DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER Typ
Not Analysed	B303	Accrual Rates	CHEL04	05	2024	989.82	67022	16/12/2022	KPIN	CHELMSFORD CITY COUNCIL
Property Services	1050	Building Maintenance	FLICKERING LIGHT IN LOBBY	05	2024	86.00	68226	31/01/2023	KPIN	MUNRO BUILDING SERVICES LTD
Operations	2401	Laundry	Cleaning of Fire Tunic	05	2024	17.68	68348	14/02/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Repairs	05	2024	19.66	68348	14/02/2023	KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Property Services Operations	1050 2401	Building Maintenance	ACTION AFTER POWER OUTAGE Repairs	05 05	2024 2024	71.75 19.66	68943 69465	23/02/2023 07/03/2023	KPIN KPIN	MUNRO BUILDING SERVICES LTD BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations Operations	2401	Laundry	Cleaning of Fire Trousers	05	2024	17.68	69465	07/03/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE
rotection	4008	Media Expenses	CREDITED UN KPIN 74903	05	2024	2229.20	70172	20/03/2023	KPIN	HAMPSHIRE FIRE & RESCUE SERVICE
ervice Leadership Team	6099	Subscriptions - Corporate	Professional Partnership 2023-	05	2024	60000.00	70584	01/04/2023	KPIN	NATIONAL FIRE CHIEFS COUNCIL LIMITED
lot Analysed	B118	Asset Protection	2021/476 Various Sites - Insta	05	2024	3938.07	70585	25/01/2023	KPIN	RGE SERVICES LIMITED
luman Resources	0961	BUPA Subscriptions	BUPA Memberships subscriptions	05	2024	5602.38	71060	22/11/2021	KPIN	ESSEX COUNTY COUNCIL
Operations	2401	Laundry	Cleaning of USAR Trouser	05	2024	9.77	71112	21/04/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Repairs	05	2024	43.44	71112	21/04/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Training	0715	Operational training item resources	Operational training item resources	05	2024	210.00	71245	25/04/2023	KPIN	DUNMOW SKIPS LTD
raining	0715	Operational training item resources	Operational training item resources	05	2024	275.00	71245	25/04/2023	KPIN	DUNMOW SKIPS LTD
Operations	2401	Laundry	Cleaning of Fire Tunic	05	2024	9.77	71307	28/04/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Fire Tunic	05	2024	19.54	71307	28/04/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Derations	2401	Laundry	Cleaning of Fire Tunic	05	2024	48.85	71307	28/04/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Derations	2401	Laundry	Cleaning of Fire Trousers	05	2024	78.16	71307	28/04/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Fire Tunic	05	2024	9.77	71308	28/04/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Fire Tunic	05	2024	19.54	71308	28/04/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Fire Tunic	05	2024	9.77	71308	28/04/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Training	0715	Operational training item resources	Operational training item resources	05	2024	347.40	71348	29/04/2023	KPIN	BOCLTD
Fraining	0715	Operational training item resources	Operational training item resources	05	2024	347.40	71349	29/04/2023	KPIN	BOCLTD
Operations	2401	Laundry	Cleaning of Fire Tunic	05	2024	3.36	71390	02/05/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Fire Trousers	05	2024	9.77	71465	04/05/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Fire Tunic	05	2024	19.54	71466	04/05/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Fire Trousers	05	2024	29.31	71466	04/05/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Fire Trousers	05	2024	117.24	71466	04/05/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations Operations	2401 2401	Laundry Laundry	Cleaning of Fire Tunic Cleaning of Fire Tunic	05 05	2024 2024	9.77 19.54	71466 71466	04/05/2023 04/05/2023	KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401 2401	Laundry	Cleaning of Fire Tunic	05	2024 2024	48.85 48.85	71466 71466	04/05/2023 04/05/2023	KPIN KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations Operations	2401	Laundry Laundry	Cleaning of Fire Tunic Cleaning of Fire Trousers	05 05	2024	48.85 19.54	71466	04/05/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Pire Trousers Cleaning of USAR Tunic	05	2024	9.77	71467	04/05/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of USAR Turic	05	2024	9.77	71467	04/05/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of USAR Trouser	05	2024	9.77	71467	04/05/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of USAR Truiser	05	2024	9.77	71468	04/05/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of USAR Tunic	05	2024	19.54	71469	04/05/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of USAR Trouser	05	2024	9.77	71469	04/05/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Fire Trousers	05	2024	9.77	71470	04/05/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Fire Tunic	05	2024	9.77	71470	04/05/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Fire Tunic	05	2024	48.85	71625	11/05/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Fire Trousers	05	2024	78.16	71625	11/05/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Fire Tunic	05	2024	9.77	71625	11/05/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Fire Tunic	05	2024	19.54	71625	11/05/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Training	0715	Operational training item resources	Operational training item resources	05	2024	233.33	71782	12/05/2023	KPIN	GREENWICH LEISURE LIMITED
Training	0715	Operational training item resources	Operational training item resources	05	2024	4958.19	71782	12/05/2023	KPIN	GREENWICH LEISURE LIMITED
Training	0715	Operational training item resources	Operational training item resources	05	2024	375.03	71782	12/05/2023	KPIN	GREENWICH LEISURE LIMITED
Training	0715	Operational training item resources	Operational training item resources	05	2024	166.68	71782	12/05/2023	KPIN	GREENWICH LEISURE LIMITED
Training	0715	Operational training item resources	Operational training item resources	05	2024	699.99	71782	12/05/2023	KPIN	GREENWICH LEISURE LIMITED
Training	0715	Operational training item resources	Operational training item resources	05	2024	7000.00	72140	06/05/2023	KPIN	GREENWICH LEISURE LIMITED
Training	0715	Operational training item resources	Operational training item resources	05	2024	150.00	72140	06/05/2023	KPIN	GREENWICH LEISURE LIMITED
Protection	4008	Media Expenses	2021-2022 NFSP ISO Accreditati	05	2024	2229.20	72214	26/05/2023	KPIN	HAMPSHIRE FIRE & RESCUE SERVICE
Property Services	1330	Building Cleaning	Welfare provisions 05/07 to 04	05	2024	5.60	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare provisions 05/07 to 04	05	2024	4.20	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare provisions 05/07 to 04	05	2024	37.80	72269	31/05/2023	KPIN KPIN	PHS GROUP
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Welfare provisions 05/07 to 04 Welfare provisions 05/07 to 04	05 05	2024 2024	34.51 84.75	72269 72269	31/05/2023 31/05/2023	KPIN KPIN	PHS GROUP PHS GROUP
Property Services	1330 1330	Building Cleaning	Welfare provisions 05/07 to 04	05 05	2024	18.20	72269	31/05/2023	KPIN KPIN	PHS GROUP PHS GROUP
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Welfare provisions 05/07 to 04 Welfare provisions 05/07 to 04	05 05	2024 2024	38.12 7.00	72269 72269	31/05/2023 31/05/2023	KPIN KPIN	PHS GROUP PHS GROUP
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Welfare provisions 05/07 to 04 Welfare provisions 05/07 to 04	05 05	2024	7.00 4.20	72269 72269	31/05/2023	KPIN KPIN	PHS GROUP PHS GROUP
Property Services	1330	Building Cleaning Building Cleaning	Welfare provisions 05/07 to 04 Welfare provisions 05/07 to 04	05	2024	73.71	72269	31/05/2023	KPIN	PHS GROUP PHS GROUP
roperty Services Property Services	1330	Building Cleaning Building Cleaning	Welfare provisions 05/07 to 04 Welfare provisions 05/07 to 04	05	2024	4.20	72269	31/05/2023	KPIN	PHS GROUP PHS GROUP
Property Services	1330	Building Cleaning Building Cleaning	Welfare provisions 05/07 to 04 Welfare provisions 05/07 to 04	05	2024	5.60	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare provisions 05/07 to 04	05	2024	50.82	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning Building Cleaning	Welfare provisions 05/07 to 04	05	2024	287.82	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning Building Cleaning	Welfare provisions 05/07 to 04	05	2024	35.91	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning Building Cleaning	Welfare provisions 05/07 to 04	05	2024	8.40	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning Building Cleaning	Welfare provisions 05/07 to 04	05	2024	12.60	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning  Building Cleaning	Welfare provisions 05/07 to 04	05	2024	29.72	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare provisions 05/07 to 04	05	2024	4.20	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare provisions 05/07 to 04	05	2024	4.20	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning Building Cleaning	Welfare provisions 05/07 to 04 Welfare provisions 05/07 to 04	05	2024	4.20	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning Building Cleaning	Welfare provisions 05/07 to 04 Welfare provisions 05/07 to 04	05	2024	4.20	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning Building Cleaning	Welfare provisions 05/07 to 04	05	2024	69.51	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning Building Cleaning	Welfare provisions 05/07 to 04	05	2024	27.51	72269	31/05/2023	KPIN	PHS GROUP
	1330	Building Cleaning Building Cleaning	Coding error	05	2024	37.80	72269	31/05/2023	KPIN	PHS GROUP
Property Services										

Property Services	1330	Building Cleaning	Welfare provisions 05/07 to 04	05	2024	48.51	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Coding error	05	2024	23.31	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare provisions 05/07 to 04	05	2024	7.00	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare provisions 05/07 to 04	05	2024	27.51	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare provisions 05/07 to 04	05	2024	52.71	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare provisions 05/07 to 04	05	2024	53.03	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare provisions 05/07 to 04	05	2024	23.31	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare provisions 05/07 to 04	05	2024	4.20	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare provisions 05/07 to 04	05	2024	7.00	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare provisions 05/07 to 04	05	2024	9.80	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare provisions 05/07 to 04	05	2024	4.20	72269	31/05/2023	KPIN KPIN	PHS GROUP
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Welfare provisions 05/07 to 04 Welfare provisions 05/07 to 04	05 05	2024 2024	35.91 14.00	72269 72269	31/05/2023 31/05/2023	KPIN	PHS GROUP PHS GROUP
Property Services Property Services	1330	Building Cleaning Building Cleaning	Welfare provisions 05/07 to 04 Welfare provisions 05/07 to 04	05	2024	65.31	72269	31/05/2023	KPIN	PHS GROUP
Property Services Property Services	1330	Building Cleaning Building Cleaning	Welfare provisions 05/07 to 04 Welfare provisions 05/07 to 04	05	2024	4.20	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning Building Cleaning	Welfare provisions 05/07 to 04	05	2024	4.20	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare provisions 05/07 to 04	05	2024	8.40	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare provisions 05/07 to 04	05	2024	133.47	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare provisions 05/07 to 04	05	2024	8.40	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare provisions 05/07 to 04	05	2024	4.20	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare provisions 05/07 to 04	05	2024	4.20	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare provisions 05/07 to 04	05	2024	2.80	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare provisions 05/07 to 04	05	2024	35.91	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare provisions 05/07 to 04	05	2024	16.80	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare provisions 05/07 to 04	05	2024	192.88	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare provisions 05/07 to 04	05	2024	82.43	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare provisions 05/07 to 04	05	2024	28.91	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare provisions 05/07 to 04	05	2024	74.35	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare provisions 05/07 to 04	05 05	2024 2024	5.60 92.82	72269 72269	31/05/2023	KPIN KPIN	PHS GROUP PHS GROUP
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Welfare provisions 05/07 to 04 Welfare provisions 05/07 to 04	05 05	2024	92.82 4.20	72269	31/05/2023 31/05/2023	KPIN	PHS GROUP PHS GROUP
Property Services Property Services	1330	Building Cleaning Building Cleaning	Welfare provisions 05/07 to 04 Welfare provisions 05/07 to 04	05	2024	4.20	72269	31/05/2023	KPIN	PHS GROUP
Property Services Property Services	1330	Building Cleaning Building Cleaning	Reverse coding error	05	2024	-23.31	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare provisions 05/07 to 04	05	2024	23.31	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Reverse coding error	05	2024	-37.80	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare provisions 05/07 to 04	05	2024	37.80	72269	31/05/2023	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Welfare provisions 05/07 to 04	05	2024	29.40	72269	31/05/2023	KPIN	PHS GROUP
Water Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	619.56	72292	31/05/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Training	0707	Externally provided operational training	Certificates for IIC L1 5 & 9-	05	2024	94.50	72420	31/05/2023	KPIN	SFJ AWARDS LTD
Corporate Comms	4002	Printing - Brochures/Flysheets/Service info	10,500 postcards	05	2024	410.00	72428	01/06/2023	KPIN	BENSONS PRINTING COMPANY LTD
Human Resources	2903	Consultancy Fees	Job Evaluation - Invoice no 11	05	2024	3750.00	72545	06/06/2023	KPIN	THE KORN FERRY HAY GROUP LTD
Human Resources	2903	Consultancy Fees	Job Evaluation - Invoice no 11	05	2024	3750.00	72545	06/06/2023	KPIN	THE KORN FERRY HAY GROUP LTD
Purchasing & Supply	2024	Cleaning Equipment	6332 Hair & Body Shower Gel (1	05	2024	167.06	72549	05/06/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Detergent General Purpose 5Ltr	05	2024	64.44	72549	05/06/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	05	2024	1230.20	72549	05/06/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Dishwasher powder Bryta 5kg	05	2024	21.34	72549	05/06/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
ICI	2040	IT Maintenance and Contracts Planned Works	1,419 Workplace Advanced Licen	05	2024	2452.85	72610	07/06/2023	KPIN KPIN	WORK NETWORKS LIMITED
Property Services Human Resources	1040 0960	Occupational Health	Pumps: 35-Rayleigh Weir Fire S Occupational Health	05 05	2024 2024	440.00 605.00	72800 72911	13/06/2023 29/04/2023	KPIN	T-T PUMPS LIMITED CLARE POWELL
Human Resources	0960	Occupational Health	Occupational Health	05	2024	660.00	72911	15/06/2023	KPIN	CLARE POWELL CLARE POWELL
Catering	2017	Canteen Equipment	4no boxes of 2x5 Ltrs of spark	05	2024	23.00	72917	15/06/2023	KPIN	SPARKLE UK LTD
Operations	2401	Laundry	Cleaning of Fire Tunic	05	2024	14.45	72918	15/06/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of The Tunic	05	2024	14.45	72918	15/06/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Repairs	05	2024	58.09	72947	16/06/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Fire Tunic	05	2024	48.85	72947	16/06/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Fire Trousers	05	2024	9.77	72947	16/06/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Fire Trousers	05	2024	48.85	72947	16/06/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Human Resources	2016	Fitness Equipment	Cycle Scheme 2022-2023	05	2024	1.00	73040	19/06/2023	KPIN	CYCLESCHEME LTD
Human Resources	2016	Fitness Equipment	Cycle Scheme 2022-2023	05	2024	1.00	73040	19/06/2023	KPIN	CYCLESCHEME LTD
Human Resources	2016	Fitness Equipment	Cycle Scheme 2022-2023	05	2024	1.00	73040	19/06/2023	KPIN	CYCLESCHEME LTD
Human Resources	2016	Fitness Equipment	Cycle Scheme 2022-2023	05	2024	1100.00	73040	19/06/2023	KPIN	CYCLESCHEME LTD
Human Resources	2016	Fitness Equipment	Cycle Scheme 2022-2023	05	2024	2041.58	73040	19/06/2023	KPIN	CYCLESCHEME LTD
