DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	T TYPE	SUPPLIER
Service Leadership Team	2902	Legal Expenses	Legal Expenses	08	2022	2432.30	43361	17/02/2021	KPIN	CAPSTICK'S SOLICITORS LLP
Property Services Service Leadership Team	1330 2902	Building Cleaning Legal Expenses	Cost due to white goods and ty Legal Expenses	08 08	2022 2022	260.00 130.60	45846 45964	30/04/2021 07/05/2021	KPIN KPIN	GBN SERVICES LIMITED CAPSTICK'S SOLICITORS LLP
Service Leadership Team	2903	Consultancy Fees	Consultation for Yvette Borowi	08	2022	355.00	45964	07/05/2021	KPIN	CAPSTICK'S SOLICITORS LLP
Service Leadership Team	2902	Legal Expenses	Legal Expenses	08	2022	309.60	45964	07/05/2021	KPIN	CAPSTICK'S SOLICITORS LLP
Human Resources	2903	Consultancy Fees	Invoice 499238 - Case NCB1/153	08	2022	3042.20	45964	07/05/2021	KPIN	CAPSTICK'S SOLICITORS LLP
Human Resources	2903	Consultancy Fees	Invoice 499238 - Case NLG1/159	08	2022	1135.20	45964	07/05/2021	KPIN	CAPSTICK'S SOLICITORS LLP
Human Resources	2903	Consultancy Fees	Consultancy Fee for Settlement	08	2022	3130.40	47144	26/01/2021	KPIN	CAPSTICK'S SOLICITORS LLP
Service Leadership Team	2902	Legal Expenses	Legal Expenses	08	2022	8861.10	47144	26/01/2021	KPIN	CAPSTICK'S SOLICITORS LLP
Service Leadership Team	2902	Legal Expenses	Legal Expenses	08	2022	1240.60	47144	26/01/2021	KPIN	CAPSTICK'S SOLICITORS LLP
Service Leadership Team Service Leadership Team	2902 2902	Legal Expenses Legal Expenses	Legal Expenses Legal Expenses	08 08	2022 2022	619.20 1723.60	47994 47994	24/06/2021 24/06/2021	KPIN KPIN	CAPSTICK'S SOLICITORS LLP CAPSTICK'S SOLICITORS LLP
Service Leadership Team Service Leadership Team	2902	Legal Expenses	Legal Expenses Legal Expenses	08	2022	240.80	47994	24/06/2021	KPIN	CAPSTICK'S SOLICITORS LLP
Water Services	2087	Water Services	CONTRA FOR CR - FPIN164783	08	2022	0.05	48551	12/07/2021	KPIN	CITY OF LONDON
Water Services	2087	Water Services	CONTRA FOR CR - FPIN164783	08	2022	0.05	48552	12/07/2021	KPIN	CITY OF LONDON
Water Services	2087	Water Services	CONTRA FOR CR - FPIN164783	08	2022	0.05	48553	12/07/2021	KPIN	CITY OF LONDON
Water Services	2087	Water Services	CONTRA FOR CR - FPIN164783	08	2022	0.10	48554	12/07/2021	KPIN	CITY OF LONDON
Water Services	2087	Water Services	CONTRA FOR CR - FPIN164783	08	2022	0.05	48555	12/07/2021	KPIN	CITY OF LONDON
Water Services	2087	Water Services	CONTRA FOR CR - FPIN164783	08	2022	0.20	48556	12/07/2021	KPIN	CITY OF LONDON
ICT	2510	IT Communications	Account A35111 quarterly pager	08	2022	111.60	49622	23/08/2021	KPIN	PAGEONE COMMUNICATIONS LTD
Service Leadership Team Property Services	2902 1499	Legal Expenses Furniture and Fittings	Legal Expenses #DEFLECTO 210 PORTRAIT LITERAT	08 08	2022 2022	-1240.60 7.12	49687 49769	17/03/2021 23/08/2021	KPIN KPIN	CAPSTICK'S SOLICITORS LLP BATES OFFICE SERVICES LIMITED
Purchasing & Supply	2024	Cleaning Equipment	Detergent General Purpose 5Ltr	08	2022	32.52	50175	09/09/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	STERILIZING FLUID MILTON 5 LI	08	2022	10.78	50175	09/09/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Tea Towel White 475 X 725Mm	08	2022	11.60	50599	21/09/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Aluminium Mop Handle Yellow Gr	08	2022	4.14	50599	21/09/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Food Safe Saniti	08	2022	27.93	50599	21/09/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Hair & Body Shower Gel (1	08	2022	149.04	50599	21/09/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Floor Squeegee, 600mm blade	08	2022	81.06	50599	21/09/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	Scour Pad Grn 225X150Mm Pk10	08	2022	2.56	50599	21/09/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
ICT ICT	2510 2510	IT Communications IT Communications	Online Divert 28.9.21 - 27.12.	08 08	2022 2022	90.00 6.75	50644 50644	22/09/2021 22/09/2021	KPIN KPIN	PAGEONE COMMUNICATIONS LTD PAGEONE COMMUNICATIONS LTD
Property Services	1040	Planned Works	Usage Charges Security Provisions - August	08	2022	1231.06	50651	31/08/2021	KPIN	OAKPARK SECURITY SYSTEMS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CREDIT ON ACCOUNT	08	2022	-4.16	50666	22/09/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CREDIT ON ACCOUNT	08	2022	-4.16	50667	22/09/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Property Services	1499	Furniture and Fittings	10no. WESTWOOD W65 CHAIRS WITH	08	2022	2014.30	50773	21/09/2021	KPIN	BATES OFFICE SERVICES LIMITED
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	08	2022	90.69	50807	28/09/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Food Safe Saniti	08	2022	27.93	50807	28/09/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Dishwasher powder Bryta 5kg	08	2022	16.16	50807	28/09/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1499	Furniture and Fittings	New desk with special legs/fee	08	2022	236.92	50860	26/09/2021	KPIN	BATES OFFICE SERVICES LIMITED
Innovation and Change	0180 0180	Casual and Temporary Staff	Casual and Temporary Staff	08 08	2022 2022	137.78 220.44	50867 50867	29/09/2021 29/09/2021	KPIN KPIN	RANDSTAD SOLUTIONS LIMITED RANDSTAD SOLUTIONS LIMITED
Innovation and Change Innovation and Change	0180	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	08	2022	146.96	50867	29/09/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2022	101.04	50867	29/09/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
Property Services	1499	Furniture and Fittings	ZERO VALUE INVOICE	08	2022	0.00	50879	26/09/2021	KPIN	BATES OFFICE SERVICES LIMITED
IT Projects-Earmarked Res Funded	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2022	656.01	50882	29/09/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
IT Projects-Earmarked Res Funded	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2022	656.01	50882	29/09/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
IT Projects-Earmarked Res Funded	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2022	265.95	50884	29/09/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
IT Projects-Earmarked Res Funded	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2022	664.88	50884	29/09/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
IT Projects-Earmarked Res Funded	0180 2903	Casual and Temporary Staff	Casual and Temporary Staff CONTRA FOR KPIN 52282	08 08	2022 2022	620.55 580.00	50884 50886	29/09/2021 30/09/2021	KPIN KPIN	RANDSTAD SOLUTIONS LIMITED
Property Services Stores	2903 B205	Consultancy Fees Stocks & WIP (Purchasing & Supply Stores)	CONTRA FOR KPIN 52282 CONTRA FOR KPIN 52990	08	2022	42.24	50908	30/09/2021	KPIN	CALFORDSEADEN LLP ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CONTRATOR RPIN 52990 CONTRA FOR KPIN 52990	08	2022	200.00	50908	30/09/2021	KPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CONTRA FOR KPIN 52990	08	2022	180.00	50908	30/09/2021	KPIN	ALLBATTERIES UK LTD
Property Services	1499	Furniture and Fittings	Crate Hire - SEPT	08	2022	72.00	50909	30/09/2021	KPIN	MASTERCRATE LTD
Training	0715	Operational Training Resources -OTR	Operational Training Resources -OTR	08	2022	199.50	50964	30/09/2021	KPIN	DUNMOW SKIPS LTD
ICT	2510	IT Communications	Connect Desktop Package and Di	08	2022	690.00	50981	01/10/2021	KPIN	PAGEONE COMMUNICATIONS LTD
Service Leadership Team	2902	Legal Expenses	Legal Expenses	08	2022	1000.00	50982	29/09/2021	KPIN	CAPSTICK'S SOLICITORS LLP
Service Leadership Team	2902	Legal Expenses	Legal Expenses	08	2022	688.00	50982	29/09/2021	KPIN	CAPSTICK'S SOLICITORS LLP
Service Leadership Team	2902	Legal Expenses	Legal Expenses	08	2022	166.00	50982	29/09/2021	KPIN	CAPSTICK'S SOLICITORS LLP
Service Leadership Team Service Leadership Team	2902 2902	Legal Expenses Legal Expenses	Legal Expenses Legal Expenses	08 08	2022 2022	103.20 2818.80	50982 50982	29/09/2021 29/09/2021	KPIN KPIN	CAPSTICK'S SOLICITORS LLP CAPSTICK'S SOLICITORS LLP
Service Leadership Team Service Leadership Team	2902	Legal Expenses Legal Expenses	Legal Expenses Legal Expenses	08	2022	103.20	50982	29/09/2021	KPIN	CAPSTICK'S SOLICITORS LLP CAPSTICK'S SOLICITORS LLP
Service Leadership Team	2902	Legal Expenses	Legal Expenses Legal Expenses	08	2022	412.80	50982	29/09/2021	KPIN	CAPSTICK'S SOLICITORS LLP
Property Services	1301	Gas	CONTRA FOR FPIN 164784	08	2022	26.76	50996	27/09/2021	KPIN	BRITISH GAS
				08	2022	7541.79	51021	30/09/2021	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	2122/497 Replacement of water	00	2022	7541.79	31021	30/03/2021	IXI IIN	INGLETON WOOD LLP

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Property Services	2903	Consultancy Fees	2122/496- Clacton and Colchest	08	2022	1188.00 51031	30/09/2021	KPIN	INGLETON WOOD LLP
Property Services	4003	Postage Direct Mailing & Carriage	Franking Machine Lease Agreeme	08	2022	519.10 51057	02/10/2021	KPIN	QUADIENT FINANCE UK LIMITED
Property Services	4003	Postage Direct Mailing & Carriage	Franking Machine Lease Agreeme	08	2022	67.07 51057	02/10/2021	KPIN	QUADIENT FINANCE UK LIMITED
Property Services	4003	Postage Direct Mailing & Carriage	Franking Machine Lease Agreeme	08	2022	67.07 51057	02/10/2021	KPIN	QUADIENT FINANCE UK LIMITED
Property Services	4003	Postage Direct Mailing & Carriage	Franking Machine Lease Agreeme	08	2022	67.07 51057	02/10/2021	KPIN	QUADIENT FINANCE UK LIMITED
Property Services	4003	Postage Direct Mailing & Carriage	Franking Machine Lease Agreeme	08	2022	67.07 51057	02/10/2021	KPIN	QUADIENT FINANCE UK LIMITED
Property Services	1040	Planned Works	Security Provisions - Septembe	08	2022	1193.54 51068	30/09/2021	KPIN	OAKPARK SECURITY SYSTEMS LIMITED
Human Resources	0960	Occupational Health	Occupational Health	08	2022	96.00 51070	30/09/2021	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	08	2022	75.00 51070	30/09/2021	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	08	2022	45.00 51070	30/09/2021	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	08	2022	480.00 51070	30/09/2021	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	08	2022	360.00 51070	30/09/2021	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	08	2022	90.00 51070	30/09/2021	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	08	2022	19.00 51070	30/09/2021	KPIN	SMART EMPLOYEE EYECARE
Training	0715	Operational Training Resources -OTR	Operational Training Resources -OTR	08	2022	46.92 51083	05/10/2021	KPIN	BOCLTD
Training	0715	Operational Training Resources -OTR	Operational Training Resources -OTR	08	2022	40.00 51083	05/10/2021	KPIN	BOCLTD
Property Services	1499	Furniture and Fittings	CREDIT RE KPIN 49769	08	2022	-0.87 51118	05/10/2021	KPIN	BATES OFFICE SERVICES LIMITED
Operations	2401	Laundry	Cleaning of USAR Tunic	08	2022	14.68 51136	06/10/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Repairs	08	2022	8.66 51136	06/10/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of USAR Tunic	08	2022	7.34 51137	06/10/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of USAR Trousers	08	2022	14.68 51137	06/10/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Repairs	08	2022	16.32 51137	06/10/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of USAR Tunic	08	2022	7.34 51138	06/10/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of USAR Tunic	08	2022	7.34 51139	06/10/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of USAR Trousers	08	2022	7.34 51139	06/10/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of GOAR Trousers Cleaning of Fire Tunic	08	2022	22.02 51140	06/10/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Fire Trousers	08	2022	22.02 51140	06/10/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
ICT	2510	IT Communications	A32 5G 64GB Black (Product cod	08	2022	221.00 51164	07/10/2021	KPIN	BT BUSINESS DIRECT
Purchasing & Supply	2024	Cleaning Equipment	Detergent General Purpose 5Ltr	08	2022	32.52 51206	06/10/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Nail Brush Plastic 875Mm	08	2022	3.90 51206	06/10/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Brush hand scrubbing 8"	08	2022	4.44 51206	06/10/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
ICT	2510	IT Communications	A32 5G 64GB - Graphite Black (08	2022	609.00 51209	08/10/2021	KPIN	BT BUSINESS DIRECT
Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCT	08	2022	43.88 51213	08/10/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCT	08	2022	86.65 51213	08/10/2021	KPIN	MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED
Property Services Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCT	08	2022	86.65 51213	08/10/2021	KPIN	MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED
Property Services Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCT	08	2022	61.75 51213	08/10/2021	KPIN	MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED
Property Services Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCT	08	2022	45.54 51213	08/10/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCT	08	2022	36.84 51213	08/10/2021	KPIN	MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED
Property Services Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCT	08	2022	167.77 51213	08/10/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCT	08	2022	44.65 51213	08/10/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCT	08	2022	36.84 51213	08/10/2021	KPIN	MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED
Property Services Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCT	08	2022	23.87 51213	08/10/2021	KPIN	MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED
	1060	Grounds Maintenance	Grounds Maintenance - OCT	08	2022		08/10/2021	KPIN	MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCT	08	2022		08/10/2021	KPIN	
Property Services								KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - OCT	08	2022	18.42 51213 33.60 51213	08/10/2021	KPIN KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060 1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - OCT Grounds Maintenance - OCT	08 08	2022 2022	33.60 51213 9.76 51213	08/10/2021	KPIN KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060		Grounds Maintenance - OCT Grounds Maintenance - OCT	08	2022		08/10/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services		Grounds Maintenance		08			08/10/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCT		2022	55.04 51213	08/10/2021		MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCT	08	2022	36.84 51213	08/10/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCT	08	2022	43.32 51213	08/10/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCT	08	2022	19.52 51213	08/10/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCT	80	2022	22.76 51213	08/10/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCT	80	2022	30.36 51213	08/10/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCT	80	2022	57.40 51213	08/10/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCT	08	2022	86.65 51213	08/10/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCT	08	2022	32.57 51213	08/10/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCT	08	2022	19.53 51213	08/10/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCT	80	2022	18.42 51213	08/10/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCT	80	2022	53.12 51213	08/10/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCT	80	2022	39.05 51213	08/10/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCT	80	2022	113.69 51213	08/10/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCT	80	2022	362.61 51213	08/10/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCT	80	2022	79.06 51213	08/10/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCT	80	2022	54.54 51213	08/10/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCT	80	2022	39.05 51213	08/10/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCT	80	2022	88.86 51213	08/10/2021	KPIN	MITIE LANDSCAPES LIMITED

Property Services 1449	DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Treining (F)E Cycentrod Treining Resources (7TR of Cycentrod Treining Resources (7TR of Cycnol Control Cycle											
Times											
Property Services											
Pepper Spenners 1-90	- 3										
Popular Services 1409			3							KPIN	
Popular Services 130	Property Services	1499	Furniture and Fittings		08	2022	210.00	51293	22/09/2021	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Piperin Personnes 130	Property Services	1499	Furniture and Fittings	Collect lockers	08	2022	85.00	51294	09/10/2021	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Technical Service	Property Services		Electricity								
Technical Services											
Technologic Servers 2014 Mensigner Pleasant Protection Enjay No. 30561 0.8 2022 0.00 0.1332 2210,0027 SPN BRISTIC LINE FORMS IT TO IT Meletenance and Cortandos SNN 14 gar or evaluation support 0.01 2022 0.00 0.1332 2210,0027 SPN ARRAY COUNTY OF LINE TO IT Meletenance and Cortandos SNN 14 gar or evaluation support 0.01 0.02 2022 0.00 0.1332 2210,0027 SPN ARRAY COUNTY OF LINE TO IT Meletenance and Cortandos SNN 14 searched (incl. upil 1) 0.00 2022 0.00 0.1332 2210,002 SPN ARRAY SOLUTIONS ILTD TO IT Meletenance and Cortandos SNN 14 searched (incl. upil 1) 0.00 2022 0.00 0.1332 2210,002 SPN ARRAY SOLUTIONS ILTD TO IT Meletenance and Cortandos SNN 14 searched (incl. upil 1) 0.00 2022 0.00 0.1332 2210,002 SPN ARRAY SOLUTIONS ILTD TO IT Meletenance and Cortandos SNN 14 searched (incl. upil 1) 0.00 2022 0.00 0.0											
CT											
CT											
CT CT CT CT CT CT CT CT											
Extracting Supply Color Chaming Englanes											
Purchasing & Supply 2024 Cleaning Equipment Henry Dury Degressares 4.											
Purchasing & Supply 2024 Cleaning Equipment Designet free Cleaning Equipment Designet General Purpose & 2022 4.05 51922 11/10/2021 FPR BUNZL CLEANING & HTOGENS SUPPLIES Purchasing & Supply 1310 Cleaning products Supplies Cleaning Equipment Designet General Purpose & 2024 2.05 51922 11/10/2021 FPR BUNZL CLEANING & HTOGENS SUPPLIES Purchasing & Supply 1310 Cleaning products Supplies Cleaning Equipment Cleaning Equip											
Purchasing & Supply 1310 Cleaning Equipment Delargent General Purpose Eur 0.8 2022 24.8 53392 11710/2021 KPN BURNZ, CLEANING & HYGINE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment State											
Purchasing & Supply 1310 Cleaning products Shed Wy Gener II 1.00 Cleaning Expendent Shed Wy Gener II Shed W											
Purchasing & Supply 1310 Cleaning products Soap Powder non-Bio 90 stoop 2022 20.08 51392 11/10/2021 KPIN BUNZL CLEANING & HYDERE SUPPLIES Purchasing & Supply 1310 Cleaning products Buchet Bullett Flass of 151. 11/10/2021 KPIN BUNZL CLEANING & HYDERE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment Description Descr		1310				2022	24.24	51392	11/10/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply 10 Cleaning Equipment Supple Budden - Plant Edulation	Purchasing & Supply	2024	Cleaning Equipment	Shield 3 Way Cleaner 1L	08	2022	24.80	51392	11/10/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	Purchasing & Supply	1310	Cleaning products	Soap Powder non-Bio 90 scoop		2022	28.08	51392	11/10/2021		BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply 204 Cleaming Equipment 1310 Cleaming Equipment Durbus Durbu											BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply 224 Cleaning Equipment Coloning Equipment Town (AGS W.) With CLICIA's 08 2022 30.23 31.002.022 KPN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 224 Cleaning Equipment Town (AGS W.) With CLICIA's 08 2022 15.35 51.333 21.002.021 KPN BUNZL CLEANING & HYGIENE SUPPLIES Cleaning Equipment Town (AGS W.) With CLICIA's Clication (AGS W.) With CLICIA's Clication (AGS W.) With CLICA's Clication (AGS W.) Wit											BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply 1310 Cleaning Equipment Towel,6683, White N/Clark 08 2022 13.53 51393 121/02021 RPIN BUNZ, CLEANING & HYVEINES UPPLIES Purchasing & Supply 2024 Cleaning Equipment Dust Park & Brish Set 2022 2.46 51383 121/02021 RPIN BUNZ, CLEANING & HYVEINES UPPLIES Purchasing & Supply 2024 Cleaning Equipment Dust Park & Brish Set 2022 2.46 51383 121/02021 RPIN BUNZ, CLEANING & HYVEINES UPPLIES Purchasing & Supply 2024 Cleaning Equipment Cloth Own Haber 1.46 1											
Purchasing & Supply 2024 Cleaning Equipment Dust Pan & Brush Set 08 2022 2.46 51393 121/00201 RPIN BUNZ, CLEANING & HYPLES Purchasing & Supply 2024 Cleaning Equipment Tan Town White 475 X75Mm 08 2022 2.75 51393 121/00201 RPIN BUNZ, CLEANING & HYPLES Purchasing & Supply 2024 Cleaning Equipment Cloth Own Header Cloth Own											
Purchasing & Supply 204 Cleaning Equipment Dut Pan & Rush Set 08 2022 2.46 51393 12/10/2021 KPN BUINZ. CLEANING & HYGIENE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment Cloth Oven Heavy Dut 19" X 30 08 2022 2.72 51393 12/10/2021 KPN BUINZ. CLEANING & HYGIENE SUPPLIES Cloth Oven Heavy Dut 19" X 30 08 2022 2.72 51393 12/10/2021 KPN BUINZ. CLEANING & HYGIENE SUPPLIES Cloth Oven Heavy Dut 19" X 30 08 2022 2.72 51393 12/10/2021 KPN BUINZ. CLEANING & HYGIENE SUPPLIES Cloth Oven Heavy Dut 19" X 30 08 2022 471.50 31483 12/10/2021 KPN BUINZ. CLEANING & HYGIENE SUPPLIES Cloth Oven Heavy Dut 19" X 30 08 2022 471.50 31485 12/10/2021 KPN TSO-THEE STATOMERY OFFICE LTD Cloth Oven Heavy Dut 19" X 30 08 2022 471.50 31485 12/10/2021 KPN TSO-THEE STATOMERY OFFICE LTD Cloth Oven Heavy Dut 19" X 30 08 2022 471.50 31485 12/10/2021 KPN TSO-THEE STATOMERY OFFICE LTD Cloth Oven Heavy Dut 19" X 30 08 2022 471.50 31485 12/10/2021 KPN TSO-THEE STATOMERY OFFICE LTD Cloth Oven Heavy Dut 19" X 30 08 2022 471.50 31485 12/10/2021 KPN TSO-THEE STATOMERY OFFICE LTD Cloth Oven Heavy Dut 19" X 30 08 2022 471.50 31485 12/10/2021 KPN TSO-THEE STATOMERY OFFICE LTD Cloth Oven Heavy Dut 19" X 30 08 2022 471.50 31485 12/10/2021 KPN TSO-THEE STATOMERY OFFICE LTD Cloth Oven Heavy Dut 19" X 30 08 2022 471.50 31485 12/10/2021 KPN TSO-THEE STATOMERY OFFICE LTD Cloth Oven Heavy Dut 19" X 30 2022 471.50 31485 12/10/2021 KPN TSO-THEE STATOMERY OFFICE LTD Cloth Oven Heavy Dut 19" X 30 2022 471.50 31485 21/10/2021 KPN TSO-THEE STATOMERY OFFICE LTD Cloth Oven Heavy Dut 19" X 30 2022 471.50 31485 21/10/2021 KPN TSO-THEE STATOMERY OFFICE LTD Cloth Oven Heavy Dut 19" X 30 2022 471.50 31485 21/10/2021 KPN TSO-THEE STATOMERY OFFICE LTD Cloth Oven Heavy Dut 19" X 30 2022 471.50 471.50											
Purchasing & Supply 2024 Cleaning Equipment Cloft Overh Flore Cloft Overh Fl											
Purchasing & Supply 2024 Cleaning Equipment Cloth Oven Heavy Duy 19' X 30 08 2022 2.72 51383 312/10/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Property Services 1040 Planned Works Interceptors - emptying and se 08 2022 471.50 51453 112/10/2021 KPIN SPE LIMITED Florepty Services 1040 Planned Works Interceptors - emptying and se 08 2022 471.50 51453 112/10/2021 KPIN SPE LIMITED KPIN TSP CLEANING & HYGIENE SUPPLIES Florepty Services 1040 Planned Works Interceptors - emptying and se 08 2022 138.00 51471 121/10/2021 KPIN SPE LIMITED SPE L											
Property Services 1040 Pinned Works Interceptors - emptying and se 08 2022 33.00 51.430 207/10/2021 KPIN TSO -THE STATIONERY OFFICE LTD											
Propeny Services 1040 Planned Works Interceptors - emptying and se 08 2022 471.50 514.53 12/10/2021 KPIN SPE LIMITED											
Property Services 1040 Planned Works Interceptors - emptying and se 08 2022 1580.50 51471 1210/2021 KPIN SPE LIMITED											
Property Services 1040 Planned Works Planned Works Stores B205 Stocks & WIP (Purchasing & Supply Stores) Stores B205 Stocks & WIP (Purchasing & Supply Stores) Stores B205 Stocks & WIP (Purchasing & Supply Stores) Magnum Precision Rigmaster \$2.											
