68	45092	13/04/2021	KPIN	HOT PACK INTERNATIONAL LIMITED
res	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	01	2022	40.50	45092	13/04/2021	KPIN	HOT PACK INTERNATIONAL LIMITED
perty Services	1499	Furniture and Fittings	1no FA006A4SAV	01	2022	15.65	45093	13/04/2021	KPIN	SAFETYSHOP
perty Services	1040	Planned Works	2000 litres of red diesel - ca	01	2022	743.70	45094	12/04/2021	KPIN	CERTAS ENERGY UK LTD
perty Services	1321	Water Meters	10.10.20 - 09.04.21 GRAYS	01	2022	619.81	45095	12/04/2021	KPIN	ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
perty Services	1322	Sewerage Charges	10.10.20 - 09.04.21 GRAYS	01	2022	648.91	45095	12/04/2021	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
rkshop Engineering	2924	Quality Assurance	BRIT08	01	2022	679.00	45096	01/04/2021	KPIN	BRITISH STANDARDS INSTITUTION
chasing & Supply	2303	Clothing & Footwear	WRIG01	01	2022	553.90	45104	01/04/2021	KPIN	WRIGHTPART LTD
chasing & Supply	1310	Cleaning products	HGVC01	01	2022	125.65	45116	06/04/2021	KPIN	ALLIANCE AUTOMOTIVE UK CV LIMITED
rations	4111	Subsistence Allowances	Subsistence Allowances	01	2022	110.65	45139	07/04/2021	KPIN	BANNER GROUP LIMITED
chasing & Supply	2303	Clothing & Footwear	HGVC01	01	2022	321.72	45140	01/04/2021	KPIN	ALLIANCE AUTOMOTIVE UK CV LIMITED
									KPIN	
	2510	IT Communications	SMS pre-pay block of 100,000	01	2022	3000.00	45155	13/04/2021		PAGEONE COMMUNICATIONS LTD
ning	0710	Organisational Development	Organisational Development	01	2022	1000.00	45156	13/04/2021	KPIN	EMARBY CONSULTING LIMITED
perty Services	4003	Postage Direct Mailing & Carriage	RETURN CL8030 TO TSI	01	2022	21.00	45157	09/04/2021	KPIN	FEDEX EXPRESS UK TRANSPORTATION LIMITED
res	B205	Stocks & WIP (Purchasing & Supply Stores)	Bag. Personal Equipment.	01	2022	270.00	45158	13/04/2021	KPIN	SPEEDINGS LTD
perty Services	1040	Planned Works	Vermin Control Bi Monthly: 70-	01	2022	65.00	45159	31/03/2021	KPIN	MID-ESSEX PEST CONTROL
perty Services	1040	Planned Works	Fly Prevention: 132-Kelvedon P	01	2022	155.00	45160	08/04/2021	KPIN	MID-ESSEX PEST CONTROL
perty Services	1050	Building Maintenance	To remedy lack of hot water to	01	2022	430.35	45161	13/04/2021	KPIN	BALM & DAVIES LTD
perty Services	1050	Building Maintenance	OOH call out on the 18/03/21 t	01	2022	330.11	45162	13/04/2021	KPIN	BALM & DAVIES LTD
perty Services	1050	Building Maintenance	No hot water	01	2022	87.47	45163	13/04/2021	KPIN	BALM & DAVIES LTD
perty Services	1050	Building Maintenance	to clear the blockage in the u	01	2022	131.21	45164	13/04/2021	KPIN	BALM & DAVIES LTD
perty Services	1050	Building Maintenance	Luke warm hot water 2/4/21 130	01	2022	68.69	45165	13/04/2021	KPIN	BALM & DAVIES LTD
perty Services	1040	Planned Works	Air Handling Unit (AHU) filter	01	2022	750.00	45166	13/04/2021	KPIN	BALM & DAVIES LTD
perty Services	1040	Planned Works Planned Works	Air Handling Unit (AHU) filter Air Handling Unit (AHU) filter	01	2022	750.00 750.00	45166	13/04/2021	KPIN	BALM & DAVIES LTD  BALM & DAVIES LTD
	B205			01	2022		45166	14/04/2021	KPIN	MEDTREE
es		Stocks & WIP (Purchasing & Supply Stores)	Clinell Universal Wipes Pk 200			606.00				
res	B205	Stocks & WIP (Purchasing & Supply Stores)	Bioguard disinfectant cleaning	01	2022	358.80	45167	14/04/2021	KPIN	MEDTREE
nce & Pay	4028	Bank Charges	Bank Charges - MARCH	01	2022	70.00	45168	07/04/2021	KPIN	LLOYDS BANK
ince & Pay	4028	Bank Charges	Bank Charges - MARCH	01	2022	22.40	45168	07/04/2021	KPIN	LLOYDS BANK
nce & Pay	4028	Bank Charges	Bank Charges - MARCH	01	2022	700.00	45168	07/04/2021	KPIN	LLOYDS BANK
perty Services	1322	Sewerage Charges	10.10.20 - 09.04.21 TOLLESBURY	01	2022	64.88	45169	14/04/2021	KPIN	ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
erty Services	1321	Water Meters	10.10.20 - 09.04.21 TOLLESBURY	01	2022	33.45	45169	14/04/2021	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
ring	4130	Hospitality & Entertaining	KP MESS CLUB	01	2022	58.26	45209	14/04/2021	KPIN	DONALD FREESTON
ian Resources	0960	Occupational Health	Occupational Health	01	2022	45.00	45211	09/04/2021	KPIN	MO HUTCHINSON
orate Comms	4008	Media Expenses	Long Service awards	01	2022	95.55	45212	30/03/2021	KPIN	SOVEREIGN INSIGNIA LTD T/A IMPAMARK
es	B205	Stocks & WIP (Purchasing & Supply Stores)	CREDIT FOR CARRAIGE ON KPIN 44	01	2022	-17.50	45213	14/04/2021	KPIN	HOLMATRO UK LIMITED
	2303	Clothing & Footwear	W860L11 Stability Training Sho	01	2022	56.25	45213	14/04/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
chasing & Supply										
perty Services	1050	Building Maintenance	Repairs to external cladding a	01	2022	895.00	45215	05/04/2021	KPIN	R J SPECIALIST COATINGS
	2040	IT Maintenance and Contracts	Period 4 - 15/04 to 14/05	01	2022	16329.47	45216	15/04/2021	KPIN	REMSDAQ LTD
hnical Services	2032	Operational Equip-Initial Purchase	8002965 - X380 Standard Rechar	01	2022	3984.00	45217	13/04/2021	KPIN	SCOTT HEALTH & SAFETY LTD
norty Convioso	1050	Building Maintenance	To investigate the current pos	01	2022	170.00	45218	14/04/2021	KPIN	ESSEX HEATING SOLUTIONS LIMITED
operty Services	1000	Dallaring Maintenance	To investigate the current pos	01	2022	170.00	.02.0			2002/11/2/11/10 0020110110 2::::::128

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE I	ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Property Services	1499	Furniture and Fittings	ZERO INVOICE RE FS45296	01	2022	0.00	45222	15/04/2021	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1499	Furniture and Fittings	ZERO INVOICE RE FS45355	01	2022	0.00	45223	15/04/2021	KPIN	BATES OFFICE SERVICES LIMITED
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	01	2022	142.70	45224	13/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Toilet Paper 8042 Scott 2 Ply Toilet Paper 8042 Scott 2 Ply	01 01	2022 2022	101.00 161.60	45224 45225	13/04/2021 13/04/2021	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	01	2022	228.32	45225	13/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply  Purchasing & Supply	2024	Cleaning Equipment	D/Cloth Stkette Blue Ed 14x12"	01	2022	9.75	45226	13/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Food Safe Saniti	01	2022	27.42	45226	13/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wood Polish 400ml	01	2022	3.00	45226	13/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Brushes:Washing Up Brush Nylon	01	2022	2.00	45226	13/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dust Pan & Brush Set	01	2022	2.40	45226	13/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Detergent General Purpose 5Ltr	01	2022	31.48	45226	13/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Tea Towel White 475 X 725Mm	01	2022	5.70	45226	13/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	01	2022	142.70	45226	13/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Dishwasher powder Bryta 5kg	01	2022	7.82	45226	13/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Technical Services	2030	Operational Equipment Support	Carriage Charge	01	2022	20.00	45227	15/04/2021	KPIN	SCOTT HEALTH & SAFETY LTD
Technical Services	2030	Operational Equipment Support	TIC REF:1906 Repair of Tic Bat	01	2022	425.00	45227	15/04/2021	KPIN	SCOTT HEALTH & SAFETY LTD
Technical Services	2030	Operational Equipment Support	Labour Charge 2hours	01	2022	250.00	45227	15/04/2021	KPIN	SCOTT HEALTH & SAFETY LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	01	2022	1377.04	45228	14/04/2021	KPIN	RIX PETROLEUM LIMITED
Not Analysed	B117	Asset Improvements	1617/406 Redevelopement of Sh	01	2022	2207.40	45229	15/04/2021	KPIN	POTTER RAPER LIMITED
Technical Services	2032	Operational Equip-Initial Purchase	, NS399Y, Zipper Puller, Yello	01	2022	50.00	45230	15/04/2021	KPIN	SAFETY FIRST AID GROUP LIMITED
Technical Services	2032	Operational Equip-Initial Purchase	Delivey charge	01	2022	12.00	45230	15/04/2021	KPIN	SAFETY FIRST AID GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pavo Laminating Pouch A4 150Mu	01	2022	5.57	45231	15/04/2021	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pavo Laminating Pouch A3 150Mu	01	2022	8.37	45231	15/04/2021	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann A4 Ft/M Refill Pad 4H 80S	01	2022	4.77	45231	15/04/2021	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann A4 Clear Punch Pocket 50M	01	2022	0.79	45231	15/04/2021	KPIN	BANNER GROUP LIMITED
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Bullet Tip D/W Marker Rd	01	2022	3.20 2.66	45231 45231	15/04/2021 15/04/2021	KPIN KPIN	BANNER GROUP LIMITED
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Bl Banner Medium Ballpoint Pen Bl	01 01	2022 2022	2.66	45231	15/04/2021	KPIN	BANNER GROUP LIMITED BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Re	01	2022	2.66	45231	15/04/2021	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Furchasing & Supply Stores)  Stocks & WIP (Purchasing & Supply Stores)	Banner 203X127 Sprl Sh N/Book	01	2022	3.20	45231	15/04/2021	KPIN	BANNER GROUP LIMITED
Training	0715	In House Operational Training	In House Operational Training	01	2022	44.00	45231	15/04/2021	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner 10Pt A4 Col D	01	2022	1.60	45231	15/04/2021	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner A4 Ruled Spiral Wirebou	01	2022	33.40	45231	15/04/2021	KPIN	BANNER GROUP LIMITED
Property Services	1321	Water Meters	10.10.20 - 09.04.21 TILLINGHAM	01	2022	73.69	45233	14/04/2021	KPIN	ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
Property Services	1322	Sewerage Charges	10.10.20 - 09.04.21 TILLINGHAM	01	2022	104.94	45233	14/04/2021	KPIN	ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
Technical Services	2085	Breathing Apparatus	INTE06	01	2022	2383.74	45235	13/04/2021	KPIN	INTERSPIRO LTD
Purchasing & Supply	2303	Clothing & Footwear	Magnum Viper Pro 8.0 SZ EN+ (M	01	2022	52.50	45280	15/04/2021	KPIN	HI-TEC EUROPE LTD
Purchasing & Supply	2303	Clothing & Footwear	Freight Misc	01	2022	8.00	45280	15/04/2021	KPIN	HI-TEC EUROPE LTD
Property Services	1050	Building Maintenance	Bay door not opening fully	01	2022	173.80	45282	16/04/2021	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	to Supply, deliver and assembl	01	2022	310.66	45284	16/04/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Reading light	01	2022	226.54	45285	16/04/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To remedy faulty emergency li	01	2022	105.69	45286	16/04/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To replace broken clip on geni	01	2022	80.98	45287	16/04/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	2no lights not working - kitch	01	2022	126.55	45288	16/04/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Emg light in rec room	01	2022	223.15	45289	16/04/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Check light in shower no 1 fir	01	2022	81.27	45290	16/04/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Emg light faulty Shower/WC no	01	2022	98.55	45291	16/04/2021	KPIN KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To repair faulty genie plug	01 01	2022 2022	100.23 119.00	45292 45293	16/04/2021	KPIN KPIN	MUNRO BUILDING SERVICES LTD
Property Services Service Leadership Team	1050 2902	Building Maintenance Legal Expenses	To repair defective Genie lead Legal Expenses	01	2022	9349.00	45293 45294	16/04/2021 09/04/2021	KPIN	MUNRO BUILDING SERVICES LTD ESSEX COUNTY COUNCIL
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	01	2022	1672.12	45294 45295	15/04/2021	KPIN	RIX PETROLEUM LIMITED
Water Services	2087	Water Services	Paint, YELLOW Roadline, 5 litr	01	2022	716.70	45296	16/04/2021	KPIN	FLAG PAINTS LTD
Water Services Water Services	2087	Water Services	Paint Thinner, Xylene 5 litre	01	2022	50.88	45296	16/04/2021	KPIN	FLAG PAINTS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Re	01	2022	2.66	45298	16/04/2021	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Bl	01	2022	10.64	45298	16/04/2021	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Xerox Premier Copier Card, A4	01	2022	6.98	45298	16/04/2021	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Bullet Tip D/W Marker Bk	01	2022	4.80	45298	16/04/2021	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pens:Highlighter Pink	01	2022	2.97	45298	16/04/2021	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pens:Highlighter Orange	01	2022	2.97	45298	16/04/2021	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Bullet Tip D/W Marker Gn	01	2022	3.20	45298	16/04/2021	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner A4 Report File Red	01	2022	1.82	45298	16/04/2021	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner A4 Report File Black	01	2022	1.82	45298	16/04/2021	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Whiteboard Eraser	01	2022	4.84	45298	16/04/2021	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pavo Laminating Pouch A4 150Mu	01	2022	16.71	45298	16/04/2021	KPIN	BANNER GROUP LIMITED
	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Pavo Laminating Pouch A4 150Mu Bann A4 Ft/M Refill Pad 4H 80S	01 01	2022	16.71 3.18	45298 45298	16/04/2021	KPIN	BANNER GROUP LIMITED BANNER GROUP LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFR			DOCUMEN	SUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Whiteboard Foam Cleaner	01	2022		DA	ATE 4/2021	T TYPE KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Abs Full Strip Stapler Bk	01	2022			4/2021	KPIN	BANNER GROUP LIMITED
Water Services	2087	Water Services	CONTRA KPIN 40003 (WS00233)	01	2022			1/2021	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1302	Electricity	BILL 24/12/20 - 13/04/21	01	2022			4/2021	KPIN	BRITISH GAS
Property Services	1322	Sewerage Charges	16.04.21 - WIVENHOE	01	2022			4/2021	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	4003	Postage Direct Mailing & Carriage	RESPONSE PLUS - MARCH	01	2022		302 12/04	4/2021	KPIN	ROYAL MAIL GROUP LIMITED
Property Services	1322	Sewerage Charges	BILL 01.02.21 - 31.07.21	01	2022			4/2021	KPIN	CASTLE WATER LIMITED
Property Services	1321	Water Meters	BILL 01.02.21 - 31.07.21	01	2022	7356.05 453	304 05/04	4/2021	KPIN	CASTLE WATER LIMITED
Property Services	1321	Water Meters	BILL 01/02/21 - 31.07/21	01	2022			4/2021	KPIN	CASTLE WATER LIMITED
Property Services	1322	Sewerage Charges	BILL 01/02/21 - 31.07/21	01	2022			4/2021	KPIN	CASTLE WATER LIMITED