Property Services	1499	Furniture and Fittings	Please provide x2 Durable Alum	05	2024	234.00	73056	19/06/2023	KPIN	H C SLINGSBY PLC
Protection	4008	Media Expenses	SEE KPIN74902 FOR CREDIT	05	2024	17822.71	73061	31/03/2023	KPIN KPIN	HAMPSHIRE FIRE & RESCUE SERVICE
Training Training	0702	Departmental training (L&D)	Departmental training (L&D)	05 05	2024	1350.00	73160	19/06/2023		WADDINGTON BROWN LIMITED
9	0702	Departmental training (L&D)	Departmental training (L&D)		2024 2024	2495.00	73160 73185	19/06/2023 22/06/2023	KPIN KPIN	WADDINGTON BROWN LIMITED FOUR STAR FLOORING CONTRACTS
Property Services	1050 1050	Building Maintenance	Lifting Flooring Door threshold	05 05	2024	120.00	73185	22/06/2023	KPIN	FOUR STAR FLOORING CONTRACTS FOUR STAR FLOORING CONTRACTS
Property Services Protection	4008	Building Maintenance Media Expenses	2023-2024 NFSP ISO Accreditati	05 05	2024	120.00 17822.71	73187	23/06/2023	KPIN	HAMPSHIRE FIRE & RESCUE SERVICE
Property Services	1050	Building Maintenance	Light to shed	05	2024	114.46	73211	23/06/2023	KPIN	MUNRO BUILDING SERVICES LTD
Property Services Property Services	1050	Building Maintenance	the sum of £314.40 to Gardhams	05	2024	314.40	73216	23/06/2023	KPIN	GARDHAMS PROPERTY SERVICES
Water Services	2087	Water Services	FS00002063	05	2024	738.06	73249	23/06/2023	KPIN	THAMES WATER UTILITIES LTD
Water Services	2087	Water Services	FS00002003	05	2024	947.06	73250	21/06/2023	KPIN	THAMES WATER UTILITIES LTD
Water Services	2087	Water Services	FS0001446	05	2024	738.06	73251	21/06/2023	KPIN	THAMES WATER UTILITIES LTD
Water Services	2087	Water Services	FS00002045	05	2024	947.06	73252	21/06/2023	KPIN	THAMES WATER UTILITIES LTD
Water Services	2087	Water Services	FS00002051	05	2024	738.06	73253	21/06/2023	KPIN	THAMES WATER UTILITIES LTD
Corporate Comms	4008	Media Expenses	LGBTQ stickers	05	2024	170.00	73256	23/06/2023	KPIN	BENSONS PRINTING COMPANY LTD
Corporate Comms	4008	Media Expenses	Pride Merch	05	2024	601.00	73259	23/06/2023	KPIN	THE PURPLE COMPANY (UK) LIMITED
Training	0715	Operational training item resources	Operational training item resources	05	2024	350.00	73271	26/06/2023	KPIN	ESSEX MARINE TRAINING LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	05	2024	-1642.50	73276	12/06/2023	KPIN	LEX AUTOLEASE LTD

Workshops Management	3050	Leasing Charges	Leasing Charges	05	2024	-1238.24	73286	12/06/2023	KPIN	LEX AUTOLEASE LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	05	2024	-123.82	73286	12/06/2023	KPIN	LEX AUTOLEASE LTD
Property Services	2903	Consultancy Fees	BFWD PROP21473 1920/441 Dunmow	05	2024	1697.85	73288	26/06/2023	KPIN	INGLETON WOOD LLP
Training	0710	Reserve funded training	Reserve funded training	05	2024	1100.00	73352	26/06/2023	KPIN	WINNTHINKING LTD
Training	0710	Reserve funded training	Reserve funded training	05	2024	550.00	73352	26/06/2023	KPIN	WINNTHINKING LTD
Training	0710	Reserve funded training	Reserve funded training	05	2024	1100.00	73352	26/06/2023	KPIN	WINNTHINKING LTD
Technical Services	2030	Operational Equipment Support	BOARDING UP - INC No 197462	05	2024	220.00	73354	26/06/2023	KPIN	MUDDY WOOD PROJECTS LIMITED
Grenfell Infrastructure Grant ECFRS	0702	Departmental training (L&D)	Departmental training (L&D)	05	2024	150.00	73365	28/06/2023	KPIN	FIRE INDUSTRY ASSOCIATION
Property Services	2903	Consultancy Fees	2223/511 Southend SDP Boiler R	05	2024	1562.60	73407	30/06/2023	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	2223/512 Grays Renewal Storage	05	2024	3295.70	73408	30/06/2023	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	2223/513 Basildon Renewal of B	05	2024	3295.70	73409	30/06/2023	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	FFFS	05	2024	272.25	73417	30/06/2023	KPIN	INGLETON WOOD LLP
Property Services	1499	Furniture and Fittings	2 Keter Store It Out Grande 20	05	2024	888.32	73418	27/06/2023	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1499	Furniture and Fittings	1 Keter Store It Out Grande 20	05	2024	444.16	73419	27/06/2023	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1499	Furniture and Fittings	2no.whiteboards	05	2024	185.72	73420	27/06/2023	KPIN	BATES OFFICE SERVICES LIMITED
Human Resources	0960	Occupational Health	Occupational Health	05	2024	715.00	73443	30/06/2023	KPIN	CLARE POWELL
Training	0715	Operational training item resources	Operational training item resources	05	2024	699.99	73447	28/06/2023	KPIN	GREENWICH LEISURE LIMITED
Training	0715	Operational training item resources	Operational training item resources	05	2024	3875.01	73447	28/06/2023	KPIN	GREENWICH LEISURE LIMITED
ICT	2510	IT Communications	BT USAGE	05	2024	4393.87	73484	22/06/2023	KPIN	BRITISH TELECOMMUNICATIONS
Property Services	1040	Planned Works	Security Provisions - June	05	2024	1193.54	73585	30/06/2023	KPIN	OAKPARK SECURITY SYSTEMS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Brushes: Lavatory With Holder	05	2024	14.52	73591	03/07/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dispenser, Paper Towel, K/Clar	05	2024	0.06	73591	03/07/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dispenser, Toilet Tissue, K/C	05	2024	96.78	73591	03/07/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Soap, Liquid Standard 1000MI (	05	2024	50.13	73591	03/07/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
									KPIN	
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Towel,6663, White K/Clark	05	2024	123.02	73591	03/07/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toilet Paper 8042 Scott 2 Ply	05	2024	71.46	73591	03/07/2023		BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bin Pedal White 50 Ltr	05	2024	48.20	73591	03/07/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Workshops Management	3050	Leasing Charges	Leasing Charges	05	2024	-614.52	73628	29/06/2023	KPIN	LEX AUTOLEASE LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	05	2024	90.00	73629	12/10/2022	KPIN	LEX AUTOLEASE LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	05	2024	9.00	73629	12/10/2022	KPIN	LEX AUTOLEASE LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	05	2024	3.00	73630	28/09/2022	KPIN	LEX AUTOLEASE LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	05	2024	30.00	73630	28/09/2022	KPIN	LEX AUTOLEASE LTD
Property Services	1050	Building Maintenance	Traffic lights to bay doors	05	2024	480.00	73658	05/07/2023	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Bay Door Not Opening Correctly	05	2024	222.00	73660	05/07/2023	KPIN	HS DOOR SYSTEMS LTD
Human Resources	0960	Occupational Health	Occupational Health	05	2024	150.00	73664	02/07/2023	KPIN	MO HUTCHINSON
Human Resources	0960	Occupational Health	Occupational Health	05	2024	450.00	73665	30/06/2023	KPIN	BENFLEET COUNSELLING & PSYCHOTHERAPY LIMITED
Prevention	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	797.72	73666	05/07/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Prevention	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	797.72	73666	05/07/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Prevention	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	646.80	73666	05/07/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	243.10	73667	05/07/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	66.30	73667	05/07/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	309.40	73667	05/07/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	309.40	73667	05/07/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Prevention	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	797.72	73668	05/07/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Prevention	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	797.72	73668	05/07/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Prevention	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	776.16	73668	05/07/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Water Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	258.15	73671	05/07/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Water Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	636.77	73671	05/07/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Water Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	636.77	73671	05/07/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Water Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	636.77	73671	05/07/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	309.40	73673	05/07/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Property Services	1050	Building Maintenance	HS9039 to replace mushroom but	05	2024	1260.00	73723	06/07/2023	KPIN	HS DOOR SYSTEMS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Metal Waste Bin 15Ltr Black	05	2024	48.12	73738	06/07/2023	KPIN	BANNER GROUP LIMITED
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Letter Trav Black		2024	2.80	73738	06/07/2023	KPIN	BANNER GROUP LIMITED
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Abs Full Strip Stapler Bk	05 05	2024	6.36	73738	06/07/2023	KPIN	BANNER GROUP LIMITED
	B205 B205		Banner Whiteboard Eraser		2024	14.52	73738		KPIN	
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Stewart Superior 225Mm Clock W	05 05	2024	13.34	73738	06/07/2023 06/07/2023	KPIN	BANNER GROUP LIMITED BANNER GROUP LIMITED
Stores	B205 B205			05	2024	1.55	73738	06/07/2023	KPIN	BANNER GROUP LIMITED
		Stocks & WIP (Purchasing & Supply Stores)	Q-Connect Adhesive Putty 70g						KPIN	
Workshops Management	3050	Leasing Charges	Leasing Charges	05	2024	357.56	73742	25/06/2023		LEX AUTOLEASE LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	05	2024	35.75	73742	25/06/2023	KPIN	LEX AUTOLEASE LTD
Training	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	-428.46	73745	07/07/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Training	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	714.10	73746	07/07/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Training	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	571.28	73746	07/07/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Training	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	428.46	73746	07/07/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Training	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	532.68	73746	07/07/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Training	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	648.48	73746	07/07/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Training	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	714.10	73746	07/07/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Training	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	714.10	73746	07/07/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Training	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	714.10	73746	07/07/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Training	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	428.46	73746	07/07/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Training	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	428.46	73746	07/07/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
ICT	2040	IT Maintenance and Contracts	1,419 Workplace Advanced Licen	05	2024	2413.85	73751	30/06/2023	KPIN	WORK NETWORKS LIMITED
Property Services	1050	Building Maintenance	Bay Door 1	05	2024	222.00	73752	07/07/2023	KPIN	HS DOOR SYSTEMS LTD
Operations	2401	Laundry	Laundry services - June 2023	05	2024	269.15	73753	02/07/2023	KPIN	JOHNSONS TEXTILE SERVICES LTD
Grenfell Infrastructure Grant ECFRS	0707	Externally provided operational training	CREDITED AS DUP OF K73781	05	2024	1800.00	73754	04/07/2023	KPIN	FIRE INDUSTRY ASSOCIATION
Property Services	1050	Building Maintenance	Drill Tower Self Closer Gates	05	2024	284.00	73756	07/07/2023	KPIN	HS DOOR SYSTEMS LTD
Not Analysed	B117	Asset Improvements	1617/406 Redevelopement of Sh	05	2024	7312.50	73804	11/07/2023	KPIN	POTTER RAPER LIMITED
Property Services	1060	Grounds Maintenance	4 yard skip	05	2024	185.00	73811	10/07/2023	KPIN	DUNMOW SKIPS LTD
Prevention	4019	Community Safety	Held Airstream 3 Gloves size 1	05	2024	104.00	73813	10/07/2023	KPIN	Hideout Leather (2001) Ltd
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Water Still, Bottled 0.5L (Pal	05	2024	1485.00	73815	03/07/2023	KPIN	WATER DIRECT LIMITED

Training	0715	Operational training item resources	Operational training item resources	05	2024	64.89	73936	13/07/2023	KPIN	RUTH LEE LTD
Training	0707	Externally provided operational training	Table Saw Safety 18 August 202	05	2024	999.00	73958	14/07/2023	KPIN	SAFETYMEN LIMITED
Brentwood	3201	Petrol and Diesel	Petrol and Diesel	05	2024	2618.25	73960	12/07/2023	KPIN	CERTAS ENERGY UK LTD
Property Services	1050	Building Maintenance	Door Split by Hinge	05	2024	220.80	73972	14/07/2023	KPIN	GARDHAMS PROPERTY SERVICES
	1499				2024	117.00	74076	13/07/2023	KPIN	DIGITAL ID LIMITED
Property Services		Furniture and Fittings	Lanyard, ID holder "ESSEX COUN	05						
Property Services	1499	Furniture and Fittings	Lanyard, ID holder " PROUD OF	05	2024	117.00	74076	13/07/2023	KPIN	DIGITAL ID LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sweatshirt Navy Crest XI	05	2024	67.95	74077	14/07/2023	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Cargo Navy 32" Waist	05	2024	61.60	74077	14/07/2023	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Cargo Navy 34" Waist	05	2024	92.40	74077	14/07/2023	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Cargo Navy 34" Waist	05	2024	30.80	74077	14/07/2023	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Polo Shirt Navy Crest Sm	05	2024	55.90	74077	14/07/2023	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Polo Shirt Navy Crest XI	05	2024	55.90	74077	14/07/2023	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sweatshirt Navy Crest Xxl	05	2024	67.96	74077	14/07/2023	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fleece - Thor III navy XSmall	05	2024	155.90	74077	14/07/2023	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fleece - Thor III dark navy cr	05	2024	467.70	74077	14/07/2023	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Baseball Cap Black with ECFRS	05	2024	277.50	74077	14/07/2023	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Wide Brimmed Hat Black with tr	05	2024	434.50	74077	14/07/2023	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Cargo Navy 36" Waist	05	2024	61.60	74077	14/07/2023	KPIN	BALLANTYNE EDWARDS LTD
									KPIN	
Workshops Management	3050	Leasing Charges	Leasing Charges	05	2024	5745.45	74078	04/07/2023		LEX AUTOLEASE LTD
Human Resources	2016	Fitness Equipment	Cycle Scheme 2023-2024	05	2024	938.33	74080	17/07/2023	KPIN	CYCLESCHEME LTD
Water Services	2087	Water Services	Paint. YELLOW Roadline. 5 litr	05	2024	541.80	74084	17/07/2023	KPIN	FLAG PAINTS LTD
Prevention	4019	Community Safety	Support for FireBike Better Bi	05	2024	120.00	74090	17/07/2023	KPIN	TOTAL ADVANCED
Property Services	1050	Building Maintenance	Bay Door 3 Not Working	05	2024	222.00	74091	17/07/2023	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Gate Not Closing	05	2024	222.00	74092	17/07/2023	KPIN	HS DOOR SYSTEMS LTD
Service Unbudgeted Events Tracker	2030	Operational Equipment Support	BOARDING UP - INC No 202360 (O	05	2024	220.00	74094	14/07/2023	KPIN	MUDDY WOOD PROJECTS LIMITED
Prevention	4019	Community Safety	Provision of SERP Instructor D	05	2024	240.00	74103	17/07/2023	KPIN	PERFECT CONTROL
Prevention	4019	Community Safety	Support for FireBike Better Bi	05	2024	120.00	74103	17/07/2023	KPIN	PERFECT CONTROL
Property Services	1040	Planned Works	Sewage Plant Emptying & Servic	05	2024	999.90	74116	13/07/2023	KPIN	SPE LIMITED
Grenfell Infrastructure Grant ECFRS	0702	Departmental training (L&D)	Departmental training (L&D)	05	2024	790.00	74134	17/07/2023	KPIN	XACT CONSULTANCY & TRAINING LTD
Prevention	4019	Community Safety		05	2024	318.75	74134	03/07/2023	KPIN	
			Daytona Road Star boots size 4						KPIN	Hideout Leather (2001) Ltd
Prevention	4019	Community Safety	Held Air Stream Gloves size 1	05	2024	104.00	74138	03/07/2023		Hideout Leather (2001) Ltd
Human Resources	0960	Occupational Health	Occupational Health	05	2024	430.00	74139	11/04/2023	KPIN	WORKOUT SOLUTIONS