Stores B205 Stocks & WIP (Purchasing & Supply Stores Stocks & WIP (Purchasing & Supply Stores Stores B205 Stocks & WIP (Purchasing & Supply Stores Stores B205 Stocks & WIP (Purchasing & Supply Stores Stores B205 Stocks & WIP (Purchasing & Supply Stores Stores B205 Stocks & WIP (Purchasing & Supply Stores Stores B205 Stocks & WIP (Purchasing & Supply Stores Stores B205 Stocks & WIP (Purchasing & Supply Stores Stores B205 Stocks & WIP (Purchasing & Supply Stores Stores B205 Stocks & WIP (Purchasing & Supply Stores Stores B205 Stocks & WIP (Purchasing & Supply Stores Stores B205 Stocks & WIP (Purchasing & Supply Stores Stores B205 Stocks & WIP (Purchasing & Supply Stores Stores B205 Stocks & WIP (Purchasing & Supply Stores Stores B205 Stocks & WIP (Purchasing & Supply Stores Stores B205 Stocks & WIP (Purchasing & Supply Stores Stores B205 Stocks & WIP (Purchasing & Supply Stores Stores B205 Stocks & WIP (Purchasing & Supply Stores Stores B205 Stocks & WIP (Purchasing & Supply Stores Stocks & WIP (Purchasing & Supply Stores Stores B205 Stocks & WIP (Purchasing & Supply Stores Stocks & WIP (Purcha											
Stores B205 Stocks & Wil (Purchasing & Supply Stores Stocks & Wil (Purchasing & Supply Stores Stores Stocks & Wil (Purchasing & Supply Stores Stocks & Wil (Purchasing & Supply Stores Stocks & Wil (Purchasing & Supply Stores Magnum Precision Rigmaster \$Z 08 2022 69.23 51486 19/03/2021 KPIN PATROL STORE Stores Stocks & Wil (Purchasing & Supply Stores Stocks & Wil (Purchasing & Supply Stores Magnum Precision Rigmaster \$Z 08 2022 69.23 51486 19/03/2021 KPIN PATROL STORE Stores Stocks & Wil (Purchasing & Supply Stores Stocks & Wil (Purchasing & Supply Stores Magnum Precision Rigmaster \$Z 08 2022 69.23 51486 19/03/2021 KPIN PATROL STORE Stores Stocks & Wil (Purchasing & Supply Stores Magnum Precision Rigmaster \$Z 08 2022 69.23 51486 19/03/2021 KPIN PATROL STORE Stores Stocks & Wil (Purchasing & Supply Stores Magnum Precision Rigmaster \$Z 08 2022 276.92 51488 01/10/2021 KPIN PATROL STORE Stores Stocks & Will (Purchasing & Supply Stores Magnum Precision Rigmaster \$Z 08 2022 276.92 51488 01/10/2021 KPIN PATROL STORE Stores Stocks & Will (Purchasing & Supply Stores Magnum Precision Rigmaster \$Z 08 2022 276.92 51488 01/10/2021 KPIN PATROL STORE Stores Stores & Will (Purchasing & Supply Stores Magnum Precision Rigmaster \$Z 08 2022 276.92 51488 01/10/2021 KPIN PATROL STORE Stores Stores & Will (Purchasing & Supply Stores Magnum Precision Rigmaster \$Z 08 2022 276.92 51488 01/10/2021 KPIN PATROL STORE Stores Will (Purchasing & Supply Stores Will (Purchasing & Suppl Stores Will (Purchasing & Suppl Stores Will (Purch			Stocks & WIP (Purchasing & Supply Stores)					51486		KPIN	PATROL STORE
Stores S	Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Magnum Precision Rigmaster SZ	08	2022	69.23	51486	19/03/2021	KPIN	PATROL STORE
Stores B205 Stocks & WIP (Purchasing & Supply Stores Stores B205 Stocks & WIP (Purchasing & Supply Stores Magnum Precision Rigmaster \$Z 08 2022 68.23 51486 19/03/2021 KPIN PATROL STORE	Stores			Magnum Precision Rigmaster SZ		2022	69.23				PATROL STORE
Stores B205 Stocks & WIP (Purchasing & Supply Stores B205 Stocks & WIP (Purchasing & Supply Stores Magnum Precision Rigmaster \$Z 08 2022 69.23 51487 260/2021 KPIN PATROL STORE											
Stores B205 Stocks & WIP (Purchasing & Supply Stores Magnum Precision Rigmaster SZ 08 2022 276,92 51488 01/10/2021 KPIN PATROL STORE											
Stores B205 Stocks & WIP (Purchasing & Supply Stores) Magnum Precision Rigmaster SZ 08 2022 276.92 51488 01/10/2021 KPIN PATROL STORE											
Stores B205 Stocks & WIP (Purchasing & Supply Stores) Magnum Precision Rigmaster SZ 08 2022 241.50 5148 01/14/02/021 KPIN PATROL STORE											
Stores B205 Stocks & WIP (Purchasing & Supply Stores) Pulse Oximeter (MD300C2) 08 2022 241.50 51497 14/10/2021 KPIN AERO HEALTHCARE LTD											
Purchasing & Supply 2024 Cleaning Equipment Towel,6663, White K/Clark 08 2022 211.61 51534 15/10/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment Brushes: Navashing Up Bursh Mylon 08 2022 5.81 51534 15/10/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 1310 Cleaning products Brushes: Lavatory With Holder 08 2022 5.76 51534 15/10/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 1310 Cleaning products Dishwasher powder Bryta Ekg 08 2022 16.16 51534 15/10/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment Shield 3 Way Cleaner 1L 08 2022 9.92 51534 15/10/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment Shield 3 Way Cleaner 1L 08 2022 9.92 51534 15/10/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment Shield 3 Way Cleaner 1L 08 2022 9.92 51534 15/10/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment D/Cloth Stkette Blue Ed 14x12* 08 2022 9.93 51534 15/10/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment D/Cloth Stkette Blue Ed 14x12* 08 2022 9.93 51534 15/10/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment D/Cloth Stkette Blue Ed 14x12* 08 2022 3.98 51534 15/10/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment D/Cloth Stkette Blue Ed 14x12* 08 2022 3.98 51534 15/10/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment D/Cloth Stkette Blue Ed 14x12* 08 2022 20.95 51534 15/10/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment D/Cloth Stationery 2024			Stocks & WIP (Purchasing & Supply Stores)								
Purchasing & Supply 2024 Cleaning Equipment Brushes:Washing Up Brush Nylon 08 2022 5.61 51534 15/10/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 1310 Cleaning products Bucket Builders - Plastic 15L 08 2022 5.61 51534 15/10/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 1310 Cleaning products Bucket Builders - Plastic 15L 08 2022 5.67 51534 15/10/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 1310 Cleaning products Dishwasher powder Bryta Skg 08 2022 16.16 51534 15/10/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment Shield 3 Way Cleaner 1L 08 2022 99.26 51534 15/10/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment 6332 Hair & Body Shower Gel (1 08 2022 99.36 51534 15/10/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment 6332 Hair & Body Shower Gel (1 08 2022 99.36 51534 15/10/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment Subsistence Allowances 08 2022 3.98 51534 15/10/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment Subsistence Allowances 08 2022 3.98 51534 15/10/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 4111 Subsistence Allowances Subsistence Allowances 08 2022 3.98 51534 15/10/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 401 Subsistence Allowances Subsistence Allowances 08 2022 2.025 51537 15/10/2021 KPIN THE SANDWICH MAN Purchasing & Supply 401 Stationery A4 Feint/Memo Refill Pad 4H 80 08 2022 2.025 51537 15/10/2021 KPIN THE SANDWICH MAN Purchasing & Supply 4001 Stationery A4 Feint/Memo Refill Pad 4H 80 08 2022 4.18 51611 19/10/2021 KPIN OFFICE											
Purchasing & Supply 2024 Cleaning Equipment Brushes: Lavatory With Holder 08 2022 58.11 51534 15/10/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES											
Purchasing & Supply 1310 Cleaning products Bucket Builders - Plastic 15L 08 2022 5.76 51534 15/10/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES											
Purchasing & Supply 1310 Cleaning products Dishwasher powder Bryta 5kg 08 2022 16.16 51534 15/10/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES											
Purchasing & Supply 2024 Cleaning Equipment 6332 Hair & Body Shower Gel (1 08 2022 99.36 51534 15/10/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment D/Cloth Stkette Blue Ed 14x12" 08 2022 403.00 51537 15/10/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Training 4111 Subsistence Allowances Subsistence Allowances 08 2022 403.00 51537 15/10/2021 KPIN HE SANDWICH MAN Training 4111 Subsistence Allowances Subsistence Allowances 08 2022 403.00 51537 15/10/2021 KPIN THE SANDWICH MAN Training 4111 Subsistence Allowances 08 2022 403.00 51537 15/10/2021 KPIN THE SANDWICH MAN Training 4111 Subsistence Allowances 08 2022 20.25 51537 15/10/2021 KPIN THE SANDWICH MAN Training 4111 Subsistence Allowances 08 2022 20.25 51537 15/10/2021 KPIN THE SANDWICH MAN Training 4111 Subsistence Allowances 08 2022 20.25 51537 15/10/2021 KPIN THE SANDWICH MAN Training 4111 Subsistence Allowances 08 2022 20.25 51537 15/10/2021 KPIN THE SANDWICH MAN Training 4111 Subsistence Allowances 08 2022 20.25 51537 15/10/2021 KPIN THE SANDWICH MAN Training 4111 Subsistence Allowances 08 2022 20.34.60 51567 28/09/2021 KPIN THE SANDWICH MAN Training 4111 Subsistence Allowances 08 2022 20.34.60 51567 28/09/2021 KPIN THE SANDWICH MAN Training 4111 Subsistence Allowances 410					08					KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply 2024 Cleaning Equipment D/Cloth Stkette Blue Ed 14x12" 08 2022 3.98 51534 15/10/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Training 4111 Subsistence Allowances 08 2022 403.00 51537 15/10/2021 KPIN THE SANDWICH MAN Training 4111 Subsistence Allowances Subsistence Allowances 08 2022 20.25 51537 15/10/2021 KPIN THE SANDWICH MAN Training 4111 Subsistence Allowances Subsistence Allowances 08 2022 20.25 51537 15/10/2021 KPIN THE SANDWICH MAN Training 4111 Subsistence Allowances Subsistence Allowances 08 2022 20.25 51537 15/10/2021 KPIN THE SANDWICH MAN Training 4111 Subsistence Allowances Subsistence Allowances 08 2022 20.25 51537 15/10/2021 KPIN THE SANDWICH MAN Training 4111 Subsistence Allowances Subsistence Allowances 08 2022 20.25 51537 15/10/2021 KPIN THE SANDWICH MAN Training 4111 Subsistence Allowances Subsistence Allowances 08 2022 20.25 51537 15/10/2021 KPIN THE SANDWICH MAN Training 4111 Subsistence Allowances 08 2022 20.25 51537 15/10/2021 KPIN THE SANDWICH MAN Training 4111 Subsistence Allowances 08 2022 20.25 51537 15/10/2021 KPIN THE SANDWICH MAN Training 4111 Subsistence Allowances 08 2022 20.25 51537 15/10/2021 KPIN CIVICA UK LTD Workshops Management 3201 Petrol and Diesel Petrol and Diesel 08 2022 5198.85 51565 15/10/2021 KPIN RIX PETROLEUM LIMITED Property Services 1301 Gas BILL 11.08.21 - 17.09.21 08 2022 18.78 51585 15/10/2021 KPIN BRITISH GAS Property Services 1302 Electricity BILL 16.07.21 - 17.09.21 08 2022 18.74 51586 15/10/2021 KPIN BRITISH GAS Purchasing & Supply 4001 Stationery Medium Ballpoint Pen Black 08 2022 4.18 51611 19/10/2021 KPIN OFFICE IS LIMITED Purchasing & Supply 4001 Stationery 4001 Stationery 4001 Stationery 4001 Station	Purchasing & Supply	2024	Cleaning Equipment	Shield 3 Way Cleaner 1L	08	2022	9.92	51534	15/10/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Training	Purchasing & Supply		Cleaning Equipment	6332 Hair & Body Shower Gel (1			99.36				BUNZL CLEANING & HYGIENE SUPPLIES
Training	Purchasing & Supply		Cleaning Equipment	D/Cloth Stkette Blue Ed 14x12"							
Training 4111 Subsistence Allowances Subsistence Allowances O8 2022 20.25 51537 15/10/2021 KPIN THE SANDWICH MAN											
ICT											
Workshops Management 3201 Petrol and Diesel Petrol and Diesel 08 2022 2034.60 51565 15/10/2021 KPIN RIX PETROLEUM LIMITED Workshops Management 3201 Petrol and Diesel 08 2022 5198.85 51566 15/10/2021 KPIN RIX PETROLEUM LIMITED Property Services 1301 Gas BILL 11.08.21 - 17.09.21 08 2022 12.78 51585 15/10/2021 KPIN RIX PETROLEUM LIMITED Property Services 1302 Electricity BILL 11.08.21 - 17.09.21 08 2022 18.74 51586 15/10/2021 KPIN BRITISH GAS Purchasing & Supply 4001 Stationery A4 Feint/Memo Refill Pad 4H 80 08 2022 4.18 51611 19/10/2021 KPIN OFFICE IS LIMITED Purchasing & Supply 4001 Stationery Medium Ballpoint Pen Black 08 2022 4.84 51611 19/10/2021 KPIN OFFICE IS LIMITED Purchasing & Supply 4001 Stationery Black N Red A6 Ruled Wirebound											
Workshops Management 3201 Petrol and Diesel Petrol and Diesel 08 2022 5198.85 51566 15/10/2021 KPIN RIX PETROLEUM LIMITED Property Services 1301 Gas BILL 11.08.21 - 17.09.21 08 2022 12.78 51585 15/10/2021 KPIN BRITISH GAS Property Services 1302 Electricity BILL 16.07.21 - 17.09.21 08 2022 18.74 51586 15/10/2021 KPIN BRITISH GAS Purchasing & Supply 4001 Stationery A4 Feint/Memo Refill Pad 4H 80 08 2022 4.18 51611 19/10/2021 KPIN DFICE IS LIMITED Purchasing & Supply 4001 Stationery Medium Ballpoint Pen Black 08 2022 1.69 51611 19/10/2021 KPIN OFFICE IS LIMITED Purchasing & Supply 4001 Stationery Black N Red A6 Ruled Wirebound 08 2022 24.84 51611 19/10/2021 KPIN OFFICE IS LIMITED											
Property Services 1301 Gas BILL 11.08.21 - 17.09.21 08 2022 12.78 51585 15/10/2021 KPIN BRITISH GAS Property Services 1302 Electricity BILL 16.07.21 - 17.09.21 08 2022 18.74 51586 15/10/2021 KPIN BRITISH GAS Purchasing & Supply 4001 Stationery A4 Feint/Memo Refill Pad 4H 80 08 2022 4.18 51611 19/10/2021 KPIN OFFICE IS LIMITED Purchasing & Supply 4001 Stationery Medium Ballpoint Pen Black 08 2022 1.69 51611 19/10/2021 KPIN OFFICE IS LIMITED Purchasing & Supply 4001 Stationery Black N Red A6 Ruled Wirebound 08 2022 24.84 51611 19/10/2021 KPIN OFFICE IS LIMITED											
Property Services 1302 Electricity BILL 16.07.21 - 17.09.21 08 2022 18.74 51586 15/10/2021 KPIN BRITISH GAS Purchasing & Supply 4001 Stationery A4 Fein/Memo Refill Pad 4H 80 08 2022 4.18 51611 19/10/2021 KPIN OFFICE IS LIMITED Purchasing & Supply 4001 Stationery Medium Ballpoint Pen Black 08 2022 1.69 51611 19/10/2021 KPIN OFFICE IS LIMITED Purchasing & Supply 4001 Stationery Black N Red A6 Ruled Wirebound 08 2022 24.84 51611 19/10/2021 KPIN OFFICE IS LIMITED											
Purchasing & Supply 4001 Stationery A4 Feint/Memo Refill Pad 4H 80 08 2022 4.18 51611 19/10/2021 KPIN OFFICE IS LIMITED Purchasing & Supply 4001 Stationery Medium Ballpoint Pen Black 08 2022 1.69 51611 19/10/2021 KPIN OFFICE IS LIMITED Purchasing & Supply 4001 Stationery Black N Red A6 Ruled Wirebound 08 2022 24.84 51611 19/10/2021 KPIN OFFICE IS LIMITED											
Purchasing & Supply 4001 Stationery Medium Ballpoint Pen Black 08 2022 1.69 51611 19/10/2021 KPIN OFFICE IS LIMITED Purchasing & Supply 4001 Stationery Black N Red A6 Ruled Wirebound 08 2022 24.84 51611 19/10/2021 KPIN OFFICE IS LIMITED											
Purchasing & Supply 4001 Stationery Black N Red A6 Ruled Wirebound 08 2022 24.84 51611 19/10/2021 KPIN OFFICE IS LIMITED											
Purchasing & Supply 4001 Stationery Banner Medium Ballpoint Pen Re 08 2022 1.69 51611 19/10/2021 KPIN OFFICE IS LIMITED											

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
ICT	2040	IT Maintenance and Contracts	Period 10 - 15.10.21 to 14.11.	08	2022	9664.67	51619	19/10/2021	KPIN	REMSDAQ LTD
Human Resources Property Services	0960 1040	Occupational Health Planned Works	Occupational Health Interceptors - emptying and se	08 08	2022 2022	183.00 175.00	51621 51622	30/09/2021 19/10/2021	KPIN KPIN	HARLOW OCCUPATIONAL HEALTH SERVICE LTD SPE LIMITED
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	08	2022	89.39	51628	20/10/2021	KPIN	DIRECT MEATS
Property Services	1301	Gas	CONTRA FOR FPIN 164787	08	2022	26.76	51631	12/10/2021	KPIN	BRITISH GAS
Property Services	1499	Furniture and Fittings	CONTRA FPIN 164798	08	2022	859.99	51638	19/10/2021	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Tray Cutlery Plastic 4 Compart	08	2022	5.59	51639	19/10/2021	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CB466 Mug White 10oz Pk 36	08	2022	67.17	51639	19/10/2021	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Spoon Desert Plain Pk12	80	2022	4.58	51639	19/10/2021	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Spoon Tea Plain Pk12	08	2022	5.16	51639	19/10/2021	KPIN	NISBETS PLC
Water Services Water Services	2087 2087	Water Services Water Services	BRUSHES:PAINT 2" Paint Kettle. 2 Litre, galvani	08 08	2022 2022	46.56 55.40	51641 51641	20/10/2021 20/10/2021	KPIN KPIN	F G LANG (GRAYS) LTD F G LANG (GRAYS) LTD
Water Services	2087	Water Services	Freight Misc	08	2022	9.99	51641	20/10/2021	KPIN	F G LANG (GRAYS) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Saw blade HCS 240mm, Bosch S15	08	2022	90.90	51643	20/10/2021	KPIN	F G LANG (GRAYS) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Blade, Recip saw 225mm - PK10	08	2022	528.00	51643	20/10/2021	KPIN	F G LANG (GRAYS) LTD
Innovation and Change	2903	Consultancy Fees	Change Consultant - Advisory W	08	2022	10500.00	51644	03/10/2021	KPIN	MLC PARTNERS LIMITED
Property Services	1050	Building Maintenance	Cannot open door	80	2022	284.00	51648	20/10/2021	KPIN	HS DOOR SYSTEMS LTD
ICT	2040	IT Maintenance and Contracts	Beds uplift 15.09.21 - 14.10.2	08	2022	1500.00	51649	20/10/2021	KPIN	REMSDAQ LTD
Human Resources	0960	Occupational Health	Occupational Health	08	2022	355.00	51651	20/10/2021	KPIN	AMANDA CRAIG CBT SERVICES
Catering	2017	Canteen Equipment	New door seal required for Mak	08	2022	175.80	51652	20/10/2021	KPIN	GW COMMERCIAL EQUIPMENT LIMITED
Operations Operations	2401 2401	Laundry Laundry	Cleaning of Fire Tunic Cleaning of Fire Trousers	08 08	2022 2022	88.08 88.08	51653 51653	20/10/2021 20/10/2021	KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Barcode and Laundering of MTA	08	2022	299.43	51654	20/10/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Property Services	1499	Furniture and Fittings	Name Plates	08	2022	45.00	51655	20/10/2021	KPIN	NORTH ESSEX SIGNS LTD
Property Services	1499	Furniture and Fittings	Carriage	08	2022	15.00	51655	20/10/2021	KPIN	NORTH ESSEX SIGNS LTD
Training Projects-Earmarked Res Funded	0702	Core Learning Path -CLP	Core Learning Path -CLP	08	2022	1425.00	51659	20/10/2021	KPIN	WINNTHINKING LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2022	800.00	51660	20/10/2021	KPIN	FIRE SERVICE COLLEGE LIMITED
Training	0702	Core Learning Path -CLP	Core Learning Path -CLP	08	2022	3165.00	51660	20/10/2021	KPIN	FIRE SERVICE COLLEGE LIMITED
Property Services	1499	Furniture and Fittings	Positiv Plus High Back No Neck	08	2022	780.11	51661	20/10/2021	KPIN	POSTURITE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Plate plain white 6" pk 12	08	2022	21.98	51667	20/10/2021	KPIN	NISBETS PLC
Training Projects-Earmarked Res Funded Human Resources	0702 0180	Core Learning Path -CLP Casual and Temporary Staff	Core Learning Path -CLP Casual and Temporary Staff	08 08	2022 2022	495.00 -4182.50	51669 51670	21/10/2021 20/10/2021	KPIN KPIN	INSPIRING OD LIMITED RANDSTAD SOLUTIONS LIMITED
Property Services	2903	Consultancy Fees	Disburesments	08	2022	154.17	51670	21/10/2021	KPIN	INGLETON WOOD LLP
Technical Services	2030	Operational Equipment Support	Dry Suit Repair (Neck & Cuff £	08	2022	145.00	51672	21/10/2021	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Dry Suit Pressure Test	08	2022	15.00	51672	21/10/2021	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	CARRIAGE	08	2022	8.50	51672	21/10/2021	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Property Services	1040	Planned Works	CONTRA KPIN 51470	08	2022	-821.50	51678	18/10/2021	KPIN	SPE LIMITED
Technical Services	2030	Operational Equipment Support	Vehicle high pressure washer r	08	2022	149.35	51693	12/10/2021	KPIN	ELJAY INDUSTRIAL CHEMICALS
Property Services	1499	Furniture and Fittings	ZERO VALUE INVOICE	80	2022	0.00	51695	19/10/2021	KPIN	BATES OFFICE SERVICES LIMITED
Corporate Comms	4008	Media Expenses	CONTRA FOR FPIN 164808	08	2022	800.00	51696	24/09/2021	KPIN	FOCUS MEDIA UK LTD
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Cleanline Hard Surface Cleaner STERILIZING FLUID MILTON 5 LI	08 08	2022 2022	15.75 10.78	51698 51698	20/10/2021 20/10/2021	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Heavy Duty Degreaser 5L	08	2022	16.80	51698	20/10/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Tea Towel White 475 X 725Mm	08	2022	5.80	51698	20/10/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	08	2022	151.15	51698	20/10/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	Salt Dishwasher Salt 25Kg	08	2022	19.10	51698	20/10/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	Scour Pad Grn 225X150Mm Pk10	80	2022	1.28	51700	20/10/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	D/Cloth Stkette Blue Ed 14x12"	08	2022	3.98	51700	20/10/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Sponge Large (Car)	08	2022	2.20	51700	20/10/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024 2024	Cleaning Equipment	Brushes:Washing Up Brush Nylon	08 08	2022 2022	2.12 9.92	51700 51700	20/10/2021 20/10/2021	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	Wash Leather 600 X 600Mm Detergent General Purpose 5Ltr	08	2022	32.52	51700	20/10/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Food Safe Saniti	08	2022	20.12	51700	20/10/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Hard Surface Cleaner	08	2022	21.00	51700	20/10/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Disinfect Pine Cleanline 5Lt	08	2022	3.72	51700	20/10/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Heavy Duty Degreaser 5L	08	2022	16.80	51700	20/10/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Hair & Body Shower Gel (1	08	2022	49.68	51700	20/10/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Toilet Paper 8042 Scott 2 Ply	08	2022	41.16	51700	20/10/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Soap, Liquid Standard 1000Ml (08	2022	77.68	51700	20/10/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	08	2022	211.61	51700	20/10/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply ICT	2024 2510	Cleaning Equipment IT Communications	Nail Brush Plastic 875Mm FIRE LINK CHARGES AUG 21	08	2022 2022	1.17 68492.37	51700 51703	20/10/2021 19/10/2021	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES HOME OFFICE
ICT	2510 2510	IT Communications IT Communications	FIRE LINK CHARGES AUG 21 FIRE LINK CHARGES JULY 21	08 08	2022	68492.37 68492.37	51703 51704	19/10/2021	KPIN KPIN	HOME OFFICE HOME OFFICE
Stores	2510 B205	Stocks & WIP (Purchasing & Supply Stores)	Battery, Li-ion 18v 5.0Ah (Mak	08	2022	195.00	51704	22/10/2021	KPIN	FRANK HOWARD TOOLS & FIXINGS LTD
	D200	c.coo a vvii (i dioridaliig a ouppiy otoles)								
	1330	Building Cleaning	Clean carpets	08	2022	130.75	51706	22/10/2021	KPIN	MONTHIND CLEAN LLP
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Clean carpets High Level Cleaning plus USAR	08 08	2022 2022	130.75 310.00	51706 51707	22/10/2021 22/10/2021	KPIN KPIN	MONTHIND CLEAN LLP MONTHIND CLEAN LLP

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS F	ef INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCTOBER	08	2022	58.95 51710		KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCTOBER	80	2022	61.90 51710		KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCTOBER	08	2022	267.83 51710		KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCTOBER	08	2022	71.40 51710		KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCTOBER	08	2022	76.25 51710		KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCTOBER	08	2022	58.95 51710		KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - OCTOBER	08	2022	231.63 51710		KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - OCTOBER	08	2022	147.02 51710		KPIN KPIN	PINNACLE ESSEX
Property Services	1060 1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - OCTOBER	08	2022	102.28 51710 60.42 51710		KPIN KPIN	PINNACLE ESSEX PINNACLE ESSEX
Property Services Property Services	1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - OCTOBER Grounds Maintenance - OCTOBER	08 08	2022 2022	60.42 51710 61.13 51710		KPIN	PINNACLE ESSEX PINNACLE ESSEX
Operations	2401	Laundry	Cleaning of Fire Tunic	08	2022	19.40 51713		KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Fire Trousers	08	2022	19.40 51713		KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Knife Table Plain Pk12	08	2022	3.99 51714		KPIN	NISBETS PLC
Station Group Management	4015	Valuing People	Essex Fire & Rescue 2Yard Sewn	08	2022	68.28 51738		KPIN	SPECIALISED CANVAS SERVICES T/A FLAGMAKERS
Station Group Management	4015	Valuing People	Freight as per quote ref 23411	08	2022	8.98 51738		KPIN	SPECIALISED CANVAS SERVICES T/A FLAGMAKERS
Technical Services	2032	Operational Equip-Initial Purchase	Holder - Nominal roll board	08	2022	220.00 51740		KPIN	CLIFTON CANVAS DEVELOPMENTS LTD
Technical Services	2032	Operational Equip-Initial Purchase	Freight Misc	08	2022	12.99 51740		KPIN	CLIFTON CANVAS DEVELOPMENTS LTD
Property Services	1040	Planned Works	CONTRA FOR KPIN 52407	08	2022	8455.00 51743		KPIN	CARRIER RENTAL SYSTEMS (UK) LIMITED
Training	0702	Core Learning Path -CLP	Core Learning Path -CLP	08	2022	5495.00 51744	25/10/2021	KPIN	R3 SAFETY AND RESCUE LTD
Training	0702	Core Learning Path -CLP	Core Learning Path -CLP	08	2022	5495.00 51744	25/10/2021	KPIN	R3 SAFETY AND RESCUE LTD
Operations	2401	Laundry	Cleaning of Fire Tunic	08	2022	102.76 51747	25/10/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Fire Trousers	08	2022	95.42 51747	25/10/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Fire Trousers	08	2022	7.34 51748		KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Repairs	08	2022	16.32 51748		KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Service Leadership Team	2903	Consultancy Fees	Consultancy Services - October	08	2022	10000.00 51770		KPIN	BARKERS COMMERCIAL SERVICES LIMITED
Property Services	1301	Gas	Quarterly standing charge (Oct	08	2022	34.25 51771	19/10/2021	KPIN	CALOR GAS LIMITED
Prevention	4019	Community Safety	Provision of SERP Instructor D	08	2022	240.00 51772		KPIN	PERFECT CONTROL
Catering	2017	Canteen Equipment	Dishwasher door lock broken -	08	2022	150.00 51773		KPIN	GW COMMERCIAL EQUIPMENT LIMITED
Catering	2017	Canteen Equipment	Parts	08	2022	290.90 51773		KPIN	GW COMMERCIAL EQUIPMENT LIMITED
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	08	2022	77.56 51775		KPIN	DIRECT MEATS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Water Still, Bottled 0.5L (Pal	08	2022	395.00 51776		KPIN	WATER DIRECT LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	08	2022	5847.50 51788	25/10/2021	KPIN	RIX PETROLEUM LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	08	2022	1884.00 51789	25/10/2021	KPIN	RIX PETROLEUM LIMITED
Service Leadership Team	6099	Subscriptions - Corporate	Affiliated Organisation Member	08	2022	545.35 51792	26/10/2021	KPIN	THE INSTITUTION OF FIRE ENGINEERS
Property Services	1330	Building Cleaning	Cleaning - OCTOBER	08	2022	2290.11 51793	28/10/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning - OCTOBER	08	2022	1385.50 51793	28/10/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning - OCTOBER	08	2022	2204.25 51793	28/10/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning - OCTOBER	08	2022	1312.10 51793	28/10/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning - OCTOBER	08	2022	1533.73 51793	28/10/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning - OCTOBER	08	2022	710.86 51793	28/10/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning - OCTOBER	80	2022	682.34 51793	28/10/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning - OCTOBER	80	2022	4692.16 51793	28/10/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning - OCTOBER	80	2022	1185.65 51793		KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning - OCTOBER	80	2022	1119.24 51793		KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning - OCTOBER	80	2022	1508.13 51793		KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning - OCTOBER	08	2022	575.16 51793	28/10/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning - OCTOBER	08	2022	946.35 51793	28/10/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning - OCTOBER	08	2022	1458.57 51793	28/10/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning - OCTOBER	08	2022	1182.24 51793		KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning - OCTOBER	08	2022	972.98 51793		KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning - OCTOBER	08	2022	1088.59 51793	28/10/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning - OCTOBER	08	2022	1264.21 51793	28/10/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning - OCTOBER	80	2022	1182.24 51793		KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Covid 19 Sanitisation	08	2022	1352.75 51794	28/10/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Covid 19 Sanitisation	08	2022	1352.75 51794	28/10/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Covid 19 Sanitisation	08	2022	1199.48 51794	28/10/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330 1330	Building Cleaning	Covid 19 Sanitisation	08 08	2022	1322.23 51794 1303.61 51794	28/10/2021	KPIN KPIN	MONTHIND CLEAN LLP
Property Services		Building Cleaning	Covid 19 Sanitisation		2022		28/10/2021		MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Covid 19 Sanitisation	08	2022	1352.75 51794	28/10/2021	KPIN	MONTHIND CLEAN LLP MONTHIND CLEAN LLP
	4220			08	2022	1159.29 51794	28/10/2021	KPIN	IVICIN LEUNI J. C.I. FAN LI P
Property Services	1330	Building Cleaning	Covid 19 Sanitisation		2022	457440 51704	00/40/0004	KDIN	
Property Services Property Services	1330	Building Cleaning	Covid 19 Sanitisation	80	2022	1574.13 51794	28/10/2021	KPIN	MONTHIND CLEAN LLP
Property Services Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Covid 19 Sanitisation Covid 19 Sanitisation	08 08	2022	1304.84 51794	28/10/2021	KPIN	MONTHIND CLEAN LLP MONTHIND CLEAN LLP
Property Services Property Services Property Services Property Services	1330 1330 1330	Building Cleaning Building Cleaning Building Cleaning	Covid 19 Sanitisation Covid 19 Sanitisation Covid 19 Sanitisation	08 08 08	2022 2022	1304.84 51794 1352.75 51794	28/10/2021 28/10/2021	KPIN KPIN	MONTHIND CLEAN LLP MONTHIND CLEAN LLP MONTHIND CLEAN LLP
Property Services Property Services Property Services Property Services Property Services Property Services	1330 1330 1330 1330	Building Cleaning Building Cleaning Building Cleaning Building Cleaning	Covid 19 Sanitisation Covid 19 Sanitisation Covid 19 Sanitisation Covid 19 Sanitisation	08 08 08 08	2022 2022 2022	1304.84 51794 1352.75 51794 1171.84 51794	28/10/2021 28/10/2021 28/10/2021	KPIN KPIN KPIN	MONTHIND CLEAN LLP MONTHIND CLEAN LLP MONTHIND CLEAN LLP MONTHIND CLEAN LLP
Property Services Property Services Property Services Property Services	1330 1330 1330	Building Cleaning Building Cleaning Building Cleaning	Covid 19 Sanitisation Covid 19 Sanitisation Covid 19 Sanitisation	08 08 08	2022 2022	1304.84 51794 1352.75 51794	28/10/2021 28/10/2021 28/10/2021 28/10/2021	KPIN KPIN	MONTHIND CLEAN LLP MONTHIND CLEAN LLP MONTHIND CLEAN LLP

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Finance & Pay	2903	Consultancy Fees	Agreed Fee for work on Termina	08	2022	270.00	51797	26/10/2021	KPIN	PSTAX
Property Services Property Services	1060 1060	Grounds Maintenance Grounds Maintenance	Pollard conifers and remove iv Laurel Reduction	08 08	2022 2022	3055.56 878.79	51798 51799	26/10/2021 26/10/2021	KPIN KPIN	C R SWIFT LANDSCAPING LTD C R SWIFT LANDSCAPING LTD
Catering	2017	Canteen Equipment	CF971 Centre feed Blue roll £2	08	2022	21.16	51799	26/10/2021	KPIN	NISBETS PLC
Catering	2017	Canteen Equipment	GL295 purple Chopping board 8.	08	2022	13.74	51802	26/10/2021	KPIN	NISBETS PLC
Catering	2017	Canteen Equipment	FP731 Purple knife 10.49 x 2	08	2022	24.78	51802	26/10/2021	KPIN	NISBETS PLC
Catering	2017	Canteen Equipment	1no J253 Green chopping board	08	2022	5.75	51802	26/10/2021	KPIN	NISBETS PLC
Human Resources	0960	Occupational Health	Occupational Health	08	2022	440.00	51803	27/10/2021	KPIN	ELIZABETH COX
Human Resources	0960	Occupational Health	Occupational Health	08	2022	480.00	51804	06/10/2021	KPIN	JENNIE WICKENDEN-WALSH
Property Services	1499	Furniture and Fittings	ZERO VALUE INVOICE	08	2022	0.00	51806	26/10/2021	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1050	Building Maintenance	34565 Retest due to poor water	80	2022	224.91	51809	26/10/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	34566 Poor water quality retes	80	2022	224.92	51809	26/10/2021	KPIN	BALM & DAVIES LTD
Property Services	1499	Furniture and Fittings	ZERO VALUE	80	2022	0.00	51817	26/10/2021	KPIN	BATES OFFICE SERVICES LIMITED
ICT	4005	IT Consumables	CK.TRUCKFONE100	80	2022	2135.00	51819	11/10/2021	KPIN	CO-STAR COMPONENTS
ICT	4005	IT Consumables	GPSD+C7-27-2458T TETRA/4G/GPS	80	2022	2708.20	51824	01/10/2021	KPIN	CO-STAR COMPONENTS
Property Services	2903	Consultancy Fees	2122/492A Coggelshall Hawkwe	08	2022	10146.27	51826	27/10/2021	KPIN	CALFORDSEADEN LLP
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Casual Female 6.5	08	2022	70.50	51827	27/10/2021	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Casual Sz 7	08	2022	141.00	51827	27/10/2021	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Casual Sz 10	08	2022	176.25	51827	27/10/2021	KPIN	NPS SHOES LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Shoe Lack Casual Sz 10.5 Shoe Black Casual Sz 12	08 08	2022 2022	211.50 141.00	51827 51827	27/10/2021 27/10/2021	KPIN KPIN	NPS SHOES LTD NPS SHOES LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Casual S2 12 Shoe Black Lace-Up Sz 9	08	2022	176.25	51827	27/10/2021	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace-Up Sz 10	08	2022	176.25	51827	27/10/2021	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace-Up Sz 13	08	2022	35.25	51827	27/10/2021	KPIN	NPS SHOES LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	08	2022	2938.75	51838	26/10/2021	KPIN	RIX PETROLEUM LIMITED
Training	0702	Core Learning Path -CLP	Core Learning Path -CLP	08	2022	255.00	51840	27/10/2021	KPIN	NUCO TRAINING LTD
Technical Services	2031	Managed Personal Protective Equipment	CREDIT RE KPIN 49697	08	2022	-500.00	51842	26/10/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Technical Services	2031	Managed Personal Protective Equipment	CREDIT RE KPIN 48820	08	2022	-255.53	51843	26/10/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Technical Services	2031	Managed Personal Protective Equipment	CREDIT RE KPIN 35072	08	2022	-194.19	51844	26/10/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
ICT	2040	IT Maintenance and Contracts	Freshservice Enterprise Annual	08	2022	6122.72	51846	30/09/2021	KPIN	FRESHWORKS INC.