Service Leadership Team	6099	Subscriptions - Corporate	2021 Corporate Subscription	01	2022			2/2020	KPIN	BRITISH AUTOMATIC FIRE SPRINKLER ASSOCIATION
Training	0715	In House Operational Training	In House Operational Training	01	2022			4/2021	KPIN	TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	01	2022			4/2021	KPIN	TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	01	2022			4/2021	KPIN	TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	01	2022			4/2021	KPIN	TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	01	2022			4/2021	KPIN	TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	01	2022			4/2021	KPIN	TENDRING RECYCLING
Not Analysed	B118 1050	Asset Protection	1920/451 Sub division of live	01 01	2022 2022			3/2021 4/2021	KPIN KPIN	R G CARTER SOUTHERN LIMITED ENVIRONTEC LIMITED
Property Services	4130	Building Maintenance	Asbestos survey / sampling to KP MESS CLUB	01 01	2022			4/2021 4/2021	KPIN KPIN	DONALD FREESTON
Catering Catering	4130	Hospitality & Entertaining	KP MESS CLUB KP MESS CLUB	01	2022			4/2021	KPIN	DONALD FREESTON DONALD FREESTON
Stores	B205	Hospitality & Entertaining Stocks & WIP (Purchasing & Supply Stores)	Trojan Hyperion Black Safety T	01	2022			4/2021	KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trojan Hyperion Black Safety T	01	2022			4/2021 4/2021	KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe womens size 5 -	01	2022			4/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe womens size 7 -	01	2022			4/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size UK12.	01	2022			4/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size UK13.	01	2022			4/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 11- M	01	2022			4/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 6.5,	01	2022			4/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens's size 10-	01	2022			4/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 10.5-	01	2022	28.65 453	316 16/04	4/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens's size 9-	01	2022	257.85 453	316 16/04	4/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 9.5-	01	2022	85.95 453	316 16/04	4/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 8, M6	01	2022			4/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 8.5-	01	2022			4/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
ICT	2040	IT Maintenance and Contracts	Chemdata corporate licence (up	01	2022			4/2021	KPIN	RICARDO-AEA LTD
ICT	2040	IT Maintenance and Contracts	25 Pocket Chemdata liences.	01	2022			4/2021	KPIN	RICARDO-AEA LTD
Property Services	1050	Building Maintenance	Rear door - security issue	01	2022			4/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	replace existing notice booard	01	2022			4/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Allow to repair window retaine	01	2022			4/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Notice board and hand sanitise	01	2022			4/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	To re-fix beading to boxed in	01 01	2022 2022			4/2021 4/2021	KPIN KPIN	NORMAN DAVID MAINTENANCE NORMAN DAVID MAINTENANCE
	1050	Building Maintenance Building Maintenance	To repair/replace faulty door Missing door handle in the far	01	2022			4/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services Training	0702	External Training - L&D Panel	External Training - L&D Panel	01	2022			0/2020	KPIN	XACT CONSULTANCY & TRAINING LTD
Property Services	1050	Building Maintenance	Bay door no 5. When operating	01	2022			4/2021	KPIN	HS DOOR SYSTEMS LTD
ICT	4005	IT Consumables	HP no 72 Yellow lnk (Part num	01	2022			4/2021	KPIN	XMA LIMITED
ICT	4005	IT Consumables	HP no 72 Cyan Ink (Part number	01	2022			4/2021	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Water Still. Bottled 0.5L (Pal	01	2022			4/2021	KPIN	WATER DIRECT LIMITED
Technical Services	2032	Operational Equip-Initial Purchase	Board write on, nominal role.	01	2022			4/2021	KPIN	CLIFTON CANVAS DEVELOPMENTS LTD
Technical Services	2032	Operational Equip-Initial Purchase	Board write on, nominal role.	01	2022	17.99 453	330 12/04	4/2021	KPIN	CLIFTON CANVAS DEVELOPMENTS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	01	2022	12.99 453		4/2021	KPIN	CLIFTON CANVAS DEVELOPMENTS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Clock - Folding Alarm (ICS)	01	2022	79.90 453	331 12/04	4/2021	KPIN	CLIFTON CANVAS DEVELOPMENTS LTD
Technical Services	2030	Operational Equipment Support	Tally - FDS Officer (ICS) C/W	01	2022	9.50 453	332 12/04	4/2021	KPIN	CLIFTON CANVAS DEVELOPMENTS LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	01	2022	981.00 453	333 16/04	4/2021	KPIN	RIX PETROLEUM LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	01	2022	1082.94 453	334 16/04	4/2021	KPIN	RIX PETROLEUM LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	01	2022			4/2021	KPIN	RIX PETROLEUM LIMITED
Training	0715	In House Operational Training	In House Operational Training	01	2022			3/2021	KPIN	LEE VALLEY REGIONAL PARK AUTHORITY
Training	0715	In House Operational Training	In House Operational Training	01	2022			3/2021	KPIN	LEE VALLEY REGIONAL PARK AUTHORITY
Training	0715	In House Operational Training	In House Operational Training	01	2022			3/2021	KPIN	BENFLEET SCRAP CO. LTD
Property Services	1050	Building Maintenance	Genie lead in bay 2 requires r	01	2022			1/2020	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Light to CM room WC - on const	01	2022			2/2021	KPIN	MUNRO BUILDING SERVICES LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	01	2022			4/2021	KPIN	DIRECT MEATS
Property Services	1050	Building Maintenance	To repair damaged fence	01	2022			4/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Insulating foam to cold feed f	01	2022			4/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To repair window	01	2022			4/2021	KPIN	NORMAN DAVID MAINTENANCE
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Food Safe Saniti	01	2022	9.14 453	344 19/04	4/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Hard Surface Cleaner	01	2022	10.10	45344	19/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Disinfect Pine Cleanline 5Lt	01	2022	3.38	45344	19/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Window Cleaner Trigger 750ml	01 01	2022	3.66	45344 45344	19/04/2021 19/04/2021	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Heavy Duty Degreaser 5L Detergent General Purpose 5Ltr	01	2022 2022	16.16 31.48	45344 45344	19/04/2021	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	01	2022	171.24	45344	19/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Sponge Large (Car)	01	2022	2.16	45344	19/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Nail Brush Plastic 875Mm	01	2022	1.52	45344	19/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Dishwasher powder Bryta 5kg	01	2022	15.64	45344	19/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Mask, Half, Med/Large- Sundstr	01	2022	98.10	45345	19/04/2021	KPIN	ARCO LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	01	2022	202.50	45346	18/04/2021	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	01	2022	100.00	45346	18/04/2021	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	01	2022	40.50	45346	18/04/2021	KPIN	SARAHS CATERING LIMITED
Operations	2401	Laundry	Cleaning of Fire Tunic	01	2022	102.62	45347	20/04/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Fire Trousers	01	2022	80.63	45347	20/04/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Repairs	01	2022	72.62	45347	20/04/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Property Services	1050	Building Maintenance	Renew defective vision panels	01	2022	2340.00	45348	20/04/2021	KPIN	HS DOOR SYSTEMS LTD
ICT	2040	IT Maintenance and Contracts	IRS Plus Application (Live, Te	01	2022	36122.28	45350	20/04/2021	KPIN	3TC SOFTWARE
Property Services	1322	Sewerage Charges	17.10.20 - 16.04.21 BURNHAM	01	2022	89.28	45352	17/04/2021	KPIN	ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
Property Services	1321	Water Meters	17.10.20 - 16.04.21 BURNHAM	01	2022	57.91	45352	17/04/2021	KPIN	ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
Workshop Engineering	2070	Tools & Light Equipment	SHAH01	01	2022	110.00	45406	14/04/2021	KPIN	MOTOR PARTS DIRECT
Operations	2401	Laundry	LIND01	01	2022	143.45	45414	01/04/2021	KPIN KPIN	LINDSTROM LTD
ICT	4005 2030	IT Consumables	HP no 72 Magenta Ink (Part nu	01 01	2022	57.54	45425 45426	19/04/2021	KPIN	XMA LIMITED
Technical Services Property Services	2030 1499	Operational Equipment Support Furniture and Fittings	Vehicle high pressure washer r magnetic white boards	01	2022 2022	65.00 156.56	45426 45428	09/04/2021 20/04/2021	KPIN	ELJAY INDUSTRIAL CHEMICALS BATES OFFICE SERVICES LIMITED
Prevention	4021	Home Safety	Smoke alarm, optical C/W sing	01	2022	5250.00	45426 45429	20/04/2021	KPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	01	2022	36.56	45432	21/04/2021	KPIN	DONALD FREESTON
Training	0702	External Training - L&D Panel	External Training - L&D Panel	01	2022	90.00	45433	18/03/2021	KPIN	XACT CONSULTANCY & TRAINING LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	01	2022	70.26	45434	19/04/2021	KPIN	KENT FROZEN FOODS LIMITED
Property Services	1499	Furniture and Fittings	ZERO INVOICE RE FS45304	01	2022	0.00	45435	20/04/2021	KPIN	BATES OFFICE SERVICES LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6M7700 TROJAN Hyperion Black S	01	2022	52.14	45436	20/04/2021	KPIN	ARCO LTD
ICT	4005	IT Consumables	Startech ICUSB2321F USB/Serial	01	2022	30.20	45438	20/04/2021	KPIN	BREEZE OFFICE SOLUTIONS
ICT	4005	IT Consumables	Original Hitachi CP-X264 OEM b	01	2022	66.45	45438	20/04/2021	KPIN	BREEZE OFFICE SOLUTIONS
ICT	4005	IT Consumables	2M HDMI to DVI-D Monitor Conne	01	2022	22.90	45438	20/04/2021	KPIN	BREEZE OFFICE SOLUTIONS
ICT	4005	IT Consumables	Dell QWERTY KB216 keyboards bl	01	2022	143.60	45438	20/04/2021	KPIN	BREEZE OFFICE SOLUTIONS
ICT	2040	IT Maintenance and Contracts	Annual support for 2.9 includi	01	2022	10676.50	45439	21/04/2021	KPIN	FREQUENTIS
Property Services	1050	Building Maintenance	Hot tap running cold in grd fl	01	2022	488.12	45440	20/04/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Water Dispenser	01	2022	135.93	45441	20/04/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Water cooler tap broken	01	2022	228.49	45442	20/04/2021	KPIN	BALM & DAVIES LTD
Property Services	1050 1050	Building Maintenance	OOH call out 9th April Low Tem	01	2022 2022	206.06 271.51	45443 45444	20/04/2021 20/04/2021	KPIN KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services	1050	Building Maintenance Building Maintenance	OOH call out on 3/04/21 to lea	01	2022	392.42	45444 45445	20/04/2021	KPIN KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services Property Services	1050	Building Maintenance	To remedy leak from cistern in No hot water OOH 10/4/21 1052h	01 01	2022	103.03	45445 45446	20/04/2021	KPIN	BALM & DAVIES LTD
ICT	4005	IT Consumables	Galaxy TAB A 8inch SM-T295NZKA	01	2022	147.00	45446	21/04/2021	KPIN	DATA PRO IT LIMITED
ICT	2040	IT Maintenance and Contracts	CRM for Water Services 28/02/2	01	2022	7875.00	45448	12/04/2021	KPIN	HITACHI SOLUTIONS EUROPE LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	01	2022	150.00	45450	21/04/2021	KPIN	THE RAPID RESULTS COLLEGE LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	01	2022	399.00	45450	21/04/2021	KPIN	THE RAPID RESULTS COLLEGE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CARRIAGE	01	2022	7.49	45451	12/04/2021	KPIN	PATROL STORE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Magnum Precision Rigmaster SZ	01	2022	69.23	45451	12/04/2021	KPIN	PATROL STORE
Police Collaboration	4001	Stationery	Business Cards as per quote 19	01	2022	67.00	45452	21/04/2021	KPIN	THE PRINTING PLACE LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	01	2022	40.50	45453	21/04/2021	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Chicken Casserole Self Heating	01	2022	115.68	45453	21/04/2021	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Lancashire Hotpot Self Heatin	01	2022	115.68	45453	21/04/2021	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Meatballs & Pastaself Heating	01	2022	115.68	45453	21/04/2021	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Chicken Dopiaza Curry Self Hea	01	2022	115.68	45453	21/04/2021	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Isotonic Drink, Citrus Flavour	01	2022	61.60	45453	21/04/2021	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Single Wall Paper Cups (Pack	01	2022	99.80	45453	21/04/2021	KPIN	HOT PACK INTERNATIONAL LIMITED
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment		01	2022	17609.00	45454	21/04/2021	KPIN	REVOLUTION AIR SERVICES LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment		01	2022	2000.00	45454	21/04/2021	KPIN	REVOLUTION AIR SERVICES LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment		01	2022	450.00	45454	21/04/2021	KPIN	REVOLUTION AIR SERVICES LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment		01 01	2022	135.00	45454	21/04/2021	KPIN KPIN	REVOLUTION AIR SERVICES LTD
Not Analysed	B116 B116	Fixed Assets Under Construction Operational Equipment		01	2022	200.00	45454 45454	21/04/2021	KPIN KPIN	REVOLUTION AIR SERVICES LTD
Not Analysed	B116 B116	Fixed Assets Under Construction Operational Equipment		01	2022 2022	1680.00	45454 45454	21/04/2021 21/04/2021	KPIN KPIN	REVOLUTION AIR SERVICES LTD
Not Analysed Stores	B116 B205	Fixed Assets Under Construction Operational Equipment Stocks & WIP (Purchasing & Supply Stores)	Remote E stop  Bioquard disinfectant cleaning	01	2022	75.00 358.80	45454 45455	21/04/2021	KPIN KPIN	REVOLUTION AIR SERVICES LTD MEDTREE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Clinell Universal Wipes Pk 200	01	2022	606.00	45455 45455	21/04/2021	KPIN	MEDTREE
Purchasing & Supply	2024	Cleaning Equipment	607360 - AS1 Toolkit including	01	2022	59.39	45456	21/04/2021	KPIN	NUMATIC INTERNATIONAL LTD
ι αισιαδιτίς α συρρίγ	2024	Oleaning Equipment	007 300 - AST TOOKIL INCIDUING	U I	2022	39.38	45450	∠ 1/U4/∠U∠ I	INCIIN	NOWATIO INTERNATIONAL LTD

Mathematics   Bod   Account Reserved   Mathematics   Mat	DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
March   Marc											
Machanished   1933											
Marchanger											
Mathematical   Math											
Mathematical   Math											
Mile Angelone   Mile											
Modern   M											
No. Analysed											
No. Art   No.											