Human Resources	0960	Occupational Health	Occupational Health	05	2024	635.00	74139	11/04/2023	KPIN	WORKOUT SOLUTIONS
Property Services	1330	Building Cleaning	kitchen extract system clean	05	2024	700.00	74142	10/07/2023	KPIN	CATER CLEAN 24 SEVEN
Training	0710	Reserve funded training	Reserve funded training	05	2024	450.00	74150	19/07/2023	KPIN	INSPIRING OD LIMITED
Training	0707	Externally provided operational training	LGV Reverse Test	05	2024	40.00	74156	12/07/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Externally provided operational training	LGV Admin Fee	05	2024	55.00	74156	12/07/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Externally provided operational training	LGV Medical Fee	05	2024	55.00	74156	12/07/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Externally provided operational training	LGV Course 1-7 August 2023	05	2024	550.00	74156	12/07/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Externally provided operational training	LGV Driving Test	05	2024	115.00	74156	12/07/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Externally provided operational training	LGV Roadtrain Lorry	05	2024	489.00	74156	12/07/2023	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	1254.26	74157	17/07/2023	KPIN	WADDINGTON BROWN LIMITED
Human Resources	0960	Occupational Health	Occupational Health	05	2024	220.00	74165	18/07/2023	KPIN	LESLEY PIRIE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Collins Cathedral Analysis Boo	05	2024	108.75	74175 74176	19/07/2023	KPIN KPIN	OFFICE IS LIMITED
Prevention	4019	Community Safety	PFC40001 - Economy Plastic Fol	05	2024	236.00		19/07/2023		
Finance & Pay	2903	Consultancy Fees	Actuarial Recharges	05	2024	2230.00	74179	19/07/2023	KPIN	ESSEX PENSION FUND
Finance & Pay	2903	Consultancy Fees	Essex Fire Uniform - IAS 19 Re	05	2024	4510.00	74179	19/07/2023	KPIN	ESSEX PENSION FUND
Finance & Pay	2903	Consultancy Fees	Essex Pension Fund Charge	05	2024	340.00	74179	19/07/2023	KPIN	ESSEX PENSION FUND
Finance & Pay	2903	Consultancy Fees	Engagement Letter	05	2024	45.00	74179	19/07/2023	KPIN	ESSEX PENSION FUND
Not Analysed	B117	Asset Improvements	1617/489 Shoeburyness Redevelo	05	2024	6500.00	74181	19/07/2023	KPIN	TREE FELLA LIMITED
Not Analysed	B117	Asset Improvements	1617/489 Shoeburyness Redevelo	05	2024	2166.67	74181	19/07/2023	KPIN	TREE FELLA LIMITED
Not Analysed	B117	Asset Improvements	1617/489 Shoeburyness Redevelo	05	2024	41.85	74181	19/07/2023	KPIN	TREE FELLA LIMITED
Not Analysed	1302	Electricity	1617/489 Shoeburyness Redevelo	05	2024	1419.66	74181	19/07/2023	KPIN	TREE FELLA LIMITED
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	05	2024	204.80	74186	13/07/2023	KPIN	KENT FROZEN FOODS LIMITED
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	05	2024	46.00	74187	14/07/2023	KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Catering	4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESSCLUB	05	2024	30.00	74188	12/07/2023	KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD  THE LITTLE FISH COMPANY (KELVEDON) LTD
Catering	4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESSCLUB	05	2024	97.60	74189	07/07/2023	KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Catering	4130 4130		KP MESSCLUB KP MESS CLUB		2024	97.60 446.52	74189 74190	13/07/2023	KPIN KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
		Hospitality & Entertaining		05						
Service Unbudgeted Events Tracker	2030	Operational Equipment Support	BOARDING UP - INC nO 202360 (O	05	2024	1350.00	74191	17/07/2023	KPIN	MUDDY WOOD PROJECTS LIMITED
Technical Services	2303	Clothing & Footwear	CONTRA FPIN 165634 - INPUT ERR	05	2024	96.00	74230	18/07/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	CONTRA FPIN 165635 - INPUT ERR	05	2024	302.00	74231	18/07/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	CONTRA FPIN 165636 - INPUT ERR	05	2024	786.00	74232	18/07/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Human Resources	2903	Consultancy Fees	Level 1 Whistleblowing Support	05	2024	866.00	74233	18/07/2023	KPIN	PROTECT (WHISTLEBLOWING ADVICE) LIMITED
Human Resources	2903	Consultancy Fees	Staff Headcount Charge	05	2024	434.40	74233	18/07/2023	KPIN	PROTECT (WHISTLEBLOWING ADVICE) LIMITED
Human Resources	0962	Employee Subscriptions	CIPD Renewal 2023/24	05	2024	3295.00	74234	12/07/2023	KPIN	CHARTERED INSTITUTE OF PERSONNEL & DEVELOPMENT
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Poly Cotton Hollowfibre Duvet	05	2024	265.00	74238	18/07/2023	KPIN	HEAVY WOOLLEN TEXTILE CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Polyester/Cotton duvet cover 5	05	2024	265.00	74238	18/07/2023	KPIN	HEAVY WOOLLEN TEXTILE CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pillowcase Cotton Bleached 19"	05	2024	45.00	74238	18/07/2023	KPIN	HEAVY WOOLLEN TEXTILE CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pillow Flame Retardant 18"x27"	05	2024	123.75	74238	18/07/2023	KPIN	HEAVY WOOLLEN TEXTILE GO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fire Padlock FB1	05	2024	101.60	74230	20/07/2023	KPIN	FAST KEY SERVICES LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Key For Fire Padlock FB1		2024	101.60	74240	20/07/2023	KPIN	FAST KEY SERVICES LTD
		Stocks a WIF (Futchasing & Supply Stores)		05						
Property Services	1499	Furniture and Fittings	Remove all hanging departmenta	05	2024	130.00	74244	20/07/2023	KPIN	GARDHAMS PROPERTY SERVICES
Water Services	2087	Water Services	Brush Wire Hand c/w Scraper	05	2024	42.50	74247	20/07/2023	KPIN	F G LANG ( GRAYS ) LTD
Water Services	2087	Water Services	Freight Misc	05	2024	9.99	74247	20/07/2023	KPIN	F G LANG ( GRAYS ) LTD
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	37.91	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	82.16	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	69.36	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services		Building Cleaning	Waste Provisions - MARCH	05	2024	108.33	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
	1330			03						
Property Services	1330	Building Cleaning Building Cleaning	Waste Provisions - MARCH	05	2024	116.50	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services Property Services				05 05						

Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	54.16	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	72.16	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	37.91	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning Building Cleaning	Waste Provisions - MARCH	05	2024	37.91	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	62.16	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	27.08	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	66.16	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	63.91	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	39.91	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	54.16	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	54.16	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	38.91	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	37.91	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning  Building Cleaning	Waste Provisions - MARCH	05	2024	151.86	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning Building Cleaning	Waste Provisions - MARCH	05	2024	37.91	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	37.91	74254	31/03/2023	KPIN KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	75.83	74254	31/03/2023		ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	54.16	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	183.50	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	177.13	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	37.91	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	54.16	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	130.20	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	205.83	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	122.17	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning  Building Cleaning	Waste Provisions - MARCH	05	2024	37.91	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning Building Cleaning	Waste Provisions - MARCH	05	2024	54.16	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	140.33	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	786.36	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	210.83	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	109.53	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	182.33	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	629.49	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	120.33	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	108.33	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	54.16	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	37.91	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	62.56	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning Building Cleaning	Waste Provisions - MARCH	05	2024	54.16	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
	1330			05	2024	37.91	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services		Building Cleaning	Waste Provisions - MARCH							
Property Services	1330	Building Cleaning	Waste Provisions - MARCH	05	2024	177.50	74254	31/03/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	51.74	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	54.16	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	75.83	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	57.16	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	44.91	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	54.16	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	62.63	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	178.66	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	108.33	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning  Building Cleaning	Waste Provisions - April	05	2024	54.16	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning Building Cleaning	Waste Provisions - April	05	2024	65.63	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	37.91	74256	30/04/2023	KPIN KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	177.50	74256	30/04/2023		ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	39.11	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	54.16	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	610.85	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	37.91	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	171.50	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	127.35	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	37.91	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	116.33	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	54.16	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	108.33	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	39.91	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	137.00	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services Property Services	1330	Building Cleaning Building Cleaning	Waste Provisions - April	05	2024	41.74	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
				05 05	2024	63.96	74256	30/04/2023	KPIN	
Property Services	1330	Building Cleaning	Waste Provisions - April						KPIN KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	205.83	74256	30/04/2023		ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	97.63	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	205.83	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	37.91	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	116.33	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	59.63	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	153.13	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	69.76	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	87.16	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	39.11	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	37.91	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	108.33	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
1 1000117 00111000	1000	Sanaring Steaming	vade i iovidiona - April	00	2027	100.33	14250	30/04/2023	131 114	LEGI NEGIGEE EID

Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	59.63	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	37.91	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	57.16	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	59.63	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	701.34	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	55.91	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	29.08	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - April	05	2024	201.27	74256	30/04/2023	KPIN	ZEST RECYCLE LTD
Water Services	2087	Water Services	FS00002129	05	2024	1283.67	74260	20/07/2023	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
	4130			05					KPIN	DIRECT MEATS
Catering		Hospitality & Entertaining	KP MESS CLUB		2024	72.97	74262	21/07/2023		
Property Services	1050	Building Maintenance	Exterior light to temp buildin	05	2024	602.64	74288	20/07/2023	KPIN	MUNRO BUILDING SERVICES LTD
Not Analysed	2030	Operational Equipment Support	Fire Hose Testing	05	2024	205.50	74293	21/07/2023	KPIN	FIRE HOSETECH LTD
Not Analysed	2030	Operational Equipment Support	Carriage & Packing	05	2024	130.00	74293	21/07/2023	KPIN	FIRE HOSETECH LTD
Technical Services	2030	Operational Equipment Support	Fire Hose Testing	05	2024	274.25	74294	21/07/2023	KPIN	FIRE HOSETECH LTD
Technical Services	2030	Operational Equipment Support	Carriage & Packing	05	2024	130.20	74294	21/07/2023	KPIN	FIRE HOSETECH LTD
Property Services	1040	Planned Works	Catering Equipment Gas Testing	05	2024	255.00	74297	21/07/2023	KPIN	ESSEX HEATING SOLUTIONS LIMITED
Property Services	1040	Planned Works	Catering Equipment Gas Testing	05	2024	295.00	74298	21/07/2023	KPIN	ESSEX HEATING SOLUTIONS LIMITED
Property Services	1040	Planned Works	Catering Equipment Gas Testing	05	2024	295.00	74299	21/07/2023	KPIN	ESSEX HEATING SOLUTIONS LIMITED
Property Services	1040	Planned Works	Make good wall where video wal	05	2024	668.73	74305	21/07/2023	KPIN	GARDHAMS PROPERTY SERVICES
Property Services	1040	Planned Works	Catering Equipment Gas Testing	05	2024	295.00	74306	21/07/2023	KPIN	ESSEX HEATING SOLUTIONS LIMITED
Property Services	1040	Planned Works	Catering Equipment Gas Testing	05	2024	255.00	74307	21/07/2023	KPIN	ESSEX HEATING SOLUTIONS LIMITED
Property Services	1040	Planned Works		05	2024	245.00	74308	21/07/2023	KPIN	ESSEX HEATING SOLUTIONS LIMITED
	1040	Planned Works	Catering Equipment Gas Testing		2024	255.00	74306		KPIN	ESSEX HEATING SOLUTIONS LIMITED
Property Services			Catering Equipment Gas Testing	05				21/07/2023		
Property Services	1040	Planned Works	Catering Equipment Gas Testing	05	2024	260.00	74313	21/07/2023	KPIN	ESSEX HEATING SOLUTIONS LIMITED
Property Services	1499	Furniture and Fittings	Reconfigure lockers in control	05	2024	520.00	74314	21/07/2023	KPIN	GARDHAMS PROPERTY SERVICES
Prevention	4019	Community Safety	2500 Torches PVCTK with Road &	05	2024	1390.00	74315	21/07/2023	KPIN	PREMIER PRINT & PROMOTIONS LTD
Prevention	4019	Community Safety	2500 Flying Discs FFD with Roa	05	2024	2090.00	74315	21/07/2023	KPIN	PREMIER PRINT & PROMOTIONS LTD
Not Analysed	B117	Asset Improvements	2021-479 BA Chamber Refurbishm	05	2024	59277.28	74316	21/07/2023	KPIN	BAKERS OF DANBURY CONTRACTS LTD
Human Resources	0960	Occupational Health	Occupational Health	05	2024	49.00	74317	14/07/2023	KPIN	SPIRE HEALTHCARE LIMITED
Human Resources	0960	Occupational Health	Occupational Health	05	2024	73.50	74319	15/07/2023	KPIN	SPIRE HEALTHCARE LIMITED
Human Resources	0960	Occupational Health	Occupational Health	05	2024	49.00	74320	15/07/2023	KPIN	SPIRE HEALTHCARE LIMITED
Human Resources	0960	Occupational Health		05	2024	102.00	74321	17/07/2023	KPIN	SPIRE HEALTHCARE LIMITED
Property Services	1050	Building Maintenance	Occupational Health Intruder alarm not setting	05	2024	275.00	74321	21/07/2023	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Appliance Caught Fire in Bay O	05	2024	1230.00	74324	21/07/2023	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Bay Door Not Closing OOH 19/07	05	2024	270.00	74325	21/07/2023	KPIN	HS DOOR SYSTEMS LTD