Corporate Comms	4008	Media Expenses	Full page advert	08	2022	800.00	51847	24/09/2021	KPIN	FOCUS MEDIA UK LTD
Training	0702	Core Learning Path -CLP	Core Learning Path -CLP	80	2022	55.00	51852	21/10/2021	KPIN	BAUER KOMPRESSOREN UK LTD
Training	0702	Core Learning Path -CLP	Core Learning Path -CLP	80	2022	2100.00	51853	21/10/2021	KPIN	BAUER KOMPRESSOREN UK LTD
ICT	4005	IT Consumables	ViewSonic TD2423 LED monitor 2	08	2022	402.80	51854	28/10/2021	KPIN	SILICON ALLEY
ICT	4005	IT Consumables	Logitech M185 Wireless Mouse (08	2022	36.00	51854	28/10/2021	KPIN	SILICON ALLEY
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	80	2022	1530.75	51855	27/10/2021	KPIN	RIX PETROLEUM LIMITED
Property Services	1050	Building Maintenance	to supply and install new exte	80	2022	1567.93	51858	28/10/2021	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Genie lead for YFF appliance	08	2022	158.80	51859	28/10/2021	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Genie lead for cadet appliance	08	2022	158.80	51860	28/10/2021	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Genie lead - as shown on site	08	2022	50.00	51861	28/10/2021	KPIN	C S ELECTRICAL ESSEX LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	08	2022	124.96	51862	29/10/2021	KPIN	DIRECT MEATS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dr. Martens Torness Black Safe	08 08	2022	77.34	51863	28/10/2021	KPIN KPIN	ARCO LTD
Stores ICT	B205 2510	Stocks & WIP (Purchasing & Supply Stores) IT Communications	6DM0900 Dr. Martens Torness BI CHARGES FOR OCT 21	08	2022 2022	77.34 9587.73	51864 51867	28/10/2021 22/10/2021	KPIN	ARCO LTD BRITISH TELECOMMUNICATIONS
Property Services	1302	Electricity	BILL 20.06.21 - 23.09.21	08	2022	26.09	51868	20/10/2021	KPIN	BRITISH GAS
Property Services Property Services	1302	Electricity	26.08.21 - 26.09.21 2 LEXDEN T	08	2022	8.70	51869	08/10/2021	KPIN	SCOTTISH POWER
Operations	6801	Section 13/16	: Section 13/16 Cross Mobilisi	08	2022	16100.00	51870	27/10/2021	KPIN	HERTFORDSHIRE COUNTY COUNCIL
Property Services	2903	Consultancy Fees	1920/443 Boiler replacement:B	08	2022	1561.10	51871	29/10/2021	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	2122/495 - Classroom refurbish	08	2022	2937.22	51872	29/10/2021	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	2122/497 Replacement of water	08	2022	2250.65	51873	29/10/2021	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	2122/498- Upgrade of Electrica	08	2022	638.53	51874	29/10/2021	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	2122/504 Refurbishment of Dril	08	2022	1567.50	51875	29/10/2021	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	2122/500 - replacment heating	08	2022	1312.75	51876	29/10/2021	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	2122/496- Clacton and Colchest	80	2022	2079.00	51877	29/10/2021	KPIN	INGLETON WOOD LLP
Technical Services	2030	Operational Equipment Support	Dry Suit Pressure Test	08	2022	15.00	51878	29/10/2021	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Dry Suit Repair (Cuff £25.00)	08	2022	25.00	51878	29/10/2021	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Property Services	1330	Building Cleaning	Clinical waste collection - 19	80	2022	328.96	51879	25/10/2021	KPIN	WASTECARE LTD
Operations	2032	Operational Equip-Initial Purchase	Petzl Tactikka head torch, 300	80	2022	196.00	51880	27/10/2021	KPIN	ALLBATTERIES UK LTD
Purchasing & Supply	2303	Clothing & Footwear	Magnum Precision Sitemaster bo	80	2022	54.99	51881	26/10/2021	KPIN	PATROL STORE
Property Services	1050	Building Maintenance	carry out pigeon eradication a	80	2022	190.00	51882	16/09/2021	KPIN	MID-ESSEX PEST CONTROL
Human Resources	2903	Consultancy Fees	Professional services re CFO/C	80	2022	1250.00	51883	29/10/2021	KPIN	ANAMIL LIMITED
Human Resources	2903	Consultancy Fees	Accomodation Costs	08	2022	220.00	51883	29/10/2021	KPIN	ANAMIL LIMITED
Human Resources	2903	Consultancy Fees	Mileage	08	2022	223.20	51883	29/10/2021	KPIN	ANAMIL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fire Padlock FB1	08	2022	150.00	51884	29/10/2021	KPIN	FAST KEY SERVICES LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Key For Fire Padlock	80	2022	39.00	51884	29/10/2021	KPIN	FAST KEY SERVICES LTD
		Stocks & WIP (Purchasing & Supply Stores)	ECFRS TO COLLECT ITEMS WHEN RE	08	2022	0.00	51884	29/10/2021	KPIN	FAST KEY SERVICES LTD
Stores Workshops Management	3050	Leasing Charges	Leasing Charges	08	2022	4127.52	51885	14/10/2021	KPIN	LEX AUTOLEASE LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE EC	FRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Workshops Management	3050	Leasing Charges	Leasing Charges	08	2022		51885	14/10/2021	KPIN	LEX AUTOLEASE LTD
Human Resources	0963	Childcare Vouchers	Childcare Vouchers - November	08	2022		51886	29/10/2021	KPIN	FIDELITI LIMITED
Human Resources Property Services	0963 1499	Childcare Vouchers Furniture and Fittings	Management Fee 4%	08 08	2022 2022		51886 51888	29/10/2021 29/10/2021	KPIN KPIN	FIDELITI LIMITED NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Request one bedding locker for To ease and adjust our self-c	08	2022		51889	29/10/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To repair/replace window catch	08	2022		51890	29/10/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Please collect bedding locker	08	2022		51891	29/10/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	barrel lock for locker	08	2022		51892	29/10/2021	KPIN	NORMAN DAVID MAINTENANCE
Finance & Pay	2087	Water Services	Arco Essentials Synthetic Leat	08	2022	12.10	51893	29/10/2021	KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Mask, Half, Med/Large- Sundstr	08	2022		51893	29/10/2021	KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Mask, Half, Large/XL Sundstrom	80	2022		51893	29/10/2021	KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pouch, storage, Sundstrom SR33	08	2022		51893	29/10/2021	KPIN	ARCO LTD
Stores Property Services	B205 1330	Stocks & WIP (Purchasing & Supply Stores) Building Cleaning	Filter P3 Particle filter Sund Confidential Waste Collection	08 08	2022 2022		51893 51894	29/10/2021 30/10/2021	KPIN KPIN	ARCO LTD SHRED 4 SECURITY LTD
Property Services	1330	Building Cleaning Building Cleaning	Confidential Waste Collection	08	2022		51895	30/10/2021	KPIN	SHRED 4 SECURITY LTD
Property Services	1499	Furniture and Fittings	16no Quattro Lockers - 410x410	08	2022		51896	28/10/2021	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1499	Furniture and Fittings	7 panel weekly card holder	08	2022		51897	28/10/2021	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1499	Furniture and Fittings	ZERO VALUE	08	2022	0.00	51898	31/10/2021	KPIN	BATES OFFICE SERVICES LIMITED
Purchasing & Supply	4001	Stationery	Pavo Laminating Pouch A4 150Mu	08	2022	27.74	51899	31/10/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Office Pencil HB Box 12	08	2022		51899	31/10/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Medium Ballpoint Pen Black	08	2022		51899	31/10/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Banner Bullet Tip Drywipe Mark	80	2022		51900	31/10/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001 4001	Stationery	Pencils:Chinagraph Wax Black Medium Ballpoint Pen Black	08 08	2022 2022		51900 51900	31/10/2021 31/10/2021	KPIN KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery Stationery	Black N Red A6 Ruled Wirebound	08	2022		51900	31/10/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Banner Bullet Tip Drywipe Mark	08	2022		51900	31/10/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Bullet Tip Drywipe Marker Rd	08	2022		51900	31/10/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Bullet Tip Drywipe Marker Gree	08	2022		51900	31/10/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	A4 80gsm White Recycled Copier	08	2022	30.38	51900	31/10/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Banner Bullet Tip Drywipe Mark	08	2022		51900	31/10/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Office Is Calculator HH8D/700/	80	2022		51900	31/10/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Pencils:Chinagraph Wax Black	80	2022		51901	31/10/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001 4001	Stationery Stationery	Man 5Pt A4 Col Div Ex-Wde Banner Bullet Tip Drywipe Mark	08 08	2022 2022		51902 51902	31/10/2021 31/10/2021	KPIN KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	A4 Clear Punched Pocket Pack 1	08	2022		51902 51902	31/10/2021	KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	Banner Bullet Tip Drywipe Mark	08	2022		51902	31/10/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Fineliner 0.4mm Black	08	2022		51902	31/10/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Fineliner 0.4mm Red	08	2022		51902	31/10/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	A4 Report File Red	08	2022		51902	31/10/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Medium Ballpoint Pen Black	08	2022		51902	31/10/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Office Pencil HB Box 12	80	2022		51902	31/10/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Pencils:Chinagraph Wax Black	80	2022		51902	31/10/2021	KPIN	OFFICE IS LIMITED
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Abs Full Strip Stapler Black WB Staples 26/6 Pack 5000	08	2022 2022		51903 51903	31/10/2021	KPIN KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Pencils:Chinagraph Wax Black	08 08	2022		51903	31/10/2021 31/10/2021	KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Bullet Tip Drywipe Mark	08	2022		51903	31/10/2021	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Rubber Bands No. 24	08	2022		51903	31/10/2021	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	A4 2 Ring Binder 25mm Red	08	2022		51903	31/10/2021	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Self Stick Note 76X76Mm Yellow	08	2022		51903	31/10/2021	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Self Stick Notes 76X127Mm Yell	08	2022		51903	31/10/2021	KPIN	OFFICE IS LIMITED
Training	0707	Operational Training -OTC	Consultancy support of the Ope	80	2022		51904	01/11/2021	KPIN	ANAMIL LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	80	2022		51905	31/10/2021	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2022		51905	31/10/2021	KPIN KPIN	THE SANDWICH MAN
Training Operations	4111 4009	Subsistence Allowances Operational Support Costs	Subsistence Allowances Monthly Retainer - November 20	08 08	2022 2022		51905 51906	31/10/2021 01/11/2021	KPIN	THE SANDWICH MAN EXTREME RESCUE LIMITED
Operations	4009	Operational Support Costs Operational Support Costs	Monthly Retainer - October 202	08	2022		51900	01/11/2021	KPIN	EXTREME RESCUE LIMITED
Operations	4009	Operational Support Costs	Monthly Retainer Fee - Septemb	08	2022		51908	31/10/2021	KPIN	EXTREME RESCUE LIMITED
Purchasing & Supply	2024	Cleaning Equipment	Oven & Grill Cleaner 500ml	08	2022		51909	29/10/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Detergent General Purpose 5Ltr	08	2022		51909	29/10/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Heavy Duty Degreaser 5L	08	2022		51909	29/10/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Disinfect Pine Cleanline 5Lt	80	2022		51909	29/10/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Human Resources	0960	Occupational Health	Occupational Health	80	2022		51910	01/11/2021	KPIN	SI MEDICAL LTD
Property Services	1050	Building Maintenance	Hire of Portaloos - OCT	80	2022		51911	31/10/2021	KPIN	KARZEES LIMITED
Workshops Management	3201 2024	Petrol and Diesel	Petrol and Diesel	08	2022 2022		51912	31/10/2021	KPIN KPIN	ALLSTAR BUSINESS SOLUTIONS LTD
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	Dust Pan & Brush Set Wash Leather 600 X 600Mm	08 08	2022		51913 51913	29/10/2021 29/10/2021	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310	Cleaning Equipment Cleaning products	Dishwasher powder Bryta 5kg	08	2022		51913	29/10/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
. a.oaomy a ouppry	1310	Cicaling products	2.5washer powasi bryta oky	55	2022	10.10	01010	20/10/2021	137 113	SOURCE SELFMAN O WITH SILINE OUT I LILLO

Fraining	DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Published Schipt										
Purt sering & Squary 201										
Purbassin & Supply										
Purchastry & Supply 2004 Clearing Expansion Concents Associated Concent 5.57 5.1515 2.9516.0021 SPH SUPPLIES SUPPLIES SPH SPH SPH SUPPLIES SPH S										
Description 2017 Converned Captiones 1947 Converned Captiones 1947 1944										
Purchanger Supprise 20.4 Cleaning Equipment Tolled Paper (BUL) Seed 2 Py 19. 20.2 2.5										
Purbassing & Supply	3									
Purbassing Support 2004 Channing Equipment Sympet Large (Car) Call Support Sympet Large (Car) Sympet Large (C	Purchasing & Supply	2024	Cleaning Equipment	Dust Pan & Brush Set	08	2022	2.46 51914	29/10/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply 2004 Cleaning picupment Nati Branch Finals (#790m) 600 2022 1.50 61914 291002021 KPN BURN LC. LEANING & HYGENS (\$190PLES \$190PLES \$1				Tea Towel White 475 X 725Mm						
Purchasing & Supply 1310 Cleaming products Bustons Bastons Plants (15) 08 2022 13.6 61114 281100201 KPN BURLAL (LEARINGS & PURCHASE) FURCHASE SUPPLIES FURCHASE										
Purdusinis & Supple 2024 Cleaning Equipment Delegand Remote Purpose \$1.00 2022 16.20 5181 2010/2021 679N BURZ, CLEANING & HYDREN SUPPLES Control										
Purchanges & Surpely 2024 Cleaning Squipment Tomolefficial Winter Colors Color Visible (1998) Color Vi										
Victorial Monigament 3291 Petro and Discel Petro and Discel CT 2510 CT 2510 CT Communisations CALL / DAIA CHARGES COSTS CT COMMUNISATION CT CT CT CT CT CT CT C										
CT										
CT										
Property Services 1301 Gas Bill. 287.72 2.510.21 0.8 2022 27.24 51917 2010/2021 KPN Property Services 1302 Electricity Elegispheria 1302 20.21 2.510.21 0.8 20.22 2.52.6 1.917 2010/2021 KPN RRTINSI GAS Property Services 1302 2.52.6 2.										
Property Services 1302 Educitors 1301 Educitors 1301 Educitors 1301										
Vorkshop Engineering	Property Services	1302	Electricity	BILL 29.07.21 - 28.1021	08	2022	25.01 51917		KPIN	BRITISH GAS
Catering	Workshop Engineering			TSIF01						
Cattering 4130 Hosphalinky & Enternationing KP MESS CUB 8 2022 8.10 50943 0911/10/201 KPIN DONALD FREESTON CITY										
CT Property Services 348 Full Purp Maintefances Deep purp Services 349 S										
Property Services 3436 Fuel Pump Maintenance Derr pump shutter broken 08 2022 2036 2031 2031 KPN VECTEC LTD Technical Services 2032 Operational Equip-initial Purchase Delevory 10 2022 336.00 2034 2011 KPN REINTWOOD LOCK & SAFE CO LTD Technical Services 2032 Operational Equip-initial Purchase Delevory 10 2022 2030 2034 0011 1022 KPN REINTWOOD LOCK & SAFE CO LTD Technical Services 2032 Operational Equip-initial Purchase Delevory 10 2022 2030 2034 0011 2021 KPN REINTWOOD LOCK & SAFE CO LTD Technical Services 2032 0011 2032 2034 2034 0011 2032 KPN REINTWOOD LOCK & SAFE CO LTD Technical Services 2034 2032 2034 20										
Technical Services 2032 Operational Equy-histal Purchase Steffing manual combination 20 08 2022 10.00 52046 01/11/2021 KPN BRENT/WOOLDCK & SAFE CO LTD Properly Services 2933 Consultancy Fies 2021/481 GT Baddow window repl 08 2022 10.00 52046 01/11/2021 KPN MISLETON WOOD LLP Training 0707 Operational Training OTC Cassally Care 1 Day Initial 2/ 08 2022 4840.00 52046 01/11/2021 KPN MISLETON WOOD LLP Training 0707 Operational Training OTC Cassally Care 1 Day Initial 2/ 08 2022 4840.00 52046 01/11/2021 KPN MISLETON WOOD LLP Training 0707 Operational Training OTC Cassally Care 1 Day Initial 2/ 08 2022 10.00 52046 01/11/2021 KPN CPHER MEDICAL CONSULTANCY LIMITE Training 0707 Operational Training OTC Cassally Care 1 Day Initial 2/ 08 2022 10.00 52051 31/10/2021 KPN CPHER MEDICAL CONSULTANCY LIMITE Training 0707 Operational Training OTC Cassally Care 1 Day Initial 2/ 08 2022 20.00 52051 31/10/2021 KPN CPHER MEDICAL CONSULTANCY LIMITE Training 0707 Operational Training OTC Cassally Care 1 Day Initial 2/ 08 2022 20.00 52051 31/10/2021 KPN CPHER MEDICAL CONSULTANCY LIMITE Training 0708 Media Expenses Winter safety leaflet design 08 2022 20.00 52051 31/10/2021 KPN CPHER MEDICAL CONSULTANCY LIMITE Training 0708 Media Expenses Winter safety leaflet design 08 2022 20.00 52051 31/10/2021 KPN CPHER MEDICAL CONSULTANCY LIMITE Training 0709 Operational Equipment Support Oxygen Cylinder Rental - Size 08 2022 5.00 5.0										
Technical Services 2032 Operational Equipment Support Services 2032 Consultancy Fees 2021/44 (57 Baddow window repl 68 2022 1832 5 25047 23 F100221 KPN INSLETON WOOD LLP CX assuming CARP Cassaming CA										
Propeny Services										
Training										
Training										
Property Services										CIPHER MEDICAL CONSULTANCY LIMITED
Property Services	Training	0707	Operational Training -OTC	Casualty Care 1 Day Ref	08	2022	6175.00 52049	01/11/2021	KPIN	CIPHER MEDICAL CONSULTANCY LIMITED
CT Cechnical Services 2030 Operational Equipment Support Medical Oxygen ZD (Opinder Ren 08 2022 831.34 52053 31/10/2021 KPIN KEFRON NTERNATIONAL LIMITED Technical Services 2030 Operational Equipment Support Medical Oxygen ZD (Opinder Ren 08 2022 20.40 52054 29/10/2021 KPIN B O C LTD CTD	Property Services	1499		to carry up fridge from recept	08	2022	100.00 52051	31/10/2021	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Technical Services 2030										
Technical Services 205										
Fechnical Services 2085										
Operations - USAR 200										
Operations - USAR 2030 Operational Equipment Support Oxygen Cylinder Rental Size W 08 2022 58.46 52055 29/10/2021 KPIN B O C LTD Training Am -CLP Core Learning Path -CLP 08 2022 24.08 52057 09/11/2021 KPIN B O C LTD Core Learning Path -CLP 08 2022 24.08 52057 09/11/2021 KPIN B UNZL CLEANING & HYGIENE SUPPLIES Core Learning Path -CLP 08 2022 24.08 52057 09/11/2021 KPIN B UNZL CLEANING & HYGIENE SUPPLIES Core Learning Path -CLP 08 2022 29.08 52057 09/11/2021 KPIN B UNZL CLEANING & HYGIENE SUPPLIES Core Learning Path -CLP 08 2022 69.08 52057 09/11/2021 KPIN B UNZL CLEANING & HYGIENE SUPPLIES Core Learning Path -CLP 08 09/10/2021 Core Learning Path -CLP 08/10/2021 Core Learni										
Training 1070										
Purchasing & Supply 1310 Cleaning products Soap Powder non-Bio 90 scoop 08 2022 56.16 52057 01/11/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment Towel,6663, White K/Clark 08 2022 90.69 52057 01/11/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment Towel,6663, White K/Clark 08 2022 90.69 52057 01/11/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment Towel,6663, White K/Clark 08 2022 90.69 52057 01/11/2021 KPIN Purchasing & Supply 2024 Cleaning Equipment Towel,6663, White K/Clark 08 2022 90.69 52057 01/11/2021 KPIN Purchasing & Supply 2024 Cleaning Equipment Towel,6663, White K/Clark 08 2022 90.69 52057 01/11/2021 KPIN Purchasing & Supply 2024 Cleaning Equipment Towel,6663, White K/Clark 08 2022 90.69 52058 31/10/2021 KPIN Purchasing & Supply 2024 Cleaning Equipment Towel,6663, White K/Clark 08 2022 84.39 52059 26/10/2021 KPIN CASTLE WATER LIMITED Properly Services 1322 Sewerage Charges Bill 01/09/21 - 2800/222 08 2022 84.39 52059 26/10/2021 KPIN CASTLE WATER LIMITED Purchasing & Supply 2024 20	•									
Purchasing & Supply 2024 Cleaning Equipment Towel,6683, White K/Clark 08 2022 90,89 52057 01/11/2021 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Human Resources 986 Occupational Health Occupational Health Occupational Health 08 2022 84.92 52058 31/11/2021 KPIN PEOPLE ASSET MANAGEMENT LIMITED Property Services 1321 Water Meters Bill 01/09/21 - 28002/22 08 2022 84.92 52059 26/10/2021 KPIN CASTLE WATER LIMITED Property Services 1322 Sewerage Charges Bill 01/09/21 - 28002/22 08 2022 84.99 52059 26/10/2021 KPIN CASTLE WATER LIMITED CASTLE WATER LIMITED Water Services S000/1636 08 2022 52.00 52060 27/10/2021 KPIN CASTLE WATER LIMITED Water Services S000/1636 08 2022 50.00 52060 27/10/2021 KPIN CASTLE WATER LIMITED Water Services S000/1636 08 2022 50.00 52060 27/10/2021 KPIN CASTLE WATER LIMITED Water Services S000/1636 08 2022 50.00 52060 27/10/2021 KPIN CASTLE WATER LIMITED Water Services S000/1636 08 2022 50.00 52060 27/10/2021 KPIN CASTLE WATER LIMITED Water Services S000/1636 08 2022 50.00 52060 27/10/2021 KPIN CASTLE WATER LIMITED Water Services S000/1636 08 2022 50.00 52060 27/10/2021 KPIN CASTLE WATER LIMITED Water Services S000/1636 08 2022 50.00 52060 27/10/2021 KPIN CASTLE WATER LIMITED Water Services S000/1636 08 2022 50.00 52060 27/10/2021 KPIN CASTLE WATER LIMITED Water Services S000/1636 08 2022 50.00 52060 27/10/2021 KPIN CASTLE WATER LIMITED Water Services S000/1636 08 2022 50.00 52060 27/10/2021 KPIN CASTLE WATER LIMITED Water Services S000/1636 08 2022 50.00 52060 20/10/2021 KPIN CASTLE WATER LIMITED Water Services S000/1636 08 2022 50.00 52060 20/10/2021 KPIN CASTLE WATER LIMITED Water Services S000/1636 08 2022 50.00 52060 20/10/2021 KPIN CASTLE WATER LIMITED Wat	•								KPIN	
Human Resources 1960 Occupational Health Occupational Heal	Purchasing & Supply		Cleaning Equipment		08	2022		01/11/2021		
Property Services 1321 Water Meters Bill of 1/09/21 - 28/02/22 08 2022 84.32 52.059 26/10/2021 KPIN CASTLE WATER LIMITED										
Property Services 1322 Sewerage Charges Bill 01/09/21 - 28/02/22 08 2022 84.09 52.05 26/10/2021 KPIN CASTLE WATER LIMITED										
Water Services 2087 Water Services S FS00001636 08 2022 55.00 52060 27/10/2021 KPIN AFFINITY WATER LIMITED (HYDRANTS) Technical Services 2085 Breathing Apparatus WEBEO1 08 2022 353.08 52061 29/10/2021 KPIN WEBER RESCUE UKITD Stores B205 Stocks & WIP (Purchasing & Supply Stores) Freight Misc 08 2022 480.00 52062 01/11/2021 KPIN CONCEPT ENGINEERING LTD Stores B205 Stocks & WIP (Purchasing & Supply Stores) Smoke Oil Concept 180 5 Litre 08 2022 480.00 52062 01/11/2021 KPIN CONCEPT ENGINEERING LTD Workshops Management 3201 Petrol and Diesel 9etrol and Diesel 08 2022 -150.89 52064 15/10/2021 KPIN REVENCEULING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 57.52 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 13										
Technical Services										
Stores B205 Stocks & WIP (Purchasing & Supply Stores) Freight Misc 08 2022 55.00 52062 01/11/2021 KPIN CONCEPT ENGINEERING LTD										
Stores Stores Stores Stocks & WIP (Purchasing & Supply Stores) Smoke Oil Concept 180 5 Litre 08 2022 480.00 52062 01/11/2021 KPIN CONCEPT ENGINEERING LTD										
Workshops Management 3201 Petrol and Diesel Petrol and Diesel Petrol and Diesel Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 17.6 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 57.52 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 57.52 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 62.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 83.72 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 966.54 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 966.54 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 57.77 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 57.77 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 162.68 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 162.68 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 162.68 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 162.68 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 162.68 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 162.68 52065 31/10/2021 KPIN GREEN RECYCLING LI										
Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 57.52 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 83.72 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 83.72 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 966.54 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 966.54 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 57.77 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 72.60 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 72.60 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 72.60 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 72.60 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 62.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 49.48 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 49.48 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 49.48 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 49.48 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022										
Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 62.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 86.25 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 966.54 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 57.77 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 57.77 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 162.68 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 72.60 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 72.60 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 62.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 62.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 49.48 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 49.48 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 49.48 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 57.52 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 57.52 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022	Property Services	1330	Building Cleaning	Provision of Waste Collection	08	2022	110.16 52065	31/10/2021	KPIN	GREEN RECYCLING LIMITED
Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 83.72 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 966.54 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 162.68 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 162.68 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 162.68 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 72.60 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 62.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 49.48 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 49.48 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 267.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 267.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 267.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 267.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 267.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 267.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection			Building Cleaning	Provision of Waste Collection						
Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 966.54 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 57.77 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 162.68 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 72.60 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 72.60 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 62.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 49.48 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 267.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 267.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 267.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 267.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 267.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 267.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 267.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED										
Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 57.77 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 72.60 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 72.60 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 72.60 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 62.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 49.48 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 267.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 57.52 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 57.52 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 57.52 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED										
Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 162.68 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 72.60 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 62.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 49.48 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 267.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 267.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 267.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 267.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 267.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 267.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 18 2022 267.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED PROPERTY SERVICES SATION SERVICES SAT										
Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 72.60 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 62.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 49.48 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 267.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 267.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 267.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 267.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED										
Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 62.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 49.48 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 267.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 57.52 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 57.52 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 57.52 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 57.52 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED PROVING LIMITED PROVISION AND PROVISION AN										
Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 49.48 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 267.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 57.52 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED										
Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 267.12 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 57.52 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED										
Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 57.52 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED										
	Property Services	1330	Building Cleaning	Provision of Waste Collection	08	2022	40.56 52065	31/10/2021	KPIN	GREEN RECYCLING LIMITED
Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 149.52 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED	Property Services		Building Cleaning	Provision of Waste Collection			149.52 52065	31/10/2021		
Property Services 1330 Building Cleaning Provision of Waste Collection 08 2022 162.32 52065 31/10/2021 KPIN GREEN RECYCLING LIMITED	Property Services	1330	Building Cleaning	Provision of Waste Collection	08	2022	162.32 52065	31/10/2021	KPIN	GREEN RECYCLING LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Property Services	1330	Building Cleaning	Provision of Waste Collection	08	2022	80.40	52065	31/10/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	08	2022	56.28	52065	31/10/2021	KPIN	GREEN RECYCLING LIMITED
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Provision of Waste Collection Provision of Waste Collection	08 08	2022 2022	49.42 73.62	52065 52065	31/10/2021 31/10/2021	KPIN KPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Provision of Waste Collection	08	2022	155.84	52065	31/10/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	08	2022	105.52	52065	31/10/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	08	2022	52.22	52065	31/10/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	08	2022	49.42	52065	31/10/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	08	2022	47.28	52065	31/10/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	08	2022	137.48	52065	31/10/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	08	2022	204.27	52065	31/10/2021	KPIN	GREEN RECYCLING LIMITED
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Provision of Waste Collection Provision of Waste Collection	08 08	2022 2022	52.22 55.36	52065 52065	31/10/2021 31/10/2021	KPIN KPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Provision of Waste Collection	08	2022	40.56	52065	31/10/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Provision of Waste Collection	08	2022	55.36	52065	31/10/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	08	2022	59.92	52065	31/10/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	08	2022	45.04	52065	31/10/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	08	2022	45.04	52065	31/10/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	08	2022	26.20	52065	31/10/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	08	2022	40.56	52065	31/10/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	08	2022	105.52	52065	31/10/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	08 08	2022 2022	56.44	52065	31/10/2021	KPIN KPIN	GREEN RECYCLING LIMITED
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Provision of Waste Collection Provision of Waste Collection	08	2022	168.68 119.12	52065 52065	31/10/2021 31/10/2021	KPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Provision of Waste Collection	08	2022	49.48	52065	31/10/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Metal skip exchange	08	2022	120.09	52065	31/10/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	08	2022	442.52	52065	31/10/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	08	2022	110.16	52065	31/10/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	08	2022	56.28	52065	31/10/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	08	2022	57.52	52065	31/10/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	08	2022	57.52	52065	31/10/2021	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Provision of Waste Collection	08	2022	45.28	52065	31/10/2021	KPIN KPIN	GREEN RECYCLING LIMITED
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Provision of Waste Collection Provision of Waste Collection	08 08	2022 2022	42.72 110.16	52065 52065	31/10/2021 31/10/2021	KPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Technical Services	2032	Operational Equip-Initial Purchase	Peli 6061F charger hard wiring	08	2022	10.10	52066	01/11/2021	KPIN	PELI PRODUCTS (UK) LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	08	2022	63.08	52067	27/10/2021	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	08	2022	43.61	52068	25/10/2021	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	08	2022	7.74	52069	25/10/2021	KPIN	DONALD FREESTON
Training	0715	Operational Training Resources -OTR	Operational Training Resources -OTR	08	2022	4495.00	52070	01/11/2021	KPIN	TENDRING RECYCLING
Training	0715	Operational Training Resources -OTR	Operational Training Resources -OTR	08	2022	1590.00	52070	01/11/2021	KPIN	TENDRING RECYCLING
Water Services	2087	Water Services	Gloves Pvc Gauntlet Radiation	08	2022	60.80	52071	01/11/2021	KPIN	ARCO LTD
Catering	2017	Canteen Equipment	To repair defective dishwasher	08	2022	631.05	52072	02/11/2021	KPIN KPIN	GW COMMERCIAL EQUIPMENT LIMITED
Catering Grenfell Infrastructure Grant ECFRS	2017 0702	Canteen Equipment Core Learning Path -CLP	Call out fee Core Learning Path -CLP	08 08	2022 2022	100.00 60.00	52072 52073	02/11/2021 01/11/2021	KPIN	GW COMMERCIAL EQUIPMENT LIMITED XACT CONSULTANCY & TRAINING LTD
Grenfell Infrastructure Grant ECFRS	0702	Core Learning Path -CLP	Core Learning Path -CLP	08	2022	120.00	52073	01/11/2021	KPIN	XACT CONSULTANCY & TRAINING LTD XACT CONSULTANCY & TRAINING LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	08	2022	182.05	52074	27/10/2021	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
ICT	4005	IT Consumables	To attend site carry out visua	08	2022	840.00	52075	30/10/2021	KPIN	MERVAD ELECTRICAL LIMITED
ICT	4005	IT Consumables	Holiday cover	08	2022	162.50	52076	30/10/2021	KPIN	MERVAD ELECTRICAL LIMITED
Not Analysed	B117	Asset Improvements	Disbursments	08	2022	800.00	52077	30/09/2021	KPIN	INGLETON WOOD LLP
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sling Polyamide, 25mm x 2m lo	08	2022	23.76	52078	02/11/2021	KPIN	LYON EQUIPMENT LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Carriage	08	2022	7.00	52078	02/11/2021	KPIN	LYON EQUIPMENT LTD
Property Services Property Services	1499 1060	Furniture and Fittings Grounds Maintenance	crate hire - OCTOBER Grounds Maintenance	08 08	2022 2022	74.40 234.44	52079 52080	31/10/2021 31/10/2021	KPIN KPIN	MASTERCRATE LTD CONTOUR LANDSCAPES LTD
Property Services Property Services	1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance Grounds Maintenance	08	2022	30.89	52080	31/10/2021	KPIN	CONTOUR LANDSCAPES LTD CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance	08	2022	231.75	52080	31/10/2021	KPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance	08	2022	27.58	52080	31/10/2021	KPIN	CONTOUR LANDSCAPES LTD
Property Services	1050	Building Maintenance	to Supply and install 2no. the	08	2022	689.00	52081	01/11/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Q437-6526 To replace tea/water	08	2022	1520.20	52082	02/11/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	for works completed 13/13/2021	08	2022	135.93	52083	02/11/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Boiler in fault - reported by	08	2022	45.31	52084	02/11/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Boiler alarm sounding and no h	08	2022	45.31	52085	02/11/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	CO Alarm	08	2022	22.66	52086	02/11/2021	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Generator - Monthly retainer f	08	2022	235.00	52087	31/10/2021	KPIN KPIN	OPTIMUM POWER SERVICES LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	To install volume control on a To change socket for genie lea	08 08	2022 2022	72.00 118.02	52088 52089	29/10/2021 29/10/2021	KPIN KPIN	MUNRO BUILDING SERVICES LTD MUNRO BUILDING SERVICES LTD
Property Services Property Services	1050	Building Maintenance Building Maintenance	To check electrics following p	08	2022	52.75	52089	29/10/2021	KPIN	MUNRO BUILDING SERVICES LTD MUNRO BUILDING SERVICES LTD
Human Resources	0960	Occupational Health	Occupational Health	08	2022	171.00	52098	31/10/2021	KPIN	SMART EMPLOYEE EYECARE
	0000	ooopational House	o o o a pario nan i nomin	00	-522	171.50	32000	31/10/2021	131 114	Simultania Lottle Eteorite

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Human Resources	0960	Occupational Health	Occupational Health	08	2022	90.00	52098	31/10/2021	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	08	2022	732.00	52098	31/10/2021	KPIN	SMART EMPLOYEE EYECARE
Human Resources Human Resources	0960 0960	Occupational Health Occupational Health	Occupational Health Occupational Health	08 08	2022 2022	450.00 19.00	52098 52098	31/10/2021 31/10/2021	KPIN KPIN	SMART EMPLOYEE EYECARE SMART EMPLOYEE EYECARE
Property Services	1050	Building Maintenance	Genie lead to water tender	08	2022	110.50	52098	29/10/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	PIR lights to showers	08	2022	253.63	52100	29/10/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To re-lamp strip light	08	2022	178.67	52100	29/10/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Defective genie lead in bay 1	08	2022	101.59	52101	29/10/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To repair/replace 4 gang switc	08	2022	96.50	52102	29/10/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Lights. They are in the equipm	08	2022	143.25	52103	29/10/2021	KPIN	MUNRO BUILDING SERVICES LTD
Training	0710	Internal Provided Courses -IPC	Internal Provided Courses -IPC	08	2022	2090.00	52105	02/11/2021	KPIN	MOMENTUM INCORPORATED LTD
Training	0710	Internal Provided Courses -IPC	Internal Provided Courses -IPC	08	2022	995.00	52105	02/11/2021	KPIN	MOMENTUM INCORPORATED LTD
Training	0710	Internal Provided Courses -IPC	Internal Provided Courses -IPC	08	2022	1290.00	52105	02/11/2021	KPIN	MOMENTUM INCORPORATED LTD
Training	0710	Internal Provided Courses -IPC	Internal Provided Courses -IPC	08	2022	700.00	52105	02/11/2021	KPIN	MOMENTUM INCORPORATED LTD
Training	0710	Internal Provided Courses -IPC	Internal Provided Courses -IPC	08	2022	350.00	52105	02/11/2021	KPIN	MOMENTUM INCORPORATED LTD
Training	0710	Internal Provided Courses -IPC	Internal Provided Courses -IPC	08	2022	215.00	52105	02/11/2021	KPIN	MOMENTUM INCORPORATED LTD
Training	0710	Internal Provided Courses -IPC	Internal Provided Courses -IPC	08	2022	1045.00	52105	02/11/2021	KPIN	MOMENTUM INCORPORATED LTD
Training	0710	Internal Provided Courses -IPC	Internal Provided Courses -IPC	08	2022	215.00	52105	02/11/2021	KPIN	MOMENTUM INCORPORATED LTD
Training	0710	Internal Provided Courses -IPC	Internal Provided Courses -IPC	08	2022	700.00	52105	02/11/2021	KPIN	MOMENTUM INCORPORATED LTD
Training	0710	Internal Provided Courses -IPC	Internal Provided Courses -IPC	08	2022	700.00	52105	02/11/2021	KPIN	MOMENTUM INCORPORATED LTD
Training	0710	Internal Provided Courses -IPC	Internal Provided Courses -IPC	08	2022	215.00	52105	02/11/2021	KPIN	MOMENTUM INCORPORATED LTD
Training	0710	Internal Provided Courses -IPC	Internal Provided Courses -IPC	08	2022	1045.00	52105	02/11/2021	KPIN	MOMENTUM INCORPORATED LTD
Property Services	1050	Building Maintenance	Dutch Barn Outside light fitt	08	2022	52.75	52106	29/10/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Light to cleaners room	08	2022	69.56	52107	29/10/2021	KPIN	MUNRO BUILDING SERVICES LTD
Operations	2401	Laundry	Laundry services September 202	08	2022	193.90	52109	24/10/2021	KPIN	JOHNSONS TEXTILE SERVICES LTD
Property Services	1050	Building Maintenance	Light	08	2022	94.00	52110	29/10/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	3436	Fuel Pump Maintenance	Derv pump cap	08	2022	92.77	52111	02/11/2021	KPIN	VECTEC LTD
Property Services	1050	Building Maintenance	Covers on tube lights	08	2022	91.25	52112	29/10/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To re- lamp light/ check light	08	2022	210.33	52113	29/10/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1040	Planned Works	Security Provisions for Octobe	08	2022	1212.30	52114	31/10/2021	KPIN	OAKPARK SECURITY SYSTEMS LIMITED
Water Services	2087	Water Services	CONTRA FOR FPIN 164791	08	2022	824.00	52115	01/11/2021	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Water Services	2087	Water Services	FS00001310 - NEW HYDRANT	08	2022	824.00	52116	01/11/2021	KPIN	ANGLIAN WATER (HYDRANTS)
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	08	2022	192.56	52117	20/10/2021	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	08	2022	59.20	52118	29/10/2021	KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
ICT	2510	IT Communications	CALL / DATA CHARGES	08	2022	95.30	52119	10/10/2021	KPIN	O2 (UK) LIMITED
ICT	2510	IT Communications	CALL / DATA CHARGES	08	2022	924.00	52120	10/10/2021	KPIN	O2 (UK) LIMITED
Technical Services	2085	Breathing Apparatus	MIDL02	08	2022	158.78	52122	28/10/2021	KPIN	MIDLAND DIVING EQUIPMENT LTD
Technical Services	2085	Breathing Apparatus	SCOT01	08	2022	73.70	52123	25/10/2021	KPIN	SCOTT HEALTH & SAFETY LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	08	2022	39.15	52130	03/11/2021	KPIN	DONALD FREESTON
Human Resources	0960	Occupational Health	Occupational Health	08	2022	737.00	52132	10/08/2021	KPIN	THE PHYSIOTHERAPY PRACTICE
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	08	2022	120.92	52133	02/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1499	Furniture and Fittings	ZERO VALUE - REPLACEMENT	08	2022	0.00	52135	02/11/2021	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1050	Building Maintenance	Renew seal to bay door	08	2022	476.00	52136	03/11/2021	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	To repair defective emergency	08	2022	305.45	52137	31/10/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Safety wires have come off and	08	2022	284.00	52138	03/11/2021	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Replace broken casing on contr	08	2022	384.00	52139	03/11/2021	KPIN	HS DOOR SYSTEMS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery AA LR6 Alkaline Energi	08	2022	200.00	52141 52141	02/11/2021	KPIN KPIN	ALLBATTERIES UK LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Battery. Size: AAA/Lr03/ MN240	08	2022 2022	180.00	52141 52141	02/11/2021	KPIN KPIN	ALLBATTERIES UK LTD
	1050	Stocks & WIP (Purchasing & Supply Stores) Building Maintenance	Battery CR2025	08 08	2022	4.00 280.00	52141	02/11/2021 02/11/2021	KPIN	ALLBATTERIES UK LTD FISK FIRE PROTECTION LTD
Property Services	1050		Call point fire alarm wont tes	08	2022	110.50	52142	31/10/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services Property Services	1050	Building Maintenance Building Maintenance	Genie lead - not working bay 2 To investigate lack of power t	08	2022	72.00	52143	31/10/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services Property Services	1050	Building Maintenance	Genie lead	08	2022	110.50	52144	31/10/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services Property Services	1050	Building Maintenance	no lighting	08	2022	289.25	52145	31/10/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services Property Services	1050	Building Maintenance	Light in undercover jet wash r	08	2022	56.71	52146	31/10/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To remedy defective bank of li	08	2022	122.42	52147	31/10/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Emg light to watch room	08	2022	274.39	52146	31/10/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To replace missing cap on geni	08	2022	96.99	52150	31/10/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To carry out test to mains cab	08	2022	110.00	52151	31/10/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To investigate smell of burnin	08	2022	369.49	52152	31/10/2021	KPIN	MUNRO BUILDING SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Cargo Navy 36" Waist	08	2022	53.24	52153	03/11/2021	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Cargo Navy 38" Waist	08	2022	53.25	52153	03/11/2021	KPIN	BALLANTYNE EDWARDS LTD
Property Services	1050	Building Maintenance	Lights	08	2022	1162.52	52153	31/10/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services Property Services	1050	Building Maintenance	Electric heater	08	2022	348.76	52154	31/10/2021	KPIN	MUNRO BUILDING SERVICES LTD
1 TOPETTY SETVICES									KPIN	
Property Services	1050	Ruilding Maintenance			2022	364 08				MUNRO BUILDING SERVICES LTD
Property Services Stores	1050 B205	Building Maintenance Stocks & WIP (Purchasing & Supply Stores)	Unable to reset alert lighting Water Still Bottled 0.51 (Pal	08 08	2022	364.08 395.00	52155 52162	31/10/2021		MUNRO BUILDING SERVICES LTD WATER DIRECT LIMITED
Property Services Stores Human Resources	1050 B205 0180	Building Maintenance Stocks & WIP (Purchasing & Supply Stores) Casual and Temporary Staff	Unable to reset alert lighting Water Still, Bottled 0.5L (Pal Casual and Temporary Staff	08 08 08	2022 2022 2022	364.08 395.00 4799.20	52162 52163	29/10/2021 03/11/2021	KPIN KPIN KPIN	MUNRO BUILDING SERVICES LTD WATER DIRECT LIMITED RANDSTAD SOLUTIONS LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Re	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
IT Projects-Earmarked Res Funded	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2022	647.14 52164	03/11/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
IT Projects-Earmarked Res Funded	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2022	682.61 52164	03/11/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
IT Projects-Earmarked Res Funded	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2022	673.74 52164	03/11/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
IT Projects-Earmarked Res Funded	0180	Casual and Temporary Staff	Casual and Temporary Staff	80	2022	682.62 52164	03/11/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
IT Projects-Earmarked Res Funded	0180	Casual and Temporary Staff	Casual and Temporary Staff	80	2022	656.01 52165	03/11/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
IT Projects-Earmarked Res Funded	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2022	656.01 52165	03/11/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
IT Projects-Earmarked Res Funded	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2022	656.01 52165	03/11/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
IT Projects-Earmarked Res Funded	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2022	656.01 52165	03/11/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
IT Projects-Earmarked Res Funded	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2022	656.01 52165	03/11/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
Human Resources	0180 0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2022 2022	-616.70 52166 27.56 52167	03/11/2021	KPIN KPIN	RANDSTAD SOLUTIONS LIMITED
Innovation and Change Innovation and Change	0180	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	08 08	2022	27.56 52167 128.59 52167	03/11/2021 03/11/2021	KPIN	RANDSTAD SOLUTIONS LIMITED RANDSTAD SOLUTIONS LIMITED
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2022	119.41 52167	03/11/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2022	401.50 52168	03/11/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2022	675.25 52168	03/11/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
Prevention	4021	Home Safety	PL15287 - Extension lead 4 gan	08	2022	22.50 52169	03/11/2021	KPIN	CPC
Prevention	4021	Home Safety	PL09181 - Extension lead 4 gan	08	2022	28.70 52169	03/11/2021	KPIN	CPC
Property Services	1302	Electricity	27.09.21 - 18.10.21 2 LEXDEN T	08	2022	5.99 52170	31/10/2021	KPIN	SCOTTISH POWER
Property Services	1301	Gas	01.08.21 - 25.08.21 2 LEXDEN T	08	2022	6.80 52171	30/08/2021	KPIN	SCOTTISH POWER
Water Services	2087	Water Services	FS00000199	08	2022	452.30 52173	03/11/2021	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	CONTAR FOR FPIN 164793	08	2022	452.30 52174	03/11/2021	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Technical Services	2085	Breathing Apparatus	DRAE01	08	2022	81.36 52175	01/11/2021	KPIN	DRAEGER SAFETY UK LTD
Technical Services	2085	Breathing Apparatus	INTE06	08	2022	3265.05 52176	02/11/2021	KPIN	INTERSPIRO LTD
Property Services	1050	Building Maintenance	To repair cut cable to rear ba	08	2022	287.00 52177	03/11/2021	KPIN	HS DOOR SYSTEMS LTD
Training	0702	Core Learning Path -CLP	Core Learning Path -CLP	08	2022	60.00 52179	31/10/2021	KPIN	SFJ AWARDS LTD
Training	0702	Core Learning Path -CLP	Core Learning Path -CLP	08	2022	150.00 52180	31/10/2021	KPIN	SFJ AWARDS LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	08	2022	163.26 52181	03/11/2021	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
IT Projects-Earmarked Res Funded	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2022	682.61 52182	03/11/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
Human Resources	0960	Occupational Health	Occupational Health	08	2022	23.85 52183	31/10/2021	KPIN	MILLER MEDICAL SUPPLIES LTD
Human Resources	0960	Occupational Health	Occupational Health	08	2022	4.99 52183	31/10/2021	KPIN	MILLER MEDICAL SUPPLIES LTD
ICT	4005	IT Consumables	Plastic holster with belt clip	08	2022	56.00 52184	03/11/2021	KPIN	MULTITONE ELECTRONICS PLC
ICT	4005	IT Consumables	Leather pouch with window. Ver	08	2022	155.00 52184	03/11/2021	KPIN	MULTITONE ELECTRONICS PLC
ICT	4005	IT Consumables	Battery door	08	2022	46.00 52184	03/11/2021	KPIN	MULTITONE ELECTRONICS PLC
ICT ICT	4005 4005	IT Consumables IT Consumables	Replaceable belt clip	08	2022 2022	42.00 52184 18.00 52184	03/11/2021 03/11/2021	KPIN KPIN	MULTITONE ELECTRONICS PLC
Human Resources	2016	Fitness Equipment	Shipping	08 08	2022	18.00 52184 120.00 52185	03/11/2021	KPIN	MULTITONE ELECTRONICS PLC SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of gym equipment at Servicing of gym equipment at	08	2022	50.00 52186	02/11/2021	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of gym equipment at	08	2022	220.00 52187	02/11/2021	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of gym equipment at	08	2022	50.00 52188	02/11/2021	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of gym equipment at	08	2022	65.00 52189	02/11/2021	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of gym equipment at	08	2022	65.00 52190	02/11/2021	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of gym equipment at	08	2022	110.00 52191	02/11/2021	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of gym equipment at	08	2022	95.00 52192	02/11/2021	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of gym equipment at	08	2022	155.00 52193	02/11/2021	KPIN	SPORTSAFE UK LTD
Training	0707	Operational Training -OTC	Retest	08	2022	195.00 52194	04/11/2021	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Purchasing & Supply	2303	Clothing & Footwear	Undress jacket male officer -	08	2022	345.00 52195	04/11/2021	KPIN	KASHKET & PARTNERS LIMITED
Purchasing & Supply	2303	Clothing & Footwear	Undress trousers male officer	08	2022	115.00 52195	04/11/2021	KPIN	KASHKET & PARTNERS LIMITED
Operations	2401	Laundry	Cleaning of Fire Tunic	08	2022	73.40 52196	04/11/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Fire Trousers	08	2022	80.74 52196	04/11/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Property Services	1050	Building Maintenance	Door lock	08	2022	199.76 52197	04/11/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1040	Planned Works	Deep lift pit empty and clean	08	2022	1135.00 52198	04/11/2021	KPIN	SPE LIMITED
Property Services	1040	Planned Works	Lifting equipment	80	2022	600.00 52198	04/11/2021	KPIN	SPE LIMITED
Property Services	1050	Building Maintenance	Install electrical containment	80	2022	754.32 52199	04/11/2021	KPIN	C S ELECTRICAL ESSEX LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2022	513.50 52200	04/11/2021	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2022	25.00 52200	04/11/2021	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2022	28.50 52200	04/11/2021	KPIN	THE SANDWICH MAN
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	08	2022	132.29 52201	05/11/2021	KPIN	DIRECT MEATS
Stores Purchasing & Supply	B205 2024	Stocks & WIP (Purchasing & Supply Stores) Cleaning Equipment	TROJAN Hyperion Black S1P Safe Towel,6663, White K/Clark	08 08	2022 2022	52.14 52202 181.38 52203	04/11/2021 04/11/2021	KPIN KPIN	ARCO LTD BUNZL CLEANING & HYGIENE SUPPLIES
	2024			08	2022		04/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310	Cleaning Equipment Cleaning products	Broom Head Soft Coco 24" Soap Powder non-Bio 90 scoop	08	2022	5.64 52203 14.04 52203	04/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning products Cleaning Equipment	Broom Handle 5 foot long	08 08	2022	3.30 52203	04/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	D/Cloth Stkette Blue Ed 14x12"	08	2022	3.30 52203 4.46 52203	04/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	D/Cloth Stkette Blue Ed 14x12" D/Cloth Stkette Blue Ed 14x12"	08 08	2022	4.46 52203 11.15 52204	04/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	Cleanline Hard Surface Cleaner	08	2022	21.00 52204	04/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310	Cleaning Equipment Cleaning products	Dishwasher powder Bryta 5kg	08	2022	32.32 52204	04/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	Scour Pad Grn 225X150Mm Pk10	08	2022	6.60 52204	04/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Catoling	2017	Samoon Equipment	Coodi i au Oili 220/ 100////III FRIU	00	2022	0.00 32204	J-7/11/2021	IXI IIN	DOTALE OLL MAINO & ITTOILIAL OUT I LILO

DEPARTMENT SUPPLIER PROPERTY STORTS 1000 Building Plantaneous Regions to Scientific Storts 1000 Processing Storts	
Percention 4019 Community Safety Fight 2,0 14558 Circoom and native 08 2022 337.5 to 50.23 0411021 KFM Fight 2,0 14558 Circoom and native 08 2022 2030 0225 0411021 KFM Fight 2,0 14558 Circoom and native 04 2022 2030 0225 0411021 KFM Fight 2,0 14558 Circoom and native 04 2022 2465.5 to 0411021 KFM Fight 2,0 14558 Circoom and native 04 2022 2465.5 to 0411021 KFM Fight 2,0 14558 Circoom and native 04 2022 2465.5 to 0411021 KFM Fight 2,0 14558 Circoom and native 04 2022 2465.5 to 0411021 KFM Fight 2,0 14558 Circoom and native 04 2022 2465.5 to 0411021 KFM Fight 2,0 14558 Circoom and native 04 2022 2465.5 to 0411021 KFM Fight 2,0 14558 Circoom and native 04 2022 2465.5 to 0411021 KFM Fight 2,0 14558 Circoom and native 04 2022 2465.5 to 0411021 KFM Fight 2,0 14558 Circoom and native 04 2022 2465.5 to 0411021 KFM Fight 2,0 14558 Circoom and native 04 2022 2465.5 to 0411021 KFM Fight 2,0 14558 Circoom and native 04 2022 2465.5 to 0411021 KFM Fight 2,0 14558 Circoom and native 04 2022 2465.5 to 0411021 KFM Fight 2,0 14558 Circoom and native 04 2022 2465.5 to 0411021 KFM Fight 2,0 14558 Circoom and native 04 2022 2465.5 to 0411021 KFM Fight 2,0 14558 Circoom and native 04 2022 2465.5 to 0411021 KFM Fight 2,0 14558 Circoom and native 04 2022 2465.5 to 0411021 KFM Fight 2,0 14558 Circoom and native 04 2022 2465.5 to 0411021 KFM Fight 2,0 14558 Circoom and native 04 2022 2465.5 to 0411021 KFM Fight 2,0 14558 Circoom and native 04 2022 2465.5 to 0411021 KFM Fight 2,0 14558 Circoom and native 04 24658 Circoom and native 04 24	
Prevention 4021 Non-Bailey Stroke alarm backing patter 1	AMIZ AL ADMO
Popular Popu	
Technical Services	WIT ALARWO)
Techniss Services	
Technol Services 1940 Plannar Nurvices 1940 Plannar Nurvices	
Property Services	
Image: Command Imag	
Per-einen	
Stores B205 Storke & Wile Purchasing & Supply Stores Paper Red (Folk) Pr. 6 08 2022 25.00 8224 04/11/2021 FPN SUBTECT OFFICE SOLUTIONS Visiant Services 2015 Water Services 2016 Fines Equipment 2016 Fines Equipment	3 LTD
Water Services 287	
Water Services 2697 Water Services Freight Miles 68 2022 15.00 52.248 2.405/2021 KPIP Months Resources 2016 Fiftees Equipment Servicing of gym equipment at 68 2022 20.00 52.252 04/11/2021 KPIR SPORTSAFE UK IT D Months Resources 2016 Fiftees Equipment Servicing of gym equipment at 68 2022 20.00 52.252 04/11/2021 KPIR SPORTSAFE UK IT D Months Resources 2016 Fiftees Equipment Servicing of gym equipment at 68 2022 20.00 52.252 04/11/2021 KPIR SPORTSAFE UK IT D Months Resources 2016 Fiftees Equipment Servicing of gym equipment at 68 2022 20.00 52.255 04/11/2021 KPIR SPORTSAFE UK IT D Months Resources 2016 Fiftees Equipment Servicing of gym equipment at 68 2022 20.00 52.255 04/11/2021 KPIR SPORTSAFE UK IT D Months Resources 2016 Fiftees Equipment Servicing of gym equipment at 68 2022 20.00 52.255 04/11/2021 KPIR SPORTSAFE UK IT D Months Resources 2016 Fiftees Equipment Servicing of gym equipment at 68 2022 20.00 52.255 04/11/2021 KPIR SPORTSAFE UK IT D Months Resources 2016 Fiftees Equipment Servicing of gym equipment at 68 2022 20.00 52.255 04/11/2021 KPIR SPORTSAFE UK IT D Months Resources 2016 Fiftees Equipment Servicing of gym equipment at 68 2022 20.00 52.255 04/11/2021 KPIR SPORTSAFE UK IT D Months Resources 2016 Fiftees Equipment Servicing of gym equipment at 68 2022 20.00 52.255 04/11/2021 KPIR SPORTSAFE UK IT D Months Resources 2016 Fiftees Equipment Servicing of gym equipment at 68 2022 20.00 52.255 04/11/2021 KPIR SPORTSAFE UK IT D S	