No. According   1930   Accordi											
Model   March   Marc											
No. Amerised											
MAYANIPATION   1933											
No. Friende   Signate		B303	Accrual Rates		01	2022		45483		KPIN	
Catering   4130   Hespeting & Entertange   SPA MESS CLUB   01   2022   107.11   45487   1034-2021   107.11   1057-2038   107.11   1057-2038   1057-2		B303	Accrual Rates	BUSINESS RATES 2021/22	01	2022	45312.00	45485	14/03/2021	KPIN	
Filmation & Pay  Filmat	Not Analysed	B303	Accrual Rates	RATES 1 DEANES CL 2020/21 REFU	01	2022	-57.79	45486	13/04/2021	KPIN	TENDRING DISTRICT COUNCIL
Flanton & Park   4/20   Bark Chargies   Bark Chargies   Bark Chargies   AMRCH   01   2022   3.49   4569   094/0702   KPN   MCVPG BANK   Workshop   Management   2010   Perol and Devel   Perol	Catering	4130	Hospitality & Entertaining	KP MESS CLUB	01	2022	167.11	45487	13/04/2021	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Versitable Namesparement   3201   Petrol and Olived   Petrol and Diseal   Petrol and	Finance & Pay	4028	Bank Charges	Bank Charges - MARCH	01	2022	21.00	45490	09/04/2021	KPIN	LLOYDS BANK
Property American   1000   Bulloin Maintenance   To rock intured alarm and ke   01   2002   10.10   45496   2004/2021   KPM   BLACE CONTRACTORS LTD	Finance & Pay	4028	Bank Charges	Bank Charges - MARCH	01	2022	34.99	45490	09/04/2021	KPIN	LLOYDS BANK
Property Services   1000   Buldering Maintenance   Fire alarm parent - Interpring an   0.1   2002   49.60   45497   2004/2021   KPPN   BULAGE CONTRACTORS LTD	Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	01	2022	1588.32	45495	21/04/2021	KPIN	RIX PETROLEUM LIMITED
Purchasing & Supply   2012   Office-Advance Equipment (ind copies)				To check intruder alarm and ke	01						
Water Services   2087   Water Services   CONTRA KPM 36976   01   2022   -36.00   45501   60542021   KPM   AFFINITY WATER LIMITED (HYDRANTS)   Water Services   CONTRA KPM 36976   01   2022   -36.00   45501   60542021   KPM   AFFINITY WATER LIMITED (HYDRANTS)   Water Services   CONTRA KPM 36976   01   2022   -36.00   45501   60542021   KPM   AFFINITY WATER LIMITED (HYDRANTS)   Water Services   CONTRA KPM 36976   01   2022   -36.00   45501   60542021   KPM   AFFINITY WATER LIMITED (HYDRANTS)   Water Services   CONTRA KPM 36976   01   2022   -36.10   45501   60542021   KPM   AFFINITY WATER LIMITED (HYDRANTS)   Water Services   CONTRA KPM 36980   01   2022   -36.10   45501   60542021   KPM   AFFINITY WATER LIMITED (HYDRANTS)   Water Services   CONTRA KPM 36980   01   2022   -36.10   45501   60542021   KPM   AFFINITY WATER LIMITED (HYDRANTS)   Water Services   CONTRA KPM 36980   01   2022   -36.10   45501   60542021   KPM   AFFINITY WATER LIMITED (HYDRANTS)   Water Services   CONTRA KPM 36982   01   2022   -36.10   45501   60542021   KPM   AFFINITY WATER LIMITED (HYDRANTS)   Water Services   CONTRA KPM 36972   01   2022   -36.10   45501   60542021   KPM   AFFINITY WATER LIMITED (HYDRANTS)   Water Services   CONTRA KPM 36972   01   2022   -36.10   45501   60542021   KPM   AFFINITY WATER LIMITED (HYDRANTS)   Water Services   CONTRA KPM 36972   01   2022   -36.10   45501   60542021   KPM   AFFINITY WATER LIMITED (HYDRANTS)   Water Services   CONTRA KPM 36972   01   2022   -36.10   45501   60542021   KPM   AFFINITY WATER LIMITED (HYDRANTS)   Water Services   CONTRA KPM 36972   01   2022   -36.10   45501   60542021   KPM   AFFINITY WATER LIMITED (HYDRANTS)   Water Services   CONTRA KPM 36972   01   2022   -36.10   45501   60542021   KPM   AFFINITY WATER LIMITED (HYDRANTS)   Water Services   CONTRA KPM 36972   01   2022   -36.10   45501   60542021   KPM   AFFINITY WATER LIMITED (HYDRANTS)   Water Services   CONTRA KPM 36972   01   2022   -36.10   45501   60542021   KPM   AFFINITY WATER LIMITED (HYDRANTS)   Water Services											
Water Services 2087 Water Services CONTRA KPN 43976 01 202 -30.60 d 45501 104.022 KPN AFFINTY WATER LIMITED (HYDRANTS) Water Services CONTRA KPN 43976 01 202 -30.60 d 45501 104.0207 KPN AFFINTY WATER LIMITED (HYDRANTS) Water Services CONTRA KPN 43978 01 202 4541.0 d 45501 104.0207 KPN AFFINTY WATER LIMITED (HYDRANTS) Water Services CONTRA KPN 43981 01 202 4541.0 d 45501 104.0207 KPN AFFINTY WATER LIMITED (HYDRANTS) Water Services CONTRA KPN 43981 01 202 4541.0 d 45501 104.0207 KPN AFFINTY WATER LIMITED (HYDRANTS) Water Services CONTRA KPN 43981 01 202 4541.0 d 45501 104.0207 KPN AFFINTY WATER LIMITED (HYDRANTS) Water Services CONTRA KPN 43981 01 202 5540.0 d 45501 104.0207 KPN AFFINTY WATER LIMITED (HYDRANTS) Water Services CONTRA KPN 43981 01 202 5540.0 d 45501 104.0207 KPN AFFINTY WATER LIMITED (HYDRANTS) Water Services CONTRA KPN 43981 01 202 5540.0 d 45501 104.0207 KPN AFFINTY WATER LIMITED (HYDRANTS) Water Services CONTRA KPN 43981 01 202 5540.0 d 45501 104.0207 KPN AFFINTY WATER LIMITED (HYDRANTS) Water Services CONTRA KPN 43981 01 202 5540.0 d 45511 104.0207 KPN AFFINTY WATER LIMITED (HYDRANTS) Water Services CONTRA KPN 43981 01 202 5540.0 d 45511 104.0207 KPN AFFINTY WATER LIMITED (HYDRANTS) WA											
Water Services 2087 Water Services CONTRA KPIN 436784 01 2022 -3-60.0 45501 40-00-2221 KPN AFFINITY WATER LIMITED (PYDRANTS) Water Services CONTRA KPIN 43579 01 2022 -3-61.00 45504 16-00-2221 KPN AFFINITY WATER LIMITED (PYDRANTS) Water Services CONTRA KPIN 43579 01 2022 -3-61.00 45504 16-00-2221 KPN AFFINITY WATER LIMITED (PYDRANTS) Water Services CONTRA KPIN 43573 01 2022 -3-61.00 45504 16-00-2221 KPN AFFINITY WATER LIMITED (PYDRANTS) Water Services CONTRA KPIN 43573 01 2022 -3-61.00 45506 16-00-2221 KPN AFFINITY WATER LIMITED (PYDRANTS) Water Services CONTRA KPIN 43573 01 2022 -3-61.00 45506 16-00-2221 KPN AFFINITY WATER LIMITED (PYDRANTS) Water Services CONTRA KPIN 43578 01 2022 -3-61.00 45506 16-00-2221 KPN AFFINITY WATER LIMITED (PYDRANTS) Water Services CONTRA KPIN 43578 01 2022 -3-61.00 45506 16-00-2221 KPN AFFINITY WATER LIMITED (PYDRANTS) Water Services CONTRA KPIN 43578 01 2022 -3-61.00 45506 16-00-2221 KPN AFFINITY WATER LIMITED (PYDRANTS) Water Services CONTRA KPIN 43578 01 2022 -3-61.00 45506 16-00-2221 KPN AFFINITY WATER LIMITED (PYDRANTS) Water Services CONTRA KPIN 43578 01 2022 -3-61.00 45506 16-00-2221 KPN AFFINITY WATER LIMITED (PYDRANTS) Water Services CONTRA KPIN 43578 01 2022 -3-61.00 45506 16-00-2221 KPN AFFINITY WATER LIMITED (PYDRANTS) Water Services CONTRA KPIN 43578 01 2022 -3-61.00 45506 16-00-2221 KPN AFFINITY WATER LIMITED (PYDRANTS) Water Services CONTRA KPIN 43578 01 2022 -3-61.00 45506 16-00-2221 KPN AFFINITY WATER LIMITED (PYDRANTS) Water Services CONTRA KPIN 43578 01 2022 -3-61.00 45506 16-00-2221 KPN AFFINITY WATER LIMITED (PYDRANTS) W											
Water Services 2067 Water Services 2068 December Services 2068 December Services 2069 December Services 2060 Water Services 20											
Water Services         287         Water Services         CONTRA KPRH 48878         01         2022         -64 100         45004         1604/2021         KFR         MARTINITY MERITS (MICHAEL)           Water Services         287         Water Services         CONTRA KPRH 48888         01         2022         -64 110         45006         1604/2021         KFR         AFFINITY WATER LMITED (MICHAELTS)           Water Services         2087         Water Services         CONTRA KPRH 48684         01         2022         -63 110         45006         1604/2021         KFR         AFFINITY WATER LMITED (MICHAELTS)           Water Services         2087         Water Services         CONTRA KPRH 48687         01         2022         -63 10         45509         1604/2021         KFR         AFFINITY WATER LMITED (MICHAELTS)           Water Services         2087         Water Services         CONTRA KPRH 48687         01         2022         -63 10         45509         1604/2021         KFR         AFFINITY WATER LMITED (MICHAELTS)           Water Services         2087         Water Services         CONTRA KPRH 48687         01         2022         -63 10         45509         1604/2021         KFR         AFFINITY WATER LMITED (MICHAELTS)           Water Services         208         Marchael											
Water Services         2087         Water Services         CONTRA KPRH 45868         01         2022         -54.10.0         4550         160.0/2021         KPRH         AFFINITY WATER LIMITED (HYDRANTS)           Water Services         2087         Water Services         CONTRA KPRH 45875         01         2022         -305.00         4500         160.0/2021         KPRH         AFFINITY WATER LIMITED (HYDRANTS)           Water Services         2087         Water Services         CONTRA KPRH 45875         01         2022         -50.00         4500         160.0/2021         KPRH         AFFINITY WATER LIMITED (HYDRANTS)           Water Services         2087         Water Services         CONTRA KPRH 45875         01         2022         -54.00         4550         160.0/2021         KPRH         AFFINITY WATER LIMITED (HYDRANTS)           Water Services         2087         Water Services         CONTRA KPRH 45881         01         2022         -54.00         45510         160.0/2021         KPRH         AFFINITY WATER LIMITED (HYDRANTS)           Water Services         2087         Water Services         01         2022         -54.50         45510         160.0/2021         KPRH         AFFINITY WATER LIMITED (HYDRANTS)           Water Services         100         Basenth Agenth											
Water Services   2987   Water Services   2988   Wate											
Water Services   2087   Water Services   2088   Wate											
Water Services   2087   Water Services   2088					٠.						