Prevention	4019	Community Safety	Support for FireBike Better Bi	05	2024	840.00	74330	22/07/2023	KPIN	TOTAL ADVANCED
Prevention	4019	Community Safety	Provision of SERP Instructor D	05	2024	480.00	74331	23/07/2023	KPIN	EXCEL ADVANCED MOTORCYCLE TRAINING
Prevention	4019	Community Safety	Provision of SERP Instructor D	05	2024	120.00	74331	23/07/2023	KPIN	EXCEL ADVANCED MOTORCYCLE TRAINING
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	05	2024	353.64	74332	20/07/2023	KPIN	KENT FROZEN FOODS LIMITED
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	327.54	74333	20/07/2023	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Operations - USAR	6899	Miscellaneous Expenses	JARVIS, BAILEY AND FIZZ 19.7.2	05	2024	45.00	74334	19/07/2023	KPIN	GEORGIE'S PET CARE SERVICES
Water Services	2087	Water Services	FS00002128	05	2024	1283.67	74336	21/07/2023	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	90.85	74337	22/07/2023	KPIN	BLACKBERRY BAKERY LIMITED
Human Resources	0960	Occupational Health	Occupational Health	05	2024	140.00	74357	25/07/2023	KPIN	JENNIE WICKENDEN-WALSH
	1050	Building Maintenance	Call Point Fire Alarm Not Work	05	2024	300.00	74357	20/07/2023	KPIN	FISK FIRE PROTECTION LTD
Property Services										
Property Services	1050	Building Maintenance	Light Tube Not Working	05	2024	217.50	74364	24/07/2023	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Emergency Light Stuck On	05	2024	140.00	74373	24/07/2023	KPIN	MUNRO BUILDING SERVICES LTD
Human Resources	B116	Fixed Assets Under Construction Operational Equipment		05	2024	29990.00	74375	24/07/2023	KPIN	PULSE FITNESS LIMITED
Property Services	1050	Building Maintenance	Bay Door 1 Stuck Open OOH 22/0	05	2024	312.00	74377	24/07/2023	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Bay Door 1 Stuck Open OOH 22/0	05	2024	270.00	74378	24/07/2023	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Bay Door Not Opening Correctly	05	2024	1560.00	74380	24/07/2023	KPIN	HS DOOR SYSTEMS LTD
Water Services	2087	Water Services	FS00002315	05	2024	805.62	74382	21/07/2023	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1050	Building Maintenance	Broken Light Switch	05	2024	345.61	74392	24/07/2023	KPIN	MUNRO BUILDING SERVICES LTD
ICT	2510	IT Communications	BT-L2-0036 Inclusive voice pla	05	2024	783.53	74394	01/06/2023	KPIN	EE LTD
Corporate Comms	4002	Printing - Brochures/Flysheets/Service info	A3 vinyl posters	05	2024	3015.00	74396	24/07/2023	KPIN	KAMSET DIGITAL
Workshops Management	3050	Leasing Charges		05	2024	-1085.40	74398	11/07/2023	KPIN	LEX AUTOLEASE LTD
	3050		Leasing Charges Leasing Charges	05	2024	352.70	74396	11/07/2023	KPIN	LEX AUTOLEASE LTD
Workshops Management		Leasing Charges							KPIN	CPC
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	Tze-631 Brother P-Touch Label	05	2024	97.26	74404	24/07/2023		
Human Resources	0960	Occupational Health	Occupational Health	05	2024	240.00	74408	24/07/2023	KPIN	ELIZABETH COX
ICT	2040	IT Maintenance and Contracts	Concerto Dream interface: Magi	05	2024	3701.49	74410	11/07/2023	KPIN	LEVEL8 SOFTWARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	Purchase of Leaver Helmet HEL3	05	2024	142.93	74411	25/07/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Purchasing & Supply	2024	Cleaning Equipment	Shades Air Freshener Summer FI	05	2024	7.44	74412	24/07/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	05	2024	492.08	74412	24/07/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Toilet Paper 8042 Scott 2 Ply	05	2024	71.46	74412	24/07/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	1586.27	74413	24/07/2023	KPIN	WADDINGTON BROWN LIMITED
ICT	2510	IT Communications	A/C 444907 - Rental charges :	05	2024	14936.20	74416	15/07/2023	KPIN	VIRGIN MEDIA BUSINESS LIMITED
IT Projects-Earmarked Res Funded	B114	Fixed Assets Under Construction ITC Equipment	A/C 444907 - One-off charges :	05	2024	1340.50	74416	15/07/2023	KPIN	VIRGIN MEDIA BUSINESS LIMITED
IT Projects-Earmarked Res Funded	B114	Fixed Assets Under Construction ITC Equipment	A/C 444907 - One-off charges :	05	2024	1335.68	74416	15/07/2023	KPIN	VIRGIN MEDIA BUSINESS LIMITED
	1499	Furniture and Fittings		05	2024	28.50	74416	25/07/2023	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Property Services			Please provide x2 keys with th							
Property Services	1499	Furniture and Fittings	Please provide product code: 3	05	2024	99.99	74422	24/07/2023	KPIN	H C SLINGSBY PLC
Operations	2401	Laundry	K74432 DUP OF K72296	05	2024	913.36	74432	28/05/2023	KPIN	JOHNSONS TEXTILE SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Wash Wax 5 Litre	05	2024	248.96	74433	25/07/2023	KPIN	ALLIANCE AUTOMOTIVE UK CV LIMITED
Property Services	1050	Building Maintenance	Drill Tower Flooring	05	2024	4994.14	74434	26/07/2023	KPIN	GARDHAMS PROPERTY SERVICES
Property Services	1499	Furniture and Fittings	SPECIAL ORDER MISCELLANEOUS PR	05	2024	29.99	74438	26/07/2023	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	119.27	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	73.63	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	59.63	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	52.74	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	62.63	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	187.91	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
	.550	g o.og			2027	107.31	40	00,00,2020	131114	

Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	119.27	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	29.82	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	724.27	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	43.34	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
	1330		Waste Provisions - June Waste Provisions - June		2024	143.13	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services		Building Cleaning		05					KPIN	
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	228.22	74440	30/06/2023		ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	41.74	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	107.35	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	59.63	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	41.74	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	75.63	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	69.83	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	59.63	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	170.18	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	119.27	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services Property Services	1330	Building Cleaning  Building Cleaning	Waste Provisions - June Waste Provisions - June	05	2024	83.49	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
	1330		Waste Provisions - June Waste Provisions - June	05	2024	41.74	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services		Building Cleaning			2024		74440		KPIN	ZEST RECYCLE LTD ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05		123.27		30/06/2023		
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	65.63	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	43.74	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	59.63	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	59.63	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	41.94	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	41.74	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	41.74	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	59.63	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning  Building Cleaning	Waste Provisions - June Waste Provisions - June	05	2024	74.83	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services Property Services	1330	Building Cleaning  Building Cleaning	Waste Provisions - June Waste Provisions - June	05	2024	104.63	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services Property Services	1330	Building Cleaning  Building Cleaning	Waste Provisions - June Waste Provisions - June	05	2024	92.63	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	196.91	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	41.74	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	119.27	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	254.62	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	119.27	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	41.74	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	50.74	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	68.43	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	59.63	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	137.27	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	675.46	74440	30/06/2023	KPIN	ZEST RECYCLE LTD
							74440		KPIN	
Property Services	1330	Building Cleaning	Waste Provisions - June	05	2024	41.74		30/06/2023		ZEST RECYCLE LTD
Property Services	1330	Building Cleaning	Collection and disposal of whi	05	2024	390.00	74442	30/06/2023	KPIN	ZEST RECYCLE LTD
Human Resources	0960	Occupational Health	Occupational Health	05	2024	225.00	74443	26/07/2023	KPIN	ELIZABETH COX
Human Resources	0960	Occupational Health	Occupational Health	05	2024	465.00	74444	26/07/2023	KPIN	ELIZABETH COX
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	6694.50	74446	26/07/2023	KPIN	WADDINGTON BROWN LIMITED
Catering	2017	Canteen Equipment	Dishwasher fault	05	2024	130.00	74447	01/06/2023	KPIN	GW COMMERCIAL EQUIPMENT LIMITED
Catering	2017	Canteen Equipment	Control Dishwasher	05	2024	449.00	74448	02/06/2023	KPIN	GW COMMERCIAL EQUIPMENT LIMITED
Catering	2017	Canteen Equipment	Chiller - making a noise and c	05	2024	156.00	74449	26/07/2023	KPIN	ADCOCK REFRIGERATION & AIR CONDITIONING LTD
Prevention	4019	Community Safety	Standard WE Pencil with Crucia	05	2024	130.00	74455	26/07/2023	KPIN	THE PURPLE COMPANY (UK) LIMITED
Prevention	4019	Community Safety	Contour Colour Ballpen with Cr	05	2024	200.00	74455	26/07/2023	KPIN	THE PURPLE COMPANY (UK) LIMITED
Prevention	4019	Community Safety	Card Bookmark Full Colour with	05	2024	120.00	74455	26/07/2023	KPIN	THE PURPLE COMPANY (UK) LIMITED
Prevention	4019	Community Safety	50mm Clip-On Reflector with Cr	05	2024	490.00	74455	26/07/2023	KPIN	THE PURPLE COMPANY (UK) LIMITED
Prevention	4019	Community Safety	Ruler 150mm with Crucial Crew	05	2024	340.00	74455	26/07/2023	KPIN	THE PURPLE COMPANY (UK) LIMITED
Prevention					2024					
	4019	Community Safety	POSTAGE / SET UP FEES	05		260.00	74455	26/07/2023	KPIN	THE PURPLE COMPANY (UK) LIMITED
Property Services	3050	Leasing Charges	Leasing Charges	05	2024	11500.00	74456	21/07/2023	KPIN	SIMON PERKES PROPERTIES
Technical Services	2030	Operational Equipment Support	G5 Adult Defibrillator pads	05	2024	1080.00	74457	26/07/2023	KPIN	ACTIVE MED SUPPLIES LIMITED
Property Services	1050	Building Maintenance	Bay Door Sensor Not Working	05	2024	222.00	74460	26/07/2023	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Rear bay pedestrian door does	05	2024	222.00	74461	26/07/2023	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Bay Doors	05	2024	346.00	74462	26/07/2023	KPIN	HS DOOR SYSTEMS LTD
Property Services	1330	Building Cleaning	Deep clean of the chamber at C	05	2024	690.00	74463	26/07/2023	KPIN	MONTHIND CLEAN LLP
Property Services	1050	Building Maintenance	Rear Bay Door Won't Come Down	05	2024	284.00	74464	26/07/2023	KPIN	HS DOOR SYSTEMS LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	73.01	74467	25/07/2023	KPIN	DIRECT MEATS
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	36.99	74468	25/07/2023	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	55.04	74470	26/07/2023	KPIN	DONALD FREESTON
ICT	2510	IT Communications	ECFRS Account number 670231971	05	2024	23.00	74471	13/06/2023	KPIN	VODAFONE LIMITED
Workshop Engineering	2924	Quality Assurance	M18948	05	2024	1600.00	74478	11/07/2023	KPIN	INVESTORS IN PEOPLE COMMUNITY INTEREST COMPANY
Workshop Engineering	2071	Calibration of Equipment	M19262	05	2024	1233.70	74519	30/06/2023	KPIN	GEMCO SERVICE LTD
	1499	Furniture and Fittings	CONTRA FPIN 165627 (DUPLICATE)		2024	10440.00	74579	24/07/2023	KPIN	MILLANE CONTRACT SERVICES LTD
Property Services				05	2024	10440.00	74570 74572		KPIN	GARDHAMS PROPERTY SERVICES
Property Services	1050	Building Maintenance	Auto Door Closer Broken	05				27/07/2023		
Training	0715	Operational training item resources	Operational training item resources	05	2024	327.00	74574	27/07/2023	KPIN	RUTH LEE LTD
Training	0715	Operational training item resources	Operational training item resources	05	2024	422.00	74574	27/07/2023	KPIN	RUTH LEE LTD
Training	0715	Operational training item resources	Operational training item resources	05	2024	722.00	74574	27/07/2023	KPIN	RUTH LEE LTD
Training	0715	Operational training item resources	Operational training item resources	05	2024	18.00	74574	27/07/2023	KPIN	RUTH LEE LTD
Property Services	1499	Furniture and Fittings	Installation of lockers	05	2024	1231.39	74575	27/07/2023	KPIN	GARDHAMS PROPERTY SERVICES
Property Services	1050	Building Maintenance	Window Latch Repair	05	2024	204.48	74577	27/07/2023	KPIN	GARDHAMS PROPERTY SERVICES
Water Services	2087	Water Services	FS00001685	05	2024	243.67	74578	26/07/2023	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1050	Building Maintenance	Front entrance door	05	2024	130.00	74581	27/07/2023	KPIN	GARDHAMS PROPERTY SERVICES
Property Services	1050	Building Maintenance	Temporary gates	05	2024	1556.92	74582	27/07/2023	KPIN	GARDHAMS PROPERTY SERVICES
Property Services	1050	Building Maintenance	Tiptree Rear Door	05	2024	160.00	74583	27/07/2023	KPIN	GARDHAMS PROPERTY SERVICES
Property Services	1050	Building Maintenance	Cupboard door	05	2024	130.00	74584	27/07/2023	KPIN	GARDHAMS PROPERTY SERVICES
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Property Services	1050	Building Maintenance	Door not closing	05	2024	130.00	74585	27/07/2023	KPIN	GARDHAMS PROPERTY SERVICES
Property Services	1050	Building Maintenance	Defective Genie Leads	05	2024	100.68	74586	27/07/2023	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Lights	05	2024	356.56	74588	27/07/2023	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Defective Lights	05	2024	95.00	74590	27/07/2023	KPIN	MUNRO BUILDING SERVICES LTD
	1050	Building Maintenance	Fridge Plug/fuse socket.	05	2024	302.03	74591	27/07/2023	KPIN	MUNRO BUILDING SERVICES LTD
Property Services									KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Emergency Lighting Not Working	05	2024	280.00	74593	27/07/2023		MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	HS9066 inner leaf of sliding d	05	2024	2890.00	74598	27/07/2023	KPIN	HS DOOR SYSTEMS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Smoke alarm, optical C/W sing	05	2024	5500.00	74599	27/07/2023	KPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Property Services	1050	Building Maintenance	Bay Door Has to be Manually Cl	05	2024	284.00	74600	27/07/2023	KPIN	HS DOOR SYSTEMS LTD
Water Services	2087	Water Services	FS00002120	05	2024	826.00	74601	27/07/2023	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	FS00001984	05	2024	1127.00	74602	27/07/2023	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	FS00002144	05	2024	955.00	74603	27/07/2023	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	FS00002018	05	2024	1127.00	74604	27/07/2023	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	FS00002113	05	2024	1127.00	74605	27/07/2023	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	FS00002015	05	2024	1127.00	74606	27/07/2023	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	FS00002108	05	2024	140.00	74607	27/07/2023	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	FS00002088	05	2024	1127.00	74608	27/07/2023	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	127.57	74609	28/07/2023	KPIN	DIRECT MEATS
Prevention	4019	Community Safety	Waterproof phone pouches	05	2024	3900.00	74610	26/07/2023	KPIN	ALLWAG PROMOTIONS LTD
ICT	4005	IT Consumables	Samsung LS27C390EAUXXU Full HD	05	2024	180.00	74611	28/07/2023	KPIN	DATA PRO IT LIMITED
									KPIN	
ICT	4005	IT Consumables	Logitech C270 HD WEBCAM	05	2024	29.00	74611	28/07/2023		DATA PRO IT LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Smoke alarm Wi-Fi Optical, 10	05	2024	5700.00	74612	12/07/2023	KPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Grenfell Infrastructure Grant ECFRS	0702	Departmental training (L&D)	Departmental training (L&D)	05	2024	4350.00	74614	24/07/2023	KPIN	COLCHESTER INSTITUTE ENTERPRISES LIMITED