Human Resources	
Human Resources 2016 Filtees Equipment Servicing of gym equipment at 1	
Human Resources	
Human Resources 2016 Finess Equipment Servicing of grom equipment at 08 2022 200.00 52254 04/11/2021 KPIN SPORTSAFE UK LTD	
Human Resources Cereming Path -CLP Core Learning Path -CLP Cor	
Gernell Infrastructure Grant ECFRS 0702 Core Learning Path -CLP Core Learning Path -CLP 08 2022 28.00 52256 07/05/2021 KPN K P HUGHES & ASSOCIATES LIMITED Grentell Infrastructure Grant ECFRS 0702 Core Learning Path -CLP Core Learning Path -CLP 08 2022 28.00 52257 07/07/2021 KPN K P HUGHES & ASSOCIATES LIMITED Core Learning Path -CLP 08 2022 28.00 52257 07/07/2021 KPN K P HUGHES & ASSOCIATES LIMITED Core Learning Path -CLP 08 2022 28.00 52257 07/07/2021 KPN K P HUGHES & ASSOCIATES LIMITED Core Learning Path -CLP 08 2022 28.00 52257 07/07/2021 KPN K P HUGHES & ASSOCIATES LIMITED Core Learning Path -CLP 08 2022 28.00 52257 07/07/2021 KPN K P HUGHES & ASSOCIATES LIMITED Core Learning Path -CLP 08 2022 28.00 52257 07/07/2021 KPN K P HUGHES & ASSOCIATES LIMITED Core Learning Path -CLP 08 2022 28.00 52250 05/11/2021 KPN K P HUGHES & ASSOCIATES LIMITED Core Learning Path -CLP 08 2022 28.00 2	
Grentel Infrastructure Grant ECFRS 0702 Core Learning Path -CLP Core Learning Path -CLP 08 2022 2800.00 5226 707/05/2021 KPN K P HUGHES & ASSOCIATES LIMITED Grentel Infrastructure Grant ECFRS 0702 Core Learning Path -CLP 08 2022 250.00 52257 707/07/2021 KPN K P HUGHES & ASSOCIATES LIMITED Core Learning Path -CLP 08 2022 250.00 52257 707/07/2021 KPN K P HUGHES & ASSOCIATES LIMITED Core Learning Path -CLP 08 2022 250.00 52257 707/07/2021 KPN K P HUGHES & ASSOCIATES LIMITED Core Learning Path -CLP 08 2022 250.00 52259 047/12/21 KPN K P HUGHES & ASSOCIATES LIMITED Core Learning Path -CLP 08 2022 250.00 52259 047/12/21 KPN K P HUGHES & ASSOCIATES LIMITED Core Learning Path -CLP 08 2022 250.00 52259 047/12/21 KPN K P HUGHES & ASSOCIATES LIMITED Core Learning Path -CLP 08 2022 250.00 52259 047/12/21 KPN K P HUGHES & ASSOCIATES LIMITED Core Learning Path -CLP 08 2022 250.00 52259 047/12/21 KPN K P HUGHES & ASSOCIATES LIMITED Core Learning Path -CLP 08 2022 250.00 52259 047/12/21 KPN K P HUGHES & ASSOCIATES LIMITED Core Learning Path -CLP 08 2022 250.00 52259 047/12/21 KPN K P HUGHES & ASSOCIATES LIMITED Core Learning Path -CLP 08 2022 250.00 52259 047/12/21 KPN K P HUGHES & ASSOCIATES LIMITED Core Learning Path -CLP 08 2022 250.00 52259 047/12/21 KPN K P HUGHES & ASSOCIATES LIMITED Core Learning Path -CLP 08 2022 250.00 52260 057/12/21 KPN K P HUGHES & ASSOCIATES LIMITED Core Learning Path -CLP 08 2022 250.00 52260 057/12/21 KPN K P HUGHES & ASSOCIATES LIMITED Core Learning Path -CLP 08 2022 250.00 52260 057/12/21 KPN K P HUGHES & ASSOCIATES LIMITED Core Learning Path -CLP 08 2022 250.00 52260 057/12/21 KPN K P HUGHES & ASSOCIATES LIMITED Core Learning Path -CLP 08 2022 250.00 52260 057/12/21 KPN K P HUGHES & ASSOCIATES LIMITE	
Core Learning Path -CLP	
Core Learning Path - CLP	
Human Resources 2016 Finess Equipment Servicing of grim equipment at 08 2022 25.00 52.258 64/11/2021 KPIN SOPRTSAFE ULT D Stores B205 Stocks & WIP (Purchasing & Supply Stores) Subs & 2022 15.00 52.259 65/11/2021 KPIN NORTHERN DIVER INTERNATIONAL L Stores 2030 Operational Equipment Support Dy Suit Front Entry - R 08 2022 15.00 52.260 65/11/2021 KPIN NORTHERN DIVER INTERNATIONAL L Technical Services 2030 Operational Equipment Support Dy Suit Repair (Neck & Culf £ 08 2022 25.00 52.260 65/11/2021 KPIN NORTHERN DIVER INTERNATIONAL L Technical Services 2030 Operational Equipment Support Dy Suit Repair (Neck & Culf £ 08 2022 25.00 52.260 65/11/2021 KPIN NORTHERN DIVER INTERNATIONAL L Technical Services 2030 Operational Equipment Support Dy Suit Repair (Neck & Culf £ 08 2022 25.00 52.260 65/11/2021 KPIN NORTHERN DIVER INTERNATIONAL L Technical Services 2030 Operational Equipment Support Dy Suit Repair (Neck & Culf £ 08 2022 25.00 52.260 65/11/2021 KPIN NORTHERN DIVER INTERNATIONAL L Technical Services 2030 Operational Equipment Support Dy Suit Repair (Neck & Culf £ 08 2022 52.00 52.260 65/11/2021 KPIN NORTHERN DIVER INTERNATIONAL L Technical Services 2030 Operational Equipment Support Dy Suit Repair (Collection & D 08 2022 52.00 52.260 56/11/2021 KPIN NORTHERN DIVER INTERNATIONAL L Technical Services 2030 Operational Equipment Support Dy Suit Repair (Collection & D 08 2022 58.50 52.260 56/11/2021 KPIN NORTHERN DIVER INTERNATIONAL L Technical Services 2030 Operational Equipment Support Dy Suit Repair (Northern Diver International Services 2030 Operational Equipment Support Dy Suit Repair (Northern Diver International Services 2030 05/11/2021 KPIN NORTHERN DIVER INTERNATIONAL L Technical Services 2030 05/11/2021 KPIN NORTHERN DIVER INTERNATIONAL L Technical Services 2030 05/11/2021 KPIN NORT	
Stores B205 Stocks & WIP (Purchasing & Supply Stores) CARRIAGE	
Stores S	T
Technical Services 2030 Operational Equipment Support Dy Suit Pressure Test 08 2022 15.00 52.260 05.11/2021 KPIN NORTHERN DIVEN INTERNATIONAL I Technical Services 2030 Operational Equipment Support Dy Suit Repair (Neck & Cuff £ 08 2022 25.00 52.260 05.11/2021 KPIN NORTHERN DIVEN INTERNATIONAL I Technical Services 2030 Operational Equipment Support Dy Suit Repair (Neck & Cuff £ 08 2022 25.00 52.260 05.11/2021 KPIN NORTHERN DIVEN INTERNATIONAL I Training 0702 Operational Equipment Support Dy Suit Repair (Olicetion & D 08 2022 52.00 52.260 05.11/2021 KPIN NORTHERN DIVEN INTERNATIONAL I Training 0702 Core Learning Path -CLP Core Learning Path -CLP 08 2022 52.00 52.261 05.11/2021 KPIN NORTHERN DIVEN INTERNATIONAL I Training 4111 Subsistence Allowances Subsistence Allowances 08 2022 52.00 52.261 05.11/2021 KPIN NORTHERN DIVEN INTERNATIONAL I Training 4111 Subsistence Allowances Subsistence Allowances 08 2022 52.00 52.261 05.11/2021 KPIN NORTHERN DIVEN INTERNATIONAL I Training 4111 Subsistence Allowances Subsistence Allowances 08 2022 75.00 52.262 31/10/2021 KPIN NORTHERN DIVEN INTERNATIONAL I Training 4111 Subsistence Allowances Subsistence Allowances 08 2022 75.00 52.262 31/10/2021 KPIN SARAHS CATERING LIMITED Training 4111 Subsistence Allowances Subsistence Allowances 08 2022 10.00 52.262 31/10/2021 KPIN SARAHS CATERING LIMITED Training 4111 Subsistence Allowances Subsistence Allowances 08 2022 10.00 52.262 31/10/2021 KPIN SARAHS CATERING LIMITED Training 4111 Subsistence Allowances Subsistence Allowances 08 2022 10.00 52.262 31/10/2021 KPIN SARAHS CATERING LIMITED Training 4111 Subsistence Allowances Subsistence Allowances 08 2022 10.00 52.262 31/10/2021 KPIN SARAHS CATERING LIMITED Training 4111 Subsistence Allowances Subsistence Allowances 08	
Technical Services 2030 Operational Equipment Support Dy Suit Repair (Neck & Cuff £ 08 2022 25.00 52260 05/11/2021 KPIN NORTHERN DIVER INTERNATIONAL I Technical Services 2030 Operational Equipment Support Dy Suit Repair (Neck & Cuff £ 08 2022 25.00 52260 05/11/2021 KPIN NORTHERN DIVER INTERNATIONAL I Technical Services 2030 Operational Equipment Support Dy Suit Repair (Neck & Cuff £ 08 2022 25.00 52260 05/11/2021 KPIN NORTHERN DIVER INTERNATIONAL I Training 10702 Core Learning Path -CLP 08 2022 52.00 52261 05/11/2021 KPIN NORTHERN DIVER INTERNATIONAL I Training 111 Subsistence Allowances Subsistence Allowances 08 2022 75.00 52262 31/10/2021 KPIN NUCO TRAINING LTD Training 111 Subsistence Allowances Subsistence Allowances 08 2022 20.50 52262 31/10/2021 KPIN NUCO TRAINING LTD Training 111 Subsistence Allowances Subsistence Allowances 08 2022 20.50 52262 31/10/2021 KPIN SARAHS CATERING LIMITED Training 111 Subsistence Allowances Subsistence Allowances 08 2022 20.50 52262 31/10/2021 KPIN SARAHS CATERING LIMITED Training 111 Subsistence Allowances Subsistence Allowances 08 2022 20.00 52262 31/10/2021 KPIN SARAHS CATERING LIMITED Training 111 Subsistence Allowances Subsistence Allowances 08 2022 20.00 52262 31/10/2021 KPIN SARAHS CATERING LIMITED Training 111 Subsistence Allowances Subsistence Allowances 08 2022 10.00 52262 31/10/2021 KPIN SARAHS CATERING LIMITED Training 111 Subsistence Allowances Subsistence Allowances 08 2022 10.00 52262 31/10/2021 KPIN SARAHS CATERING LIMITED Training 111 Subsistence Allowances Subsistence Allowances 08 2022 10.00 52262 31/10/2021 KPIN SARAHS CATERING LIMITED Subsistence Allowances Subsistence Allowances Subsistence Allowances Subsistence Allowances Subsistence Allowances Subsistence Allowances Subsis	
Technical Services	
Technical Services 2030 Operational Equipment Support Dry Sult Repair Collection & D 08 2022 5.50 52261 65/11/2021 KPIN NORTHERN DIVER INTERNATIONAL I Training 0702 Core Learning Path -CLP 08 2022 5.50 52261 65/11/2021 KPIN NUCO TRAINING LTD Training 0702 Core Learning Path -CLP 08 2022 5.50 52261 65/11/2021 KPIN NUCO TRAINING LTD Training 4111 Subsistence Allowances 08 2022 7.50 52262 31/10/2021 KPIN NUCO TRAINING LTD Training 4111 Subsistence Allowances Subsistence Allowances 08 2022 20,250 52262 31/10/2021 KPIN SARAHS CATERING LIMITED Training 4111 Subsistence Allowances Subsistence Allowances 08 2022 20,250 52262 31/10/2021 KPIN SARAHS CATERING LIMITED Training 4111 Subsistence Allowances Subsistence Allowances 08 2022 10,00 52262 31/10/2021 KPIN SARAHS CATERING LIMITED Training 4111 Subsistence Allowances Subsistence Allowances 08 2022 10,00 52262 31/10/2021 KPIN SARAHS CATERING LIMITED Training 4111 Subsistence Allowances Subsistence Allowances 08 2022 10,00 52262 31/10/2021 KPIN SARAHS CATERING LIMITED Training 4111 Subsistence Allowances Subsistence Allowances 08 2022 10,00 52262 31/10/2021 KPIN SARAHS CATERING LIMITED Training 4111 Subsistence Allowances Subsistence Allowances 08 2022 10,00 52262 31/10/2021 KPIN SARAHS CATERING LIMITED Training 4111 Subsistence Allowances Su	
Training	
Training	_
Training	
Training	
Training	
Training	
Training Supply Subsistence Allowances	
Stores B205 Stocks & WIP (Purchasing & Supply Stores Freight Misc 08 2022 40.00 52263 05/11/2021 KPIN B O C LTD	
Stores B205 Stocks & WIP (Purchasing & Supply Stores) Exchange of Medical Oxygen Siz 08 2022 121.44 52263 05/11/2021 KPIN B UNZL CLEANING & HYGIENE SUPPL Purchasing & Supply 2024 Cleaning Equipment Toilet Paper 8042 Scott 2 Ply 08 2022 29.76 52264 05/11/2021 KPIN BUNZL CLEANING & HYGIENE SUPPL Purchasing & Supply 2024 Cleaning Equipment Towel,6663, White K/Clark 08 2022 241.84 52264 05/11/2021 KPIN BUNZL CLEANING & HYGIENE SUPPL Purchasing & Supply 2024 Cleaning Equipment Disinfect Pine Cleaniline SLt 08 2022 5.58 52264 05/11/2021 KPIN BUNZL CLEANING & HYGIENE SUPPL Purchasing & Supply 2024 Cleaning Equipment Disinfect Pine Cleaniline SLt 08 2022 5.58 52264 05/11/2021 KPIN BUNZL CLEANING & HYGIENE SUPPL Purchasing & Supply 2024 Cleaning Equipment Detergent General Purpose SLtr 08 2022 2.156 52264 05/11/2021 KPIN BUNZL CLEANING & HYGIENE SUPPL Purchasing & Supply 2024 Cleaning Equipment Detergent General Purpose SLtr 08 2022 16.26 52264 05/11/2021 KPIN BUNZL CLEANING & HYGIENE SUPPL Purchasing & Supply 2024 Cleaning Equipment Detergent General Purpose SLtr 08 2022 16.26 52264 05/11/2021 KPIN BUNZL CLEANING & HYGIENE SUPPL Purchasing & Supply 2024 Cleaning Equipment Sopn, Liquid Standard 1000MI 08 2022 2.0 52264 05/11/2021 KPIN BUNZL CLEANING & HYGIENE SUPPL Purchasing & Supply 2024 Cleaning Equipment Sopn, Liquid Standard 1000MI 08 2022 77.68 52264 05/11/2021 KPIN BUNZL CLEANING & HYGIENE SUPPL Purchasing & Supply 2024 Cleaning Equipment Sopn, Liquid Standard 1000MI 08 2022 77.68 52264 05/11/2021 KPIN BUNZL CLEANING & HYGIENE SUPPL Purchasing & Supply 2024 Cleaning Equipment Sopn, Liquid Standard 1000MI 08 2022 77.68 52264 05/11/2021 KPIN BUNZL CLEANING & HYGIENE SUPPL Purchasing & Supply 2024 Cleaning Equipment Sopn, Liquid Standard 1000MI 08 2022 57.66 52264	
Purchasing & Supply 2024 Cleaning Equipment Shield 3 Way Cleaner 1L 08 2022 29.76 52264 05/11/2021 KPIN BUNZL CLEANING & HYGIENE SUPPL	
Purchasing & Supply 2024 Cleaning Equipment Toilet Paper 8042 Scott 2 Ply 08 2022 241.84 52264 05/11/2021 KPIN BUNZL CLEANING & HYGIENE SUPPL	
Purchasing & Supply 2024 Cleaning Equipment Towel,6663, White K/Clark 08 2022 241.84 52264 05/11/2021 KPIN BUNZL CLEANING & HYGIENE SUPPL	
Purchasing & Supply 2024 Cleaning Equipment Disinfect Pine Cleanline 5Lt 08 2022 5.58 52264 05/11/2021 KPIN BUNZL CLEANING & HYGIENE SUPPL	
Purchasing & Supply 2024 Cleaning Equipment STERILIZING FLUID MILTON 5 LI 08 2022 21.56 52264 05/11/2021 KPIN BUNZL CLEANING & HYGIENE SUPPL	
Purchasing & Supply 2024 Cleaning Equipment Detergent General Purpose 5Ltr 08 2022 16.26 52264 05/11/2021 KPIN BUNZL CLEANING & HYGIENE SUPPL Purchasing & Supply 2024 Cleaning Equipment Sponge Large (Car) 08 2022 2.20 52264 05/11/2021 KPIN BUNZL CLEANING & HYGIENE SUPPL Purchasing & Supply 2024 Cleaning Equipment Soap, Liquid Standard 1000MI (08 2022 77.68 52264 05/11/2021 KPIN BUNZL CLEANING & HYGIENE SUPPL Purchasing & Supply 2024 Cleaning Equipment 6332 Hair & Body Shower Gel (1 08 2022 99.36 52264 05/11/2021 KPIN BUNZL CLEANING & HYGIENE SUPPL Property Services 1050 Building Maintenance Window handle 08 2022 65.61 52265 05/11/2021 KPIN NORMAN DAVID MAINTENANCE Property Services 1499 Furniture and Fittings x2 product code CE07690 08 2022 57.60 52266 06/11/2021 KPIN BATES OFFICE SERVICES LIMITED <td></td>	
Purchasing & Supply 2024 Cleaning Equipment Sponge Large (Car) 08 2022 2.20 52264 05/11/2021 KPIN BUNZL CLEANING & HYGIENE SUPPL	
Purchasing & Supply 2024 Cleaning Equipment Soap, Liquid Standard 1000Ml (08 2022 77.68 52264 05/11/2021 KPIN BUNZL CLEANING & HYGIENE SUPPL Purchasing & Supply 2024 Cleaning Equipment 6332 Hair & Body Shower Gel (1 08 2022 95.66 52264 05/11/2021 KPIN BUNZL CLEANING & HYGIENE SUPPL Property Services 1050 Building Maintenance Window handle 08 2022 65.61 52265 05/11/2021 KPIN BUNZL CLEANING & HYGIENE SUPPL Property Services 1499 Furniture and Fittings x2 product code CE07690 08 2022 57.60 52266 06/11/2021 KPIN BORMAN DAVID MAINTENANCE Property Services 1499 Furniture and Fittings x2 product code CE07690 08 2022 57.60 52266 06/11/2021 KPIN BATES OFFICE SERVICES LIMITED Property Services 1499 Furniture and Fittings Cigarette Dispenser - product 08 2022 35.81 52267 06/11/2021 KPIN BATES OFFICE SERVICES LIMITED CIGARD 105 105 105 105 105 105 105 105 105 105	
Purchasing & Supply 2024 Cleaning Equipment 6332 Hair & Body Shower Gel (1) 08 2022 99.36 52264 05/11/2021 KPIN BUNZL CLEANING & HYGIENE SUPPL Property Services 1050 Building Maintenance Window handle 08 2022 65.61 52265 05/11/2021 KPIN NORMAN DAVID MAINTENANCE Property Services 1499 Furniture and Fittings x2 product code CE07690 08 2022 57.60 52266 06/11/2021 KPIN BATES OFFICE SERVICES LIMITED Property Services 1499 Furniture and Fittings Cigarette Dispenser - product 08 2022 35.81 52267 06/11/2021 KPIN BATES OFFICE SERVICES LIMITED ICT 4005 IT Consumables K3827WHI MK Logic Plus 1 Gang 08 2022 1.22 52268 04/11/2021 KPIN CPC ICT 4005 IT Consumables 5066515001 WERA TX25 x 25mm T 08 2022 13.95 52268 04/11/2021 KPIN CPC	
Property Services 1050 Building Maintenance Window handle 08 2022 65.61 52265 05/11/2021 KPIN NORMAN DAVID MAINTENANCE Property Services 1499 Furniture and Fittings x2 product code CE07690 08 2022 57.60 52266 06/11/2021 KPIN BATES OFFICE SERVICES LIMITED Property Services 1499 Furniture and Fittings Cigarette Dispenser - product 08 2022 35.81 52267 06/11/2021 KPIN BATES OFFICE SERVICES LIMITED ICT 4005 IT Consumables K3827WHI MK Logic Plus 1 Gang 08 2022 1.22 52268 04/11/2021 KPIN CPC ICT 4005 IT Consumables 5066515001 WERA TX25 x 25mm T 08 2022 13.95 52268 04/11/2021 KPIN CPC	
Property Services 1499 Furniture and Fittings x2 product code CE07690 08 2022 57.60 52266 06/11/2021 KPIN BATES OFFICE SERVICES LIMITED Property Services 1499 Furniture and Fittings Cigarette Dispenser - product 08 2022 35.81 52267 06/11/2021 KPIN BATES OFFICE SERVICES LIMITED ICT 4005 IT Consumables K3827WHI MK Logic Plus 1 Gang 08 2022 1.22 52268 04/11/2021 KPIN BATES OFFICE SERVICES LIMITED ICT 4005 IT Consumables 5066515001 WERA TX25 x 25mm T 08 2022 13.95 52268 04/11/2021 KPIN CPC	.5
Property Services 1499 Furniture and Fittings Cigarette Dispenser - product 08 2022 35.81 52267 06/11/2021 KPIN BATES OFFICE SERVICES LIMITED ICT 4005 IT Consumables K3827WHI MK Logic Plus 1 Gang 08 2022 1.22 52268 04/11/2021 KPIN CPC ICT 4005 IT Consumables 5066515001 WERA TX25 x 25mm T 08 2022 13.95 52268 04/11/2021 KPIN CPC	
ICT 4005 IT Consumables K3827WHI MK Logic Plus 1 Gang 08 2022 1.22 52268 04/11/2021 KPIN CPC ICT 4005 IT Consumables 5066515001 WERA TX25 x 25mm T 08 2022 13.95 52268 04/11/2021 KPIN CPC	
ICT 4005 IT Consumables 5066515001 WERA TX25 x 25mm T 08 2022 13.95 52268 04/11/2021 KPIN CPC	
Water Services 2087 Water Services S&J Telescopic hedge shears - 08 2022 44.90 52269 04/11/2021 KPIN CPC	
Property Services 1301 Gas CREDIT ON A/C (SEE EMAIL) 08 2022 -9.67 52270 30/08/2021 KPIN SCOTTISH POWER	
Property Services 1301 Gas 02.07.21 - 25.08.21 2 LEXDEN T 08 2022 16.35 52270 30/08/2021 KPIN SCOTTISH POWER	
Property Services 1321 Water Meters BILL 04/08/21 - 03/11/21 08 2022 15.03 52271 04/11/2021 KPIN ANGLIAN WATER BUSINESS (NATION	L) LTD
Property Services 1322 Sewerage Charges BILL 04/08/21 - 03/11/21 08 2022 30.95 52271 04/11/2021 KPIN ANGLIAN WATER BUSINESS (NATION	،L) LTD
Workshops Management 3201 Petrol and Diesel Petrol and Diesel 08 2022 70.54 52274 31/10/2021 KPIN AMP ENGINEERING	
Workshops Management 3201 Petrol and Diesel Petrol and Diesel 08 2022 60.51 52275 30/09/2021 KPIN AMP ENGINEERING	
Property Services 1050 Building Maintenance Gate not closing 08 2022 77.49 52276 05/11/2021 KPIN NORMAN DAVID MAINTENANCE	
Catering 4130 Hospitality & Entertaining KP MESS CLUB 08 2022 8.10 52277 08/11/2021 KPIN DONALD FREESTON	
Catering 4130 Hospitality & Entertaining KP MESS CLUB 08 2022 87.37 52278 08/11/2021 KPIN DONALD FREESTON	
ICT 4005 IT Consumables x JAB Evolve 65 MS Stereo, NC,H 08 2022 179.80 52279 05/11/2021 KPIN BREEZE OFFICE SOLUTIONS	
ICT 4005 IT Consumables Wired Dell UK Qwerty keyboard 08 2022 144.00 52279 05/11/2021 KPIN BREEZE OFFICE SOLUTIONS	
ICT 4005 IT Consumables Logitech MK270 kit 08 2022 55.80 52279 05/11/2021 KPIN BREEZE OFFICE SOLUTIONS	

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Human Resources	2016	Fitness Equipment	Servicing of gym equipment at	08	2022	235.00	52280	05/11/2021	KPIN	SPORTSAFE UK LTD
Human Resources Property Services	2016 2903	Fitness Equipment Consultancy Fees	Servicing of gym equipment at CREDIT FOR KPIN 50886	08 08	2022 2022	75.00 -580.00	52281 52282	05/11/2021 29/10/2021	KPIN KPIN	SPORTSAFE UK LTD CALFORDSEADEN LLP
Operations	2030	Operational Equipment Support	Petzl Tactikka head torch, 300	08	2022	196.00	52283	05/11/2021	KPIN	ALLBATTERIES UK LTD
Operations	2401	Laundry	Cleaning of Fire Tunic	08	2022	14.66	52284	08/11/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Fire Tunic	08	2022	14.66	52284	08/11/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Fire Trousers	08	2022	14.66	52284	08/11/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Fire Trousers	08	2022	14.66	52284	08/11/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Repairs	08	2022	6.50	52284	08/11/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Cargo Navy 40" Waist	08	2022	79.86	52285	07/11/2021	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	T Shirt Navy ECFRS crest mediu	80	2022	585.00	52285	07/11/2021	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Cargo Navy 30" Waist	80	2022	53.24	52285	07/11/2021	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Cargo Navy 32" Waist	80	2022	53.24	52285	07/11/2021	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Cargo Navy 34" Waist	80	2022	106.48	52285	07/11/2021	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Cargo Navy 34" Waist	80	2022	106.48	52285	07/11/2021	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sweatshirt Navy Crest Lge	80	2022	33.60	52285	07/11/2021	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sweatshirt Navy Crest XI	80	2022	33.60	52285	07/11/2021	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sweatshirt Navy Crest XxI	80	2022	22.40	52285	07/11/2021	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sweatshirt Navy Crest Med	08	2022	56.00	52285	07/11/2021	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Polo Shirt Navy Crest Med	08	2022	51.00	52285	07/11/2021	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Polo Shirt Navy Crest Lge	08	2022	20.40	52285	07/11/2021	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Polo Shirt Navy Crest XI	08	2022	51.00	52285	07/11/2021	KPIN KPIN	BALLANTYNE EDWARDS LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Fleece - Thor III dark navy cr	08 08	2022 2022	155.90	52285 52285	07/11/2021	KPIN KPIN	BALLANTYNE EDWARDS LTD BALLANTYNE EDWARDS LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Fleece Thor III dark navy cres Fleece - Thor III dark navy cr	08	2022	155.90 77.95	52285	07/11/2021 07/11/2021	KPIN	BALLANTYNE EDWARDS LTD
Water Services	2087	Water Services	R309X - Workguard Action Short	08	2022	39.61	52285	07/11/2021	KPIN	BALLANTYNE EDWARDS LTD
Operations	2401	Laundry	Cleaning of Fire Tunic	08	2022	102.75	52286	08/11/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Fire Trousers	08	2022	102.75	52286	08/11/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Human Resources	2016	Fitness Equipment	Cycle Scheme 2021-2022	08	2022	99.17	52287	08/11/2021	KPIN	CYCLESCHEME LTD
Property Services	1050	Building Maintenance	Front bay door 1	08	2022	222.00	52288	08/11/2021	KPIN	HS DOOR SYSTEMS LTD
Property Services	1499	Furniture and Fittings	Supply screens to level 1 mess	08	2022	75.00	52289	08/11/2021	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove, 3mm Neoprene/ kevlar pa	08	2022	195.00	52290	08/11/2021	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove, 3mm Neoprene/ kevlar pa	08	2022	130.00	52290	08/11/2021	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2032	Operational Equip-Initial Purchase	Force 8 half mask - small - EN	08	2022	23.52	52291	14/10/2021	KPIN	ENFIELD SAFETY SUPPLIES
Technical Services	2032	Operational Equip-Initial Purchase	Freight Misc	08	2022	7.95	52291	14/10/2021	KPIN	ENFIELD SAFETY SUPPLIES
Property Services	1060	Grounds Maintenance	Hedges and tree cutting	80	2022	669.71	52292	08/11/2021	KPIN	C R SWIFT LANDSCAPING LTD
Technical Services	2030	Operational Equipment Support	BOARD UP - INC 156004	80	2022	165.00	52296	08/11/2021	KPIN	MR LOCKMAN
Purchasing & Supply	2303	Clothing & Footwear	WURT01	80	2022	180.00	52297	28/10/2021	KPIN	WURTH UK LTD
Workshop Engineering	2070	Tools & Light Equipment	COSA02	80	2022	67.70	52356	01/11/2021	KPIN	CO-STAR COMPONENTS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cap Ofr Stn O & Ado 71/8 57Cm	08	2022	188.00	52360	09/09/2021	KPIN	TOYE KENNING & SPENCER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cap Ofr Stn O & Ado 71/4 58Cm	08	2022	220.00	52360	09/09/2021	KPIN	TOYE KENNING & SPENCER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cap Officer DO 71/8 57cm	80	2022	94.00	52360	09/09/2021	KPIN	TOYE KENNING & SPENCER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cap Officer Do 71/2 60Cm	08	2022	94.00	52360	09/09/2021	KPIN	TOYE KENNING & SPENCER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	08	2022	12.50	52360	09/09/2021	KPIN	TOYE KENNING & SPENCER LTD
Human Resources	0960	Occupational Health	Occupational Health	80	2022 2022	400.00	52361 52362	04/11/2021	KPIN KPIN	LESLEY PIRIE
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Sink blocked Bad smell from sink	08 08	2022	88.00 88.00	52362 52363	08/11/2021 08/11/2021	KPIN	ARVON DRAIN CLEARING ARVON DRAIN CLEARING
Property Services Property Services	1050	Building Maintenance	Kitchen sink slow to drain	08	2022	88.00	52364	08/11/2021	KPIN	ARVON DRAIN CLEARING ARVON DRAIN CLEARING
Property Services Property Services	1050	Building Maintenance	Disabled wc blocked	08	2022	88.00	52365	08/11/2021	KPIN	ARVON DRAIN CLEARING ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Sinks blocked	08	2022	88.00	52366	08/11/2021	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Break up and renew concrete su	08	2022	298.68	52367	08/11/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Herras fencing and reinstateme	08	2022	105.00	52368	08/11/2021	KPIN	NORMAN DAVID MAINTENANCE
Water Services	2087	Water Services	Adaptor. Hyd False Spindle 43	08	2022	1322.96	52369	22/10/2021	KPIN	PURBRIGHT CASTINGS LTD
Water Services	2087	Water Services	Adaptor. Hyd False Spindle 44	08	2022	1836.38	52369	22/10/2021	KPIN	PURBRIGHT CASTINGS LTD
Water Services	2087	Water Services	Adaptor. False Spindle Sl. 47	08	2022	608.94	52369	22/10/2021	KPIN	PURBRIGHT CASTINGS LTD
Water Services	2087	Water Services	Adaptor. False Spindle Sl. 47A	08	2022	718.10	52369	22/10/2021	KPIN	PURBRIGHT CASTINGS LTD
Water Services	2087	Water Services	Esstimated Carriage	80	2022	63.00	52369	22/10/2021	KPIN	PURBRIGHT CASTINGS LTD
Property Services	1050	Building Maintenance	Supply & install 2 no new sect	80	2022	890.00	52370	09/11/2021	KPIN	HS DOOR SYSTEMS LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	80	2022	202.50	52371	06/11/2021	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	80	2022	162.00	52371	06/11/2021	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	80	2022	50.00	52371	06/11/2021	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	80	2022	27.00	52371	06/11/2021	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	80	2022	10.00	52371	06/11/2021	KPIN	SARAHS CATERING LIMITED
Property Services	1050	Building Maintenance	To repair emergency light in t	08	2022	85.19	52372	31/10/2021	KPIN	MUNRO BUILDING SERVICES LTD
Daniel Occasions	1050	Building Maintenance	5no lights not working in Gear	08	2022	535.20	52373	31/10/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services										
Property Services Property Services Property Services	1050 1050 1050	Building Maintenance Building Maintenance	Lights base of drill tower to repair defective Genie lead	08	2022	91.25 91.25	52374 52375	31/10/2021 31/10/2021	KPIN KPIN	MUNRO BUILDING SERVICES LTD MUNRO BUILDING SERVICES LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Property Services	1050	Building Maintenance	To Supply and install self clo	08	2022	1079.00	52376	09/11/2021	KPIN	GARDHAMS PROPERTY SERVICES
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Lights on the extractor fan ab Light flickering.	08 08	2022 2022	141.67 127.58	52377 52378	31/10/2021 31/10/2021	KPIN KPIN	MUNRO BUILDING SERVICES LTD MUNRO BUILDING SERVICES LTD
Property Services Property Services	1050	Building Maintenance	Damaged socket	08	2022	247.35	52376	31/10/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services Property Services	1050	Building Maintenance	To re-lamp lights in 1.PPE I	08	2022	212.75	52379	31/10/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Emergency strobe not working o	08	2022	297.22	52381	31/10/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To re-lamp 3no lights	08	2022	146.11	52382	31/10/2021	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Assist out of hours with remot	08	2022	47.50	52383	19/10/2021	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Broken reading lamp	08	2022	267.06	52384	31/10/2021	KPIN	MUNRO BUILDING SERVICES LTD
Technical Services	2032	Operational Equip-Initial Purchase	Charger 18v in vehicle without	08	2022	1300.00	52385	09/11/2021	KPIN	FRANK HOWARD TOOLS & FIXINGS LTD
Property Services	1060	Grounds Maintenance	Plant hire provisions - Novemb	08	2022	252.80	52386	05/11/2021	KPIN	PLANTERIA GROUP UK LTD
Training	0707	Operational Training -OTC	First Aid at Work Books	08	2022	105.99	52387	09/11/2021	KPIN	NUCO TRAINING LTD
Prevention	4021	Home Safety	PL09183 - Extension lead 4 gan	08	2022	49.80	52388	09/11/2021	KPIN	CPC
Workshop Engineering	2071	Calibration of Equipment	BOWE01	08	2022	59.45	52397	29/10/2021	KPIN	K M BOWEN
Property Services	1050	Building Maintenance	Pressure jetting surface water	80	2022	150.00	52400	08/11/2021	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Smoke strip	08	2022	65.22	52401	08/11/2021	KPIN	NORMAN DAVID MAINTENANCE
ICT	2510	IT Communications	SMS Pre-pay block of 100,000 m	08	2022	3000.00	52402	09/11/2021	KPIN	PAGEONE COMMUNICATIONS LTD
Human Resources	0960	Occupational Health	Occupational Health	80	2022	320.00	52403	09/11/2021	KPIN	ELIZABETH COX
Human Resources	0960	Occupational Health	Occupational Health	80	2022	120.00	52403	09/11/2021	KPIN	ELIZABETH COX
Purchasing & Supply	2303	Clothing & Footwear	Undress jacket alteration - Re	08	2022	7.00	52404	11/11/2021	KPIN	KASHKET & PARTNERS LIMITED
Purchasing & Supply	2303	Clothing & Footwear	Undress jacket alteration - Re	08	2022	5.00	52404	11/11/2021	KPIN	KASHKET & PARTNERS LIMITED