Water Services   2087   Water Services   2088   Water Services   2088   Water Services   2088   Water Services   2089   Wate											
Water Services   2987   Water Services   2087   Water Services   2087   Water Services   2087   Water Services   2085   Breathing Apparatus   WEEBCOT   01   2022   303.0   45511   4604/221   KFN   AFFINITY WATER LIMITED (HYDRANTS)											
Value Services   2085   Breathing Apparatus   WEBEO   01   2022   -306.00   45511   1604/2021   KPN   AFFINITY WATER LIMITED (HYDRANTS)											
Technical Services   2085   Breathing Apparatus   WEBC1											
Technical Services   2055   Breathing Apparatus   NTEOR   Clarages   Clarages   Charages   Charag											
Workshops Management   3050   Leasing Charges   Leasing Charges   Country Standing charge (Apr   10   2022   43.75   45514   1204/2021   KPN   CALOR CAS ELITD			5								
Property Services   1931   Gas											
Property Services   1040   Planned Works   To empty and clean deep lift p   11   2022   1047.00   45516   2204/2021   KPIN   ASHWASTE ENVIROMENTAL LTD											
Purchasing & Supply   401										KPIN	
Property Services   1050   Bullding Maintenance   To repair defective bay door n   01   2022   80.00   45522   23/04/2021   KPIN   BATLETT TREE EXPERTS		4001	Stationery		01	2022	125.00	45518	26/03/2021	KPIN	TSO - THE STATIONERY OFFICE LTD
Property Services   1060   Grounds Maintenance   T277/0 Beach - Section dismant   01   2022   800.00   45522   070/4/2021   KPIN   BARTLETT TREE EXPERTS		4130	Hospitality & Entertaining	KP MESS CLUB	01	2022		45520		KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Property Services   1060   Grounds Maintenance   Essential Iree works   01   2022   2000.00   45523   306/02/2021   KPIN   BARTLETT TREE EXPERTS	Property Services	1050	Building Maintenance	To repair defective bay door n	01	2022	177.10	45521	23/04/2021	KPIN	HS DOOR SYSTEMS LTD
Property Services   1060   Grounds Maintenance   Remove tree branches from aler   01   2022   6,00   455.2   1/40/4/2021   KPIN   BARTLETT TREE EXPERTS	Property Services	1060	Grounds Maintenance	T2770 Beech - Section dismantl	01	2022	800.00	45522	07/04/2021	KPIN	BARTLETT TREE EXPERTS
Stories   Stor	Property Services	1060	Grounds Maintenance	Essential tree works	01	2022	2000.00		05/02/2021		BARTLETT TREE EXPERTS
Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   TOWEL Mini M. 1 Ply, Centre   01   2022   43.77   45.525   21/04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Wood Polish 400ml   01   2022   28.5.40   455.25   21/04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Shield 3 Way Cleaner 1L   01   2022   14.40   455.25   21/04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Shield 3 Way Cleaner 1L   01   2022   14.40   455.25   21/04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Heavy Duty Depreaser 5L   01   2022   15.98   455.25   21/04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Window Cleaner Trigger 750ml   01   2022   87.15   455.25   21/04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Bin Pedal White 50 Ltr   01   2022   87.15   455.25   21/04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Bin Pedal White 50 Ltr   01   2022   87.15   455.25   21/04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   DiCloth Stkette Blue Ed 14x12*   01   2022   3.90   455.25   21/04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Dicloth Stkette Blue Ed 14x12*   01   2022   3.90   455.25   21/04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Dicloth Stkette Blue Ed 14x12*   01   2022   2.90   455.25   21/04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Disinfect Pine Cleanline Ed   2.90   2.90   2.90   2.90   2.90   2.90   2.90   2.9				Remove tree branches from aler	01						
Stores   B205   Stocks & WIP (Purchasing & SupiPy Stores)   Towel, 6663, White K/Clark   01   2022   285.40   455.25   21/04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Stores   B205   Stocks & WIP (Purchasing & SupiPy Stores)   Shield 3 Way Cleaner 1L   01   2022   14.40   455.25   21/04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Stores   B205   Stocks & WIP (Purchasing & SupiPy Stores)   Shield 3 Way Cleaner 1L   01   2022   14.40   455.25   21/04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Stores   B205   Stocks & WIP (Purchasing & SupiPy Stores)   Heavy Duty Degreaser 5L   01   2022   15.98   455.25   21/04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Stores   B205   Stocks & WIP (Purchasing & SupiPy Stores)   B7A Wipe-Wypall X80   01   2022   87.15   455.25   21/04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Stores   B205   Stocks & WIP (Purchasing & SupiPy Stores)   B7A Wipe-Wypall X80   01   2022   87.15   455.25   21/04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Stores   B205   Stocks & WIP (Purchasing & SupiPy Stores)   B7A Wipe-Wypall X80   01   2022   87.15   455.25   21/04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Stores   B205   Stocks & WIP (Purchasing & SupiPy Stores)   B7A Wipe-Wypall X80   01   2022   3.90   455.25   21/04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Stores   B205   Stocks & WIP (Purchasing & SupiPy Stores)   D7Cloth Stkette Blue Ed 14x12"   01   2022   3.90   455.25   21/04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Stores   B205   Stocks & WIP (Purchasing & SupiPy Stores)   B7A Wipe-Wypall X80   01   2022   3.90   455.25   21/04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Stores   B205   Stocks & WIP (Purchasing & SupiPy Stores)   D8A Wipe-Wypall X80   01   2022   2.90   455.25   21/04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Stores   B205   Stocks & WIP (Purchasing & SupiPy Stores)   D8A Wipe-Wypall X80   01   2022   2.90   455.25   21/04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Stores   B205											
Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Wood Polish 400ml   01   2022   5.00   45525   21/04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Heavy Duty Degreaser 5L   01   2022   8.08   45525   21/04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Window Cleaner Trigger 750ml   01   2022   15.98   45525   21/04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Window Cleaner Trigger 750ml   01   2022   15.98   45525   21/04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   BIA Wipe-Wypall X80   01   2022   8.15   45525   21/04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Bin Pedal White 50 Ltr   01   2022   9.01   45525   21/04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Disherse Lavatory With Holder   01   2022   3.90   45525   21/04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Brushes: Lavatory With Holder   01   2022   3.90   45525   21/04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Disherse Hybricaning A Supply Stores)   Disherse Hybricaning A Supply Stores   Disherse Hybricaning A Supply Sto			Stocks & WIP (Purchasing & Supply Stores)								
Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Shield 3 Way Cleaner 1L   01   2022   14.40   45525   21/04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES					٠.						
Stores   B205   Stocks & WIP (Purchasing & Supply Stores   Window Cleaner Trigger 750ml   O1   2022   8.08   45525   21/04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES											
Stores B205 Stocks & WIP (Purchasing & Supply Stores) Window Cleaner Trigger 750ml 01 2022 15.98 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Stores B205 Stocks & WIP (Purchasing & Supply Stores) B/A Wipe-Wypall X80 01 2022 87.15 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Stores B205 Stocks & WIP (Purchasing & Supply Stores) Bin Pedal White 50 Ltr 01 2022 9.01 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Stores B205 Stocks & WIP (Purchasing & Supply Stores) D/Cloth Stkette Blue Ed 14x12" 01 2022 3.90 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Stores B205 Stocks & WIP (Purchasing & Supply Stores) D/Cloth Stkette Blue Ed 14x12" 01 2022 17.56 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Stores B205 Stocks & WIP (Purchasing & Supply Stores) Brushes: Lavatory With Holder 01 2022 17.56 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Stores B205 Stocks & WIP (Purchasing & Supply Stores) Disinfect Pine Cleanline 5Lt 01 2022 17.56 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Stores B205 Stocks & WIP (Purchasing & Supply Stores) Disinfect Pine Cleanline 5Lt 01 2022 10.14 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Stores B205 Stocks & WIP (Purchasing & Supply Stores) Disinfect Pine Cleanline 5Lt 01 2022 23.46 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Stores B205 Stocks & WIP (Purchasing & Supply Stores) Distribution of Pine Cleanline 5Lt 01 2022 23.46 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Stores B205 Stocks & WIP (Purchasing & Supply Stores) Distribution of Pine Cleanline 5Lt 01 2022 23.46 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Stores B205 Stocks & WIP (Purchasing & Supply Stores) Distribution of Pine Cleanline 5Lt 01 2022 23.48 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Stores B205 Stocks & WIP (Purchasing & Supply Stores) Detergent General Purpose 5Ltr 01 2022 71.00 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Stores P104/2021 KPIN BUNZL CLEANING & HYGIENE SU											
Stores B205 Stocks & WIP (Purchasing & Supply Stores) B/A Wipe-Wypall X80 01 2022 87.15 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Stores B205 Stocks & WIP (Purchasing & Supply Stores) Bin Pedal White 50 Ltr 01 2022 9.01 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Stores B205 Stocks & WIP (Purchasing & Supply Stores) D/Cloth Stkette Blue Ed 14x12" 01 2022 17.56 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Stores B205 Stocks & WIP (Purchasing & Supply Stores) Brushes: Lavatory With Holder 01 2022 17.56 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Stores B205 Stocks & WIP (Purchasing & Supply Stores) Cleanline Hard Surface Cleaner 01 2022 20.20 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Stores B205 Stocks & WIP (Purchasing & Supply Stores) Disinfect Pine Cleanline 5Lt 01 2022 20.20 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Stores B205 Stocks & WIP (Purchasing & Supply Stores) Disinfect Pine Cleanline 5Lt 01 2022 20.4 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Stores B205 Stocks & WIP (Purchasing & Supply Stores) Dishwasher powder Bryta 5Kg 20 20.20 20.4 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Stores B205 Stocks & WIP (Purchasing & Supply Stores) Dishwasher powder Bryta 5Kg 20 20.20											
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Stores B205 Stocks & WIP (Purchasing & Supply Stores) D/Cloth Stkette Blue Ed 14x12" 01 2022 3.90 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Stores B205 Stocks & WIP (Purchasing & Supply Stores) Brushes: Lavatory With Holder 01 2022 17.56 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Stores B205 Stocks & WIP (Purchasing & Supply Stores) Cleanline Hard Surface Cleaner 01 2022 21.04 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Stores B205 Stocks & WIP (Purchasing & Supply Stores) Disinfect Pine Cleanline 5Lt 01 2022 10.14 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Stores B205 Stocks & WIP (Purchasing & Supply Stores) Disinfect Pine Cleanline 5Lt 01 2022 21.04 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Stores B205 Stocks & WIP (Purchasing & Supply Stores) Dishwasher powder Bryta 5kg 01 2022 21.04 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Stores B205 Stocks & WIP (Purchasing & Supply Stores) Detergent General Purpose 5Ltr 01 2022 31.48 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Stores B205 Stocks & WIP (Purchasing & Supply Stores) Aluminium Mop Handle Yellow Gr 01 2022 2.04 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Stores B205 Stocks & WIP (Purchasing & Supply Stores) Aluminium Mop Handle Yellow Gr 01 2022 2.04 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES SUPPL											
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Stores B205 Stocks & WIP (Purchasing & Supply Stores) Disinfect Pine Cleanline 5Lt 01 2022 10.14 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Stores B205 Stocks & WIP (Purchasing & Supply Stores) Dishwasher powder Bryta 5kg 01 2022 23.48 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Stores B205 Stocks & WIP (Purchasing & Supply Stores) Detergent General Purpose 5Ltr 01 2022 31.48 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Stores Detergent General Purpose 5Ltr 01 2022 31.48 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Stores Stores Stocks & WIP (Purchasing & Supply Stores) Aluminium Mop Handle Yellow Gr 01 2022 2.02 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES STORES					٠.						