Technical Services	2032	Operational Equip-Initial Purchase	Hoodman 3ft drone launch pad H	05	2024	322.50	74615	28/07/2023	KPIN	COLENA LTD T/A HELIGUY
Training	0702	Departmental training (L&D)	Departmental training (L&D)	05	2024	349.00	74616	28/07/2023	KPIN	ITG INSTRUCTOR TRAINING LTD
Property Services	1330	Building Cleaning	Cleaning Provisions - JUL	05	2024	1612.71	74618	28/07/2023	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning Provisions - JUL	05	2024	1713.17	74618	28/07/2023	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning Provisions - JUL	05	2024	5507.70	74618	28/07/2023	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning Provisions - JUL	05	2024	1318.08	74618	28/07/2023	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning Provisions - JUL	05	2024	1732.28	74618	28/07/2023	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning Provisions - JUL	05	2024	669.20	74618	28/07/2023	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning  Building Cleaning	Cleaning Provisions - JUL	05	2024	1079.71	74618	28/07/2023	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning Building Cleaning	Cleaning Provisions - JUL	05	2024	2580.23	74618	28/07/2023	KPIN	MONTHIND CLEAN LLP
									KPIN	
Property Services	1330	Building Cleaning	Cleaning Provisions - JUL	05	2024	1528.61	74618	28/07/2023		MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning Provisions - JUL	05	2024	1390.21	74618	28/07/2023	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning Provisions - JUL	05	2024	1134.76	74618	28/07/2023	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning Provisions - JUL	05	2024	1241.79	74618	28/07/2023	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning Provisions - JUL	05	2024	1474.41	74618	28/07/2023	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning Provisions - JUL	05	2024	2693.38	74618	28/07/2023	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning Provisions - JUL	05	2024	1394.49	74618	28/07/2023	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning Provisions - JUL	05	2024	1787.10	74618	28/07/2023	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning Provisions - JUL	05	2024	827.09	74618	28/07/2023	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning Provisions - JUL	05	2024	1390.21	74618	28/07/2023	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Cleaning Provisions - JUL	05	2024	793.90	74618	28/07/2023	KPIN	MONTHIND CLEAN LLP
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitril	05	2024	88.20	74619	28/07/2023	KPIN	S P SERVICES (UK) LTD
Innovation & Change Projects-Earmarked Res Funded	4005	IT Consumables	Primary MFW charges - Kelvedon	05	2024	395.83	74620	28/07/2023	KPIN	VODAFONE LIMITED - CONTROL
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Smoke alarm, optical C/W sing	05	2024	2750.00	74621	28/07/2023	KPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
					2024				KPIN	
IT Projects-Earmarked Res Funded	2040	IT Maintenance and Contracts	Year 1 support	05		400.00	74622	28/07/2023		BIG BLUE DOOR LIMITED
IT Projects-Earmarked Res Funded	2040	IT Maintenance and Contracts	Year 1 hosting	05	2024	175.00	74622	28/07/2023	KPIN	BIG BLUE DOOR LIMITED
Property Services	1050	Building Maintenance	Intruder alarm OOH 26/7/23	05	2024	330.28	74624	28/07/2023	KPIN	BLAKE CONTRACTORS LTD
Training	4130	Hospitality & Entertaining	Catering WTC 10-16 July 2023	05	2024	480.00	74625	20/07/2023	KPIN	THE SANDWICH MAN
Training	4130	Hospitality & Entertaining	Milk	05	2024	29.00	74625	20/07/2023	KPIN	THE SANDWICH MAN
Training	4130	Hospitality & Entertaining	Delivery	05	2024	30.00	74625	20/07/2023	KPIN	THE SANDWICH MAN
Property Services	1322	Sewerage Charges	LATE FEE	05	2024	0.33	74626	26/07/2023	KPIN	CASTLE WATER LIMITED
Prevention	4019	Community Safety	Support for FireBike Better Bi	05	2024	450.00	74627	31/07/2023	KPIN	PAUL MOSTYN ADVANCED TRAINING
Protection	4037	Fire Prevention Support	catering for protection cpd -	05	2024	190.00	74628	31/07/2023	KPIN	T AND K CATERING
Protection	4037	Fire Prevention Support	catering for protection CPD 11	05	2024	180.00	74628	31/07/2023	KPIN	T AND K CATERING
Human Resources	0960	Occupational Health	Occupational Health	05	2024	225.00	74629	31/07/2023	KPIN	BENFLEET COUNSELLING & PSYCHOTHERAPY LIMITED
Property Services	1040	Planned Works	4 Weeks Portaloo charge July	05	2024	218.40	74630	31/07/2023	KPIN	KARZEES LIMITED
Human Resources	0960	Occupational Health	Occupational Health	05	2024	1060.00	74631	31/07/2023	KPIN	SILVER STREET CLINIC LIMITED
Prevention	4019	Community Safety	Graphics for Audi A3, Manufact	05	2024	540.00	74632	31/07/2023	KPIN	IMPACT SIGN SERVICES LTD
Prevention	4019	Community Safety	FireCar designs	05	2024	250.00	74632	31/07/2023	KPIN	IMPACT SIGN SERVICES LTD
Prevention	4019	Community Safety	Previous graphics cost	05	2024	150.00	74632	31/07/2023	KPIN	IMPACT SIGN SERVICES LTD
Property Services	1050	Building Maintenance	Request for wall mounted fans	05	2024	714.32	74633	31/07/2023	KPIN	C S ELECTRICAL ESSEX LTD
		Building Maintenance	Additional double socket		2024	1255.80	74634	31/07/2023	KPIN	C S ELECTRICAL ESSEX LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Pedestrian control gates	05 05	2024	1255.80	74634	31/07/2023	KPIN	HS DOOR SYSTEMS LTD
	1050									
Property Services	40=0		Check rear drill yard gates.	05	2024	222.00	74637	31/07/2023	KPIN KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance								HS DOOR SYSTEMS LTD
Stores	1050	Building Maintenance	Appliance Bay Doors	05	2024	284.00	74638	31/07/2023		
	1050 B205	Building Maintenance Stocks & WIP (Purchasing & Supply Stores)	Appliance Bay Doors Bann Self Stk Note 76X76Mm Ye	05	2024	5.80	74639	31/07/2023	KPIN	BANNER GROUP LIMITED
Stores	1050 B205 B205	Building Maintenance Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Appliance Bay Doors Bann Self Stk Note 76X76Mm Ye Self Stk Notes 76X127 Ye	05 05	2024 2024	5.80 5.07	74639 74639	31/07/2023 31/07/2023	KPIN KPIN	BANNER GROUP LIMITED BANNER GROUP LIMITED
Stores	1050 B205 B205 B205	Building Maintenance Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Appliance Bay Doors  Bann Self Stk Note 76X76Mm Ye Self Stk Notes 76X127 Ye Bann Bullet Tip D/W Marker Bl	05 05 05	2024 2024 2024	5.80 5.07 3.20	74639 74639 74639	31/07/2023 31/07/2023 31/07/2023	KPIN KPIN KPIN	BANNER GROUP LIMITED BANNER GROUP LIMITED BANNER GROUP LIMITED
	1050 B205 B205 B205 B205 B205	Building Maintenance Stocks & WIP (Purchasing & Supply Stores)	Appliance Bay Doors Bann Self Stk Note 76X76Mm Ye Self Stk Notes 76X127 Ye Bann Bullet Tip D/W Marker Bl Bann Bullet Tip D/W Marker Gn	05 05 05 05	2024 2024 2024 2024	5.80 5.07 3.20 4.80	74639 74639 74639 74639	31/07/2023 31/07/2023 31/07/2023 31/07/2023	KPIN KPIN KPIN KPIN	BANNER GROUP LIMITED BANNER GROUP LIMITED BANNER GROUP LIMITED BANNER GROUP LIMITED
Stores	1050 B205 B205 B205	Building Maintenance Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Appliance Bay Doors  Bann Self Stk Note 76X76Mm Ye Self Stk Notes 76X127 Ye Bann Bullet Tip D/W Marker Bl	05 05 05	2024 2024 2024	5.80 5.07 3.20	74639 74639 74639	31/07/2023 31/07/2023 31/07/2023	KPIN KPIN KPIN	BANNER GROUP LIMITED BANNER GROUP LIMITED BANNER GROUP LIMITED
Stores Stores	1050 B205 B205 B205 B205 B205	Building Maintenance Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Appliance Bay Doors Bann Self Stk Note 76X76Mm Ye Self Stk Notes 76X127 Ye Bann Bullet Tip D/W Marker Bl Bann Bullet Tip D/W Marker Gn	05 05 05 05 05	2024 2024 2024 2024	5.80 5.07 3.20 4.80	74639 74639 74639 74639	31/07/2023 31/07/2023 31/07/2023 31/07/2023	KPIN KPIN KPIN KPIN	BANNER GROUP LIMITED BANNER GROUP LIMITED BANNER GROUP LIMITED BANNER GROUP LIMITED
Stores Stores Stores Stores	1050 B205 B205 B205 B205 B205 B205 B205	Building Maintenance Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Appliance Bay Doors Bann Self Stk Note 76X76Mm Ye Self Stk Notes 76X127 Ye Bann Bullet Tip D/W Marker Bl Bann Bullet Tip D/W Marker Gn Bann Abs Full Strip Stapler Bk Rapesco 26f6 Staples	05 05 05 05 05 05	2024 2024 2024 2024 2024 2024	5.80 5.07 3.20 4.80 5.30 4.80	74639 74639 74639 74639 74639 74639	31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023	KPIN KPIN KPIN KPIN KPIN KPIN	BANNER GROUP LIMITED
Stores Stores Stores Stores Stores	1050 B205 B205 B205 B205 B205 B205 B205 B	Building Maintenance Stocks & WIP (Purchasing & Supply Stores)	Appliance Bay Doors Bann Self Stk Note 76X76Mm Ye Self Stk Notes 76X727 Ye Bann Bullet Tip D/W Marker Bl Bann Bullet Tip D/W Marker Gn Bann Abs Full Strip Stapler Bk Rapesco 2616 Staples Bann Env 229X162 Pln 90G Ss Ma	05 05 05 05 05 05	2024 2024 2024 2024 2024 2024 2024 2024	5.80 5.07 3.20 4.80 5.30 4.80 4.87	74639 74639 74639 74639 74639 74639 74639	31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023	KPIN KPIN KPIN KPIN KPIN	BANNER GROUP LIMITED
Stores Stores Stores Stores	1050 B205 B205 B205 B205 B205 B205 B205 B	Building Maintenance Stocks & WIP (Purchasing & Supply Stores)	Appliance Bay Ďoors Bann Self Sik Note 76X76Mm Ye Self Sik Notes 76X127 Ye Bann Bullet Tip DW Marker Bl Bann Bullet Tip DW Marker Gn Bann Abs Full Strip Stapler Bk Rapesco 20f6 Staples Bann Env 229X162 Pin 90G Ss Ma Banner Ad Report File Blue	05 05 05 05 05 05 05	2024 2024 2024 2024 2024 2024 2024 2024	5.80 5.07 3.20 4.80 5.30 4.80 4.87 3.64	74639 74639 74639 74639 74639 74639 74639 74639	31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BANNER GROUP LIMITED
Stores Stores Stores Stores Stores Stores Stores	1050 B205 B205 B205 B205 B205 B205 B205 B	Building Maintenance Stocks & WIP (Purchasing & Supply Stores)	Appliance Bay Doors Bann Self Stk Note 76X76Mm Ye Self Stk Notes 76X7127 Ye Bann Bullet Tip D/W Marker Bl Bann Bullet Tip DW Marker Gn Bann Abs Full Strip Stapler Bk Rapesco 26/6 Staples Bann Env 229X162 Pln 90G Ss Ma Banner A4 Report File Blue Banner A4 Report File Black	05 05 05 05 05 05 05 05 05	2024 2024 2024 2024 2024 2024 2024 2024	5.80 5.07 3.20 4.80 5.30 4.80 4.87 3.64 5.46	74639 74639 74639 74639 74639 74639 74639 74639 74639	31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BANNER GROUP LIMITED
Stores	1050 B205 B205 B205 B205 B205 B205 B205 B	Building Maintenance Stocks & WIP (Purchasing & Supply Stores)	Appliance Bay Ďoors Bann Self Sik Note 76X76Mm Ye Self Sik Notes 76X127 Ye Bann Bullet Tip DW Marker Bl Bann Bullet Tip DW Marker Gn Bann Abs Full Strip Stapler Bk Rapesco 20f6 Staples Bann Env 229X162 Pin 90G Ss Ma Banner AR Report File Blue Banner AR Report File Black Banner AR Report File Red	05 05 05 05 05 05 05 05 05 05	2024 2024 2024 2024 2024 2024 2024 2024	5.80 5.07 3.20 4.80 5.30 4.80 4.87 3.64 5.46 9.10	74639 74639 74639 74639 74639 74639 74639 74639 74639 74639	31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BANNER GROUP LIMITED
Stores Stores Stores Stores Stores Stores Stores Stores	1050 B205 B205 B205 B205 B205 B205 B205 B	Building Maintenance Stocks & WIP (Purchasing & Supply Stores)	Appliance Bay Doors Bann Self Stk Note 76X76Mm Ye Self Sik Notes 76X127 Ye Bann Bullet Tip D/W Marker Bl Bann Bullet Tip D/W Marker Gn Bann Abs Full Strip Stapler Bk Rapesco 26f6 Staples Bann Env 229X162 Pin 90G Ss Ma Banner A4 Report File Blue Banner A4 Report File Black Banner A4 Report File Black Banner Medium Ballpoint Pen Bl	05 05 05 05 05 05 05 05 05 05 05	2024 2024 2024 2024 2024 2024 2024 2024	5.80 5.07 3.20 4.80 5.30 4.80 4.87 3.64 5.46 9.10	74639 74639 74639 74639 74639 74639 74639 74639 74639 74639 74639	31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BANNER GROUP LIMITED
Stores	1050 B205 B205 B205 B205 B205 B205 B205 B	Building Maintenance Stocks & WIP (Purchasing & Supply Stores)	Appliance Bay Ďoors Bann Self Sik Note 76X76Mm Ye Self Sik Notes 76X127 Ye Bann Bullet Tip DW Marker Bl Bann Bullet Tip DW Marker Gn Bann Abs Full Strip Stapler Bk Rapesco 20f6 Staples Bann Env 229X162 Pin 90G Ss Ma Banner AR Report File Blue Banner AR Report File Black Banner AR Report File Red	05 05 05 05 05 05 05 05 05 05	2024 2024 2024 2024 2024 2024 2024 2024	5.80 5.07 3.20 4.80 5.30 4.80 4.87 3.64 5.46 9.10	74639 74639 74639 74639 74639 74639 74639 74639 74639 74639	31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	BANNER GROUP LIMITED

Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pens:Highlighter Yellow	05	2024	3.96	74639	31/07/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pens:Highlighter Green	05	2024	6.93	74639	31/07/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pens:Highlighter Orange	05	2024	2.97	74639	31/07/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann A4 2 Ring Binder 25Mm Bk	05	2024	11.67	74639	31/07/2023	KPIN	BANNER GROUP LIMITED
Stores	B205				2024	3.89	74639	31/07/2023	KPIN	BANNER GROUP LIMITED
		Stocks & WIP (Purchasing & Supply Stores)	Bann A4 2 Ring Binder 25Mm Red	05						
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Rubber Bands No 24	05	2024	14.19	74639	31/07/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Bullet Tip D/W Marker Bk	05	2024	4.80	74639	31/07/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Gr	05	2024	3.99	74639	31/07/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Xerox Premier Copier Card, A4	05	2024	6.98	74639	31/07/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Correction Fluid 20MI	05	2024	36.20	74639	31/07/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner A1 Pln Non-Bleed Flip P	05	2024	6.58	74639	31/07/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner A4 Ruled Spiral Wirebou	05	2024	16.70	74639	31/07/2023	KPIN	BANNER GROUP LIMITED
ICT	2040	IT Maintenance and Contracts	Dynamics 365 EnterpriseTeam Me	05	2024	467.20	74640	31/07/2023	KPIN	PHOENIX SOFTWARE LTD
ICT	2040	IT Maintenance and Contracts	Power BI Premium USL Subscript	05	2024	495.20	74640	31/07/2023	KPIN	PHOENIX SOFTWARE LTD
ICT	2040	IT Maintenance and Contracts	Teams Rooms Pro Sub Per Device	05	2024	520.80	74640	31/07/2023	KPIN	PHOENIX SOFTWARE LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	82.70	74642	29/07/2023	KPIN	BLACKBERRY BAKERY LIMITED
West Mersea	B303	Accrual Rates	RATES	05	2024	7609.75	74642	05/03/2023	KPIN	COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	45.26	74644	01/08/2023	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	111.85	74645	01/08/2023	KPIN	DIRECT MEATS
Corporate Comms	4008	Media Expenses	WHITE SPACE DEVELOPMENT	05	2024	213.33	74646	28/07/2023	KPIN	BIG BLUE DOOR LIMITED
Purchasing & Supply	4001	Stationery	Pencils:Chinagraph Wax Black	05	2024	36.82	74647	28/07/2023	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Medium Ballpoint Pen Blue	05	2024	2.99	74647	28/07/2023	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Medium Ballpoint Pen Black	05	2024	2.99	74647	28/07/2023	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pencils:Chinagraph Wax Black	05	2024	368.20	74648	28/07/2023	KPIN	OFFICE IS LIMITED
ICT	4005	IT Consumables	Online basket order balance ca	05	2024	118.90	74649	28/07/2023	KPIN	CPC
Property Services	1060	Grounds Maintenance	Vermin Control Monthly: 132-Ke	05	2024	155.66	74650	31/07/2023	KPIN	NBC ENVIRONMENT LTD
	4001	Stationery	Banner Medium Ballpoint Pen Re		2024	3.13	74651	31/07/2023	KPIN	OFFICE IS LIMITED
Purchasing & Supply			Office Pencil HB Box 12	05 05	2024		74651		KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery				2.06		31/07/2023		
Purchasing & Supply	4001	Stationery	Pen, Medium Ballpoint, Green	05	2024	1.79	74651	31/07/2023	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Black N Red A6 Ruled Wirebound	05	2024	53.48	74651	31/07/2023	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Medium Ballpoint Pen Black	05	2024	5.98	74651	31/07/2023	KPIN	OFFICE IS LIMITED
Human Resources	0960	Occupational Health	Occupational Health	05	2024	90.00	74652	31/07/2023	KPIN	COLNE CBT
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	05	2024	11580.50	74654	31/07/2023	KPIN	ALLSTAR BUSINESS SOLUTIONS LTD