Purchasing & Supply	2303	Clothing & Footwear	Undress jacket alteration - Re	08	2022	7.00	52404	11/11/2021	KPIN	KASHKET & PARTNERS LIMITED
Purchasing & Supply	2303	Clothing & Footwear	Undress jacket alteration - Re	08	2022	5.00	52404	11/11/2021	KPIN	KASHKET & PARTNERS LIMITED
Purchasing & Supply	2303	Clothing & Footwear	Carriage	08	2022	15.00	52404 52405	11/11/2021	KPIN KPIN	KASHKET & PARTNERS LIMITED
Water Services	2087 4130	Water Services	Arco Comfort Light Dry Gloves KP MESS CLUB	08 08	2022 2022	59.55 77.45	52405 52406	09/11/2021 10/11/2021	KPIN	ARCO LTD DONALD FREESTON
Catering Property Services	1040	Hospitality & Entertaining Planned Works	CREDIT FOR KPIN 51743	08	2022	-8455.00	52406 52407	10/11/2021	KPIN	CARRIER RENTAL SYSTEMS (UK) LIMITED
Property Services Property Services	1040	Planned Works	Gulley Clearance (annually): 1	08	2022	387.00	52407	09/11/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services Property Services	1040	Planned Works	Gulley Clearance (annually): 3	08	2022	592.00	52406	09/11/2021	KPIN	NORMAN DAVID MAINTENANCE
Water Services	2087	Water Services	110 Monster Chalk Sticks (Box	08	2022	23.94	52410	10/11/2021	KPIN	WALTERS & WALTERS LTD
Water Services	2087	Water Services	Freight Misc	08	2022	7.50	52410	10/11/2021	KPIN	WALTERS & WALTERS LTD
Innovation and Change	2903	Consultancy Fees	Change Consultant - Advisory W	08	2022	2625.00	52411	07/11/2021	KPIN	MLC PARTNERS LIMITED
Innovation and Change	2903	Consultancy Fees	Change Consultant - Advisory W	08	2022	20475.00	52411	07/11/2021	KPIN	MLC PARTNERS LIMITED
Technical Services	2030	Operational Equipment Support	Z66079 - 5 Gallon flexi fuel t	08	2022	1056.20	52412	10/11/2021	KPIN	ZODIAC MILPRO UK LTD
Technical Services	2030	Operational Equipment Support	Delivery	08	2022	24.00	52412	10/11/2021	KPIN	ZODIAC MILPRO UK LTD
Service Leadership Team	6099	Subscriptions - Corporate	2 year Subscription to Fire Ma	08	2022	828.00	52413	10/11/2021	KPIN	PAVILION PUBLISHING AND MEDIA LTD
Operations	2030	Operational Equipment Support	Viper Modular Bladder Pouch 1.	08	2022	171.30	52415	09/11/2021	KPIN	THE OUTDOORS COMPANY
Operations	2030	Operational Equipment Support	Snugpack Enhanced Patrol Ponch	80	2022	349.60	52415	09/11/2021	KPIN	THE OUTDOORS COMPANY
Operations	2030	Operational Equipment Support	Freight Misc	08	2022	8.99	52415	09/11/2021	KPIN	THE OUTDOORS COMPANY
Property Services	1050	Building Maintenance	BA Servicing Room - internal b	80	2022	323.01	52416	10/11/2021	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Intruder alarm not setting 2/1	80	2022	138.73	52417	10/11/2021	KPIN	BLAKE CONTRACTORS LTD
Property Services	1499	Furniture and Fittings	Deliver and install cupboard t	80	2022	75.00	52418	10/11/2021	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Property Services	1050	Building Maintenance	£442.30 Plus Vat, to supply an	08	2022	442.30	52419	10/11/2021	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	to connect new kitchen fridge	08	2022	60.00	52420	10/11/2021	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	to supply and install replacem	08	2022	360.24	52421	10/11/2021	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050 2024	Building Maintenance	Install electrical supply to c	08 08	2022 2022	2867.28 241.84	52422 52423	10/11/2021 10/11/2021	KPIN KPIN	C S ELECTRICAL ESSEX LTD
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	Towel,6663, White K/Clark Sponge Large (Car)	08	2022	241.84	52423 52423	10/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310	Cleaning Equipment Cleaning products	Bucket Builders - Plastic 15L	08	2022	7.68	52423	10/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning products Cleaning Equipment	Toilet Paper 8042 Scott 2 Ply	08	2022	82.32	52423	10/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Soap, Liquid Standard 1000MI (08	2022	155.36	52423	10/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Workshop Engineering	2070	Tools & Light Equipment	SHAH01	08	2022	20.48	52426	01/11/2021	KPIN	MOTOR PARTS DIRECT
Workshops Management	3320	Purchase of Machinery & Plant	SHAH01	08	2022	730.76	52427	02/11/2021	KPIN	MOTOR PARTS DIRECT
Workshops Management	3320	Purchase of Machinery & Plant	HAYN01	08	2022	1500.00	52445	02/11/2021	KPIN	HAYNESPRO (UK) LIMITED
Operations	2401	Laundry	LIND01	08	2022	250.38	52465	01/11/2021	KPIN	LINDSTROM LTD
Operations	2401	Laundry	JOHN04	08	2022	437.76	52480	23/10/2021	KPIN	JOHNSONS TEXTILE SERVICES LTD
Property Services	2903	Consultancy Fees	2021/470 Front access road P	08	2022	580.00	52492	10/11/2021	KPIN	CALFORDSEADEN LLP
Property Services	1050	Building Maintenance	Cracked window	08	2022	317.34	52493	10/11/2021	KPIN	A J M GLASS
Human Resources	4016	Recruitment	Recruitment	08	2022	3980.00	52494	10/11/2021	KPIN	RANDSTAD SOLUTIONS LIMITED
Property Services	1050	Building Maintenance	Recall to fire alarm	08	2022	95.00	52495	11/11/2021	KPIN	BLAKE CONTRACTORS LTD
Property Services	1330	Building Cleaning	YFF portacabin clean	80	2022	158.00	52496	31/10/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1499	Furniture and Fittings	To supply key for cupboard no	80	2022	9.50	52497	11/11/2021	KPIN	BRENTWOOD LOCK & SAFE CO LTD
ICT	4005	IT Consumables	9281PK INTERQUARTZ PROG PHONE	80	2022	331.65	52498	11/11/2021	KPIN	COMMUNICATIONS SOLUTIONS UK LTD
ICT	4005	IT Consumables	Shipping	80	2022	9.95	52498	11/11/2021	KPIN	COMMUNICATIONS SOLUTIONS UK LTD
Property Services	1330	Building Cleaning	Window cleaning internal/exter	80	2022	156.90	52499	31/10/2021	KPIN	MONTHIND CLEAN LLP
			Detroi and Discol	08	2022	3083.60	52500	10/11/2021	KPIN	RIX PETROLEUM LIMITED
Workshops Management Property Services	3201 1499	Petrol and Diesel Furniture and Fittings	Petrol and Diesel Meeting room table 1000mm for	08	2022	195.00	52501	09/11/2021	KPIN	BATES OFFICE SERVICES LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Property Services	1499	Furniture and Fittings	5 Door wedges - product code:	08	2022	14.57 52502	11/11/2021	KPIN	BATES OFFICE SERVICES LIMITED
Training	0702	Core Learning Path -CLP	Core Learning Path -CLP	08	2022	145.00 52503	07/09/2021	KPIN	THE RAPID RESULTS COLLEGE LTD
Human Resources Human Resources	0960 0960	Occupational Health Occupational Health	Occupational Health Occupational Health	08 08	2022 2022	330.00 52504 405.00 52504	01/11/2021 01/11/2021	KPIN KPIN	SILVER STREET CLINIC LIMITED SILVER STREET CLINIC LIMITED
Not Analysed	0960 B117	Asset Improvements	1920/455 Repair/upgrade of Hea	08	2022	137795.03 52505	14/10/2021	KPIN	OMNI HEAT AND POWER LIMITED
Training Projects-Earmarked Res Funded	0702	Core Learning Path -CLP	Core Learning Path -CLP	08	2022	3800.00 52506	11/11/2021	KPIN	WINNTHINKING LTD
Training Projects-Earmarked Res Funded	0702	Core Learning Path -CLP	Core Learning Path -CLP	08	2022	950.00 52507	11/11/2021	KPIN	WINNTHINKING LTD
Training Projects-Earmarked Res Funded	0702	Core Learning Path -CLP	Core Learning Path -CLP	08	2022	1175.00 52508	11/11/2021	KPIN	WINNTHINKING LTD
Training Projects-Earmarked Res Funded	0702	Core Learning Path -CLP	Core Learning Path -CLP	08	2022	1425.00 52509	11/11/2021	KPIN	WINNTHINKING LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	08	2022	100.63 52510	12/11/2021	KPIN	DIRECT MEATS
Purchasing & Supply	2024	Cleaning Equipment	Tea Towel White 475 X 725Mm	08	2022	6.50 52511	11/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Brushes:Washing Up Brush Nylon	08	2022	2.65 52511	11/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Detergent General Purpose 5Ltr	08	2022	40.65 52511	11/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Dishwasher powder Bryta 5kg	08	2022	8.08 52511	11/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Hair & Body Shower Gel (1	08	2022	49.68 52511	11/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	08	2022	181.38 52511	11/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Toilet Paper 8042 Scott 2 Ply	08	2022	61.74 52511	11/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Food Safe Saniti	08	2022	30.18 52511	11/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Nail Brush Plastic 875Mm	08	2022	2.20 52511	11/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Glove Rubber H/Hold Yell Lge	08	2022	1.29 52511	11/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment	Soap, Liquid Standard 1000MI (08 08	2022 2022	38.84 52511 2.72 52511	11/11/2021 11/11/2021	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2024	Cleaning Equipment Canteen Equipment	Cloth Oven Heavy Duty 19" X 30 Scour Pad Grn 225X150Mm Pk10	08	2022	2.72 52511	11/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Not Analysed	B303	Accrual Rates	CREDIT RE KPIN 45462	08	2022	-2634.64 52512	21/07/2021	KPIN	CHELMSFORD CITY COUNCIL
Not Analysed Not Analysed	B303	Accrual Rates	PART CREDIT OF KPIN 46270	08	2022	-2321.44 52513	05/10/2021	KPIN	CHELMSFORD CITY COUNCIL
Not Analysed Not Analysed	B303	Accrual Rates	PART CREDIT OF KPIN 45270	08	2022	-1764.52 52514	27/09/2021	KPIN	CHELMSFORD CITY COUNCIL
Property Services	1050	Building Maintenance	Quote Ref: QT-8843/1	08	2022	60.00 52522	04/11/2021	KPIN	INTROLAND LTD
Human Resources	0960	Occupational Health	Occupational Health	08	2022	595.00 52524	28/10/2021	KPIN	DR JACKIE EDWARDS
Property Services	1501	Rent	Wethersfield - Land Barn & Bld	08	2022	5333.34 52525	25/10/2021	KPIN	DEFENCE INFRASTRUCTURE ORGANISATION
Not Analysed	B118	Asset Protection	2021/483 - Appliance Bay floor	08	2022	12934.60 52526	04/11/2021	KPIN	WOODNUT CONSTRUCTION AND DEVELOPMENT LIMITED
Property Services	1050	Building Maintenance	Carry out site survey and prov	08	2022	130.00 52527	11/11/2021	KPIN	MID-ESSEX PEST CONTROL
Property Services	1050	Building Maintenance	Eradicate mice	08	2022	130.00 52528	11/11/2021	KPIN	MID-ESSEX PEST CONTROL
Property Services	1050	Building Maintenance	Wheels missing and baskets bro	08	2022	365.78 52529	12/11/2021	KPIN	GW COMMERCIAL EQUIPMENT LIMITED
Purchasing & Supply	2303	Clothing & Footwear	Training shoe style M680A11 -	08	2022	62.50 52530	11/11/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Protection	4037	Fire Prevention Support	14U1809 Uvex Phynomic glove -	08	2022	165.60 52531	11/11/2021	KPIN	ARCO LTD
Protection	4037	Fire Prevention Support	14U1810 Uvex Phynomic glove -	08	2022	165.60 52531	11/11/2021	KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Towel Dispenser - Mini M	08	2022	66.48 52532	11/11/2021	KPIN	ARCO LTD
Purchasing & Supply	2303	Clothing & Footwear	4J7300 Ventelated hard hat wh	08	2022	8.58 52533	11/11/2021	KPIN	ARCO LTD
Purchasing & Supply	2303 0960	Clothing & Footwear	21M8500 Honeywell ear defender	08 08	2022	11.24 52533 821.00 52534	11/11/2021 03/11/2021	KPIN KPIN	ARCO LTD
Human Resources Property Services	1040	Occupational Health Planned Works	Occupational Health week 1	08	2022 2022	1735.00 52536	11/11/2021	KPIN	PHYSIOTHERAPY ESSEX LTD CARRIER RENTAL SYSTEMS (UK) LIMITED
Property Services Property Services	1040	Planned Works	week 2	08	2022	1735.00 52536	11/11/2021	KPIN	CARRIER RENTAL SYSTEMS (UK) LIMITED
Property Services Property Services	1040	Planned Works	week 3	08	2022	1735.00 52536	11/11/2021	KPIN	CARRIER RENTAL SYSTEMS (UK) LIMITED
Property Services	1040	Planned Works	week 4	08	2022	1735.00 52536	11/11/2021	KPIN	CARRIER RENTAL SYSTEMS (UK) LIMITED
Property Services	1040	Planned Works	Collection	08	2022	625.00 52537	11/11/2021	KPIN	CARRIER RENTAL SYSTEMS (UK) LIMITED
Property Services	1040	Planned Works	De-installation	08	2022	890.00 52537	11/11/2021	KPIN	CARRIER RENTAL SYSTEMS (UK) LIMITED
COVID19	0960	Occupational Health	Occupational Health	08	2022	525.00 52538	30/09/2021	KPIN	HARLOW OCCUPATIONAL HEALTH SERVICE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Socket Set 94 Piece	08	2022	403.35 52539	12/11/2021	KPIN	F G LANG (GRAYS) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	08	2022	9.99 52539	12/11/2021	KPIN	F G LANG (GRAYS) LTD
Technical Services	2030	Operational Equipment Support	SOCIMM1412SD 14mm 1/2"D Impac	08	2022	4.24 52539	12/11/2021	KPIN	F G LANG (GRAYS) LTD
Human Resources	0960	Occupational Health	Occupational Health	08	2022	2013.00 52540	31/10/2021	KPIN	HARLOW OCCUPATIONAL HEALTH SERVICE LTD
COVID19	0960	Occupational Health	Occupational Health	08	2022	549.00 52540	31/10/2021	KPIN	HARLOW OCCUPATIONAL HEALTH SERVICE LTD
COVID19	0960	Occupational Health	Occupational Health	08	2022	1225.00 52541	09/10/2021	KPIN	HARLOW OCCUPATIONAL HEALTH SERVICE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Film, Glass Management -SMASH	08	2022	349.90 52542	11/11/2021	KPIN	PACKEXE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Film Glass Management, hand ap	08	2022	419.88 52542	11/11/2021	KPIN	PACKEXE LTD
Water Services	2087	Water Services	Paint Thinner, Xylene 5 litre	08	2022	76.32 52543	12/11/2021	KPIN	FLAG PAINTS LTD
Water Services	2087	Water Services	Delivery Charge	08	2022	6.99 52543	12/11/2021	KPIN	FLAG PAINTS LTD
Operations - USAR Operations - USAR	2030 2030	Operational Equipment Support Operational Equipment Support	TR159 BLK 36.32 5.11 Fast-Tac TR159 BLK 34.34 5.11 Fast-Tac	08 08	2022 2022	91.80 52544 61.20 52544	12/11/2021 12/11/2021	KPIN KPIN	TACTREE TACTREE
Operations - USAR Operations - USAR	2030	Operational Equipment Support	Freight Misc	08	2022	5.95 52544	12/11/2021	KPIN	TACTREE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	08	2022	5.95 52544	12/11/2021	KPIN	MEDTREE
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Window Punch/ Seatbelt Cutter	08	2022	5.95 52545 189.80 52545	12/11/2021	KPIN	MEDTREE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Magnum Precision Rigmaster SZ	08	2022	118.00 52546	12/11/2021	KPIN	HI-TEC EUROPE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	08	2022	6.00 52547	12/11/2021	KPIN	CLF DISTRIBUTION LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Isotonic Drink, Berry Flavour	08	2022	147.60 52547	12/11/2021	KPIN	CLF DISTRIBUTION LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Isotonic Drink, Citrus Flavour	08	2022	147.60 52547	12/11/2021	KPIN	CLF DISTRIBUTION LTD
Training	0715	Operational Training Resources -OTR	Operational Training Resources -OTR	08	2022	70.38 52548	12/11/2021	KPIN	BOCLTD
•		,	,		-				

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECF	RS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Training	0715	Operational Training Resources -OTR	Operational Training Resources -OTR	08	2022		2548	12/11/2021	KPIN	B O C LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Ba Re Env 229X162 90G Wdw Ss W Banner Box File 370X265X75 Cld	08 08	2022 2022		2549 2549	12/11/2021 12/11/2021	KPIN KPIN	BANNER GROUP LIMITED BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Rapesco Sale Pvc Clipbrd Fs Bk	08	2022		2549 2549	12/11/2021	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Stewart Superior 225Mm Clock W	08	2022		2549	12/11/2021	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Ban A4 Pp 2D Pres R/Bind 25 Rd	08	2022		2549	12/11/2021	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Bl	08	2022		2549	12/11/2021	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pavo Laminating Pouch A4 150Mu	08	2022		2549	12/11/2021	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pen, Medium Ballpoint, Green	08	2022	1.33 52	2549	12/11/2021	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Whiteboard Foam Cleaner	08	2022		2549	12/11/2021	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann A4 Clear Punch Pocket 50M	08	2022	4.74 52	2549	12/11/2021	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner A4 Ruled Spiral Wirebou	08	2022	50.10 52	2549	12/11/2021	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Ban Lsr Lbl 99.1x38.1mm 14/S W	80	2022		2549	12/11/2021	KPIN	BANNER GROUP LIMITED
Purchasing & Supply	2024	Cleaning Equipment	Bin Pedal White 50 Ltr	08	2022		2550	12/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Brushes: Lavatory With Holder	08	2022		2550	12/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shield 3 Way Cleaner 1L	08	2022		2550	12/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 600 X 600Mm	08	2022		2550	12/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Sponge Large (Car)	08	2022		2550	12/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Soap Powder non-Bio 90 scoop	08	2022		2550	12/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	D/Cloth Stkette Blue Ed 14x12"	08	2022		2551	12/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Detergent General Purpose 5Ltr	08	2022		2551	12/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Human Resources	0708	Equalities and Community Engagement	Equalities and Community Engagement	08	2022		2552	12/11/2021	KPIN KPIN	MEMO ASSESSMENTS
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 8, M6	08 08	2022 2022		2553 2553	12/11/2021 12/11/2021	KPIN KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens's size 10- Training shoe, Mens size 10.5-	08	2022		2553 2553	12/11/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD NEW BALANCE ATHLETIC SHOES (UK) LTD
Catering	2017	Canteen Equipment	DL921 - JANTEX CENTREFEED BLUE	08	2022		2553 2554	12/11/2021	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CB466 Mug White 10oz Pk 36	08	2022		2554 2554	12/11/2021	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bowl - cereal / oatmeal Pk 12	08	2022		2554 2554	12/11/2021	KPIN	NISBETS PLC
Training	0702	Core Learning Path -CLP	Core Learning Path -CLP	08	2022		2555	11/11/2021	KPIN	COLLEGE OF POLICING LTD
Training	0702	Core Learning Path -CLP	Core Learning Path -CLP	08	2022		2555	11/11/2021	KPIN	COLLEGE OF POLICING LTD
Finance & Pay	4028	Bank Charges	BANK CHARGES - OCTOBER	08	2022		2556	05/11/2021	KPIN	LLOYDS BANK
Catering	4130	Hospitality & Entertaining	CREDIT NOTE -RE KPIN 52181	08	2022			03/11/2021	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Property Services	1050	Building Maintenance	Possible wasp nest	08	2022			11/11/2021	KPIN	MID-ESSEX PEST CONTROL
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	08	2022		2590	15/11/2021	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	08	2022	86.54 52	2591	15/11/2021	KPIN	DONALD FREESTON
ICT	4005	IT Consumables	PXSPDY6SB#10 SPEEDY RJ45 RJ45	08	2022	21.75 52	2592	11/11/2021	KPIN	CPC
ICT	4005	IT Consumables	PS6CLR#100 SPEEDY RJ45 RJ45 S	08	2022	9.99 52	2592	11/11/2021	KPIN	CPC
ICT	4005	IT Consumables	555108 FISCHER FIXINGS 8mm x	08	2022		2592	11/11/2021	KPIN	CPC
ICT	4005	IT Consumables	INFD64GBBLK INTEGRAL Black US	80	2022		2592	11/11/2021	KPIN	CPC
ICT	4005	IT Consumables	S0718300 DYMO Heat Shrink Tub	08	2022		2592	11/11/2021	KPIN	CPC
ICT	4005	IT Consumables	MARXMAN Deep Hole Green Chalk	08	2022		2592	11/11/2021	KPIN	CPC
ICT	4005	IT Consumables	STI 9617 STI Beacon & Sounder	08	2022			11/11/2021	KPIN	CPC
ICT	4005	IT Consumables	AEB70US18 XP POWER 18V, 3.9A,	08	2022		2592	11/11/2021	KPIN	CPC
ICT	4005	IT Consumables	30-495 IDEAL FT-45 RJ45 Feed-	08	2022		2592	11/11/2021	KPIN	CPC
Prevention	4019 B205	Community Safety	Provision of SERP Instructor D	08 08	2022 2022		2593 2594	15/11/2021	KPIN KPIN	PERFECT CONTROL HUNTER APPAREL SOLUTIONS LTD
Stores Corporate Comms	4008	Stocks & WIP (Purchasing & Supply Stores) Media Expenses	Leather Belt Black Size Medium Frame Certificate A4 Gold Acry	08 08	2022		2594 2595	10/11/2021 15/11/2021	KPIN	PICTURE FRAMES DIRECT
Corporate Comms	4008	Media Expenses	Freight Misc	08	2022		2595 2595	15/11/2021	KPIN	PICTURE FRAMES DIRECT
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Wash Wax 5 Litre	08	2022		2596	13/11/2021	KPIN	ALLIANCE AUTOMOTIVE UK CV LIMITED
Property Services	1499	Furniture and Fittings	sign requested for entrance g	08	2022		2598	15/11/2021	KPIN	NORTH ESSEX SIGNS LTD
Property Services	1499	Furniture and Fittings	2no. keys. Key has 18139 writt	08	2022		2599	15/11/2021	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Property Services	1499	Furniture and Fittings	Assistance required	08	2022		2600	15/11/2021	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Property Services	1060	Grounds Maintenance	Various tree works - see works	08	2022		2601	10/11/2021	KPIN	BARTLETT TREE EXPERTS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Rock Salt white de-icing 23.5	08	2022		2602	10/11/2021	KPIN	ICETHAW
Property Services	1050	Building Maintenance	Front bay door 3	08	2022		2603	15/11/2021	KPIN	HS DOOR SYSTEMS LTD
Operations	2401	Laundry	Cleaning of Fire Tunic	08	2022		2604	15/11/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Fire Trousers	08	2022		2604	15/11/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Fire Tunic	08	2022	66.06 52	2604	15/11/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Fire Trousers	08	2022		2604	15/11/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Property Services	1050	Building Maintenance	Loss of heat - Ref 34679	08	2022		2605	12/11/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Radiator corroded and leaking	08	2022		2606	12/11/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	CO2 alarm sounding	08	2022		2607	12/11/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Rainwater unit in alarm. Check	08	2022		2608	12/11/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To supply and install new repl	08	2022		2609	12/11/2021	KPIN	BALM & DAVIES LTD
Human Resources	0960	Occupational Health	Occupational Health	80	2022	370.00 52	2610	15/11/2021	KPIN	ELIZABETH COX
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	investigate and rectify fault Electrics supply to desk	08	2022 2022	80.00 52	2611	15/11/2021 15/11/2021	KPIN KPIN	C S ELECTRICAL ESSEX LTD C S ELECTRICAL ESSEX LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Property Services	1040	Planned Works	Vermin Control Monthly: 55-Ors	08	2022	330.00	52613	15/11/2021	KPIN	KAT SECURITIES
Training	0707 0707	Operational Training -OTC	Award in Internal Quality Assu	08	2022	1200.00	52619 52620	10/11/2021	KPIN KPIN	COLCHESTER INSTITUTE COLCHESTER INSTITUTE
Training Property Services	1303	Operational Training -OTC Fuel Oil	Award in Assessing Vocationall 850 litres of heating oil - Ke	08 08	2022 2022	1200.00 443.02	52620	11/11/2021 12/11/2021	KPIN	CERTAS ENERGY UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Role Marking Collar Gmb	08	2022	172.50	52622	16/11/2021	KPIN	FIRMIN & SONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	08	2022	11.00	52622	16/11/2021	KPIN	FIRMIN & SONS LTD
ICT	2510	IT Communications	X20 128GB Android Dual Sim Sma	08	2022	225.00	52624	06/10/2021	KPIN	BT BUSINESS DIRECT
Purchasing & Supply	4001	Stationery	Plain 5 Part A4 Colour	08	2022	0.52	52625	16/11/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	10Pt A4 Col Divider	08	2022	2.72	52625	16/11/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	A4 Clear Punched Pocket Pack 1	08	2022	4.12	52625	16/11/2021	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	P/Handle S/Steel Scissor 210mm	08	2022	2.20	52626	16/11/2021	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	A4 80gsm White Recycled Copier	80	2022	607.60	52626	16/11/2021	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Correction Fluid 20MI	80	2022	10.60	52626	16/11/2021	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cellulose Tape 25Mmx66M	08	2022	6.90	52626	16/11/2021	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Punch Medium Duty 2H Perforato	08	2022	2.16	52627	16/11/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	A4 80gsm White Recycled Copier	08	2022	15.19	52628	16/11/2021	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Medium Ballpoint Pen Black	08	2022	5.07	52628 52628	16/11/2021	KPIN KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001 4001	Stationery Stationery	Pencils:Chinagraph Wax Black Banner Medium Ballpoint Pen Re	08 08	2022 2022	20.25 5.07	52628	16/11/2021 16/11/2021	KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	Permanent Bullet Marker Black	08	2022	3.52	52628	16/11/2021	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery, Lr20 D Alkaline	08	2022	62.40	52629	15/11/2021	KPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery. Size: AAA/Lr03/ MN240	08	2022	90.00	52629	15/11/2021	KPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Lamp, head Petzl Pixa 3 LED	08	2022	534.00	52629	15/11/2021	KPIN	ALLBATTERIES UK LTD
Property Services	1050	Building Maintenance	following attempted break in o	08	2022	200.00	52630	09/11/2021	KPIN	GARDHAMS PROPERTY SERVICES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Carriage charge per carton.	08	2022	67.15	52632	12/11/2021	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Chicken Casserole Self Heating	08	2022	123.36	52632	12/11/2021	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Meatballs & Pastaself Heating	08	2022	123.36	52632	12/11/2021	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sausages & Beans Self Heating	08	2022	123.36	52632	12/11/2021	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Vegetable Curry Self Heating M	80	2022	123.36	52632	12/11/2021	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Creamer Sachets (Box 1000)	80	2022	34.50	52632	12/11/2021	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Tea Bags individually wrapped	80	2022	34.50	52632	12/11/2021	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Hot Chocolate Sachets (Box 100	80	2022	79.35	52632	12/11/2021	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Single Wall Paper Cups (Pack	08	2022	71.40	52632	12/11/2021	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	All Day Breakfast self heating	08	2022	123.36	52632	12/11/2021	KPIN	HOT PACK INTERNATIONAL LIMITED
Operations - USAR	2030	Operational Equipment Support	Lined leather driver gloves, s	08	2022	143.12	52633	15/11/2021	KPIN KPIN	ARCO LTD
Property Services	1050 1050	Building Maintenance Building Maintenance	Bird/pigeon prevention works To carry out works all as deta	08 08	2022 2022	4411.49 1784.00	52634 52635	16/11/2021 16/11/2021	KPIN	GARDHAMS PROPERTY SERVICES GARDHAMS PROPERTY SERVICES
Property Services Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	08	2022	2741.14	52636	15/11/2021	KPIN	RIX PETROLEUM LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	08	2022	1313.18	52637	15/11/2021	KPIN	RIX PETROLEUM LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	08	2022	2502.78	52638	15/11/2021	KPIN	RIX PETROLEUM LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freestyle Safety Boot - SIZE 1	08	2022	69.50	52639	16/11/2021	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Line. Throwing 20m HiVis (Not	08	2022	500.00	52639	16/11/2021	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	08	2022	8.50	52639	16/11/2021	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2032	Operational Equip-Initial Purchase	MX012 Dragon Max coiled power/	08	2022	126.00	52640	16/11/2021	KPIN	CIVIL DEFENCE SUPPLY LTD
Technical Services	2032	Operational Equip-Initial Purchase	Carriage & Packaging	08	2022	10.00	52640	16/11/2021	KPIN	CIVIL DEFENCE SUPPLY LTD
Human Resources	0960	Occupational Health	Occupational Health	80	2022	1048.00	52641	04/11/2021	KPIN	THE PHYSIOTHERAPY PRACTICE
Technical Services	2030	Operational Equipment Support	Dry Suit Repair (Repair 1 Leak	08	2022	5.00	52642	04/08/2021	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Dry Suit Pressure Test	08	2022	15.00	52642	04/08/2021	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	CARRIAGE	08 08	2022	8.50	52642	04/08/2021	KPIN KPIN	NORTHERN DIVER INTERNATIONAL LTD
Training	4111	Subsistence Allowances	Subsistence Allowances		2022	25.00	52643 52643	13/11/2021		SARAHS CATERING LIMITED
Training Training	4111 4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	08 08	2022 2022	202.50 80.00	52643	13/11/2021 13/11/2021	KPIN KPIN	SARAHS CATERING LIMITED SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2022	182.25	52643	13/11/2021	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2022	27.00	52643	13/11/2021	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2022	10.00	52643	13/11/2021	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2022	87.75	52643	13/11/2021	KPIN	SARAHS CATERING LIMITED
Operations - USAR	2030	Operational Equipment Support	TR159 BLK 36.32 5.11 Fast-Tac	08	2022	30.60	52644	16/11/2021	KPIN	TACTREE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Soap Powder non-Bio 90 scoop	08	2022	28.08	52645	16/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Disinfect Pine Cleanline 5Lt	08	2022	11.16	52645	16/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bleach Liquid 4.5% (Cleanline)	08	2022	5.96	52645	16/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Descaler Viakal Trig 500Ml	08	2022	19.87	52645	16/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dishwasher powder Bryta 5kg	80	2022	16.16	52645	16/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Detergent General Purpose 5Ltr	80	2022	32.52	52645	16/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Twine mophead push in socket n	80	2022	16.05	52645	16/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shield 3 Way Cleaner 1L	08	2022	29.76	52645	16/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Broom Head Soft Coco 24" Soap, Liquid Standard 1000Ml (08 08	2022 2022	2.82 77.68	52645 52645	16/11/2021 16/11/2021	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Re	INVOICE	DOCUMEN	SUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Towel,6663, White K/Clark	08	2022	453.45 52645	DATE 16/11/2021	T TYPE KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toilet Paper 8042 Scott 2 Ply	08	2022	205.80 52645	16/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6332 Hair & Body Shower Gel (1	80	2022	99.36 52645	16/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Magic cleaning sponge	08	2022	10.42 52645	16/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Brushes: Lavatory With Holder	08	2022	46.50 52646	16/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	80	2022	29.40 52647	12/11/2021	KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Technical Services	2085	Breathing Apparatus	BURE01	80	2022	400.00 52648	15/11/2021	KPIN	BUREAU VERITAS UK LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	80	2022	15.66 52659	17/11/2021	KPIN	DONALD FREESTON