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Stores B205 Stocks & WIP (Purchasing & Supply Stores) Aluminium Mop Handle Yellow Gr 01 2022 2.02 45525 21/04/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES  Operations - USAR 2030 Operational Equipment Support P3 RD PressToCheck Filters for 01 2022 71.00 45527 13/04/2021 KPIN ENFIELD SAFETY SUPPLIES  Operations - USAR 2030 Operational Equipment Support Delivery 01 2022 71.00 45527 13/04/2021 KPIN ENFIELD SAFETY SUPPLIES  Property Services 1040 Planned Works Roof and gutter clearance: 131 01 2022 22.60 45528 23/04/2021 KPIN MANSARD ROOFING ITD  MANSARD ROOFING ITD  MANSARD ROOFING ITD											
Operations - USAR 2030 Operational Equipment Support P3 RD PressToCheck Filters for 01 2022 71.00 45527 13/04/2021 KPIN ENFIELD SAFETY SUPPLIES Operations - USAR 2030 Operational Equipment Support Delivery 01 2022 7.95 45527 13/04/2021 KPIN ENFIELD SAFETY SUPPLIES Property Services 1040 Planned Works Roof and gutter clearance: 131 01 2022 222.60 45528 23/04/2021 KPIN MANSARD ROOFING LTD											
Operations - USAR 2030 Operational Equipment Support Delivery 01 2022 7.95 45527 13/04/2021 KPIN ENFIELD SAFETY SUPPLIES Property Services 1040 Planned Works Roof and gutter clearance: 131 01 2022 222.60 45528 23/04/2021 KPIN MANSARD ROOFING LTD											
Property Services 1040 Planned Works Roof and gutter clearance: 131 01 2022 222.60 45528 23/04/2021 KPIN MANSARD ROOFING LTD											
Froperty Services 1040 Frainted virons Roul and guiter detailance, 10- 01 2022 100:35 45020 25/04/2021 RPIN MAINSARD ROUPING LTD											
	Froperty Services	1040	FIGHTION WORKS	Noor and gutter dearance. 18-	UI	2022	100.95	40020	23/U4/2U2T	KriiN	WANDARD ROOFING LID

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE I	ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Property Services	1040	Planned Works	Roof and gutter clearance: 19-	01	2022	111.30	45528	23/04/2021	KPIN	MANSARD ROOFING LTD
Property Services	1040	Planned Works	Roof and gutter clearance: 21-	01	2022	111.30	45528	23/04/2021	KPIN	MANSARD ROOFING LTD
Property Services	1040	Planned Works	Roof and gutter clearance: 22-	01	2022	182.70	45528	23/04/2021	KPIN	MANSARD ROOFING LTD
Property Services	1040	Planned Works	Roof and gutter clearance: 23-	01	2022	111.30	45528	23/04/2021	KPIN	MANSARD ROOFING LTD
Property Services	1040	Planned Works	Roof and gutter clearance: 24-	01	2022	111.30	45528	23/04/2021	KPIN KPIN	MANSARD ROOFING LTD
Property Services	1040	Planned Works	Roof and gutter clearance: 42-	01	2022	222.60	45528 45528	23/04/2021	KPIN KPIN	MANSARD ROOFING LTD
Property Services	1040 1040	Planned Works	Roof and gutter clearance: 43- Roof and gutter clearance: 44-	01 01	2022 2022	238.35 166.95	45528 45528	23/04/2021 23/04/2021	KPIN KPIN	MANSARD ROOFING LTD MANSARD ROOFING LTD
Property Services Property Services	1040	Planned Works Planned Works	Roof and gutter clearance: 44- Roof and gutter clearance: 45-	01	2022	111.30	45528 45528	23/04/2021	KPIN	MANSARD ROOFING LTD
Property Services	1040	Planned Works	Roof and gutter clearance: 46-	01	2022	222.60	45528	23/04/2021	KPIN	MANSARD ROOFING LTD
Property Services	1040	Planned Works	Roof and gutter clearance: 46-	01	2022	238.35	45528	23/04/2021	KPIN	MANSARD ROOFING LTD
Property Services	1040	Planned Works	Roof and gutter clearance: 47-	01	2022	222.60	45528	23/04/2021	KPIN	MANSARD ROOFING LTD
Property Services	1040	Planned Works	Roof and gutter clearance: 45	01	2022	127.05	45528	23/04/2021	KPIN	MANSARD ROOFING LTD
Property Services	1040	Planned Works	Roof and gutter clearance: 67-	01	2022	166.95	45528	23/04/2021	KPIN	MANSARD ROOFING LTD
Property Services	1040	Planned Works	Roof and gutter clearance: 68-	01	2022	182.70	45528	23/04/2021	KPIN	MANSARD ROOFING LTD
Property Services	1040	Planned Works	Roof and gutter clearance: 69-	01	2022	111.30	45528	23/04/2021	KPIN	MANSARD ROOFING LTD
Property Services	1040	Planned Works	Roof and gutter clearance: 79-	01	2022	166.95	45528	23/04/2021	KPIN	MANSARD ROOFING LTD
Property Services	1040	Planned Works	Roof and gutter clearance: 80-	01	2022	111.30	45528	23/04/2021	KPIN	MANSARD ROOFING LTD
Property Services	1040	Planned Works	Roof and gutter clearance: 81-	01	2022	166.95	45528	23/04/2021	KPIN	MANSARD ROOFING LTD
Property Services	1040	Planned Works	Roof and gutter clearance: 82-	01	2022	111.30	45528	23/04/2021	KPIN	MANSARD ROOFING LTD
Property Services	1040	Planned Works	Roof and gutter clearance: 83-	01	2022	166.95	45528	23/04/2021	KPIN	MANSARD ROOFING LTD
Property Services	1040	Planned Works	Roof and gutter clearance: 84-	01	2022	166.95	45528	23/04/2021	KPIN	MANSARD ROOFING LTD
Property Services	1040	Planned Works	Roof and gutter clearance: 85-	01	2022	349.65	45528	23/04/2021	KPIN	MANSARD ROOFING LTD
Property Services	1040	Planned Works	Roof and gutter clearance: 86-	01	2022	111.30	45528	23/04/2021	KPIN	MANSARD ROOFING LTD
Property Services	1040	Planned Works	Roof and gutter clearance: 87-	01	2022	222.60	45528	23/04/2021	KPIN	MANSARD ROOFING LTD
Property Services	1040	Planned Works	Roof and gutter clearance: 88-	01	2022	166.95	45528	23/04/2021	KPIN	MANSARD ROOFING LTD
Property Services	1040	Planned Works	Roof and gutter clearance: 89-	01	2022	238.35	45528	23/04/2021	KPIN	MANSARD ROOFING LTD
Purchasing & Supply	2024	Cleaning Equipment	STERILIZING FLUID MILTON 5 LI	01	2022	21.16	45532	21/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Detergent General Purpose 5Ltr	01	2022	94.44	45532	21/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	01	2022	171.24	45532	21/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Heavy Duty Degreaser 5L	01	2022	8.08	45532	21/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Window Cleaner Trigger 750ml	01	2022	4.88	45532	21/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Disinfect Pine Cleanline 5Lt	01	2022	6.76	45532	21/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shades Air Freshener Summer Fl	01	2022 2022	11.64	45532 45532	21/04/2021 21/04/2021	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Human Resources	2024 0963	Cleaning Equipment Childcare Vouchers	Shield 3 Way Cleaner 1L	01 01	2022	28.80 2942.00	45532 45533	23/04/2021	KPIN	FIDELITI LIMITED
Human Resources	0963	Childcare Vouchers  Childcare Vouchers	Childcare Vouchers - May 2021 Management Fee 4%	01	2022	117.68	45533	23/04/2021	KPIN	FIDELITI LIMITED
Technical Services	2031	Managed Personal Protective Equipment	Managed PPE Charges May 2021	01	2022	55539.00	45534	23/04/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Technical Services	2032	Operational Equip-Initial Purchase	Your quotation ref 20205491	01	2022	0.00	45535	23/04/2021	KPIN	SCOTT HEALTH & SAFETY LTD
Technical Services	2032	Operational Equip-Initial Purchase	TIC 1865 - Repair to X380 105	01	2022	373.48	45535	23/04/2021	KPIN	SCOTT HEALTH & SAFETY LTD
Technical Services	2032	Operational Equip-Initial Purchase	2.5 Hours Labour	01	2022	312.50	45535	23/04/2021	KPIN	SCOTT HEALTH & SAFETY LTD
Technical Services	2032	Operational Equip-Initial Purchase	Carriage	01	2022	20.00	45535	23/04/2021	KPIN	SCOTT HEALTH & SAFETY LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	01	2022	1489.05	45536	22/04/2021	KPIN	RIX PETROLEUM LIMITED
Technical Services	2031	Managed Personal Protective Equipment	CREDIT RE KPIN 44136/HQ225407	01	2022	-67.69	45537	22/04/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Police Collaboration	4518	Other Local Authority Services	Shared services	01	2022	115425.00	45538	22/04/2021	KPIN	POLICE & CRIME COMMISSIONER FOR ESSEX
Property Services	1050	Building Maintenance	Front bay door no 1 not work	01	2022	252.00	45539	23/04/2021	KPIN	HS DOOR SYSTEMS LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	01	2022	135.00	45540	23/04/2021	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	01	2022	100.00	45540	23/04/2021	KPIN	SARAHS CATERING LIMITED
Property Services	1301	Gas	BILL 24.12.20 - 20.04.21	01	2022	34.55	45543	21/04/2021	KPIN	BRITISH GAS
Property Services	1050	Building Maintenance	Renew draught srtips to extern	01	2022	162.94	45546	24/04/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Renew draught strips to window	01	2022	100.35	45547	24/04/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Provide 3no '5mph Hour' signs	01	2022	180.69	45548	24/04/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To repair/replace hinges on w	01	2022	94.49	45549	24/04/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Carry out inspection of all Co	01	2022	420.40	45550	24/04/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Can I please order 4 x double	01	2022	313.87	45551	24/04/2021	KPIN	NORMAN DAVID MAINTENANCE
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	01	2022	7.50	45554	26/04/2021	KPIN	DONALD FREESTON
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Wash Wax 5 Litre	01	2022	99.80	45555	23/04/2021	KPIN	ALLIANCE AUTOMOTIVE UK CV LIMITED
Human Resources	2016	Fitness Equipment	Cycle Scheme 2021-2022	01	2022	1934.16	45556	26/04/2021	KPIN	CYCLESCHEME LTD
Technical Services	2032	Operational Equip-Initial Purchase	BATT IMPRES LIION IP68 2100T (	01	2022	1015.40	45557	23/04/2021	KPIN	RADIOCOMS SYSTEM LTD
Technical Services	2032	Operational Equip-Initial Purchase	Delivery	01	2022	10.00	45557	23/04/2021	KPIN	RADIOCOMS SYSTEM LTD
Technical Services	2032	Operational Equip-Initial Purchase	IMPRES Li-lon 2075mAh ATEX CE	01	2022	1748.80	45557	23/04/2021	KPIN	RADIOCOMS SYSTEM LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	01	2022	60.00	45558	25/03/2021	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	01	2022	121.50	45558	25/03/2021	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	01	2022	60.75	45558	25/03/2021	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	01	2022	20.00	45558	25/03/2021	KPIN KPIN	SARAHS CATERING LIMITED
Training Training	4111 4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	01 01	2022 2022	40.50 74.25	45558 45558	25/03/2021 25/03/2021	KPIN	SARAHS CATERING LIMITED SARAHS CATERING LIMITED

Commonstration   Comm								. INVOICE	DOCUMEN	l
Description   1411	DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Re			SUPPLIER
Training	Training	4111	Subsistence Allowances	Subsistence Allowances	01	2022	54.00 45559	11/04/2021	KPIN	SARAHS CATERING LIMITED
Training	Training	4111	Subsistence Allowances	Subsistence Allowances	01	2022	20.00 45559	11/04/2021	KPIN	SARAHS CATERING LIMITED
Transpring	Training	4111	Subsistence Allowances	Subsistence Allowances	01	2022		11/04/2021	KPIN	SARAHS CATERING LIMITED
Section   111   Section of Althorogenes   10   202   60.75   2020   10.042001   5900   50.0000   50.0000   50.0000   50.00000   50.0000   50.0000   50.0000   50.0000   50.0000   50.0000   50.0000   50.0000   50.0000   50.0000   50.0000   50.0000   50.000000   50.000000   50.000000   50.00000   50.00000   50.00000   50.00000   50.00000   50.000000   50.000000   50.000000   50.000000   50.000000   50.00000000   50.000000   50.0000000000										
Second Communication   111   Supportion Number   100   200										
Inching Services   2006   Pertition Agreement   201   2012   2000   2004   20										
Instruction   Common   Commo										
Communication   Communicatii   Communication   Communication   Communication   Communication										
Popular Services   1958   Dubling Melimentaries   1968   Dubling Melimentary   1979										
Posent Process										
Property Services										
Stores										
Stocks   Bods   Stocks & VP   Pyruthesing & Supply Stores   Pyruth										
Second   1900   Sinched & WPP (Purchasmy & Supply Shores)   Majorum Processor SQL   11   10   4007   2004.0001   Port   Purchasmy & Purchasmy & Majorum Processor SQL   12   4057   4057.0001   Purchasmy & Majorum Processor SQL   Purchasmy & Majorum Processor SQL   Purchasmy & Majorum Processor SQL   Purchasmy & Squely   2017   Cantene Equipment   Delivery Purchasmy & Squely   2017   Cantene Equipment   Delivery Purchasmy & Squely   2014   Cleaning Equipment   Delivery Purchasmy & Squely   2014   Delivery Purc										
Source   S									KPIN	
Castering   2017   Carriern Supprint   Sail Dilinvaside Sail 2569   2012   2012   2013   2012   2014   2012   2014   2012   2014   2012   2014   2012   2014   2012   2014   2012   2014   2012   2014   2012   2014   2012   2014   2012   2014   20	Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Magnum Precision Rigmaster SZ	01	2022	118.00 45572	26/04/2021	KPIN	HI-TEC EUROPE LTD
Catering   2017   Catering Equipment   South Field on 22X150Am Ph/10   01   2022   1.28   45574   2604/2021   KPN   DUILT, CLEANING & PROPUES   PURPLES	Catering	4130	Hospitality & Entertaining	KP MESS CLUB	01	2022	52.25 45573	27/04/2021	KPIN	DIRECT MEATS
Purchasing & Supply   2024   Colemin Equipment   Distinct Pine Clanifine St.   01   2022   3.38   45574   2804/02/12   KPM   BURZ, CLEANING & FYVENES   Purchasing & Supply   2024   Coleming Equipment   Clarifine Exer Food Sale Same   01   2022   1170   45674   2804/02/12   KPM   BURZ, CLEANING & FYVENES   Purchasing & Supply   2024   Cleaning Equipment   Clarifine Exer Food Sale Same   01   2022   1262   48574   2804/02/12   KPM   BURZ, CLEANING & FYVENES   Purchasing & Supply   2024   Cleaning Equipment   Clarifine Exer Food Sale Same   01   2022   200   45574   2804/02/12   KPM   BURZ, CLEANING & FYVENES   Purchasing & Supply   2024   Cleaning Equipment   Clarifine Exer Food Sale Same   01   2022   200   45574   2804/02/12   KPM   BURZ, CLEANING & FYVENES   Purchasing & Supply   2024   Cleaning Equipment   Clarific Exer Food Sale Same   200   2022   404   45574   2804/02/12   KPM   BURZ, CLEANING & FYVENES   Purchasing & Supply   2024   Cleaning Equipment   Clarific Chem Heavy Dury 197 X 30   61   2022   6.66   45574   2804/02/12   KPM   BURZ, CLEANING & FYVENES   Purchasing & Supply   2024   Cleaning Equipment   Clarific Chem Heavy Dury 197 X 30   61   2022   6.66   45574   2804/02/12   KPM   BURZ, CLEANING & FYVENES   Purchasing & Supply   2024   Cleaning Equipment   Clarific Chem Heavy Dury 197 X 30   61   2022   6.66   45574   2804/02/12   KPM   BURZ, CLEANING & FYVENES   Purchasing & Supply   2024   Cleaning Equipment   Clarific Chem Heavy Dury 197 X 30   61   2022   1140   45574   2804/02/12   KPM   BURZ, CLEANING & FYVENES   Purchasing & Supply   2024   Cleaning Equipment   Clarific Chem Heavy Dury 197 X 30   61   2022   1140   45574   2804/02/12   KPM   BURZ, CLEANING & FYVENES   Purchasing & Supply   2024   Cleaning Equipment   Clarific Chem Heavy Dury 197 X 30   61   2022   1140   45574   2804/02/12   KPM   BURZ, CLEANING & FYVENES   Purchasing & Supply   2024   Cleaning Equipment   Clarific Chem Heavy Dury 197 X 30   61   2022   1140   45574   2804/02/12   KPM   BURZ, CLEANING & FYVENES   Purchas	Catering		Canteen Equipment		01					