Property Services	1050	Building Maintenance	Tea Boiler Not Reaching Temper	05	2024	730.35	74655	31/07/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Emersion Leak	05	2024	417.32	74656	31/07/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Admin block unisex toilet Flus	05	2024	75.36	74657	31/07/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	No Hot Water	05	2024	990.04	74658	31/07/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Clean and chlorination require	05	2024	337.44	74659	31/07/2023	KPIN	BALM & DAVIES LTD
	1050	Building Maintenance	Tap Constantly Needs Tightenin	05	2024	125.60	74660	31/07/2023	KPIN	BALM & DAVIES LTD
Property Services					2024		74661	31/07/2023	KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Leaking Toilet	05		75.36				
Property Services	1050	Building Maintenance	Toilet Leaking into Bowl	05	2024	75.36	74662	31/07/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Hot Water Has Funny Smell to i	05	2024	76.17	74663	31/07/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Water leak affecting intruder	05	2024	25.12	74664	31/07/2023	KPIN	BALM & DAVIES LTD
Operations - USAR	2030	Operational Equipment Support	Oxygen Cylinder Rental Size W	05	2024	57.90	74665	29/07/2023	KPIN	BOCLTD
Technical Services	2030	Operational Equipment Support	Medical Oxygen ZD Cylinder Ren	05	2024	19.80	74666	29/07/2023	KPIN	BOCLTD
Technical Services	2030	Operational Equipment Support	Medical Oxygen ZD Cylinder Ren	05	2024	973.30	74666	29/07/2023	KPIN	BOCLTD
ICT	2510	IT Communications	A/C 444405 - Rental charges :	05	2024	17044.42	74667	15/07/2023	KPIN	VIRGIN MEDIA BUSINESS LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maint - JULY	05	2024	1697.02	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maint - JULY	05	2024	234.17	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services Property Services	1060	Grounds Maintenance	Grounds Maint - JULY	05	2024	134.25	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
			Croundo Mant COLT	05			74668		KPIN	
Property Services	1060	Grounds Maintenance Grounds Maintenance	Grounds Maint - JULY Grounds Maint - JULY		2024 2024	114.33	74668	01/08/2023		MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060			05		86.75			KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maint - JULY	05	2024	167.92	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maint - JULY	05	2024	142.17	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maint - JULY	05	2024	119.00	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maint - JULY	05	2024	109.67	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maint - JULY	05	2024	104.08	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maint - JULY	05	2024	212.83	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maint - JULY	05	2024	119.33	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maint - JULY	05	2024	124.58	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maint - JULY	05	2024	133.67	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maint - JULY	05	2024	98.50	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maint - JULY	05	2024	35.50	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maint - JULY	05	2024	71.50	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services Property Services	1060	Grounds Maintenance	Grounds Maint - JULY	05	2024	88.83	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
		Grounds Maintenance		05			74668		KPIN	
Property Services	1060		Grounds Maint - JULY	05	2024	98.75		01/08/2023		MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services		Grounds Maintenance	Grounds Maint - JULY	05	2024	87.33	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
	1060			05	2024	75.33	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maint - JULY							
Property Services	1060 1060	Grounds Maintenance	Grounds Maint - JULY	05	2024	29.00	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services Property Services	1060 1060 1060	Grounds Maintenance Grounds Maintenance	Grounds Maint - JULY Grounds Maint - JULY	05	2024	29.00 83.50	74668 74668	01/08/2023 01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060 1060	Grounds Maintenance	Grounds Maint - JULY	05 05		29.00	74668 74668 74668	01/08/2023	KPIN KPIN	
Property Services Property Services	1060 1060 1060	Grounds Maintenance Grounds Maintenance	Grounds Maint - JULY Grounds Maint - JULY	05 05	2024	29.00 83.50	74668 74668	01/08/2023 01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services Property Services Property Services Property Services	1060 1060 1060 1060 1060	Grounds Maintenance Grounds Maintenance Grounds Maintenance	Grounds Maint - JULY Grounds Maint - JULY Grounds Maint - JULY	05 05 05	2024 2024	29.00 83.50 184.92 115.75	74668 74668 74668	01/08/2023 01/08/2023 01/08/2023	KPIN KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED MARK WALKER (GROUNDS MAINTENANCE) LIMITED MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services Property Services Property Services Property Services Property Services Property Services	1060 1060 1060 1060 1060 1060	Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance	Grounds Maint - JULY Grounds Maint - JULY Grounds Maint - JULY Grounds Maint - JULY Grounds Maint - JULY	05 05 05 05	2024 2024 2024 2024 2024	29.00 83.50 184.92 115.75 114.00	74668 74668 74668 74668 74668	01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023	KPIN KPIN KPIN KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED MARK WALKER (GROUNDS MAINTENANCE) LIMITED MARK WALKER (GROUNDS MAINTENANCE) LIMITED MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060 1060 1060 1060 1060 1060 1060	Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance	Grounds Maint - JULY Grounds Maint - JULY	05 05 05 05 05	2024 2024 2024 2024 2024 2024	29.00 83.50 184.92 115.75 114.00 136.00	74668 74668 74668 74668 74668	01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023	KPIN KPIN KPIN KPIN KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED WARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060 1060 1060 1060 1060 1060 1060 1060	Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance	Grounds Maint - JULY Grounds Maint - JULY	05 05 05 05 05 05	2024 2024 2024 2024 2024 2024 2024	29.00 83.50 184.92 115.75 114.00 136.00 46.58	74668 74668 74668 74668 74668 74668 74668	01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060 1060 1060 1060 1060 1060 1060 1060	Grounds Maintenance	Grounds Maint - JULY Grounds Maint - JULY	05 05 05 05 05 05 05	2024 2024 2024 2024 2024 2024 2024 2024	29.00 83.50 184.92 115.75 114.00 136.00 46.58 63.00	74668 74668 74668 74668 74668 74668 74668 74668	01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060 1060 1060 1060 1060 1060 1060 1060	Grounds Maintenance	Grounds Maint - JULY	05 05 05 05 05 05 05 05	2024 2024 2024 2024 2024 2024 2024 2024	29.00 83.50 184.92 115.75 114.00 136.00 46.58 63.00 63.00	74668 74668 74668 74668 74668 74668 74668 74668 74668	01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED MARK WALKER (GROUNDS MAINTENANCE)
Property Services	1060 1060 1060 1060 1060 1060 1060 1060	Grounds Maintenance	Grounds Maint - JULY	05 05 05 05 05 05 05 05 05	2024 2024 2024 2024 2024 2024 2024 2024	29.00 83.50 184.92 115.75 114.00 136.00 46.58 63.00 63.00 17.92	74668 74668 74668 74668 74668 74668 74668 74668 74668 74668	01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060 1060 1060 1060 1060 1060 1060 1060	Grounds Maintenance	Grounds Maint - JULY	05 05 05 05 05 05 05 05 05 05	2024 2024 2024 2024 2024 2024 2024 2024	29.00 83.50 184.92 115.75 114.00 136.00 46.58 63.00 63.00 17.92 141.25	74668 74668 74668 74668 74668 74668 74668 74668 74668 74668	01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060 1060 1060 1060 1060 1060 1060 1060	Grounds Maintenance	Grounds Maint - JULY	05 05 05 05 05 05 05 05 05	2024 2024 2024 2024 2024 2024 2024 2024	29.00 83.50 184.92 115.75 114.00 136.00 46.58 63.00 63.00 17.92	74668 74668 74668 74668 74668 74668 74668 74668 74668 74668	01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023 01/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED

Property Services	1060	Grounds Maintenance	Grounds Maint - JULY	05	2024	30.50	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maint - JULY	05	2024	114.33	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maint - JULY	05	2024	64.50	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
		Ordando Mantonario	Ordando Marik GOZT				, ,,,,,		KPIN	
Property Services	1060	Grounds Maintenance	Grounds Maint - JULY	05	2024	143.92	74668	01/08/2023		MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maint - JULY	05	2024	138.67	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maint - JULY	05	2024	97.33	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maint - JULY	05	2024	48.33	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maint - JULY	05	2024	98.17	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maint - JULY	05	2024	24.58	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maint - JULY	05	2024	124.25	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maint - JULY	05	2024	142.75	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
	1060	Grounds Maintenance	Grounds Maint - JULI Y	05	2024	75.33	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services										
Property Services	1060	Grounds Maintenance	Grounds Maint - JULY	05	2024	170.33	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maint - JULY	05	2024	56.25	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maint - JULY	05	2024	118.42	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maint - JULY	05	2024	45.42	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maint - JULY	05	2024	104.33	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maint - JULY	05	2024	99.08	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maint - JULY	05	2024	31.92	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maint - JULI Y	05	2024	150.08	74668	01/08/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	2903	Consultancy Fees	2122/498- Upgrade of Electrica	05	2024	354.39	74669	31/07/2023	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	2122/498- Upgrade of Electrica	05	2024	251.49	74669	31/07/2023	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	2223/511 Southend SDP Boiler R	05	2024	1762.50	74670	31/07/2023	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	2223/513 Basildon Renewal of B	05	2024	3495.70	74674	31/07/2023	KPIN	INGLETON WOOD LLP
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	05	2024	21.11	74675	31/07/2023	KPIN	SPECIALISED CANVAS SERVICES T/A FLAGMAKERS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Union Flag 2Yard Sewn & Toggle	05	2024	391.90	74675	31/07/2023	KPIN	SPECIALISED CANVAS SERVICES T/A FLAGMAKERS
Stores	B205		Essex Fire & Rescue 2Yard Sewn	05	2024	280.75	74675	31/07/2023	KPIN	SPECIALISED CANVAS SERVICES T/A FLAGMAKERS
		Stocks & WIP (Purchasing & Supply Stores)							KPIN	
Property Services	1499	Furniture and Fittings	hire of 50 crates for Control	05	2024	320.26	74676	31/07/2023		MASTERCRATE LTD
Service Leadership Team	2902	Legal Expenses	Legal Expenses	05	2024	93.90	74677	31/07/2023	KPIN	CAPSTICKS SOLICITORS LLP
Property Services	1050	Building Maintenance	Exit door	05	2024	150.15	74680	31/07/2023	KPIN	BLAKE CONTRACTORS LTD
Service Leadership Team	2903	Consultancy Fees	Community Risk Management Plan	05	2024	15400.00	74681	01/08/2023	KPIN	ORH LIMITED
Property Services	1040	Planned Works	Vermin Control Bi Monthly: 35-	05	2024	75.00	74682	01/08/2023	KPIN	MID-ESSEX PEST CONTROL
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	17.90	74683	24/07/2023	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	56.46	74684	24/07/2023	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESS CLUB	05	2024	15.04	74685	21/07/2023	KPIN	DONALD FREESTON
									KPIN	
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	46.96	74686	20/07/2023		DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	59.76	74687	13/07/2023	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	22.62	74688	12/07/2023	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	17.90	74689	10/07/2023	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	85.40	74690	10/07/2023	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	9.30	74691	07/07/2023	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	74.65	74692	06/07/2023	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	kp mess club	05	2024	46.56	74693	29/06/2023	KPIN	DONALD FREESTON
	4130		KP MESS CLUB	05	2024	46.04	74694	28/06/2023	KPIN	DONALD FREESTON
Catering		Hospitality & Entertaining								
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	56.81	74695	27/06/2023	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	17.90	74696	26/06/2023	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	94.38	74697	26/06/2023	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	82.33	74698	13/06/2023	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	05	2024	51.00	74699	28/07/2023	KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	05	2024	66.20	74700	21/07/2023	KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	05	2024	217.95	74701	27/07/2023	KPIN	KENT FROZEN FOODS LIMITED
ICT										
	2040	IT Maintenance and Contracts	AP Invoice processing for up t	05	2024	858.97	74702	31/07/2023	KPIN	KEFRON INTERNATIONAL LIMITED
Prevention	4021	Home Safety	Extension lead complete 5m 4 g	05	2024	164.40	74705	01/08/2023	KPIN	CPC
ICT	4005	IT Consumables	iPhone 13 (Midnight colour) to	05	2024	707.00	74710	02/08/2023	KPIN	DATA PRO IT LIMITED
ICT	2040	IT Maintenance and Contracts	ECFRS 1 year Concerto extensio	05	2024	18750.00	74712	31/07/2023	KPIN	CONCERTO SUPPORT SERVICES LTD
Property Services	1040	Planned Works	Demolition of wall - Control	05	2024	4995.22	74713	02/08/2023	KPIN	GARDHAMS PROPERTY SERVICES
Corporate Comms	4008	Media Expenses	6 x 1,000 labels	05	2024	460.00	74714	01/08/2023	KPIN	BENSONS PRINTING COMPANY LTD
Corporate Comms	4008	Media Expenses	4 x 10,000 labels	05	2024	1060.00	74714	01/08/2023	KPIN	BENSONS PRINTING COMPANY LTD
Corporate Comms	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	260.10	74715	31/07/2023	KPIN	KINGSWOOD GROUP LTD
Corporate Comms	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	260.10	74715	31/07/2023	KPIN	KINGSWOOD GROUP LTD
Corporate Comms	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	268.77	74715	31/07/2023	KPIN	KINGSWOOD GROUP LTD
Training	0702	Departmental training (L&D)	Departmental training (L&D)	05	2024	65.00	74716	31/07/2023	KPIN	IPP EDUCATION LIMITED
Corporate Comms	4016	Recruitment	Recruitment	05	2024	2539.32	74717	02/08/2023	KPIN	KINGSWOOD GROUP LTD
Corporate Comms	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	-2539.32	74717	02/08/2023	KPIN	KINGSWOOD GROUP LTD
Corporate Comms	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	2539.32	74717	02/08/2023	KPIN	KINGSWOOD GROUP LTD
Property Services	1050	Building Maintenance	PW7252 bay windows	05	2024	521.00	74718	02/08/2023	KPIN	GARDHAMS PROPERTY SERVICES
Not Analysed	B117	Asset Improvements	1617/489. Shoeburyness Fire S	05	2024	33958.67	74719	14/07/2023	KPIN	BORRAS CONSTRUCTION LIMITED
Corporate Comms	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	381.48	74720	02/08/2023	KPIN	KINGSWOOD GROUP LTD
Corporate Comms	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	381.48	74720	02/08/2023	KPIN	KINGSWOOD GROUP LTD
Corporate Comms	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	381.48	74720	02/08/2023	KPIN	KINGSWOOD GROUP LTD
Human Resources	0960	Occupational Health	Occupational Health	05	2024	13256.30	74721	31/07/2023	KPIN	PEOPLE ASSET MANAGEMENT LIMITED
Human Resources	0960	Occupational Health	Occupational Health	05	2024	80.00	74723	31/07/2023	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	05	2024	15.00	74723	31/07/2023	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	05	2024	152.00	74723	31/07/2023	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	05	2024	90.00	74723	31/07/2023	KPIN	SMART EMPLOYEE EYECARE
	1050	Building Maintenance		05	2024	806.96	74724	02/08/2023	KPIN	GARDHAMS PROPERTY SERVICES
Property Services			Replacement of door and lock a						KPIN KPIN	