Prevention	6099	Subscriptions - Corporate	Service Level Agreement, Fires	80	2022	3000.00 52660	17/11/2021	KPIN	TREBLE 5 TREBLE 1 LIMITED
Training	0715	Operational Training Resources -OTR	Operational Training Resources -OTR	08	2022	227.00 52661	17/11/2021	KPIN	P F AHERN (LONDON) LTD
Property Services	1499	Furniture and Fittings	supply and fit 2no. locks and	08	2022	81.00 52662	16/11/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	following boiler replacement p	08	2022	312.79 52663	16/11/2021	KPIN	NORMAN DAVID MAINTENANCE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Leat Sole Lace Up Size 9	08	2022	48.50 52664	17/11/2021	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Leat Sole Lace Up Size 11	08	2022	48.50 52664	17/11/2021	KPIN KPIN	NPS SHOES LTD NPS SHOES LTD
Purchasing & Supply	2303	Clothing & Footwear	2093 VEGAN WOMENS LACE UP SHOE		2022	34.50 52664	17/11/2021	KPIN	
Water Services Water Services	2087 2087	Water Services Water Services	Hydrant Mounting Plate (Alumi	08	2022 2022	355.00 52665 188.00 52665	17/11/2021	KPIN	PLATE & LOCATE LTD
Water Services Water Services	2087	Water Services Water Services	300mm Thermoplastic H (with Ar Hydrant Indicator Numerals.	08 08	2022	188.00 52665 60.00 52665	17/11/2021 17/11/2021	KPIN	PLATE & LOCATE LTD PLATE & LOCATE LTD
Water Services Water Services	2087	Water Services	Hydrant Indicator Numerals.	08	2022	60.00 52665	17/11/2021	KPIN	PLATE & LOCATE LTD
Water Services Water Services	2087	Water Services	Hydrant Indicator Numerals.	08	2022	60.00 52665	17/11/2021	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	08	2022	60.00 52665	17/11/2021	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	08	2022	60.00 52665	17/11/2021	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	08	2022	60.00 52665	17/11/2021	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	08	2022	60.00 52665	17/11/2021	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	08	2022	60.00 52665	17/11/2021	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	08	2022	60.00 52665	17/11/2021	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	08	2022	60.00 52665	17/11/2021	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Freight Misc	08	2022	47.00 52665	17/11/2021	KPIN	PLATE & LOCATE LTD
Human Resources	0960	Occupational Health	Occupational Health	08	2022	140.00 52666	17/11/2021	KPIN	ELIZABETH COX
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	08	2022	2741.14 52667	16/11/2021	KPIN	RIX PETROLEUM LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bag for collapsible cones. Siz	08	2022	100.00 52669	22/04/2021	KPIN	VIEWBRITE EUROPE LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight per pallet.	08	2022	15.00 52669	22/04/2021	KPIN	VIEWBRITE EUROPE LIMITED
Technical Services	2030	Operational Equipment Support	Extinguisher recharge.4 kg dry	08	2022	203.86 52670	17/11/2021	KPIN	THAMESIDE FIRE PROTECTION CO LTD
Technical Services	2032	Operational Equip-Initial Purchase	Parat Training hood refill pac	08	2022	2482.75 52672	14/10/2021	KPIN	DRAEGER SAFETY UK LTD
Technical Services	2032	Operational Equip-Initial Purchase	Holster for Drager Parat 5550	08	2022	0.00 52672	14/10/2021	KPIN	DRAEGER SAFETY UK LTD
Technical Services	2032	Operational Equip-Initial Purchase	Both as your quotation No. 212	80	2022	0.00 52672	14/10/2021	KPIN	DRAEGER SAFETY UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Oki ML280 Printer Ribbon Cartr	80	2022	82.70 52673	15/11/2021	KPIN	BREEZE OFFICE SOLUTIONS
Property Services	1050	Building Maintenance	Decoration works	80	2022	1200.00 52674	17/11/2021	KPIN	GARDHAMS PROPERTY SERVICES
Property Services	1330	Building Cleaning	Window cleaning internal/exter	80	2022	209.20 52676	17/11/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Window cleaning internal/exter	80	2022	156.90 52676	17/11/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Window cleaning internal/exter	80	2022	70.00 52676	17/11/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Window cleaning internal/exter	80	2022	90.00 52676	17/11/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Window cleaning internal/exter	80	2022	183.05 52676	17/11/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1060	Grounds Maintenance	Grounds Maintenance - NOVEMBER	08	2022	9.76 52677	17/11/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - NOVEMBER	08	2022	36.84 52677	17/11/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - NOVEMBER	08	2022	43.32 52677	17/11/2021	KPIN KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060 1060	Grounds Maintenance	Grounds Maintenance - NOVEMBER	08 08	2022 2022	19.53 52677 22.77 52677	17/11/2021	KPIN KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - NOVEMBER Grounds Maintenance - NOVEMBER	08	2022	22.77 52677 30.35 52677	17/11/2021	KPIN	MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED
Property Services Property Services	1060	Grounds Maintenance	Grounds Maintenance - NOVEMBER	08	2022	57.40 52677	17/11/2021 17/11/2021	KPIN	MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED
Property Services Property Services	1060	Grounds Maintenance	Grounds Maintenance - NOVEMBER	08	2022	86.65 52677	17/11/2021	KPIN	MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - NOVEMBER	08	2022	32.57 52677	17/11/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - NOVEMBER	08	2022	19.53 52677	17/11/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - NOVEMBER	08	2022	18.42 52677	17/11/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - NOVEMBER	08	2022	88.86 52677	17/11/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - NOVEMBER	08	2022	26.64 52677	17/11/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - NOVEMBER	08	2022	70.92 52677	17/11/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - NOVEMBER	08	2022	53.12 52677	17/11/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - NOVEMBER	08	2022	39.05 52677	17/11/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - NOVEMBER	08	2022	113.69 52677	17/11/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - NOVEMBER	08	2022	362.60 52677	17/11/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - NOVEMBER	08	2022	79.06 52677	17/11/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - NOVEMBER	08	2022	54.54 52677	17/11/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - NOVEMBER	08	2022	39.05 52677	17/11/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - NOVEMBER	08	2022	344.39 52677	17/11/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - NOVEMBER	08	2022	55.04 52677	17/11/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - NOVEMBER	08	2022	43.88 52677	17/11/2021	KPIN	MITIE LANDSCAPES LIMITED
-1- A ==::::===		:== ::::::::::::::::::::::::::::::				02077			::= = =: :: = = =:::: = =

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE I	ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Property Services	1060	Grounds Maintenance	Grounds Maintenance - NOVEMBER	08	2022	86.65	52677	17/11/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - NOVEMBER	08	2022	86.65	52677	17/11/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060 1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - NOVEMBER Grounds Maintenance - NOVEMBER	08 08	2022 2022	61.75 45.54	52677 52677	17/11/2021 17/11/2021	KPIN KPIN	MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED
Property Services Property Services	1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - NOVEMBER Grounds Maintenance - NOVEMBER	08	2022	45.54 36.84	52677	17/11/2021	KPIN	MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - NOVEMBER	08	2022	167.77	52677	17/11/2021	KPIN	MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED
Property Services Property Services	1060	Grounds Maintenance	Grounds Maintenance - NOVEMBER	08	2022	44.65	52677	17/11/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services Property Services	1060	Grounds Maintenance	Grounds Maintenance - NOVEMBER	08	2022	36.84	52677	17/11/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services Property Services	1060	Grounds Maintenance	Grounds Maintenance - NOVEMBER	08	2022	23.87	52677	17/11/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - NOVEMBER	08	2022	36.84	52677	17/11/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - NOVEMBER	08	2022	101.27	52677	17/11/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - NOVEMBER	08	2022	18.42	52677	17/11/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - NOVEMBER	08	2022	33.60	52677	17/11/2021	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1050	Building Maintenance	Refit fly screens to track on	08	2022	108.19	52679	17/11/2021	KPIN	NORMAN DAVID MAINTENANCE
Finance & Pay	2903	Consultancy Fees	Cosultancy for Reporting Solut	08	2022	260.00	52680	17/11/2021	KPIN	HEXAGON (SOFTWARE) GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Magnum Precision Rigmaster SZ	08	2022	118.00	52681	17/11/2021	KPIN	HI-TEC EUROPE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Magnum Precision Rigmaster SZ	08	2022	295.00	52681	17/11/2021	KPIN	HI-TEC EUROPE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Magnum Precision Rigmaster SZ	08	2022	354.00	52681	17/11/2021	KPIN	HI-TEC EUROPE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Magnum Precision Rigmaster SZ	08	2022	295.00	52681	17/11/2021	KPIN	HI-TEC EUROPE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Magnum Precision Rigmaster SZ	08	2022	177.00	52682	17/11/2021	KPIN	HI-TEC EUROPE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Magnum Precision Rigmaster SZ	80	2022	472.00	52682	17/11/2021	KPIN	HI-TEC EUROPE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Magnum Precision Rigmaster SZ	80	2022	354.00	52682	17/11/2021	KPIN	HI-TEC EUROPE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Magnum Precision Rigmaster SZ	80	2022	295.00	52682	17/11/2021	KPIN	HI-TEC EUROPE LTD
Property Services	1330	Building Cleaning	Window cleaning internal/exter	80	2022	130.75	52691	17/11/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Window cleaning internal/exter	80	2022	104.60	52691	17/11/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Window cleaning internal/exter	80	2022	160.00	52691	17/11/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Window cleaning internal/exter	80	2022	130.75	52692	17/11/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Window cleaning internal/exter	08	2022	209.20	52692	17/11/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Window cleaning internal/exter	80	2022	130.75	52692	17/11/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Window cleaning internal/exter	08	2022	78.45	52692	17/11/2021	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Window cleaning internal/exter	08	2022	104.60	52692	17/11/2021	KPIN	MONTHIND CLEAN LLP
IT Projects-Earmarked Res Funded	2903	Consultancy Fees	Procurement Readiness	80	2022	7250.00	52694	18/10/2021	KPIN	UBDS IT CONSULTING LIMITED
IT Projects-Earmarked Res Funded	2903	Consultancy Fees	Specification of SD-WAN and a	80	2022	9425.00	52695	18/10/2021	KPIN	UBDS IT CONSULTING LIMITED
IT Projects-Earmarked Res Funded	2903	Consultancy Fees	To Provide Network Specialist	08	2022	10875.00	52696	18/10/2021	KPIN	UBDS IT CONSULTING LIMITED
Human Resources	0960	Occupational Health	Occupational Health	08	2022	340.00	52698	17/11/2021	KPIN KPIN	AMANDA CRAIG CBT SERVICES
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 10.5-	08	2022 2022	114.60	52699 52699	17/11/2021 17/11/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 11- M Training shoe, Mens size UK12.	08 08	2022	114.60 57.30	52699	17/11/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Furchasing & Supply Stores)	Training shoe, Mens size 0.72.	08	2022	57.30	52699	17/11/2021	KPIN	NEW BALANCE ATTLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens's size 9-	08	2022	114.60	52699	17/11/2021	KPIN	NEW BALANCE ATTLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 9.5-	08	2022	114.60	52699	17/11/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens's size 10-	08	2022	286.50	52699	17/11/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 8, M6	08	2022	114.60	52699	17/11/2021	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Property Services	1050	Building Maintenance	CCTV bleeping please send engi	08	2022	95.00	52700	18/11/2021	KPIN	BLAKE CONTRACTORS LTD
Corporate Comms	4008	Media Expenses	Home fire safety leaflets	08	2022	3240.00	52701	18/11/2021	KPIN	BENSONS PRINTING COMPANY LTD
Corporate Comms	4008	Media Expenses	Printed winter safety leaflets	08	2022	935.00	52702	18/11/2021	KPIN	BENSONS PRINTING COMPANY LTD
Prevention	4019	Community Safety	A5 Home Fire Safety Check Leaf	08	2022	150.00	52703	18/11/2021	KPIN	BENSONS PRINTING COMPANY LTD
Prevention	4019	Community Safety	Quote number: 11643	08	2022	0.00	52703	18/11/2021	KPIN	BENSONS PRINTING COMPANY LTD
Human Resources	2016	Fitness Equipment	Servicing of gym equipment at	08	2022	95.00	52704	17/11/2021	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of gym equipment at	08	2022	50.00	52705	17/11/2021	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of gym equipment at	08	2022	50.00	52706	17/11/2021	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of gym equipment at	08	2022	85.00	52707	17/11/2021	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of gym equipment at	08	2022	50.00	52708	17/11/2021	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of gym equipment at	80	2022	50.00	52709	17/11/2021	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of gym equipment at	80	2022	165.00	52710	17/11/2021	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of gym equipment at	80	2022	50.00	52711	17/11/2021	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of gym equipment at	80	2022	75.00	52712	17/11/2021	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of gym equipment at	80	2022	50.00	52713	17/11/2021	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of gym equipment at	08	2022	115.00	52714	17/11/2021	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of gym equipment at	80	2022	95.00	52715	17/11/2021	KPIN	SPORTSAFE UK LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	80	2022	4751.20	52716	17/11/2021	KPIN	RIX PETROLEUM LIMITED
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	80	2022	275.34	52718	18/11/2021	KPIN	KENT FROZEN FOODS LIMITED
					2022	120.22	52719	17/11/2021	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	kp mess club	80	2022					
Catering Human Resources	0960	Occupational Health	Occupational Health	80	2022	51.00	52721	25/10/2021	KPIN	SPIRE HEALTHCARE LIMITED
Catering Human Resources Human Resources	0960 0960	Occupational Health Occupational Health	Occupational Health Occupational Health	08 08	2022 2022	51.00 49.00	52721 52722	25/10/2021 29/10/2021	KPIN KPIN	SPIRE HEALTHCARE LIMITED SPIRE HEALTHCARE LIMITED
Catering Human Resources	0960	Occupational Health	Occupational Health	80	2022	51.00	52721	25/10/2021	KPIN	SPIRE HEALTHCARE LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS F	ef DATE	DOCUMEN T TYPE	SUPPLIER
Human Resources	0960	Occupational Health	Occupational Health	80	2022	72.00 52725	10/11/2021	KPIN	SPIRE HEALTHCARE LIMITED
Human Resources	0960	Occupational Health	Occupational Health	08	2022	1.50 52725	10/11/2021	KPIN	SPIRE HEALTHCARE LIMITED
Property Services	1499	Furniture and Fittings	1no Class B Fire Rated – Unfra	08	2022	55.55 52726	18/11/2021	KPIN	SUNDEALA LTD
Purchasing & Supply	2024	Cleaning Equipment	Detergent General Purpose 5Ltr	80	2022	8.13 52778	18/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Dishwasher powder Bryta 5kg	80	2022	16.16 52778	18/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Food Safe Saniti	08	2022	10.06 52778	18/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Soap, Liquid Standard 1000MI (08	2022 2022	38.84 52778 42.12 52778	18/11/2021 18/11/2021	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310 2024	Cleaning products Cleaning Equipment	Soap Powder non-Bio 90 scoop 6332 Hair & Body Shower Gel (1	08 08	2022	42.12 52778 49.68 52778	18/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	D/Cloth Stkette Blue Ed 14x12"	08	2022	49.66 52778	18/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310	Cleaning Equipment Cleaning products	Cleanline Rinse Aid 5L	08	2022	15.35 52778	18/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning products Cleaning Equipment	Heavy Duty Degreaser 5L	08	2022	12.60 52778	18/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Window Cleaner Trigger 750ml	08	2022	8.04 52778	18/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Toilet Paper 8042 Scott 2 Ply	08	2022	41.16 52778	18/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	08	2022	241.84 52778	18/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	Scour Pad Grn 225X150Mm Pk10	08	2022	3.96 52778	18/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cow Tail One	08	2022	81.25 52779	18/11/2021	KPIN	PALM EQUIPMENT INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	08	2022	5.50 52779	18/11/2021	KPIN	PALM EQUIPMENT INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Incident Handover Agreement Fo	08	2022	879.00 52780	19/11/2021	KPIN	DIAMOND PRESS LTD
Property Services	1050	Building Maintenance	HS8180 to replaced roller shut	08	2022	1020.00 52781	19/11/2021	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	When the heating system is on	08	2022	240.90 52782	18/11/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Cistern running	08	2022	50.93 52783	18/11/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	MCB tripped. Tea Boiler	08	2022	45.31 52784	18/11/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Water heater leaking 34738	08	2022	234.90 52785	18/11/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Thermostat not working.	08	2022	279.54 52786	18/11/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Radiators not working	08	2022	67.97 52787	18/11/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	to replace the defective showe	08	2022	607.47 52788	18/11/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	to replace fan on Broag gas ec	08	2022	1287.36 52789	18/11/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To supply and install replacem	08	2022	1471.17 52790	18/11/2021	KPIN	BALM & DAVIES LTD
Finance & Pay	2901	External Audit Fees	Audit Year 2021/2022	08	2022	22490.00 52791	19/11/2021	KPIN	GRANT THORNTON UK LLP
Finance & Pay	2901	External Audit Fees	Extension to Contract ref 2017	08	2022	0.00 52791	19/11/2021	KPIN	GRANT THORNTON UK LLP
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery AA LR6 Alkaline Energi	08	2022	100.00 52792	18/11/2021	KPIN	ALLBATTERIES UK LTD
Property Services	3436	Fuel Pump Maintenance	Derv pump leak	08	2022	411.98 52793	19/11/2021	KPIN	VECTEC LTD
Property Services	1050	Building Maintenance	investigate and repair leakin	08	2022	850.00 52802	17/11/2021	KPIN	AJR ECO LIMITED
Property Services	1499	Furniture and Fittings	Request for cover, flip or swi	08	2022	8.64 52804	18/11/2021	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1050	Building Maintenance	2no samples for asbestos testi	08	2022	18.00 52805	12/11/2021	KPIN	CAVENDISH LABORATORIES LIMITED
Property Services	2903	Consultancy Fees	2021/470 Front access road P	08	2022	950.00 52806	19/11/2021	KPIN	CALFORDSEADEN LLP
Property Services	1050	Building Maintenance	OOH 21/10/21. Leak from showe	80	2022	268.78 52807	19/11/2021	KPIN	BALM & DAVIES LTD
Operations	2026	First Aid	BSM Aerokit BS8599 medium firs	80	2022	14.35 52808	19/11/2021	KPIN	AERO HEALTHCARE LTD
Operations	2026	First Aid	Freight Misc	80	2022	9.90 52808	19/11/2021	KPIN	AERO HEALTHCARE LTD
Training	0715	Operational Training Resources -OTR	Operational Training Resources -OTR	80	2022	3390.00 52809	21/10/2021	KPIN	TENDRING RECYCLING
Training	0702	Core Learning Path -CLP	Core Learning Path -CLP	80	2022	3745.00 52811	19/11/2021	KPIN	FIRE SERVICE COLLEGE LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2022	800.00 52811	19/11/2021	KPIN	FIRE SERVICE COLLEGE LIMITED
Training	0702	Core Learning Path -CLP	Core Learning Path -CLP	08	2022	2795.00 52812	19/11/2021	KPIN	FIRE SERVICE COLLEGE LIMITED
Training	0715	Operational Training Resources -OTR	Operational Training Resources -OTR	08	2022	93.84 52813	18/11/2021	KPIN	BOCLTD
Training	0715	Operational Training Resources -OTR	Operational Training Resources -OTR	08	2022	40.00 52813	18/11/2021	KPIN KPIN	BOCLTD
Prevention	4021	Home Safety	Mask, Half - Small/Med Sunstro	08 08	2022 2022	62.19 52814 12.90 52814	19/11/2021	KPIN KPIN	ARCO LTD ARCO LTD
Prevention	4021 2024	Home Safety	Filter P3 Particle filter Sund Cleanline Eco Food Safe Saniti	08	2022	50.30 52814 50.30 52815	19/11/2021 19/11/2021	KPIN	
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	08	2022	302.30 52815	19/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	Shield 3 Way Cleaner 1L	08	2022	24.80 52815	19/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	08	2022	302.30 52816	19/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Toilet Paper 8042 Scott 2 Ply	08	2022	205.80 52816	19/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Training Projects-Earmarked Res Funded	0702	Core Learning Path -CLP	Core Learning Path -CLP	08	2022	157.00 52817	21/11/2021	KPIN	EMARBY CONSULTING LIMITED
Training Projects-Earmarked Res Funded	0702	Core Learning Path -CLP	Core Learning Path -CLP	08	2022	16.70 52817	21/11/2021	KPIN	EMARBY CONSULTING LIMITED
Water Services	2087	Water Services	Heavy Duty Cable Tie Black 12.	08	2022	11.43 52819	18/11/2021	KPIN	CPC
Water Services	2087	Water Services	Heavy Duty Cable Tie Black 12.	08	2022	20.40 52819	18/11/2021	KPIN	CPC
Purchasing & Supply	2303	Clothing & Footwear	SIBB01	08	2022	35.90 52860	11/11/2021	KPIN	SIBBONS (ALRESFORD) LTD
Purchasing & Supply	2303	Clothing & Footwear	X1 Work Rig K160010MB	08	2022	9.25 52875	19/11/2021	KPIN	BALLYCLARE LIMITED
Catering	2017	Canteen Equipment	Repair cable to griddle	08	2022	105.00 52877	10/11/2021	KPIN	C S ELECTRICAL ESSEX LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	08	2022	8.10 52879	22/11/2021	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESS CUB	08	2022	55.75 52880	22/11/2021	KPIN	DONALD FREESTON
Human Resources	2016	Fitness Equipment	Servicing of gym equipment at	08	2022	75.00 52881	15/11/2021	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of gym equipment at	08	2022	95.00 52882	15/11/2021	KPIN	SPORTSAFE UK LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance	08	2022	234.44 52883	30/10/2020	KPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance	08	2022	30.89 52883	30/10/2020	KPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance	08	2022	231.75 52883	30/10/2020	KPIN	CONTOUR LANDSCAPES LTD
-1 - A						32000	22, 12, 2520		

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Property Services	1060	Grounds Maintenance	Grounds Maintenance	08	2022	27.58	52883	30/10/2020	KPIN	CONTOUR LANDSCAPES LTD
Property Services Property Services	1060 1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance Grounds Maintenance	08 08	2022 2022	234.44 30.89	52884 52884	30/11/2020 30/11/2020	KPIN KPIN	CONTOUR LANDSCAPES LTD CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance	08	2022	231.75	52884	30/11/2020	KPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance	08	2022	27.58	52884	30/11/2020	KPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance	08	2022	234.44	52885	31/12/2020	KPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance	08	2022	30.89	52885	31/12/2020	KPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance	80	2022	231.75	52885	31/12/2020	KPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance	08	2022	27.58	52885	31/12/2020	KPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance	08	2022	234.44	52886	31/01/2021	KPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance	08	2022	30.89	52886	31/01/2021	KPIN	CONTOUR LANDSCAPES LTD
Property Services Property Services	1060 1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance Grounds Maintenance	08 08	2022 2022	231.75 27.58	52886 52886	31/01/2021 31/01/2021	KPIN KPIN	CONTOUR LANDSCAPES LTD CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance	08	2022	234.44	52887	28/02/2021	KPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance	08	2022	30.89	52887	28/02/2021	KPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance	08	2022	231.75	52887	28/02/2021	KPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance	08	2022	27.58	52887	28/02/2021	KPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance	80	2022	234.44	52888	30/03/2021	KPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance	80	2022	30.89	52888	30/03/2021	KPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance	08	2022	231.75	52888	30/03/2021	KPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance	08	2022	27.58	52888	30/03/2021	KPIN KPIN	CONTOUR LANDSCAPES LTD
Human Resources Human Resources	2016 2016	Fitness Equipment Fitness Equipment	Servicing of gym equipment at Servicing of gym equipment at	08 08	2022 2022	50.00 50.00	52889 52890	17/11/2021 17/11/2021	KPIN KPIN	SPORTSAFE UK LTD SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of gym equipment at	08	2022	65.00	52891	18/11/2021	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of gym equipment at	08	2022	110.00	52892	19/11/2021	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of gym equipment at	08	2022	195.00	52893	18/11/2021	KPIN	SPORTSAFE UK LTD
Property Services	1050	Building Maintenance	WC seat broken	08	2022	176.72	52894	22/11/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	WC seat broken - cubicle 7	80	2022	176.72	52895	22/11/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Left hand basin cold tap not t	80	2022	136.50	52896	22/11/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Overhaul all shower doors, pli	08	2022	647.47	52897	22/11/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To replace trigger on external	08	2022	158.72	52898	22/11/2021	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services ICT	1050 2040	Building Maintenance IT Maintenance and Contracts	Toilet cistern very slow to fi E- Fire licenceing 01/02/2022	08 08	2022 2022	122.12 78650.00	52899 52901	22/11/2021 22/11/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD LEARNPRO EFIRESERVICE LIMITED
ICT	2040	IT Maintenance and Contracts	E-Learning licencing 01/02/2022	08	2022	45500.00	52901	22/11/2021	KPIN	LEARNPRO EFIRESERVICE LIMITED
Property Services	1050	Building Maintenance	WC seat replacement	08	2022	176.72	52902	22/11/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	sink has come away from wall i	08	2022	259.70	52903	22/11/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Investigate leaking downpipe a	08	2022	596.32	52904	22/11/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Dry riser outlets are stiff to	08	2022	468.45	52905	22/11/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	WC seat - re fix	08	2022	176.72	52906	22/11/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Workshops Management	3201 1050	Petrol and Diesel	Petrol and Diesel	08 08	2022 2022	2979.50 244.82	52907 52908	19/11/2021 22/11/2021	KPIN KPIN	RIX PETROLEUM LIMITED
Property Services Property Services	1050	Building Maintenance Building Maintenance	WC not flushing Cracked wc seat	08 08	2022	176.72	52908 52909	22/11/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Doorbell not working	08	2022	117.23	52909	20/11/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	WC and shower room fixtures an	08	2022	222.46	52911	20/11/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Handle BA Chamber	08	2022	31.50	52912	20/11/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	new combi key safe	08	2022	75.09	52913	20/11/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Back gate to alleyway	08	2022	42.57	52914	20/11/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	change locks on various locker	08	2022	148.65	52915	18/11/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	install sign	08	2022	32.07	52916	18/11/2021	KPIN	NORMAN DAVID MAINTENANCE
Operations - USAR Operations - USAR	2030 2030	Operational Equipment Support	Rescue Glove size 9/M Rescue Glove size 10/L	08 08	2022 2022	69.51 23.17	52925 52925	22/11/2021 22/11/2021	KPIN KPIN	BRISTOL UNIFORMS LTD BRISTOL UNIFORMS LTD
Operations - USAR	2030	Operational Equipment Support Operational Equipment Support	USAR Chainsaw Boot size 9/43	08	2022	535.71	52925	22/11/2021	KPIN	BRISTOL UNIFORMS LTD
Operations - USAR	2030	Operational Equipment Support	USAR Chainsaw Boot size 11/46	08	2022	178.57	52925	22/11/2021	KPIN	BRISTOL UNIFORMS LTD
Operations - USAR	2030	Operational Equipment Support	F2 -Xtreme Rescue Helmet Colou	08	2022	99.51	52925	22/11/2021	KPIN	BRISTOL UNIFORMS LTD