Purchassing & Supply   2024   Cleaning Equipment   2024										
Purchasing 8 Supply   2024   Cleaning Equipment   Cleaning Export										
Purchasing & Supply   2024   Cleaning Equipment   Cleanine Ext PowS San Samily   2022   2.50   46.74   20.04/2021   PSP   BILNZL CLEANING & PAYORE SUPPLIES   Purchasing & Supply   2024   Cleaning Equipment   Cleanine Comm Cleaner & Clond   1.0   2022   2.50   46.74   20.04/2021   PSP   BILNZL CLEANING & PAYORE SUPPLIES   Purchasing & Supply   2024   Cleaning Equipment   Cleanine Comm Cleaner & Clond   2022   40.04   66.74   20.04/2021   PSP   BILNZL CLEANING & PAYORE SUPPLIES   Purchasing & Supply   2024   Cleaning Equipment   Cleanine Comm Cleaner & Clond   2022   40.04   66.74   20.04/2021   PSP   BILNZL CLEANING & PAYORE SUPPLIES   Purchasing & Supply   2024   Cleaning Equipment   Cleanine Comm Cleaner & Clond   2022   40.04   66.74   20.04/2021   PSP   BILNZL CLEANING & PAYORE SUPPLIES   Purchasing & Supply   2024   Cleaning Equipment   Cleanine Comm Cleaner & Clond   2022   40.04   66.74   20.04/2021   PSP   BILNZL CLEANING & PAYORE SUPPLIES   Purchasing & Supply   2024   Cleaning Equipment   Cleanine Comm Cleaner & Clond   2022   14.04   66.74   20.04/2021   PSP   BILNZL CLEANING & PAYORE SUPPLIES   Purchasing & Supply   2024   Cleaning Equipment   Cleanine Comm Cleaner & Clond   2022   14.04   66.74   20.04/2021   PSP   BILNZL CLEANING & PAYORE SUPPLIES   Purchasing & Supply   2024   Cleaning Equipment   Cleanine Comm Cleaner & Clond   2022   14.04   66.74   20.04/2021   PSP   BILNZL CLEANING & PAYORE SUPPLIES   Purchasing & Supply   2024   Cleaning Equipment   Cleanine Comm Cleaner & Clond   2022   14.04   66.74   20.04/2021   PSP   BILNZL CLEANING & PAYORE SUPPLIES   Purchasing & Supply   2024   Cleaning Equipment   Cleanine Comm Cleaner & Clond   2022   15.04   66.74   20.04/2021   PSP   BILNZL CLEANING & PAYORE SUPPLIES   Purchasing & Supply   2024   Cleaning Equipment   Cleanine Comm Cleaner & Cleanine Comm Cleanine Comm Cleaner & Cleanine Comm Cleaner & Cleanine Cleanine Cleanine Comm Cleaner & Cleanine Clea										
Purchasing & Supply   2024   Cleaning Equipment   Shop_Lung Supply   2024   Cleaning Equipment   Shop_Lung Supply   2024   Cleaning Equipment   Toler Paper 804 (2002 2 Ph)   01   2022   6.65   45.57   20.04.0221   KPM   BURZ, CLEANNO & HYGENE SUPPLIES   Purchasing & Supply   2024   Cleaning Equipment   Toler Paper 804 (2002 2 Ph)   01   2022   6.65   45.57   20.04.0221   KPM   BURZ, CLEANNO & HYGENE SUPPLIES   Purchasing & Supply   2024   Cleaning Equipment   Toler Paper 804 (2002 2 Ph)   01   2022   6.65   45.57   20.04.0221   KPM   BURZ, CLEANNO & HYGENE SUPPLIES   Purchasing & Supply   2024   Cleaning Equipment   Toler Paper 804 (2002 2 Ph)   01   2022   11.04   45.57   20.04.0221   KPM   BURZ, CLEANNO & HYGENE SUPPLIES   Purchasing & Supply   2024   Cleaning Equipment   Toler Paper 804 (2002 2 Ph)   01   2022   11.04   45.57   20.04.0221   KPM   BURZ, CLEANNO & HYGENE SUPPLIES   Purchasing & Supply   2024   Cleaning Equipment   Toler Paper 804 (2002 2 Ph)   01   2022   11.04   45.57   20.04.0221   KPM   BURZ, CLEANNO & HYGENE SUPPLIES   Purchasing & Supply   2024   Cleaning Equipment   Nal Briath Plasts 6754M   01   2022   11.04   45.57   20.04.0221   KPM   BURZ, CLEANNO & HYGENE SUPPLIES   Purchasing & Supply   2024   Cleaning Equipment   Nal Briath Plasts 6754M   01   2022   11.04   45.57   20.04.0221   KPM   BURZ, CLEANNO & HYGENE SUPPLIES   Purchasing & Supply   2024   Cleaning Equipment   Buketh Most Galvinishment Most Associated withing the supply of										
Purchasing & Supply   2024   Cleaning Equipment   Cleaning Concern Concern South   Concern Concern South   Concern Concern Concern Concern South   Concern C										
Purchasing & Supply   2024   Cleaning Equipment   Total Page Police Stort   Total Page Police										
Purchasing & Supply   2024   Cleaming Equipment   Cleih Open Heavy Duly 19" X 30   1   2022   6.65   45574   2604/2021   RPN   BUNZL, CLEANING & HYGEINES BUPPLIES   Purchasing & Supply   2024   Cleaming Equipment   Cleih Open Heavy Duly 19" X 30   1   2022   17.1 24   45574   2604/2021   RPN   BUNZL, CLEANING & HYGEINES BUPPLIES   Purchasing & Supply   2024   Cleaming Equipment   Name Heavy Burply 10" X 759m   1   2022   1.1 4   4574   2604/2021   RPN   BUNZL, CLEANING & HYGEINES BUPPLIES   Purchasing & Supply   2024   Cleaming Equipment   Name Heavy Burply Burply   2024   Cleaming Equipment   Name Heavy Burply										
Purchasing & Supply   2024   Cleaning Equipment   Towel 6653, White NCLEAR   12   2022   17.24   45874   2504/0221   KPIN   BUNZL CLEANING & HYGIENS SUPPLIES										
Purchasing & Supply   2024   Cleaning Equipment   Sponge Large (Car)   1										
Purchasing & Supply   2024   Cleaning Equipment   Tan Towel White AFS / 728/hm   01   2022   11:40   48574   2804/2021   KPN   BUNZL. CLEANING & HYGENES SUPPLIES										
Purchasing & Supply   2024   Cleaning Equipment   Mal Brash Places (75 X7 Z5Mm)   10   2022   1.14   45574   2604/2021   KPIN BUNZL CLEANING & HYGIENS SUPPLIES										
Purchasing & Supply   2024   Cleaning Equipment   Wash Leasther 600 × 600Mm   01   2022   9.72   4574   260-04/2021   RPN   BURZ, CLEANING & HYGINER SUPPLIES   Purchasing & Supply   2024   Cleaning Equipment   Oven & Gill Cleaner 500ml   01   2022   7.5 4   4574   260-04/2021   RPN   BURZ, CLEANING & HYGINER SUPPLIES   Purchasing & Supply   2024   Cleaning Equipment   Oven & Gill Cleaner 500ml   01   2022   7.5 4   4574   260-04/2021   RPN   BURZ, CLEANING & HYGINER SUPPLIES   Purchasing & Supply   2024   Cleaning Equipment   Oven & Gill Cleaner 500ml   01   2022   7.5 4   4574   260-04/2021   RPN   BURZ, CLEANING & HYGINER SUPPLIES   Purchasing & Supply   2024   Cleaning Equipment   Oven & Gill Cleaner 500ml   01   2022   7.5 4   4574   260-04/2021   RPN   BURZ, CLEANING & HYGINER SUPPLIES   Purchasing & Supply   310   Cleaning required   Oven & Gill Residual   Over & Gill Residua										
Purchasing & Supply   2024   Cleaning Equipment   Wash Leather 600 X 600Mm   01   2022   6.56   4574   2604/2021   RPIN   BUNZ, CLEANING & HYGIENE SUPPLIES   Purchasing & Supply   2024   Cleaning Equipment   Bucket Myo Galvanined Wringer   01   2022   4.04   4574   2604/2021   RPIN   BUNZ, CLEANING & HYGIENE SUPPLIES   REPORT   REPO					01				KPIN	
Purchasing & Supply   2024   Cleaning Equipment   Over & Grill Cleamer 500ml   01   2022   6.56   4574   2604/2021   KPN   SURVEL CEANING & HYGIENE SUPPLIES									KPIN	
Purchasing & Supply   2024   Cleaning Equipment   Aluminium Mop Handle Yellow Gr   01   2022   4.04   45574   2604/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Purchasing & Supply   1310   Cleaning products   Bucket Builders - Plastic 15L   01   2022   3.74   45574   2604/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Purchasing & Supply   1310   Cleaning products   Bucket Builders - Plastic 15L   01   2022   3.75   45574   2604/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Purchasing & Supply   1310   Cleaning products   Bucket Builders - Plastic 15L   01   2022   3.15   45574   2604/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Purchasing & Supply   1310   Cleaning products   Bucket Builders - Plastic 15L   01   2022   3.15   45574   2604/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Purchasing & Supply   1310   Cleaning products   Bucket Builders - Plastic 15L   01   2022   3.15   45574   2604/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Purchasing & Supply   1310   Cleaning products   Burst 15L   1320   13		2024	Cleaning Equipment	Oven & Grill Cleaner 500ml	01	2022	6.56 45574		KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply   1310   Cleaning products   Cleaning products   Cleaning products   Bucket Bulgster Plastic 15L   01   2022   29.52   45.74   26.04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Purchasing & Supply   1310   Cleaning products   Dishwasher powder Bryta 5kg   01   2022   15.64   45.74   26.04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Purchasing & Supply   1310   Cleaning products   Dishwasher powder Bryta 5kg   01   2022   15.64   45.74   26.04/2021   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES   Purchasing & Supply Burst   Market Plastic 15   Market	Purchasing & Supply	2024	Cleaning Equipment	Bucket Mop Galvanised Wringer	01	2022	17.54 45574	26/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply   1310   Cleaning products   Bucket Bulders - Plastic 15L   01   2022   3.74   45574   2604/2021   KPIN   BURZL CLEANING & HYGIENE SUPPLIES   Purchasing & Supply   1310   Cleaning products   Dishwasher powder Blyta \$5, 01   2022   3.15   45574   2604/2021   KPIN   Dishwasher powder Blyta \$5, 01   2022   3.15   45574   2604/2021   KPIN   Dishwasher powder Blyta \$5, 01   2022   3.15   45574   2604/2021   KPIN   Dishwasher powder Blyta \$5, 01   2022   3.15   45574   2604/2021   KPIN   Dishwasher powder Blyta \$5, 01   2022   3.15   45574   2604/2021   KPIN   Dishwasher powder Blyta \$5, 01   2022   3.15   45574   2604/2021   KPIN   Dishwasher powder Blyta \$5, 01   2022   3.15   45575   2004/2021   KPIN   Dishwasher powder Blyta \$5, 01   2022   3.15   45575   2004/2021   KPIN   Dishwasher powder Blyta \$5, 01   2022   3.15   45575   2004/2021   KPIN   Dishwasher powder Blyta \$5, 01   2022   3.15   45575   2004/2021   KPIN   Dishwasher powder Blyta \$5, 01   2022   3.15   45575   2004/2021   KPIN   Dishwasher powder Blyta \$5, 01   2022   3.15   45575   2004/2021   KPIN   Dishwasher powder Blyta \$5, 01   2022   3.15   45575   2004/2021   KPIN   Dishwasher powder Blyta \$5, 01   2022   3.15   45575   2004/2021   KPIN   Dishwasher powder Blyta \$5, 02   2004/2021   KPIN   Dishwasher powder										
Purchasing & Supply   1310   Cleaning products   Brashwafer powder Byrta 5kg   01   2022   31.56   45.74   26.04/2021   KPIN BURZL CLEANING & HYGIENS EUPPLIES   Technical Services   0960   Occupational Equipment Support   Brass Markel Polish 1757nl   01   2022   85.00   45.75   26.04/2021   KPIN BURZL CLEANING & HYGIENS EUPPLIES   Human Resources   0960   Occupational Health   01   2022   28.58   45.76   26.04/2021   KPIN BURZL CLEANING & HYGIENS EUPPLIES   Human Resources   0960   Occupational Health   01   2022   28.58   45.76   26.04/2021   KPIN BURZL CLEANING & HYGIENS EUPPLIES   Human Resources   1321   Water Meters   24.10.20-23.04.21 LEIGH   01   2022   58.00   45.77   24.04/2021   KPIN KENT FROZEN FOODS LIMITED   Property Services   1322   Sewerage Charges   24.10.20-23.04.21 LEIGH   01   2022   58.00   45.77   24.04/2021   KPIN ANGILAN WATER BUSINESS (NATIONAL) LITD   Water Services   2087   Water Services   CONTRA KPIN 43039   01   2022   58.00   45.80   23.04/2021   KPIN ANGILAN WATER BUSINESS (NATIONAL) LITD   Technical Services   2085   Breathing Apparatus   BURCO   01   2022   24.03.3   45.58   23.04/2021   KPIN ANGILAN WATER BUSINESS (NATIONAL) LITD   Technical Services   2085   Breathing Apparatus   BURCO   01   2022   348.33   45.81   21.04/2021   KPIN ANGILAN WATER BUSINESS (NATIONAL) LITD   Technical Services   2085   Breathing Apparatus   BURCO   01   2022   348.33   45.81   21.04/2021   KPIN ANGILAN WATER BUSINESS (NATIONAL) LITD   Technical Services   2085   Breathing Apparatus   BURCO   01   2022   349.33   45.81   21.04/2021   KPIN BURZL WATER BUSINESS (NATIONAL) LITD   Technical Services   2085   Breathing Apparatus   01   2022   347.70   45.81   21.04/2021   KPIN BURZL WATER BUSINESS (NATIONAL) LITD   Technical Services   2085   Breathing Apparatus   01   2022   347.70   45.81   21.04/2021   KPIN BURZL WATER BUSINESS (NATIONAL) LITD   Technical Services   2085   Breathing Apparatus   01   2022   347.70   45.81   21.04/2021   KPIN BURZL WATER BUSINESS (NATIONAL) LITD   Technical Servi										
Fechnical Services   930   Operational Equipment Support   Brasso Metal Polish 175m   01   2022   8.15   48574   2604/2021   KPIN   MANDA CRAIG CBT SERS (UPPLES Human Resources   986   Occupational Health   Occupationa										
Human Resources   0960   Occupational Health   Occupational Heal										
Catering   4130   Hospitality & Entertaining   KP MESSCLUB   01   2022   28.8   45.76   2004/2021   KPIN   KENT ROZEN FOODS LIMITED   Property Services   1322   Sewerage Charges   24.10.20-32.04.21 LEIGH   01   2022   548.57   45.577   24.04/2021   KPIN   ANGLIAN WATER BUSINESS (NATIONAL) LTD   Water Services   2047   Water Services   24.10.20-32.04.21 LEIGH   01   2022   58.00   45.578   22.04/2021   KPIN   ANGLIAN WATER BUSINESS (NATIONAL) LTD   Water Services   2057   Water Services   2047   Water Services   2047   Water Services   2048   Services   2048   Services   2048   Services   2048   Services   2048   Services   2048   Services   2040   Se										
Property Services   1321   Water Meters   24.10.20-23.04.21 LEIGH   01   2022   548.57   45577   24/04/2021   KPIN   ANGLIAN WATER BUSINESS (NATIONAL) LTD   Property Services   2087   Water Services   2087   Water Services   2087   Water Services   2087   Water Services   2088   Reathing Apparatus   BUREO1   01   2022   580.00   45580   22/04/2021   KPIN   ANGLIAN WATER BUSINESS (NATIONAL) LTD   Property Services   2085   Reathing Apparatus   BUREO1   01   2022   580.00   45580   22/04/2021   KPIN   BUREO1   KPIN   ANGLIAN WATER BUSINESS (NATIONAL) LTD   Property Services   2085   Reathing Apparatus   BUREO1   01   2022   580.00   45580   22/04/2021   KPIN   BUREO1   KPIN   KPIN   KPIN   KPIN   KPIN   KPIN   KPIN   KPIN   BUREO1   KPIN   BUREO1   KPIN   BUREO1   KPIN   BUREO1   KPIN   BUREO1   KPIN   BUREO1   KPIN   K										
Property Services   1322   Sewerage Charges   24.10.20-23.04.21 LEIGH   01   2022   548.57   455.77   24.04/20.21   KPN   ANGLIAN WATER BUSINESS (NATIONAL) LTD	9									