Property Services	1040	Planned Works	Catering Equipment Gas Testing	05	2024	295.00	74725	02/08/2023		ESSEX HEATING SOLUTIONS LIMITED
Property Services	1060	Grounds Maintenance	A866970 Medium duty 30kg sprea	05	2024	174.00	74726	21/10/2022	KPIN	MANUTAN UK LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	D/Cloth Stkette Blue Ed 14x12"	05	2024	12.32	74727	01/08/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Detergent General Purpose 5Ltr	05	2024	32.22	74727	01/08/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
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Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dispenser, Soap, K/Clark	05	2024	0.02	74727	01/08/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Hard Surface Cleaner	05	2024	13.98	74727	01/08/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bucket Builders - Plastic 15L	05	2024	7.68	74727	01/08/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toilet Paper 8042 Scott 2 Ply	05	2024	178.65	74727	01/08/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Towel,6663, White K/Clark	05	2024	1230.20	74727	01/08/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sponge Large (Car)	05	2024	8.90	74727	01/08/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Twine mophead push in socket n	05	2024	32.10	74727	01/08/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1499	Furniture and Fittings	4 #Q-CONNECT 16 INCH PEDESTAL	05	2024	97.09	74728	02/08/2023	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1499	Furniture and Fittings	1 #Q-CONNECT 16 INCH PEDESTAL	05	2024	24.27	74729	02/08/2023	KPIN	BATES OFFICE SERVICES LIMITED
Workshops Management	3050	Leasing Charges	Leasing Charges	05	2024	344.54	74730	24/07/2023	KPIN	LEX AUTOLEASE LTD
	1040			05	2024	255.00	74730		KPIN	ESSEX HEATING SOLUTIONS LIMITED
Property Services Human Resources	0960	Planned Works Occupational Health	Catering Equipment Gas Testing		2024	360.00	74732	02/08/2023 02/08/2023	KPIN	AMANDA CRAIG CBT SERVICES
			Occupational Health	05						
Property Services	1050	Building Maintenance	Broken External Drainage Pipe	05	2024	259.20	74733	02/08/2023	KPIN	GARDHAMS PROPERTY SERVICES
Training	4130	Hospitality & Entertaining	Milk	05	2024	27.00	74734	27/07/2023	KPIN	THE SANDWICH MAN
Training	4130	Hospitality & Entertaining	Catering WTC 17-23 July 2023	05	2024	555.00	74734	27/07/2023	KPIN	THE SANDWICH MAN
Training	4130	Hospitality & Entertaining	Delivery	05	2024	25.00	74734	27/07/2023	KPIN	THE SANDWICH MAN
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Knife bread serrated 10" blade	05	2024	19.43	74735	02/08/2023	KPIN	NISBETS PLC
ICT	4005	IT Consumables	Text anywhere SMS- JUN	05	2024	405.31	74736	31/07/2023	KPIN	TA AND MB LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	469.20	74737	27/07/2023	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	8130	Canteen income	KP MESSCLUB	05	2024	-87.96	74740	20/07/2023	KPIN	KENT FROZEN FOODS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Wipe - Equipment Cleaning (Box	05	2024	1344.00	74741	11/07/2023	KPIN	HERO DISTRIBUTION UK
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	05	2024	80.00	74741	11/07/2023	KPIN	HERO DISTRIBUTION UK
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	05	2024	100.00	74742	27/07/2023	KPIN	INTERSPIRO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Disinfectant Concentrate Tripl	05	2024	1504.00	74742	27/07/2023	KPIN	INTERSPIRO LTD
Finance & Pav	2903	Consultancy Fees	Consultancy Work - Mileage Dis	05	2024	200.00	74743	31/07/2023	KPIN	PSTAX
	2903	Consultancy Fees Consultancy Fees	Consultancy Work - Mileage Dis		2024	150.00	74743	31/07/2023	KPIN	PSTAX
Finance & Pay				05						
ICT	4005	IT Consumables	Targus Compact Wired Multimedi	05	2024	23.96	74744	02/08/2023	KPIN	POSTURITE LTD
ICT	4005	IT Consumables	Carriage on small goods	05	2024	9.95	74744	02/08/2023	KPIN	POSTURITE LTD
Operations	0707	Externally provided operational training	BespokeGVC Classroom Trainin	05	2024	4250.00	74747	02/08/2023	KPIN	COPTRZ LIMITED
Training	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	714.10	74748	02/08/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Training	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	714.10	74748	02/08/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Training	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	667.78	74748	02/08/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Training	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	714.10	74748	02/08/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Prevention	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	797.72	74749	02/08/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Prevention	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	797.72	74749	02/08/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Prevention	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	797.72	74749	02/08/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Prevention	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	646.80	74749	02/08/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Prevention	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	797.72	74750	02/08/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Prevention	0180			05	2024	474.32	74750	02/08/2023	KPIN	
		Casual and Temporary Staff	Casual and Temporary Staff							RANDSTAD SOLUTIONS LIMITED
Prevention	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	797.72	74750	02/08/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Prevention	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	797.72	74750	02/08/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Water Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	249.55	74751	02/08/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Water Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	636.77	74751	02/08/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Water Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	636.77	74751	02/08/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Water Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	636.77	74751	02/08/2023	KPIN	RANDSTAD SOLUTIONS LIMITED
Property Services	1499	Furniture and Fittings	4 #Q-CONNECT 16 INCH PEDESTAL	05	2024	97.08	74754	03/08/2023	KPIN	BATES OFFICE SERVICES LIMITED
Human Resources	2903	Consultancy Fees	HR Investigation Consultancy E	05	2024	3175.00	74755	19/07/2023	KPIN	WADDINGTON BROWN LIMITED
Water Services	2087	Water Services	300mm Thermoplastic H (with Ar	05	2024	296.10	74757	03/08/2023	KPIN	PLATE & LOCATE LTD
Human Resources	2903	Consultancy Fees	Psychological Health & Safety	05	2024	3000.00	74758	12/07/2023	KPIN	DR JACQUI WILMSHURST
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	05	2024	17.50	74761	23/06/2023	KPIN	TERBERG DTS UK LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Punch - Window (Holmatro)	05	2024	352.60	74761	23/06/2023	KPIN	TERBERG DTS UK LIMITED
	4009				2024	6850.00	74763		KPIN	EXTREME RESCUE LIMITED
Operations Operations	4009	Operational Support Costs Operational Support Costs	Supply of Heavy Tracked Excava Monthly Retainer - Aug 2023	05	2024	4166.66	74763	01/08/2023 01/08/2023	KPIN	EXTREME RESCUE LIMITED
				05						
Property Services	1050	Building Maintenance	Skip for Chelmsford station	05	2024	230.00	74765	03/08/2023	KPIN	DUNMOW SKIPS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Paper Roll (Oki) Pk 6	05	2024	136.72	74767	03/08/2023	KPIN	BREEZE OFFICE SOLUTIONS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	05	2024	210.84	74769	03/08/2023	KPIN	KENT FROZEN FOODS LIMITED
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	257.13	74770	03/08/2023	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	156.79	74781	04/08/2023	KPIN	DIRECT MEATS
Property Services	1330	Building Cleaning	Appliance Caught Fire in Bay 1	05	2024	320.46	74783	31/07/2023	KPIN	P F AHERN (LONDON) LTD
Technical Services	2030	Operational Equipment Support	Freight Misc	05	2024	7.00	74786	21/07/2023	KPIN	B & A TEXTILES LTD
Technical Services	2030	Operational Equipment Support	Inner Cordon Entry Officer Ins	05	2024	27.00	74786	21/07/2023	KPIN	B & A TEXTILES LTD
Technical Services	2030	Operational Equipment Support	Inner Cordon Exit Officer Inse	05	2024	27.00	74786	21/07/2023	KPIN	B & A TEXTILES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Surcoat Label - WATER INCIDENT	05	2024	170.00	74787	21/07/2023	KPIN	B & A TEXTILES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Surcoat Label DRONE PILOT -Sil	05	2024	67.50	74787	21/07/2023	KPIN	B & A TEXTILES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Surcoat Label MONITORING OFFIC	05	2024	170.00	74787	21/07/2023	KPIN	B & A TEXTILES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Entry Control waistcoats no sl	05	2024	485.00	74787	21/07/2023	KPIN	B & A TEXTILES LTD
Property Services	1050	Building Maintenance	Our engineer found a broken fi	05	2024	175.01	74788	04/08/2023	KPIN	BALM & DAVIES LTD
	1050	Building Maintenance Building Maintenance	Extractor Fan		2024	88.15	74788	04/08/2023	KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services				05	2024		74789		KPIN	
Property Services	1050	Building Maintenance	Poor Water Hygiene Result	05		328.94		04/08/2023		BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Leaking Pipe	05	2024	230.78	74791	04/08/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Toilet Flush	05	2024	50.24	74792	04/08/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Hot Water Tap	05	2024	50.24	74793	04/08/2023	KPIN	BALM & DAVIES LTD
Technical Services	2032	Operational Equip-Initial Purchase	A3 Magnetic signs with digital	05	2024	135.00	74794	04/08/2023	KPIN	IMPACT SIGN SERVICES LTD
ICT	4005	IT Consumables	Logitech C270 HD WEBCAM	05	2024	1999.00	74795	04/08/2023	KPIN	DATA PRO IT LIMITED
ICT	2040	IT Maintenance and Contracts	1 years hosting of the transpa	05	2024	354.00	74796	04/08/2023	KPIN	PINGALA MEDIA LTD
ICT	2040	IT Maintenance and Contracts	1 years dedicated server for t	05	2024	2000.00	74796	04/08/2023	KPIN	PINGALA MEDIA LTD
Prevention	4019	Community Safety	1000 x Car Air Fresheners Code	05	2024	460.00	74797	04/08/2023	KPIN	PREMIER PRINT & PROMOTIONS LTD
Prevention	4019	Community Safety	2500 Torches PVCTK with Road &	05	2024	1390.00	74798	04/08/2023	KPIN	PREMIER PRINT & PROMOTIONS LTD
Training	4130	Hospitality & Entertaining	Catering WTC 24 - 30 July 2023	05	2024	285.00	74799	02/08/2023	KPIN	THE SANDWICH MAN
Training	4130	Hospitality & Entertaining	Milk	05	2024	17.00	74799	02/08/2023	KPIN	THE SANDWICH MAN
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Training	4130	Hospitality & Entertaining	Delivery	05	2024	25.00	74799	02/08/2023	KPIN	THE SANDWICH MAN
Property Services	1050	Building Maintenance	PAC System Failure - All Doors	05	2024	350.25	74800	04/08/2023	KPIN	BLAKE CONTRACTORS LTD
Purchasing & Supply	1310	Cleaning products	Dishwasher powder Bryta 5kg	05	2024	42.68	74802	04/08/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Hard Surface Cleaner	05	2024	26.60	74802	04/08/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Heavy Duty Degreaser 5L	05	2024	15.54	74802	04/08/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	STERILIZING FLUID MILTON 5 LI	05	2024	34.58	74802	04/08/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Brushes:Washing Up Brush Nylon	05	2024	4.72	74802	04/08/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Nail Brush Plastic 875Mm Detergent General Purpose 5Ltr	05 05	2024 2024	1.32 53.70	74802 74802	04/08/2023 04/08/2023	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply										
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment	Toilet Paper 8042 Scott 2 Ply Towel 6663, White K/Clark	05 05	2024	142.92 492.08	74802 74802	04/08/2023 04/08/2023	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Cloth Oven Heavy Duty 19" X 30	05	2024	492.08	74802	04/08/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Prevention	4019	Community Safety	Support for FireBike Better Bi	05	2024	360.00	74803	06/08/2023	KPIN	PERFECT CONTROL
Human Resources	0960	Occupational Health	Occupational Health	05	2024	609.00	74804	01/08/2023	KPIN	PHYSIOTHERAPY ESSEX LTD
Human Resources	0960	Occupational Health	Occupational Health	05	2024	459.00	74804	01/08/2023	KPIN	PHYSIOTHERAPY ESSEX LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	05	2024	2963.00	74805	03/08/2023	KPIN	CERTAS ENERGY UK LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	35.50	74806	05/08/2023	KPIN	BLACKBERRY BAKERY LIMITED
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	3.58	74807	07/08/2023	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	60.72	74808	07/08/2023	KPIN	DONALD FREESTON
Not Analysed	B113	Fixed Assets Under Construction Vehicles	M18152	05	2024	35414.74	74809	13/07/2023	KPIN	TOYOTA GB PLC
Operations	2401	Laundry	M18177	05	2024	539.84	74823	29/04/2023	KPIN	JOHNSONS TEXTILE SERVICES LTD
Technical Services	2085	Breathing Apparatus	B00863	05	2024	1894.45	74840	24/07/2023	KPIN	INTERSPIRO LTD
Workshop Engineering	2070	Tools & Light Equipment	M19482	05	2024	43.84	74841	24/07/2023	KPIN	WURTH UK LTD
Technical Services	2085	Breathing Apparatus	B00867	05	2024	1637.84	74848	20/07/2023	KPIN	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	b00869	05	2024	1059.50	74849	25/07/2023	KPIN	WEBER RESCUE UK LTD
Technical Services	2085	Breathing Apparatus	B00862	05	2024	242.28	74850	17/07/2023	KPIN	DRAEGER SAFETY UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	ECFRS Compliment Slip	05	2024	120.00	74851	31/07/2023	KPIN	A E SIMMONS LIMITED
Property Services	1040 2040	Planned Works	Vermin Control Bi Monthly: 34-	05	2024 2024	65.00	74852 74853	04/08/2023	KPIN KPIN	MID-ESSEX PEST CONTROL
ICT ICT	2040 4005	IT Maintenance and Contracts IT Consumables	M365 E5 Shared Server All Lang PS000469A03 Motorola Personal	05 05	2024	262.80 124.50	74853 74854	04/08/2023 04/08/2023	KPIN	PHOENIX SOFTWARE LTD  AXESS INTERNATIONAL LTD
ICT	4005	IT Consumables	Carriage	05	2024	14.95	74854	04/08/2023	KPIN	AXESS INTERNATIONAL LTD
Property Services	1040	Planned Works	Coggeshall QT-15373/1	05	2024	424.00	74855	04/08/2023	KPIN	INTROLAND LTD
Property Services	1050	Building Maintenance	Bay Door Stuck Open OOH 06/08/	05	2024	335.00	74857	07/08/2023	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Watch room light	05	2024	141.85	74858	07/08/2023	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Extractor fan	05	2024	120.00	74859	07/08/2023	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Desk relocation, replacement V	05	2024	3939.43	74860	07/08/2023	KPIN	C S ELECTRICAL ESSEX LTD
Prevention	4019	Community Safety	Support for FireBike Better Bi	05	2024	240.00	74862	07/08/2023	KPIN	EXCEL ADVANCED MOTORCYCLE TRAINING
Workshops Management	3050	Leasing Charges	Leasing Charges	05	2024	11.32	74866	25/07/2023	KPIN	LEX AUTOLEASE LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	05	2024	-748.80	74867	25/07/2023	KPIN	LEX AUTOLEASE LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	50.53	74868	08/08/2023	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	109.36	74869	08/08/2023	KPIN	DIRECT MEATS
Human Resources	0960	Occupational Health	Occupational Health	05	2024	90.00	74872	07/08/2023	KPIN	COLNE CBT
ICT		IT Communications	Legacy circuit rental costs Ap		2024		74873	02/08/2023		