Operations - USAR	2030	Operational Equipment Support	As per quote 35681	08	2022	0.00	52925	22/11/2021	KPIN	BRISTOL UNIFORMS LTD
Operations - USAR	2030	Operational Equipment Support	Rescue Glove size 8/S	80	2022	23.17	52925	22/11/2021	KPIN	BRISTOL UNIFORMS LTD
Property Services	1050	Building Maintenance	Tap leaking	80	2022	180.09	52926	22/11/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Belt Leather Black Size Large	08	2022	634.80	52928	22/11/2021	KPIN	HUNTER APPAREL SOLUTIONS LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2022	303.75	52929	21/11/2021	KPIN	SARAHS CATERING LIMITED
Training Training	4111 4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	08 08	2022 2022	100.00 94.50	52929 52929	21/11/2021 21/11/2021	KPIN KPIN	SARAHS CATERING LIMITED SARAHS CATERING LIMITED
Training Training	4111 4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	08 08	2022	94.50 40.00	52929 52929	21/11/2021	KPIN	SARAHS CATERING LIMITED SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2022	114.75	52929	21/11/2021	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2022	60.75	52929	21/11/2021	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2022	10.00	52929	21/11/2021	KPIN	SARAHS CATERING LIMITED
Property Services	1050 1050	Building Maintenance Building Maintenance	Pipework under sink leaking Nozzle for washdown hose	08 08	2022 2022	166.42 132.22	52930 52931	22/11/2021 22/11/2021	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS F	ef INVOICE	DOCUMEN T TYPE	SUPPLIER
Property Services	1050	Building Maintenance	Flush button	08	2022	140.00 52932	22/11/2021	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2022	338.00 52933		KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2022	25.00 52933	22/11/2021	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2022	17.25 52933	22/11/2021	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2022	266.50 52934	22/11/2021	KPIN KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2022	16.50 52934	22/11/2021		THE SANDWICH MAN
Training	4111 4111	Subsistence Allowances	Subsistence Allowances	08 08	2022 2022	30.00 52934 383.50 52935	22/11/2021 22/11/2021	KPIN KPIN	THE SANDWICH MAN THE SANDWICH MAN
Training Training	4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	08	2022	383.50 52935 30.00 52935	22/11/2021	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2022	21.00 52935	22/11/2021	KPIN	THE SANDWICH MAN
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	08	2022	88.78 52936	23/11/2021	KPIN	DIRECT MEATS
Finance & Pay	4028	Bank Charges	BANK CHARGES - OCTOBER	08	2022	61.07 52938	09/11/2021	KPIN	LLOYDS BANK
Technical Services	2085	Breathing Apparatus	MIDL02	08	2022	175.81 52941	16/11/2021	KPIN	MIDLAND DIVING EQUIPMENT LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Safety glasses - Clear lens	08	2022	40.00 52944	22/11/2021	KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Safety glasses, grey tinted	08	2022	36.90 52946	22/11/2021	KPIN	ARCO LTD
Property Services	1050	Building Maintenance	OOH no heating and leaking rad	08	2022	262.97 52947	22/11/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Leaking radiator/TRV	08	2022	181.24 52948	22/11/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	No heating	08	2022	45.31 52949	22/11/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Radiator TRV	08	2022	215.15 52950	22/11/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Cold tap - wont turn on	08	2022	45.31 52951	22/11/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Shower head broken	08	2022	134.17 52952	22/11/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Re plumb handwash in muster ar	08	2022	692.73 52953	22/11/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Leak to shower	80	2022	312.89 52954	22/11/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To supply and install Zip 7.5	08	2022	1234.78 52955	22/11/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	to replace fan on Broag gas ec	08	2022	1023.29 52956	22/11/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To carry out Items 1 and 2 Li	08	2022	1352.11 52957	22/11/2021	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To replace zip boiler as per a	08	2022	1779.04 52958	22/11/2021	KPIN	BALM & DAVIES LTD
Human Resources	2016	Fitness Equipment	Servicing of gym equipment at	08	2022	110.00 52959	15/11/2021	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of gym equipment at	08	2022	50.00 52960	16/11/2021	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of gym equipment at	08	2022	50.00 52961	15/11/2021	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of gym equipment at	08	2022	65.00 52962	16/11/2021	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of gym equipment at	08	2022	50.00 52963	16/11/2021	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of gym equipment at	08	2022	50.00 52964	16/11/2021	KPIN	SPORTSAFE UK LTD
Property Services Human Resources	1050 0960	Building Maintenance Occupational Health	Front bay door - getting stuck Occupational Health	08 08	2022 2022	284.00 52966 140.00 52967	23/11/2021 23/11/2021	KPIN KPIN	HS DOOR SYSTEMS LTD ELIZABETH COX
Human Resources	0960	Occupational Health	Occupational Health	08	2022	140.00 52968	23/11/2021	KPIN	ELIZABETH COX
Property Services	2903	Consultancy Fees	ATTN: Desktop Reb	08	2022	2450.00 52969	23/11/2021	KPIN	LAMBERT SMITH HAMPTON
Property Services	1330	Building Cleaning	Provision of Confidential Wast	08	2022	52.50 52971	23/11/2021	KPIN	SHRED 4 SECURITY LTD
Property Services	1330	Building Cleaning Building Cleaning	Confidential Waste Collection	08	2022	52.50 52971	23/11/2021	KPIN	SHRED 4 SECURITY LTD
Operations - USAR	2030	Operational Equipment Support	81262-0700000-0-113 USAR MK3 W	08	2022	35.00 52973	23/11/2021	KPIN	KEELA INTERNATIONAL LTD
Operations - USAR	2030	Operational Equipment Support	81262-0700000-0-114 USAR MK3 W	08	2022	70.00 52973	23/11/2021	KPIN	KEELA INTERNATIONAL LTD
Operations - USAR	2030	Operational Equipment Support	81262-0700000-0-115 USAR MK3 W	08	2022	35.00 52973	23/11/2021	KPIN	KEELA INTERNATIONAL LTD
Operations - USAR	2030	Operational Equipment Support	81252-0700000-0-115 USAR MK3 W	08	2022	65.00 52973	23/11/2021	KPIN	KEELA INTERNATIONAL LTD
Operations - USAR	2030	Operational Equipment Support	81252-0700000-0-113 USAR MK3 W	08	2022	65.00 52973	23/11/2021	KPIN	KEELA INTERNATIONAL LTD
Operations - USAR	2030	Operational Equipment Support	81252-0700000-0-114 USAR MK3 W	08	2022	130.00 52973	23/11/2021	KPIN	KEELA INTERNATIONAL LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	08	2022	27.89 52974	24/11/2021	KPIN	DONALD FREESTON
Purchasing & Supply	2024	Cleaning Equipment	Dust Pan & Brush Set	08	2022	2.46 52975	23/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Detergent General Purpose 5Ltr	08	2022	24.39 52975	23/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Dishwasher powder Bryta 5kg	08	2022	16.16 52975	23/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	08	2022	241.84 52975	23/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1050	Building Maintenance	Install hold open device - suc	08	2022	60.02 52976	24/11/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Watch room door - jammed shut	08	2022	218.01 52977	24/11/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Re-apply black out sheeting to	08	2022	42.00 52978	24/11/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Rec room door	08	2022	84.00 52979	24/11/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Re stick carpet	08	2022	62.04 52980	24/11/2021	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Install mesh to opening in fro	08	2022	82.71 52980	24/11/2021	KPIN	NORMAN DAVID MAINTENANCE
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	08	2022	2659.03 52981	23/11/2021	KPIN	RIX PETROLEUM LIMITED
Training	0707	Operational Training -OTC	LGV Training 16-22 Nov	08	2022	550.00 52982	23/11/2021	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training -OTC	Medical	08	2022	50.00 52982	23/11/2021	KPIN KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training -OTC	Admin Fee	08	2022	55.00 52982			ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training -OTC	Driving Test	08	2022	115.00 52982	23/11/2021	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training -OTC	Theory	08	2022	37.00 52982	23/11/2021	KPIN KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Property Services	1050	Building Maintenance	Clean down soffit and fascia t	08	2022	1300.00 52983	19/11/2021		R J SPECIALIST COATINGS
Property Services	1050	Building Maintenance	Attend site and remove loose a	08	2022	368.00 52984 129.00 52985	19/11/2021	KPIN KPIN	R J SPECIALIST COATINGS
Property Services Service Leadership Team	1050 6099	Building Maintenance Subscriptions - Corporate	Refix and renew ceiling tiles WFS Corporate Membership	08 08	2022 2022	129.00 52985 1000.00 52986	19/11/2021 08/11/2021	KPIN KPIN	R J SPECIALIST COATINGS WOMEN IN THE FIRE SERVICE UK LTD
Training	6099 0702	Core Learning Path -CLP	Core Learning Path -CLP	08	2022	995.00 52986	23/11/2021	KPIN KPIN	UK APOLLO GROUP LIMITED
Trailing	0/02	Out Learning Faur-OLF	Oute Learning Fault-OLF	UU	2022	990.00 9 <u>2</u> 987	23/11/2021	INFIIN	ON AT OLLO GROUP LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	T TYPE	SUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Wipe - Equipment Cleaning (Box	08	2022	528.00	52989	01/11/2021	KPIN	HERO DISTRIBUTION UK
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Freight Misc CREDIT FOR KPIN 50908	08 08	2022 2022	40.00 -180.00	52989 52990	01/11/2021 23/11/2021	KPIN KPIN	HERO DISTRIBUTION UK ALLBATTERIES UK LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	CREDIT FOR KPIN 50908	08	2022	-42.24	52990	23/11/2021	KPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CREDIT FOR KPIN 50908	08	2022	-200.00	52990	23/11/2021	KPIN	ALLBATTERIES UK LTD
CT .	4005	IT Consumables	KODAK Luma 150 Portable WiFi P	08	2022	249.00	52992	24/11/2021	KPIN	DATA PRO IT LIMITED
lot Analysed	B118	Asset Protection	2021/461 - Window replacement:	08	2022	6469.33	52993	23/11/2021	KPIN	ABACUS BUILD (UK) LTD
OT .	2510	IT Communications	iPhone XR NC 64GB Black (Produ	08	2022	415.00	52994	06/10/2021	KPIN	BT BUSINESS DIRECT
Property Services	1040	Planned Works	Vermin Control Bi Monthly: 34-	08	2022	65.00	52995	24/11/2021	KPIN	MID-ESSEX PEST CONTROL
raining	0715	Operational Training Resources -OTR	Operational Training Resources -OTR	08	2022	161.42	52996	17/11/2021	KPIN	TSO - THE STATIONERY OFFICE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toilet Paper 8042 Scott 2 Ply	08	2022	82.32	52998	24/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
tores	B205	Stocks & WIP (Purchasing & Supply Stores)	Towel,6663, White K/Clark	08	2022	120.92	52998	24/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Toilet Roll 8653 Hostess 320	08	2022	117.50	52999	24/11/2021	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
luman Resources	0960	Occupational Health	Occupational Health	08	2022	270.00	53002	24/11/2021	KPIN	MO HUTCHINSON
/orkshops Management	3201	Petrol and Diesel	Petrol and Diesel	08	2022	2068.37	53003	24/11/2021	KPIN	RIX PETROLEUM LIMITED
revention	4021	Home Safety	Force 8 Half Mask - LARGE - E9	08	2022	117.60	53004	18/11/2021	KPIN	ENFIELD SAFETY SUPPLIES
revention	4021	Home Safety	P3 RD Press To Check Filters (08	2022	71.00	53004	18/11/2021	KPIN	ENFIELD SAFETY SUPPLIES
revention	4021	Home Safety	As your quotation QUOT226469	08	2022	0.00	53004	18/11/2021	KPIN	ENFIELD SAFETY SUPPLIES
roperty Services	1050	Building Maintenance	Carry out repairs to MCU all a	08	2022	4225.00	53005	25/11/2021	KPIN	DUNNINGHAMS LTD
roperty Services	1040	Planned Works	Domestic dishwasher	80	2022	494.00	53006	25/11/2021	KPIN	GW COMMERCIAL EQUIPMENT LIMITED
roperty Services	1040	Planned Works	Installation	08	2022	99.00	53006	25/11/2021	KPIN	GW COMMERCIAL EQUIPMENT LIMITED
luman Resources	2016	Fitness Equipment	Servicing of gym equipment at	80	2022	25.00	53007	25/11/2021	KPIN	SPORTSAFE UK LTD
uman Resources	2016	Fitness Equipment	Servicing of gym equipment at	80	2022	40.00	53008	25/11/2021	KPIN	SPORTSAFE UK LTD
tores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	08	2022	25.00	53010	25/11/2021	KPIN	SPEEDINGS LTD
tores	B205	Stocks & WIP (Purchasing & Supply Stores)	Line Belt Coil 6mm Dia Polyest	08	2022	484.00	53010	25/11/2021	KPIN	SPEEDINGS LTD
ervice Leadership Team	2903	Consultancy Fees	Consultancy Services - Novembe	08	2022	10000.00	53011	25/11/2021	KPIN	BARKERS COMMERCIAL SERVICES LIMITED
roperty Services	1050	Building Maintenance	Watch room door - jammed shut	08	2022	94.50	53012	02/11/2021	KPIN	NORMAN DAVID MAINTENANCE
roperty Services	1499	Furniture and Fittings	Install 16no lockers	08	2022	148.92	53013	02/11/2021	KPIN	NORMAN DAVID MAINTENANCE
operty Services	1302	Electricity	BILL 18/08/21 - 17/11/21	80	2022	25.01	53016	17/11/2021	KPIN	BRITISH GAS
roperty Services	1321	Water Meters	25.05.21 - 24.11.21 WITHAM FS	08	2022	799.15	53019	25/11/2021	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
roperty Services	1322	Sewerage Charges	25.05.21 - 24.11.21 WITHAM FS	08	2022	846.54	53019	25/11/2021	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
roperty Services	1322	Sewerage Charges	25.05.21 - 24.11.21 ROCHFORD	08	2022	110.84	53020	25/11/2021	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
roperty Services	1321	Water Meters	25.05.21 - 24.11.21 ROCHFORD	80	2022	77.83	53020	25/11/2021	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
roperty Services	1321	Water Meters	25.05.21 - 24.11.21 CANVEY ISL	80	2022	243.85	53021	25/11/2021	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
roperty Services	1322	Sewerage Charges	25.05.21 - 24.11.21 CANVEY ISL	80	2022	279.93	53021	25/11/2021	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
roperty Services	1301	Gas	02.07.21 - 25.08.21 2 LEXDEN T	80	2022	16.35	53022	30/08/2021	KPIN	SCOTTISH POWER
roperty Services	1040	Planned Works	Vermin Control Bi Monthly: 129	80	2022	65.00	53028	25/11/2021	KPIN	MID-ESSEX PEST CONTROL
atering	4130	Hospitality & Entertaining	KP MESS CLUB	80	2022	193.50	53029	24/11/2021	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
raining	0707	Operational Training -OTC	Level 3 Award in Education	08	2022	329.00	53030	25/11/2021	KPIN	ITG INSTRUCTOR TRAINING LTD
raining	0707	Operational Training -OTC	Level 3 Award in Education	08	2022	329.00	53030	25/11/2021	KPIN	ITG INSTRUCTOR TRAINING LTD
raining	0707	Operational Training -OTC	Level 3 Award in Education	08	2022	1645.00	53030	25/11/2021	KPIN	ITG INSTRUCTOR TRAINING LTD
roperty Services	1050	Building Maintenance	The door closer on the Staff e	80	2022	263.66	53032	26/11/2021	KPIN	NORMAN DAVID MAINTENANCE
roperty Services	1040	Planned Works	to temporarily remove double g	80	2022	168.26	53033	26/11/2021	KPIN	NORMAN DAVID MAINTENANCE
echnical Services	2032	Operational Equip-Initial Purchase	Sewn Sling Polyamide, 25mm x 1	80	2022	171.92	53034	25/11/2021	KPIN	THE HEIGHTEC GROUP LTD
echnical Services	2032	Operational Equip-Initial Purchase	Sling Polyamide, 25mm x 240cm	80	2022	319.48	53034	25/11/2021	KPIN	THE HEIGHTEC GROUP LTD
echnical Services	2032	Operational Equip-Initial Purchase	Karabiner steel 41kN sg o/s D	80	2022	291.20	53034	25/11/2021	KPIN	THE HEIGHTEC GROUP LTD
echnical Services	2032	Operational Equip-Initial Purchase	Freight Misc	80	2022	53.99	53034	25/11/2021	KPIN	THE HEIGHTEC GROUP LTD
echnical Services	2032	Operational Equip-Initial Purchase	As your quotation 90535	08	2022	0.00	53034	25/11/2021	KPIN	THE HEIGHTEC GROUP LTD
echnical Services	2032	Operational Equip-Initial Purchase	TECTRA 11mm low stretch rope,	80	2022	227.50	53034	25/11/2021	KPIN	THE HEIGHTEC GROUP LTD
echnical Services	2032	Operational Equip-Initial Purchase	Swen Termination - semi static	80	2022	152.18	53034	25/11/2021	KPIN	THE HEIGHTEC GROUP LTD
echnical Services	2032	Operational Equip-Initial Purchase	Alloy S/Hook with rescue safet	80	2022	312.97	53034	25/11/2021	KPIN	THE HEIGHTEC GROUP LTD
echnical Services	2032	Operational Equip-Initial Purchase	Assembly of above items to mak	08	2022	0.00	53034	25/11/2021	KPIN	THE HEIGHTEC GROUP LTD
echnical Services	2032	Operational Equip-Initial Purchase	Harness, full body fall arrest	80	2022	3040.96	53034	25/11/2021	KPIN	THE HEIGHTEC GROUP LTD
echnical Services	2032	Operational Equip-Initial Purchase	Lanyard Piranha adjuster lanya	80	2022	1246.84	53034	25/11/2021	KPIN	THE HEIGHTEC GROUP LTD
echnical Services	2032	Operational Equip-Initial Purchase	Elite Twin Lanyard - Delta, 1.	80	2022	1570.80	53034	25/11/2021	KPIN	THE HEIGHTEC GROUP LTD
operty Services	1050	Building Maintenance	Front bay door - not closing o	08	2022	316.00	53036	26/11/2021	KPIN	HS DOOR SYSTEMS LTD
ıman Resources	2016	Fitness Equipment	Servicing of gym equipment at	08	2022	50.00	53037	26/11/2021	KPIN	SPORTSAFE UK LTD
operty Services	1060	Grounds Maintenance	Vermin Control Monthly: 132-Ke	80	2022	155.66	53038	26/11/2021	KPIN	NBC ENVIRONMENT LTD
T	2510	IT Communications	iPhone 12 128GB Black (Quote r	80	2022	2387.16	53039	20/09/2021	KPIN	BT BUSINESS DIRECT
uman Resources	2016	Fitness Equipment	Servicing of gym equipment at	80	2022	75.00	53041	26/11/2021	KPIN	SPORTSAFE UK LTD
uman Resources	2016	Fitness Equipment	Servicing of gym equipment at	80	2022	145.00	53042	26/11/2021	KPIN	SPORTSAFE UK LTD
uman Resources	2016	Fitness Equipment	Servicing of gym equipment at	80	2022	40.00	53043	26/11/2021	KPIN	SPORTSAFE UK LTD
uman Resources	2016	Fitness Equipment	Servicing of gym equipment at	80	2022	75.00	53045	26/11/2021	KPIN	SPORTSAFE UK LTD
echnical Services	2030	Operational Equipment Support	Dry Suit Pressure Test	80	2022	15.00	53047	26/11/2021	KPIN	NORTHERN DIVER INTERNATIONAL LTD
echnical Services	2030	Operational Equipment Support	Dry Suit Repair (Neck £25.00,	80	2022	115.00	53047	26/11/2021	KPIN	NORTHERN DIVER INTERNATIONAL LTD
echnical Services	2030	Operational Equipment Support Operational Equipment Support	CARRIAGE	08 08	2022 2022	8.50	53047	26/11/2021	KPIN	NORTHERN DIVER INTERNATIONAL LTD
echnical Services	2030		Industrial Smoke Fluid (4 x 5L			316.80	53048	26/11/2021	KPIN	LE MAITRE LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Technical Services	2030	Operational Equipment Support	Freight Misc	08	2022	30.00	53048	26/11/2021	KPIN	LE MAITRE LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Magnum Precision Rigmaster SZ	08 08	2022 2022	354.00	53049 53049	26/11/2021 26/11/2021	KPIN KPIN	HI-TEC EUROPE LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Magnum Precision Rigmaster SZ Magnum Precision Rigmaster SZ	08	2022	354.00 295.00	53049	26/11/2021	KPIN	HI-TEC EUROPE LTD HI-TEC EUROPE LTD
Property Services	1040	Planned Works	Smoke Generator Servicing 2 ha	08	2022	235.00	53049	27/11/2021	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1040	Planned Works	Smoke Generator Servicing 2 ha	08	2022	235.00	53050	27/11/2021	KPIN	C S ELECTRICAL ESSEX LTD
Property Services Property Services	1040	Planned Works	Smoke Generator Servicing 2 ha	08	2022	235.00	53050	27/11/2021	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1040	Planned Works	Smoke Generator Servicing 2 ha	08	2022	235.00	53050	27/11/2021	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Report of burning smell in fir	08	2022	105.00	53051	27/11/2021	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Investigate dangling wire for	08	2022	250.00	53052	27/11/2021	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Light comms cupboard	08	2022	96.06	53053	27/11/2021	KPIN	C S ELECTRICAL ESSEX LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Visiting Cards (Batch of Eight	08	2022	89.00	53054	28/11/2021	KPIN	DIAMOND PRESS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Arco ST710 Black Waterproof S3	08	2022	60.02	53056	26/11/2021	KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trojan Hector Black Safety Tra	08	2022	49.85	53056	26/11/2021	KPIN	ARCO LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	08	2022	120.82	53057	25/11/2021	KPIN	KENT FROZEN FOODS LIMITED
Property Services	1302	Electricity	02.07.21 - 18.10.21 2 LEXDEN T	08	2022	29.64	53058	04/11/2021	KPIN	SCOTTISH POWER
Property Services	1301	Gas	02.07.21 - 18.10.21 2 LEXDEN T	80	2022	32.33	53058	04/11/2021	KPIN	SCOTTISH POWER
Property Services	1301	Gas	05.06.21 - 01.07.21 2 LEXDEN T	08	2022	8.03	53059	04/07/2021	KPIN	SCOTTISH POWER
Property Services	1302	Electricity	05.06.21 - 01.07.21 2 LEXDEN T	08	2022	7.34	53059	04/07/2021	KPIN	SCOTTISH POWER
Property Services	1301	Gas	CONTRA FPIN 164818	08	2022	32.33	53060	04/11/2021	KPIN	SCOTTISH POWER
Property Services	1302	Electricity	CONTRA FPIN 164818	08	2022	29.64	53060	04/11/2021	KPIN	SCOTTISH POWER
Property Services	1301	Gas	CONTRA FPIN 164819	08	2022	8.03	53061	04/07/2021	KPIN	SCOTTISH POWER
Property Services	1302	Electricity	CONTRA FPIN 164819	08	2022	7.34	53061	04/07/2021	KPIN	SCOTTISH POWER
Property Services	1321	Water Meters	CREDIT re KPIN 41129 PAID IN E	08	2022	-124.05	53062	25/11/2021	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges	25.05.21 - 24.11.21 WITHAM STC	08	2022	170.17	53062	25/11/2021	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322 1321	Sewerage Charges Water Meters	CREDIT re KPIN 41129 PAID IN E	08	2022 2022	-155.17	53062 53062	25/11/2021	KPIN KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321		25.05.21 - 24.11.21 WITHAM STC	08 08	2022	136.08	53062	25/11/2021 22/11/2021	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services Property Services	1322	Sewerage Charges Water Meters	BILL 01/10/21 - 31/03/22 BILL 01/10/21 - 31/03/22	08	2022	48.86 41.71	53063	22/11/2021	KPIN	CASTLE WATER LIMITED CASTLE WATER LIMITED
Property Services	1321	Water Meters	BILL 01/10/21 - 31/03/22	08	2022	405.00	53064	22/11/2021	KPIN	CASTLE WATER LIMITED
Property Services	1322	Sewerage Charges	BILL 01/10/21 - 31/03/22	08	2022	281.32	53064	22/11/2021	KPIN	CASTLE WATER LIMITED
Training	0715	Operational Training Resources -OTR	Operational Training Resources -OTR	08	2022	360.00	53065	27/11/2021	KPIN	ESSEX MARINE TRAINING LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	08	2022	8.10	53066	29/11/2021	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	08	2022	84.30	53067	29/11/2021	KPIN	DONALD FREESTON
Technical Services	2031	Managed Personal Protective Equipment	Managed PPE Charges December 2	08	2022	56342.00	53068	26/11/2021	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Human Resources	0960	Occupational Health	Occupational Health	08	2022	164.50	53069	22/11/2021	KPIN	SPIRE HEALTHCARE LIMITED
Human Resources	0960	Occupational Health	Occupational Health	08	2022	171.50	53070	19/11/2021	KPIN	SPIRE HEALTHCARE LIMITED
Human Resources	0960	Occupational Health	Occupational Health	08	2022	49.00	53071	19/11/2021	KPIN	SPIRE HEALTHCARE LIMITED
Human Resources	0960	Occupational Health	Occupational Health	08	2022	49.00	53072	20/11/2021	KPIN	SPIRE HEALTHCARE LIMITED
Human Resources	0960	Occupational Health	Occupational Health	80	2022	49.00	53073	24/11/2021	KPIN	SPIRE HEALTHCARE LIMITED
Property Services	1030	Int Decs/Alts & Improvements	2021/452 Various sites - Exter	80	2022	-12017.74	53074	02/11/2021	KPIN	McLOUGHLIN DECORATING LIMITED
Property Services	1030	Int Decs/Alts & Improvements	2021/452 BILLERICAY	80	2022	412.55	53074	02/11/2021	KPIN	McLOUGHLIN DECORATING LIMITED
Property Services	1030	Int Decs/Alts & Improvements	2021/452 BRENTWOOD	80	2022	1196.13	53074	02/11/2021	KPIN	McLOUGHLIN DECORATING LIMITED
Property Services	1030	Int Decs/Alts & Improvements	2021/452 HALSTEAD	80	2022	171.60	53074	02/11/2021	KPIN	McLOUGHLIN DECORATING LIMITED
Property Services	1030	Int Decs/Alts & Improvements	2021/452 HARLOW Ext Decs	08	2022	-58.32	53074	02/11/2021	KPIN	McLOUGHLIN DECORATING LIMITED
Property Services	1030	Int Decs/Alts & Improvements	2021/452 INGATESTONE	08	2022	75.63	53074	02/11/2021	KPIN	McLOUGHLIN DECORATING LIMITED
Property Services	1030	Int Decs/Alts & Improvements	2021/452 LEADEN RODING	08	2022	87.38	53074	02/11/2021	KPIN KPIN	McLOUGHLIN DECORATING LIMITED
Property Services Property Services	1030 1030	Int Decs/Alts & Improvements Int Decs/Alts & Improvements	2021/452 LOUGHTON 2021/452 SOUTH WOODHAM FERRERS	08	2022 2022	9062.61 414.57	53074 53074	02/11/2021 02/11/2021	KPIN	McLOUGHLIN DECORATING LIMITED McLOUGHLIN DECORATING LIMITED
Property Services Property Services	1030	Int Decs/Alts & Improvements Int Decs/Alts & Improvements	2021/452 SOOTH WOODHAW FERRERS 2021/452 STANSTED	08	2022	-153.75	53074	02/11/2021	KPIN	McLOUGHLIN DECORATING LIMITED
Property Services	1030	Int Decs/Alts & Improvements	2021/452 WALTHAM ABBEY	08	2022	3671.00	53074	02/11/2021	KPIN	McLOUGHLIN DECORATING LIMITED
Property Services Property Services	1030	Int Decs/Alts & Improvements	2021/452 WALTHAM ABBET 2021/452 COGGESHALL	08	2022	212.73	53074	02/11/2021	KPIN	McLOUGHLIN DECORATING LIMITED
Property Services	1030	Int Decs/Alts & Improvements	2021/452 HARLOW Drill Tower	08	2022	165.25	53074	02/11/2021	KPIN	McLOUGHLIN DECORATING LIMITED
Property Services	1030	Int Decs/Alts & Improvements	2021/452 LEIGH	08	2022	-1671.23	53074	02/11/2021	KPIN	McLOUGHLIN DECORATING LIMITED
Property Services	1030	Int Decs/Alts & Improvements	2021/452 SWF Drill Tower	08	2022	1108.80	53074	02/11/2021	KPIN	McLOUGHLIN DECORATING LIMITED
Property Services	1030	Int Decs/Alts & Improvements	2021/452 COLCHESTER	08	2022	9.50	53074	02/11/2021	KPIN	McLOUGHLIN DECORATING LIMITED
Property Services	1030	Int Decs/Alts & Improvements	SCAFFOLD DESIGN COST	08	2022	10.63	53074	02/11/2021	KPIN	McLOUGHLIN DECORATING LIMITED
Property Services	1030	Int Decs/Alts & Improvements	CALFORDSEADEN O/S FEES	08	2022	-2697.34	53074	02/11/2021	KPIN	McLOUGHLIN DECORATING LIMITED
Property Services	1030	Int Decs/Alts & Improvements	2021/452 Various sites - Exter	08	2022	12017.74	53074	02/11/2021	KPIN	McLOUGHLIN DECORATING LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CR123 Battery 1 3v Li-lon for	08	2022	41.40	53076	26/11/2021	KPIN	ALLBATTERIES UK LTD
Property Services	1050	Building Maintenance	Pot hole repairs	08	2022	2640.00	53079	27/11/2021	KPIN	ASHE GREEN CIVIL ENGINEERS LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	08	2022	1557.60	53080	30/11/2021	KPIN	C R SWIFT LANDSCAPING LTD
Water Services	2087	Water Services	CREDIT NOTE FOR KPIN 48551 - 4	08	2022	-0.50	164783	02/11/2021	FPIN	CITY OF LONDON
Property Services	1301	Gas	CR FOR KPIN 50996	08	2022	-26.76	164784	27/09/2021	FPIN	BRITISH GAS
	4000	Floatricity	CR FOR KPIN 51311	08	2022	-21.19	164785	06/10/2021	FPIN	BRITISH GAS
Property Services	1302	Electricity								
Property Services Property Services Property Services	1302 1301 1301	Gas Gas	CR FOR KPIN 51312 CR FOR KPIN 51631	08 08	2022	-16.33 -26.76	164786 164787	07/10/2021 12/10/2021	FPIN FPIN	BRITISH GAS BRITISH GAS

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Water Services	2087	Water Services	CR FOR KPIN 52115	08	2022	-824.00	164791	03/11/2021	FPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Water Services	2087	Water Services	CR FOR KPIN 52174	80	2022	-452.30	164793	03/11/2021	FPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
ICT	2040	IT Maintenance and Contracts	BANK CHARGES FOR RTN PAY BACS	80	2022	25.21	164794	01/11/2021	FPIN	FREQUENTIS
Service Leadership Team	6099	Subscriptions - Corporate	IWMA Corporate Membership 2022	08	2022	269.47	164795	08/11/2021	FPIN	IWMA INTERNATIONAL WATER MIST ASSN
Property Services	1499	Furniture and Fittings	CONTRA KPIN 51638 (PAID BY CAR	08	2022	-859.99	164798	19/10/2021	FPIN	NISBETS PLC
Property Services	1510	Rates	CREDIT FOR KPIN 40328	08	2022	-6237.50	164800	09/11/2020	FPIN	COLCHESTER BOROUGH COUNCIL - BUSINESS RATES ONLY
Not Analysed	B303	Accrual Rates	REFUND OF C.TAX - KPIN 38607	08	2022	-1011.39	164806	26/07/2021	FPIN	CHELMSFORD CITY COUNCIL
Corporate Comms	4008	Media Expenses	CREDIT FOR KPIN 51696	08	2022	-800.00	164808	15/11/2021	FPIN	FOCUS MEDIA UK LTD
Service Leadership Team	2902	Legal Expenses	Legal Expenses	08	2022	860.00	164809	31/08/2021	FPIN	CAPSTICK'S SOLICITORS LLP
Service Leadership Team	2902	Legal Expenses	Legal Expenses	08	2022	2000.00	164810	03/08/2021	FPIN	CAPSTICK'S SOLICITORS LLP
Service Leadership Team	2902	Legal Expenses	Legal Expenses	08	2022	739.60	164811	29/10/2021	FPIN	CAPSTICK'S SOLICITORS LLP
Service Leadership Team	2902	Legal Expenses	Legal Expenses	08	2022	172.00	164811	29/10/2021	FPIN	CAPSTICK'S SOLICITORS LLP
Service Leadership Team	2902	Legal Expenses	Legal Expenses	08	2022	1152.20	164811	29/10/2021	FPIN	CAPSTICK'S SOLICITORS LLP
Service Leadership Team	2902	Legal Expenses	Legal Expenses	08	2022	1140.00	164811	29/10/2021	FPIN	CAPSTICK'S SOLICITORS LLP
Service Leadership Team	2902	Legal Expenses	Legal Expenses	08	2022	-1713.60	164812	17/11/2021	FPIN	CAPSTICK'S SOLICITORS LLP
Human Resources	0962	Employee Subscriptions	MAAT Membership	08	2022	167.00	164817	29/11/2021	FPIN	ASSOCIATION OF ACCOUNTING TECHNICIANS
Property Services	1301	Gas	CONTRA KPIN 53060	08	2022	-32.33	164818	04/11/2021	FPIN	SCOTTISH POWER
Property Services	1302	Electricity	CONTRA KPIN 53060	08	2022	-29.64	164818	04/11/2021	FPIN	SCOTTISH POWER
Property Services	1301	Gas	CONTRA KPIN 53061	08	2022	-8.03	164819	04/07/2021	FPIN	SCOTTISH POWER
Property Services	1302	Electricity	CONTRA KPIN 53061	08	2022	-7.34	164819	04/07/2021	FPIN	SCOTTISH POWER