Water Services   2087   Water Services   2085   Breathing Apparatus   BUREO1   01   2022   581.00   45578   23/04/2021   KPIN   AFFINITY WATER LIMITED (HYDRANTS)										
Technical Services   2085   Breathing Apparatus   BUREO1   01   2022   348.33   45881   22/04/2021   KPIN   INTERSPIRO LTD										
Fechnical Services   2085   Breathing Apparatus   NTEO6   01   2022   348,33   45581   21/04/2021   KPIN   NTERSPRICALTO										
Comparison										
Not Analysed		2401			01	2022	547.20 45628		KPIN	JOHNSONS TEXTILE SERVICES LTD
Stores   B205   Stocks & WIP (Purchasing & Supply Stores   Spanner Adjustable 10" (Bahco)   01   2022   31.82   45636   27/04/2021   KPIN   F. G LANG (GRAYS ) LTD	Technical Services	2085	Breathing Apparatus	OMSE01	01	2022	437.70 45631	21/04/2021	KPIN	OMSER (SCOTLAND) LTD
Stores   B205   Stocks & WIP (Purchasing & Supply Stores   Stocks & WIP (Purchasing & Supply Stores   Freight Misc   O1   2022   9.99   45636   27/04/2021   KPIN   F G LANG (GRAYS ) LTD	Not Analysed	B118	Asset Protection	1920/464Drying room refurbishe	01	2022	321.36 45635	27/04/2021	KPIN	BEARDWELL CONSTRUCTION LTD
Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Freight Misc   O1   2022   9.99   45836   27/04/2021   KPIN   F G LANG (GRAYS) LTD										
Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Hammer Claw 20 oz fiberglass s   01   2022   15.54   45636   27/04/2021   KPIN   F G LANG (GRAYS) LTD										
Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Hammer Club 4Lb   01   2022   12.88   45636   27/04/2021   KPIN   F G LANG (GRAYS) LTD										
Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Saw blade HCS 240mm, Bosch S15   01   2022   45.45   45636   27/04/2021   KPIN   F G LANG (GRAYS ) LTD										
Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Demolition Saw blade Lenox 960   O1   2022   226.00   45636   27/04/2021   KPIN   F G LANG (GRAYS) LTD										
Training										
Human Resources   0960   Occupational Health   Occupational Health   Occupational Health   Office   Occupational Health   Occupational Health   Office   Occupational Health   Occupational Health   Office   Occupational Health   Office   Occupational Health   Occupat										
Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         CONTRA KPIN 45641         01         2022         778.50         45639         10/02/2021         KPIN         S P SERVICES (UK) LTD           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Penlight with pupil guage (12)         01         2022         13.90         45640         05/02/2021         KPIN         S P SERVICES (UK) LTD           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Airway Guedel Disp. Size 1 (Co         01         2022         7.00         45640         05/02/2021         KPIN         S P SERVICES (UK) LTD           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         CONTRA KPIN 45639         01         2022         -778.50         45641         15/02/2021         KPIN         S P SERVICES (UK) LTD           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         CREDIT KPIN 42566 / HQ 225275         01         2022         -778.50         45641         15/02/2021         KPIN         S P SERVICES (UK) LTD           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         CREDIT KPIN 42566 / HQ 225275         01         2022         -778.50         45642         05/02/2021         KPIN         S P SERVI										
Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Penlight with pupil guage (12)         01         2022         13.90         45640         05/02/2021         KPIN         S P SERVICES (UK) LTD           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Airway Guedel Disp. Size 1 (Co         01         2022         7.00         45640         05/02/2021         KPIN         S P SERVICES (UK) LTD           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         CONTRA KPIN 45639         01         2022         -778.50         45641         15/02/2021         KPIN         S P SERVICES (UK) LTD           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         CREDIT KPIN 42566 / HQ 225275         01         2022         -778.50         45641         15/02/2021         KPIN         S P SERVICES (UK) LTD           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         CREDIT KPIN 42566 / HQ 225275         01         2022         -778.50         45642         05/02/2021         KPIN         S P SERVICES (UK) LTD           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Banner A4 Ruled Spiral Wirebou         01         2022         50.10         45643         22/12/2020         KPIN         <										
Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Airway Guedel Disp. Size 1 (Co         01         2022         7.00         45640         05/02/2021         KPIN         S P SERVICES (UK) LTD           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         CONTRA KPIN 45639         01         2022         -778.50         45641         15/02/2021         KPIN         S P SERVICES (UK) LTD           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         CREDIT KPIN 42566 / HQ 225275         01         2022         -778.50         45642         05/02/2021         KPIN         S P SERVICES (UK) LTD           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         CREDIT KPIN 42566 / HQ 225275         01         2022         -778.50         45642         05/02/2021         KPIN         S P SERVICES (UK) LTD           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Banner A4 Ruled Spiral Wirebou         01         2022         50.10         45643         22/12/2020         KPIN         BANNER GROUP LIMITED										
Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         CONTRA KPIN 45639         01         2022         -778.50         45641         15/02/2021         KPIN         S P SERVICES (UK) LTD           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         CREDIT KPIN 42566 / HQ 225275         01         2022         -778.50         45642         05/02/2021         KPIN         S P SERVICES (UK) LTD           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Banner A4 Ruled Spiral Wirebou         01         2022         50.10         45643         22/12/2020         KPIN         BANNER GROUP LIMITED										
Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         CREDIT KPIN 42566 / HQ 225275         01         2022         -778.50         45642         05/02/2021         KPIN         S P SERVICES (UK) LTD           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Banner A4 Ruled Spiral Wirebou         01         2022         50.10         45643         22/12/2020         KPIN         BANNER GROUP LIMITED										
Stores B205 Stocks & WIP (Purchasing & Supply Stores) Banner A4 Ruled Spiral Wirebou 01 2022 50.10 45643 22/12/2020 KPIN BANNER GROUP LIMITED										
				Banner A4 Ruled Spiral Wirebou					KPIN	
					01				KPIN	

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Re	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pens:Highlighter Pink	01	2022	0.99 45643	22/12/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Rapesco Sgle Pvc Clipbrd Fs Bk	01	2022	2.70 45643	22/12/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Ban A4 Pp 4D Pres R/Bind 65 Rd	01	2022	44.00 45643	22/12/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pens:Highlighter Orange	01	2022	0.99 45643	22/12/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Abs 2H Perforator 22St Bk	01	2022	1.74 45643	22/12/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Whiteboard Foam Cleaner	01	2022	32.30 45643	22/12/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Permanent Bullet Marker	01	2022	2.68 45643	22/12/2020	KPIN KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pavo Laminating Pouch A4 150Mu	01 01	2022	16.71 45643 0.72 45643	22/12/2020	KPIN KPIN	BANNER GROUP LIMITED
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Office Pencil Hb Bann Fs Doc Wallet 32Mm Buff	01	2022 2022	0.72 45643 2.42 45643	22/12/2020 22/12/2020	KPIN	BANNER GROUP LIMITED BANNER GROUP LIMITED
Prevention	4021	Home Safety	1510153 - 4 HOLE PUNCH SILVER	01	2022	52.18 45643	22/12/2020	KPIN	BANNER GROUP LIMITED
ICT	4021	IT Consumables	Put GPS antenna outside of con	01	2022	330.00 45645	27/04/2021	KPIN	MERVAD ELECTRICAL LIMITED
Purchasing & Supply	4001	Stationery	Fineliner 0.4mm Red	01	2022	1.57 45646	18/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Pen, Medium Ballpoint, Green	01	2022	2.56 45646	18/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Medium Ballpoint Pen Black	01	2022	6.76 45646	18/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	203X127 Sprl Sh N/Book 160P	01	2022	2.87 45646	18/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Pencils:Chinagraph Wax Black	01	2022	40.50 45646	18/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Fineliner 0.4mm Black	01	2022	1.57 45646	18/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Fineliner 0.4mm Blue	01	2022	1.57 45646	18/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Office Pencil HB Box 12	01	2022	0.49 45647	18/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Pencils:Chinagraph Wax Black	01	2022	27.00 45647	18/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Medium Ballpoint Pen Black	01	2022	3.38 45647	18/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	P/Handle S/Steel Scissor 210mm	01	2022	0.44 45648	18/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Office Pencil HB Box 12	01	2022	1.47 45648	18/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Banner Medium Ballpoint Pen Re	01	2022	1.69 45648	18/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Medium Ballpoint Pen Black	01	2022	5.07 45648	18/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Medium Ballpoint Pen Blue	01	2022	3.38 45648	18/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Pencils:Chinagraph Wax Black	01	2022	13.50 45648	18/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Perm Marker Black Chisel Tip	01	2022	3.79 45648	18/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Permanent Bullet Marker Black	01	2022	3.52 45648	18/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Pens:Highlighter Blue	01	2022	2.58 45648	18/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Black N Red A6 Ruled Wirebound	01	2022	24.84 45648	18/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Fineliner 0.4mm Black	01	2022	3.14 45648	18/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001 4001	Stationery Stationery	Buff Vinyl Packaging Tape 50Mm Self Stick Notes 76X127Mm Yell	01 01	2022 2022	5.36 45648 2.23 45648	18/03/2021	KPIN KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	A4 Ruled Notebook	01	2022	11.00 45648	18/03/2021 18/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	A4 Ruled Notebook A4 80gsm White Recycled Copier	01	2022	75.95 45648	18/03/2021	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Blu Tack Adhesive 60G	01	2022	11.34 45649	18/03/2021	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pencils:Chinagraph Wax Black	01	2022	33.75 45649	18/03/2021	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	P/Handle S/Steel Scissor 210mm	01	2022	0.44 45649	18/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Buff Vinyl Packaging Tape 50Mm	01	2022	2.64 45650	23/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Plain 5 Part A4 Colour	01	2022	0.13 45650	23/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	10Pt A4 Col Divider	01	2022	0.68 45650	23/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	P/Handle S/Steel Scissor 210mm	01	2022	0.22 45650	23/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	A4 Clear Punched Pocket Pack 1	01	2022	1.03 45650	23/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Medium Ballpoint Pen Black	01	2022	3.38 45650	23/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Desktop Tape Dispenser KF11010	01	2022	1.62 45650	23/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Abs Full Strip Stapler Black	01	2022	1.33 45650	23/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Self Stick Note 76X76Mm Yellow	01	2022	1.53 45650	23/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Fineliner 0.4mm Blue	01	2022	3.14 45650	23/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Self Stick Notes 76X127Mm Yell	01	2022	2.23 45650	23/03/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	A4 80gsm White Recycled Copier	01	2022	60.76 45650	23/03/2021	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Blu Tack Adhesive 60G	01	2022	7.56 45651	23/03/2021	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	A4 2 Ring Binder 25Mm Black	01	2022	9.54 45651	23/03/2021	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	A4 2 Ring Binder 25mm Red	01	2022	4.77 45651	23/03/2021	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	A4 2 Ring Binder 25mm Green	01	2022	9.54 45651	23/03/2021	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Self Stick Notes 76X127Mm Yell	01	2022	6.69 45651	23/03/2021	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	01	2022	9.90 45652	27/04/2021	KPIN	AERO HEALTHCARE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bag Waste Hazard (Pk 25)	01	2022	14.28 45652 93.60 45652	27/04/2021	KPIN KPIN	AERO HEALTHCARE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sun Lotion SPF30 150ml KP MESS CLUB	01	2022		27/04/2021	KPIN KPIN	AERO HEALTHCARE LTD DONALD FREESTON
Catering Property Services	4130 1050	Hospitality & Entertaining Building Maintenance	Stair nosings - screw protudin	01 01	2022 2022	48.65 45654 31.50 45669	28/04/2021 26/04/2021	KPIN KPIN	NORMAN DAVID MAINTENANCE
Property Services Property Services	1050	Building Maintenance Building Maintenance	Stair nosings - screw protudin Storage of bedding	01	2022	550.03 45669	26/04/2021	KPIN KPIN	NORMAN DAVID MAINTENANCE NORMAN DAVID MAINTENANCE
Property Services Purchasing & Supply	1050 2024	Cleaning Equipment	Storage of bedding  Broom Handle 5 foot long	01	2022	3.12 45671	26/04/2021	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	Towel,6663, White K/Clark	01	2022	3.12 45671 85.62 45671	27/04/2021	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	Window Cleaner Trigger 750ml	01	2022	2.44 45671	27/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Broom Head Soft Coco 24"	01	2022	5.44 45671	27/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES  BUNZL CLEANING & HYGIENE SUPPLIES
ruicilasiliy a supply	2024	Cleaning Equipment	DIOUIII HEAU OUIL COCO 24	UI	2022	5.44 456/1	21/04/2021	KPIN	DUNZE CLEANING & FIGIENE SUPPLIES

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE I	ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Food Safe Saniti	01	2022	18.28	45671	27/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	D/Cloth Stkette Blue Ed 14x12"	01	2022	3.90	45671	27/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Dishwasher powder Bryta 5kg	01	2022	7.82	45671	27/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bucket Builders - Plastic 15L	01	2022	7.48	45671	27/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Prevention	4021	Home Safety	Smoke alarm, optical C/W sing	01	2022	5250.00	45673	28/04/2021	KPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Prevention	4021	Home Safety	Smoke alarm backing plate - Fi	01	2022	100.00	45674	28/04/2021	KPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toilet Paper 8042 Scott 2 Ply	01	2022	40.40	45675	27/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Twine mophead push in socket n	01	2022	28.46	45675	27/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Wash Leather 600 X 600Mm	01	2022	7.29	45675	27/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Scour Pad Grn 225X150Mm Pk10	01	2022	5.04	45675	27/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Soap, Liquid Standard 1000Ml (	01	2022	73.36	45675	27/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Soap Liquid Antiseptic Ltr (Pk	01	2022	67.24	45675	27/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sponge Large (Car)	01	2022	1.62	45675	27/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Wood Polish 400ml	01	2022	6.00	45675	27/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shield 3 Way Cleaner 1L	01	2022	14.40	45675	27/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Oven & Grill Cleaner 500ml	01	2022	9.84	45675	27/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Broom Head Soft Coco 24"	01	2022	5.44	45675	27/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Towel,6663, White K/Clark	01	2022	285.40	45675	27/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bleach Liquid 4.5% (Cleanline)	01	2022	5.42	45675	27/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Broom Head Bass 13"	01	2022	8.49	45675	27/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Nail Brush Plastic 875Mm	01	2022	1.52	45675	27/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shades Air Freshener Summer Fl	01	2022	9.70	45675	27/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Orange Hand Clean 4.L - Swarfe	01	2022	106.28	45675	27/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	D/Cloth Stkette Blue Ed 14x12"	01	2022	3.90	45675	27/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Brushes:Washing Up Brush Nylon	01	2022	2.00	45675	27/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Descaler Viakal Trig 500Ml	01	2022	19.51	45675	27/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6332 Hair & Body Shower Gel (1	01	2022	93.84	45675	27/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	01	2022	228.32	45677	27/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Soap, Liquid Standard 1000Ml (	01	2022	110.04	45677	27/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Hair & Body Shower Gel (1	01	2022	140.76	45677	27/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Toilet Paper 8042 Scott 2 Ply	01	2022	80.80	45677	27/04/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Technical Services	2030	Operational Equipment Support	Vehicle high pressure washer r	01	2022	128.00	45678	22/04/2021	KPIN	ELJAY INDUSTRIAL CHEMICALS
Technical Services	2030	Operational Equipment Support	Vehicle high pressure washer r	01	2022	75.00	45679	22/04/2021	KPIN	ELJAY INDUSTRIAL CHEMICALS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Film, Glass Management -SMASH	01	2022	349.90	45680	28/04/2021	KPIN	PACKEXE LTD
Technical Services	2030	Operational Equipment Support	Personal Floatation Device, co	01	2022	100.00	45681	27/04/2021	KPIN	SAFEQUIP LTD
Technical Services	2030	Operational Equipment Support	Personal Floatation Device, co	01	2022	400.00	45681	27/04/2021	KPIN	SAFEQUIP LTD
Technical Services	2030	Operational Equipment Support	Personal floatation device, re	01	2022	100.00	45681	27/04/2021	KPIN	SAFEQUIP LTD
Technical Services	2030	Operational Equipment Support	Personal Floatation Device, co	01	2022	5700.00	45681	27/04/2021	KPIN	SAFEQUIP LTD
Technical Services	2030	Operational Equipment Support	Personal floatation device, re	01	2022	400.00	45681	27/04/2021	KPIN	SAFEQUIP LTD
Technical Services	2030	Operational Equipment Support	Freight Misc	01	2022	10.00	45681	27/04/2021	KPIN	SAFEQUIP LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Smoke Oil Concept 180 5 Litre	01	2022	985.60	45683	28/04/2021	KPIN	CONCEPT ENGINEERING LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	01	2022	65.00	45683	28/04/2021	KPIN	CONCEPT ENGINEERING LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery. Size: AAA/Lr03/ MN240	01	2022	90.00	45684	26/04/2021	KPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery AA LR6 Alkaline Energi	01	2022	200.00	45684	26/04/2021	KPIN	ALLBATTERIES UK LTD
Property Services	1330	Building Cleaning	Kitchen Deep Clean	01	2022	758.00	45686	28/04/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Kitchen Deep Clean	01	2022	960.00	45687	28/04/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1050	Building Maintenance	To investigate leaking boiler	01	2022	95.42	45689	28/04/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Pump to boiler	01	2022	90.62	45690	28/04/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To remedy leak from Dishwasher	01	2022	160.72	45693	28/04/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To remedy defective cistern -	01	2022	79.73	45695	28/04/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To clear slow shower in FF20	01	2022	79.73	45695	28/04/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Catering	2017	Canteen Equipment	Replacement dishwasher	01	2022	454.48	45696	28/04/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	WC feed leaking	01	2022	166.97	45697	28/04/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Washdown stop cock leaking	01	2022	106.00	45698	28/04/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	WC cistern flowing	01	2022	164.55	45699	28/04/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1060	Grounds Maintenance	Vermin Control Monthly: 132-Ke	01	2022	155.66	45702	27/04/2021	KPIN	NBC ENVIRONMENT LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Disinfectant -Chemgene HLD4H C	01	2022	42.64	45704	28/04/2021	KPIN	KAYS MEDICAL LTD
Property Services	1321	Water Meters	17.10.20 - 16.04.21 BRENTWOOD	01	2022	91.94	45706	20/04/2021	KPIN	ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
Corporate Comms	4008	Media Expenses	govDelivery subscription 31st	01	2022	1090.15	45708	30/04/2021	KPIN	GRANICUS LLC
Purchasing & Supply	2303	Clothing & Footwear	Magnum strike force 8.0, SZ, C	01	2022	169.00	45713	28/04/2021	KPIN	HI-TEC EUROPE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Oki ML280 Printer Ribbon Cartr	01	2022	82.70	45715	28/04/2021	KPIN	BREEZE OFFICE SOLUTIONS
Property Services	1050	Building Maintenance	Carry out repair to damaged wi	01	2022	144.81	45715	29/04/2021	KPIN	NORMAN DAVID MAINTENANCE
	1050	Building Maintenance	To fix notice board on wall ne	01	2022	63.68	45717	28/04/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Mask, Half, Med/Large- Sundstr	01	2022	392.40	45718 45720	28/04/2021	KPIN	ARCO LTD
Stores	B205 B205			01 01	2022	392.40 392.40	45720 45721	28/04/2021	KPIN KPIN	ARCO LTD ARCO LTD
		Stocks & WIP (Purchasing & Supply Stores)	Mask, Half, Med/Large- Sundstr						KPIN KPIN	ARCO LTD ARCO LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Pouch, storage, Sundstrom SR33	01	2022	332.40	45721	28/04/2021	KPIN KPIN	
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Safety glasses, polarised,	01	2022	463.80	45721	28/04/2021	KPIN	ARCO LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6M7700 TROJAN Hyperion Black S	01	2022	52.14	45721	28/04/2021	KPIN	ARCO LTD
Property Services	1050	Building Maintenance	To clear blocked toilet	01	2022	88.00	45723	29/04/2021	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	To clear blocked shower in 907	01	2022	110.00	45724	29/04/2021	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	High pressure flush	01	2022	299.00	45725	29/04/2021	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Shower - slow to drain	01	2022	88.00	45727	29/04/2021	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	OOH 11/4/21 2100hrs Drains/Sew	01	2022	132.00	45728	29/04/2021	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	To clear blocked shower	01	2022	88.00	45730	29/04/2021	KPIN	ARVON DRAIN CLEARING
ICT	2510	IT Communications	Firelink February 2021	01	2022	67503.58	45731	27/04/2021	KPIN	HOME OFFICE
Purchasing & Supply	4001	Stationery	Medium Ballpoint Pen Black	01	2022	5.07	45732	21/04/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	A4 2 Ring Binder 25mm Yellow	01	2022	4.77	45732	21/04/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Banner Bullet Tip Drywipe Mark	01	2022	1.69	45732	21/04/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Pencils:Chinagraph Wax Black	01	2022	20.25	45732	21/04/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Fineliner 0.4mm Black	01	2022	1.57	45732	21/04/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Fineliner 0.4mm Blue	01	2022	1.57	45732	21/04/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Fineliner 0.4mm Red	01	2022	1.57	45732	21/04/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Buff Vinyl Packaging Tape 50Mm	01	2022	2.68	45732	21/04/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Self Stick Notes 76X127Mm Yell	01	2022	2.23	45732	21/04/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	A4 2 Ring Binder 25mm Green	01	2022	4.77	45732	21/04/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	A4 2 Ring Binder 25mm Red	01	2022	4.77	45732	21/04/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	A4 2 Ring Binder 25Mm Black	01	2022	4.77	45732	21/04/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	A4 80gsm White Recycled Copier	01	2022	30.38	45732	21/04/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Medium Ballpoint Pen Black	01	2022	8.45	45733	21/04/2021	KPIN	OFFICE IS LIMITED
Property Services	1040	Planned Works	Generator - Monthly retainer f	01	2022	235.00	45734	30/04/2021	KPIN	OPTIMUM POWER SERVICES LTD
Property Services	1050	Building Maintenance	Oxy reduct system alarming wit	01	2022	238.12	45735	29/04/2021	KPIN	WAGNER UK LIMITED
Water Services	2087	Water Services	Giant Chalk Blocks (Pack 16)	01	2022	77.60	45736	30/03/2021	KPIN	WALTERS & WALTERS LTD
Water Services	2087	Water Services	Freight Misc	01	2022	9.50	45736	30/03/2021	KPIN	WALTERS & WALTERS LTD
Technical Services	2085	Breathing Apparatus	MIDL02	01	2022	306.56	45744	27/04/2021	KPIN	MIDLAND DIVING EQUIPMENT LTD
Technical Services	2085	Breathing Apparatus	INTE06	01	2022	618.96	45745	21/04/2021	KPIN	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	TSII01	01	2022	493.64	45746	08/04/2021	KPIN	TSI INSTRUMENTS LIMITED
Technical Services	2085	Breathing Apparatus	INTE06	01	2022	268.00	45747	16/04/2021	KPIN	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	INTE06	01	2022	633.58	45748	21/04/2021	KPIN	INTERSPIRO LTD
Human Resources	6099	Subscriptions - Corporate	CR FOR DUPLICATE INV ON KPIN 4	01	2022	-265.00	164586	06/04/2021	FPIN	ABBOTT TOXICOLOGY LIMITED
Property Services	2903	Consultancy Fees	CR FOR KPIN 44824	01	2022	-2000.00	164587	06/04/2021	FPIN	THE HOME PARTNERSHIP LIMITED
Property Services	1321	Water Meters	CR FOR KPIN44871-DUPLICATED	01	2022	-3185.02	164588	07/04/2021	FPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	CR FOR KPIN 44648 - ENTERED ON	01	2022	-22430.90	164589	07/04/2021	FPIN	ENDEAVOUR AUTOMOTIVE HYUNDAI COLCHESTER
Not Analysed	B113	Fixed Assets Under Construction Vehicles	CR FOR KPIN 44649 - ENTERED ON	01	2022	-22430.90	164590	07/04/2021	FPIN	ENDEAVOUR AUTOMOTIVE HYUNDAI COLCHESTER
Not Analysed	B202	Essex On Line Partnership	REVERSE KPIN 44949	01	2022	-25000.00	164591	11/03/2021	FPIN	METACOMPLIANCE LIMITED
Property Services	1302	Electricity	CONTRA KPIN 44977	01	2022	-10.31	164595	01/04/2021	FPIN	SOUTHERN ELECTRIC PLC
Property Services	1301	Gas	CONTRA KPIN 44149	01	2022	-69.72	164596	25/01/2021	FPIN	SCOTTISH POWER
Property Services	1302	Electricity	CONTRA KPIN 44149	01	2022	-7.46	164596	25/01/2021	FPIN	SCOTTISH POWER
Property Services	1302	Electricity	16.12.20 - 11.01.21 2 LEXDEN T	01	2022	7.46	164597	25/01/2021	FPIN	SCOTTISH POWER
Workshop Engineering	2924	Quality Assurance	CREDIT FOR KPIN 44844	01	2022	-679.00	164598	16/04/2021	FPIN	BSI BRITISH STANDARDS
Technical Services	2085	Breathing Apparatus	VALUE INSERT - B00599	01	2022	204.90	164601	21/04/2021	FPIN	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	FREIGHT - B00599	01	2022	10.00	164601	21/04/2021	FPIN	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	VALUE INSERT - B00592	01	2022	143.43	164602	21/04/2021	FPIN	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	FREIGHT - B00592	01	2022	10.00	164602	21/04/2021	FPIN	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	CREDIT FOR INVOICE SF0015853	01	2022	-204.90	164603	21/04/2021	FPIN	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	CREDIT FOR INVOICE SF0015853	01	2022	-10.00	164603	21/04/2021	FPIN	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	CREDIT FOR INVOICE SF0015852	01	2022	-143.43	164604	21/04/2021	FPIN	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	CREDIT FOR INVOICE SF0015852	01	2022	-10.00	164604	21/04/2021	FPIN	INTERSPIRO LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	01	2022	-1085.00	164607	27/04/2021	FPIN	CIPFA
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Human Resources	0960	Occupational Health	Occupational Health	01	2022	-85.00	164608	28/04/2021	FPIN	AMANDA CRAIG CBT SERVICES