	2510			05		14570.35			KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114	Fixed Assets Under Construction ITC Equipment	Circuit cease - BFORDF34: Kemp	05	2024	92.26	74874	04/08/2023	KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114 B114	Fixed Assets Under Construction ITC Equipment Fixed Assets Under Construction ITC Equipment	Circuit cease - BFORDF34: Kemp Circuit cease - BFORDF34: Kemp	05 05	2024 2024	92.26 92.26	74874 74874	04/08/2023 04/08/2023	KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded IT Projects-Earmarked Res Funded	B114 B114 B114	Fixed Assets Under Construction ITC Equipment Fixed Assets Under Construction ITC Equipment Fixed Assets Under Construction ITC Equipment	Circuit cease - BFORDF34: Kemp Circuit cease - BFORDF34: Kemp FRINT009: OGEA15209380 - Frint	05 05 05	2024 2024 2024	92.26 92.26 20.05	74874 74874 74875	04/08/2023 04/08/2023 04/08/2023	KPIN KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD DAISY UPDATA COMMUNICATIONS LTD DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded IT Projects-Earmarked Res Funded IT Projects-Earmarked Res Funded	B114 B114 B114 B114	Fixed Assets Under Construction ITC Equipment Fixed Assets Under Construction ITC Equipment Fixed Assets Under Construction ITC Equipment Fixed Assets Under Construction ITC Equipment	Circuit cease - BFORDF34: Kemp Circuit cease - BFORDF34: Kemp FRINT009: OGEA15209380 - Frint COGGE005: LLEA0190229; LLEA019	05 05 05 05	2024 2024 2024 2024	92.26 92.26 20.05 39.45	74874 74874 74875 74875	04/08/2023 04/08/2023 04/08/2023 04/08/2023	KPIN KPIN KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD DAISY UPDATA COMMUNICATIONS LTD DAISY UPDATA COMMUNICATIONS LTD DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded IT Projects-Earmarked Res Funded IT Projects-Earmarked Res Funded IT Projects-Earmarked Res Funded	B114 B114 B114 B114 B114	Fixed Assets Under Construction ITC Equipment Fixed Assets Under Construction ITC Equipment	Circuit cease - BFORDF34: Kemp Circuit cease - BFORDF34: Kemp FRINT009: OGEA15209380 - Frint COGGE005: LLEA0190229; LLEA019 EPPIN009: OGEA15209370 - Eppin	05 05 05 05 05	2024 2024 2024 2024 2024 2024	92.26 92.26 20.05 39.45 20.05	74874 74874 74875 74875 74875	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	KPIN KPIN KPIN KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114 B114 B114 B114 B114 B114	Fixed Assets Under Construction ITC Equipment	Circuit cease - BFORDF34: Kemp Circuit cease - BFORDF34: Kemp FRINT009: OGEA15209380 - Frint COGGE005: LLEA0190229: LLEA019 EPPIN009: OGEA15209370 - Eppin FRINT009: LLEA0174817; LLEA017	05 05 05 05 05 05	2024 2024 2024 2024 2024 2024 2024	92.26 92.26 20.05 39.45 20.05 39.44	74874 74874 74875 74875 74875 74875	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114 B114 B114 B114 B114 B114 B114	Fixed Assets Under Construction ITC Equipment Fixed Assets Under Construction ITC Equipment	Circuit cease - BFORDF34: Kemp Circuit cease - BFORDF34: Kemp FRINT099: OGEA15209380 - Frint COGGE005: LLEA0190229; LLEA019 EPPIN009: OGEA15209370 - Eppin FRINT009: LLEA0174817; LLEA017 HEDIN009: LLEA0181740; LLEA018	05 05 05 05 05 05 05	2024 2024 2024 2024 2024 2024 2024 2024	92.26 92.26 20.05 39.45 20.05 39.44 19.73	74874 74874 74875 74875 74875 74875 74875	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114 B114 B114 B114 B114 B114 B114	Fixed Assets Under Construction ITC Equipment	Circuil cease - BFORDF34: Kemp Circuit cease - BFORDF34: Kemp FRINT009: OGEA15209380 - Frint COGGE005: LLEA0190229; LLEA019 EPPIN009: OGEA15209370 - Eppin FRINT009: LLEA0174817; LLEA017 HEDIN009: LLEA0181740; LLEA018 WFERR010: ONEA226840 - South W	05 05 05 05 05 05 05 05	2024 2024 2024 2024 2024 2024 2024 2024	92.26 92.26 20.05 39.45 20.05 39.44 19.73	74874 74874 74875 74875 74875 74875 74875 74875 74875	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114 B114 B114 B114 B114 B114 B114 B114	Fixed Assets Under Construction ITC Equipment	Circuit cease - BFORDF34: Kemp Circuit cease - BFORDF34: Kemp FRINT099: OGEA15209380 - Frint COGGE005: LLEA0190229; LLEA019 EPPIN009: OGEA15209370 - Eppin FRINT009: LLEA0174817; LLEA017 HEDIN099: LLEA0181746; LLEA018 WFERR010: ONEA226840 - South W EPPIN009: LLEA018142- Epping	05 05 05 05 05 05 05 05 05	2024 2024 2024 2024 2024 2024 2024 2024	92.26 92.26 20.05 39.45 20.05 39.44 19.73 155.00 9.86	74874 74874 74875 74875 74875 74875 74875 74875 74875 74875	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114 B114 B114 B114 B114 B114 B114 B114	Fixed Assets Under Construction ITC Equipment	Circuif cease - BFORDF34: Kemp Circuif cease - BFORDF34: Kemp FRINT009: OGEA15209380 - Frint COGGE005: LLEA0190229; LLEA019 EPPIN009: OGEA15209370 - Eppin FRINT009: LLEA0174817; LLEA017 HEDIN009: LLEA0181740; LLEA018 WFERR010: ONEA226840 - South W EPPIN009: LLEA01813442 - Epping Cease Line Uttlesford & Braint	05 05 05 05 05 05 05 05 05 05	2024 2024 2024 2024 2024 2024 2024 2024	92.26 92.26 20.05 39.45 20.05 39.44 19.73 155.00 9.86 372.00	74874 74874 74875 74875 74875 74875 74875 74875 74875 74875 74876	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114 B114 B114 B114 B114 B114 B114 B114	Fixed Assets Under Construction ITC Equipment	Circuit cease - BFORDF34: Kemp Circuit cease - BFORDF34: Kemp FRINT099: OGEA15209380 - Frint COGGE005: LLEA0199229: LLEA019 EPPIN009: OGEA15209370 - Eppin FRINT009: LLEA0174917; LLEA017 HEDIN099: LLEA018749; LLEA018 WFERR010: OMEA226840 - South W EPPIN009: LLEA018742 - Epping Cease Line Uttlesford & Braint Cease Line - West Mersea - MPF Cease Line - West Mersea - MPF	05 05 05 05 05 05 05 05 05 05 05	2024 2024 2024 2024 2024 2024 2024 2024	92.26 92.26 20.05 39.45 20.05 39.44 19.73 155.00 9.86 372.00 71.01	74874 74874 74875 74875 74875 74875 74875 74875 74875 74876 74876	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114 B114 B114 B114 B114 B114 B114 B114	Fixed Assets Under Construction ITC Equipment Fixed Asset Under Construction ITC Equipment Fixed Asset Under Construction ITC Equipment	Circuit cease - BFORDF34: Kemp Circuit cease - BFORDF34: Kemp FRINT009: OGEA15209380 - Frint COGGE005: LEA0190229; LLEA019 EPPIN009: OGEA15209370 - Eppin FRINT009: LLEA0174817; LLEA017 HEDIN009: LLEA01874417; LLEA018 WFERR010: ONEA226840 - South W EPPIN009: LLEA0183442 - Epping Cease Line Uttlesford & Braint Cease Line - West Mersea - MPF Cease line - Chelmsford - MPF	05 05 05 05 05 05 05 05 05 05 05	2024 2024 2024 2024 2024 2024 2024 2024	92.26 92.26 20.05 39.45 20.05 39.44 19.73 155.00 9.86 372.00	74874 74874 74875 74875 74875 74875 74875 74875 74875 74876 74876 74876	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114 B114 B114 B114 B114 B114 B114 B114	Fixed Assets Under Construction ITC Equipment	Circuit cease - BFORDF34: Kemp Circuit cease - BFORDF34: Kemp FRINT009: OGEA15209380 - Frint COGGE005: LLEA0190229; LLEA019 EPIN009: OGEA15209370 - Eppin FRINT009: LLEA0174817; LLEA017 HEDIN009: LLEA0181740; LLEA018 WFERR010: ONEA226840 - South W EPPIN009: LLEA0183442 - Epping Cease Line - Utilesford & Braint Cease Line - West Mersea - MPF Cease line - Chelmsford - MPF Cease line - Creat Baddow - NG	05 05 05 05 05 05 05 05 05 05 05 05	2024 2024 2024 2024 2024 2024 2024 2024	92.26 92.26 92.26 20.05 39.45 20.05 39.44 19.73 155.00 9.86 372.00 71.01 23.67 32.46	74874 74874 74875 74875 74875 74875 74875 74875 74875 74876 74876 74876	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114 B114 B114 B114 B114 B114 B114 B114	Fixed Assets Under Construction ITC Equipment	Circuit cease - BFORDF34: Kemp Circuit cease - BFORDF34: Kemp FRINT009: OGEA15209380 - Frint COGSC005: LLEA0190229; LLEA019 EPPIN009: OGEA15209370 - Eppin FRINT009: LLEA0174817; LLEA017 HEDIN09: LLEA018174617; LLEA018 WFERR010: ONEA226840 - South W EPPIN009: LLEA0181424 - Epping Cease Line - West Mersea - MPF Cease line - Chelmsford - MPF Cease line - Great Baddow - NG Cease Line - Great Baddow MPF Cease line - Great Baddow MPF	05 05 05 05 05 05 05 05 05 05 05 05 05	2024 2024 2024 2024 2024 2024 2024 2024	92.26 92.26 20.05 39.45 20.05 39.44 19.73 155.00 9.86 372.00 71.01 23.67 32.46 23.67	74874 74874 74875 74875 74875 74875 74875 74875 74876 74876 74876 74876 74876 74876	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114 B114 B114 B114 B114 B114 B114 B114	Fixed Assets Under Construction ITC Equipment	Circuit cease - BFORDF34: Kemp Circuit cease - BFORDF34: Kemp FRINT009: OGEA15209380 - Frint COGGE005: LLEA0190229; LLEA019 EPIN009: OGEA15209370 - Eppin FRINT009: LLEA0174817; LLEA017 HEDIN009: LLEA0181740; LLEA018 WFERR010: ONEA226840 - South W EPPIN009: LLEA0183442 - Epping Cease Line - Utilesford & Braint Cease Line - West Mersea - MPF Cease line - Chelmsford - MPF Cease line - Creat Baddow - NG	05 05 05 05 05 05 05 05 05 05 05 05 05 0	2024 2024 2024 2024 2024 2024 2024 2024	92.26 92.26 92.26 20.05 39.45 20.05 39.44 19.73 155.00 9.86 372.00 71.01 23.67 32.46	74874 74874 74875 74875 74875 74875 74875 74875 74875 74876 74876 74876	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114 B114 B114 B114 B114 B114 B114 B114	Fixed Assets Under Construction ITC Equipment	Circuif cease - BFORDF34: Kemp Circuif cease - BFORDF34: Kemp FRINT009: OGEA15209380 - Frint COGGE005: LLEA0190229; LLEA019 EPPIN009: OGEA15209370 - Eppin FRINT009: LLEA01174817; LLEA017 HEDIN009: LLEA0181740; LLEA018 WFERR010: ONEA226840 - South W EPPIN009: LLEA0183442 - Epping Cease Line tultesford & Braint Cease Line - West Mersea - MPF Cease line - Chelmsford - MPF Cease line - Great Baddow MPF Cease Line - Great Baddow MPF Cease Line - Great Baddow MPF Cease line - Chelmsford - TITC 40	05 05 05 05 05 05 05 05 05 05 05 05 05	2024 2024 2024 2024 2024 2024 2024 2024	92.26 92.26 20.05 39.45 20.05 39.44 19.73 155.00 9.86 372.00 71.01 23.67 32.46 23.67 32.46	74874 74874 74875 74875 74875 74875 74875 74875 74875 74876 74876 74876 74876 74876 74876	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114 B114 B114 B114 B114 B114 B114 B114	Fixed Assets Under Construction ITC Equipment	Circuit cease - BFORDF34: Kemp Circuit cease - BFORDF34: Kemp FRINT1093: OGEA15209380 - Frint COGGE005: LLEA0190229; LLEA019 EPPIN009: OGEA15209370 - Eppin FRINT1009: LLEA0174817; LLEA017 HEDIN009: LLEA018174817; LLEA018 WFERR010: ONEA226840 - South W EPPIN009: LLEA0181742 - Epping Cease Line : LLEA0183742 - Epping Cease Line : West Mersea : MPF Cease line - Chelmsford - MPF Cease line - Great Baddow - NG Cease Line - Great Baddow MPF Cease line - Great Baddow MPF Cease line - Chelmsford FITC A	05 05 05 05 05 05 05 05 05 05 05 05 05 0	2024 2024 2024 2024 2024 2024 2024 2024	92.26 92.26 20.05 39.45 20.05 39.44 19.73 155.00 9.86 372.00 71.01 23.67 32.46 23.67 32.46	74874 74874 74875 74875 74875 74875 74875 74875 74876 74876 74876 74876 74876 74876 74876 74876	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114 B114 B114 B114 B114 B114 B114 B114	Fixed Assets Under Construction ITC Equipment	Circuit cease - BFORDF34: Kemp Circuit cease - BFORDF34: Kemp FRINT009: OGEA15209380 - Frint COGGE005: LLEA0190229; LLEA019 EPPIN009: OGEA15209370 - Eppin FRINT009: LLEA0174817; LLEA017 HEDIN009: LLEA018740; LLEA018 WFERR010: ONEA226840 - South W EPPIN009: LLEA0183442 - Epping Cease Line Uttlesford & Braint Cease Line - West Mersea - MPF Cease line - Chelmsford - MPF Cease line - Great Baddow - NG Cease Line - Great Baddow MPF Cease Line - Great Baddow	05 05 05 05 05 05 05 05 05 05 05 05 05 0	2024 2024 2024 2024 2024 2024 2024 2024	92.26 92.26 92.26 20.05 39.45 20.05 39.44 19.73 155.00 71.01 23.67 32.46 15.78 39.45 63.12	74874 74874 74875 74875 74875 74875 74875 74875 74876 74876 74876 74876 74876 74877 74877 74877	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114 B114 B114 B114 B114 B114 B114 B114	Fixed Assets Under Construction ITC Equipment	Circuit cease - BFORDF34: Kemp Circuit cease - BFORDF34: Kemp FRINT093: OGEA15209380 - Frint COGGE005: LLEA0190229; LLEA019 EPPIN009: OGEA15209370 - Eppin FRINT009: LLEA0187417; LLEA017 HEDIN009: LLEA018740; LLEA018 WFERR010: ONEA226840 - South W EPPIN009: LLEA018742 - Epping Cease Line - West Mersea - MPF Cease line - Chelmsford - MPF Cease line - Creat Baddow - NG Cease Line - Great Baddow - NG Cease Line - Great Baddow MPF Cease line - Chelmsford - MFF Cease line - Chelmsford - MFF Cease line - Chelmsford FTTC 40 THAXT001: LLEA0187580; LLEA018 TIPITR011: LLEA0187307; LLEA017 TOLLEO04: LLEA0184744; LLEA018 WIVEN011: OGEA15341516	05 05 05 05 05 05 05 05 05 05 05 05 05 0	2024 2024 2024 2024 2024 2024 2024 2024	92.26 92.26 20.05 39.45 20.05 39.44 19.73 155.00 71.01 23.67 32.46 23.67 32.46 15.78 39.45 15.78	74874 74874 74875 74875 74875 74875 74875 74875 74876 74876 74876 74876 74876 74877 74877 74877 74877	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114 B114 B114 B114 B114 B114 B114 B114	Fixed Assets Under Construction ITC Equipment	Circuit cease - BFORDF34: Kemp Circuit cease - BFORDF34: Kemp FRINT009: OGEA15209380 - Frint COGE005: LLEA0190229; LLEA019 EPPIN009: OGEA15209370 - Eppin FRINT009: LLEA0174817; LLEA017 HEDIN009: LLEA018174617; LLEA018 WFERR010: ONEA226840 - South W EPPIN009: LLEA018142 - Epping Cease Line Uttlesford & Braint Cease Line - Chelmsford - MPF Cease line - Chelmsford - MPF Cease line - Great Baddow - NG Cease Line - Great Baddow - NG Cease Line - LLEA017870; LLEA018 TIPTR011: LLEA0179377; LLEA017 TOLLEO4: LLEA0179377; LLEA017 TOLLEO4: LLEA0179688; LLEA017 BRIGH005: LLEA018744; LLEA017 WIVEN011: OGEA15341516 WIVEN011: LLEA017873; LLEA017	05 05 05 05 05 05 05 05 05 05 05 05 05 0	2024 2024 2024 2024 2024 2024 2024 2024	92.26 92.26 92.26 20.05 39.45 20.05 39.44 19.73 155.00 71.01 23.67 32.46 23.67 32.46 63.12 15.78 16.04	74874 74875 74875 74875 74875 74875 74875 74875 74876 74876 74876 74876 74876 74877 74877 74877	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114 B114 B114 B114 B114 B114 B114 B114	Fixed Assets Under Construction ITC Equipment Fixed Asset Index Construction ITC Equipment Fixed Asset Index Construction ITC Equipment ITC Equipment ITC Equipment ITC Equipment ITC	Circuit cease - BFORDF34: Kemp Circuit cease - BFORDF34: Kemp FRINT099: OGEA15209380 - Frint COGGE005: LLEA0190229; LLEA019 EPPIN009: OGEA15209370 - Eppin FRINT009: LLEA0174817; LLEA017 HEDIN099: LLEA018174617; LLEA018 WFERR010: ONEA226840 - South W EPPIN009: LLEA0181842 - Epping Cease Line - West Mersea - MPF Cease line - Oreat Baddow - NG Cease Line - Chelmsford - MPF Cease line - Chelmsford - FITC 40 THAXT001: LLEA0187369; LLEA018 TIPT011: LLEA0187369; LLEA018 TIPT011: LLEA0187369; LLEA017 TOLLEO04: LLEA0184744; LLEA018 WIVEN011: DGEA15341516 WIVEN011: LLEA0174873; LLEA017 FFNON005: ONEA34209: ONEA342017 FFNON005: ONEA34209: ONEA342017 FFNON005: ONEA34209: ONEA342017	05 05 05 05 05 05 05 05 05 05 05 05 05 0	2024 2024 2024 2024 2024 2024 2024 2024	92.26 92.26 20.05 39.45 20.05 39.44 19.73 155.00 9.86 372.00 71.01 23.67 32.46 23.67 32.45 53.12 15.78 39.45 63.12 15.78	74874 74875 74875 74875 74875 74875 74875 74876 74876 74876 74876 74876 74876 74877 74877 74877 74877	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114 B114 B114 B114 B114 B114 B114 B114	Fixed Assets Under Construction ITC Equipment Fixed Assets Under Con	Circuit cease - BFORDF34: Kemp Circuit cease - BFORDF34: Kemp FRINT009: OGEA15209380 - Frint COGSC005: LLEA0190229; LLEA019 EPPIN009: OGEA15209370 - Eppin FRINT009: LLEA0174817; LLEA017 HEDIN009: LLEA018174617; LLEA018 WFERR010: ONEA226840 - South W EPPIN009: LLEA0181742 - Epping Cease Line Uttlesford & Braint Cease Line - West Mersea - MPF Cease line - Chelmsford - MPF Cease line - Great Baddow - NG Cease Line - Great Baddow - NG Cease Line - Great Baddow MPF Cease line - Chelmsford - MPF Cease line - Chelmsford - MPF Cease line - LLEA0178560; LLEA018 TIPTR011: LLEA0177860; LLEA017 TOLLEO04: LLEA017868; LLEA017 BRIGHODS: LLEA0184744; LLEA017 WIVEN011: OGEA15341516 WIVEN011: LLEA0174673; LLEA017 EFNON005: ONEA342037 ROCHF010: LLEA018734; LLEA017 EFNON005: ONEA342037	05 05 05 05 05 05 05 05 05 05 05 05 05 0	2024 2024 2024 2024 2024 2024 2024 2024	92.26 92.25 20.05 39.45 20.05 39.44 19.73 155.00 71.01 23.67 32.46 23.67 32.46 15.78 39.45 63.12 15.78 16.04 15.78	74874 74875 74875 74875 74875 74875 74875 74875 74876 74876 74876 74876 74877 74877 74877 74877 74877 74877 74877	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114 B114 B114 B114 B114 B114 B114 B114	Fixed Assets Under Construction ITC Equipment Fixed Assets Under Con	Circuit cease - BFORDF34: Kemp Circuit cease - BFORDF34: Kemp FRINT099: OGEA15209380 - Frint COGGE005: LLEA0193229: LLEA019 EPPIN009: OGEA15209370 - Eppin FRINT009: LLEA01674817; LLEA017 HEDIN009: LLEA01674817; LLEA018 WFERR010: ONEA226840 - South W EPPIN009: LLEA018742 - Epping Cease Line - West Mersea - MPF Cease line - Oreal Baddow - NG Cease Line - Great Baddow - NG Cease Line - Chelmsford - HPF Cease line - Chelmsford - FITC 40 THAXT001: LLEA0187560; LLEA018 TIPT011: LLEA017977; LLEA017 TOLLE004: LLEA0179689; LLEA017 BRIGH005: LLEA0174873; LLEA018 WIVEN011: LLEA017373; LLEA017 EFNON005: ONEA342037 ROCHF010: LLEA0181734; LLEA017 RFON005: ONEA342037	05 05 05 05 05 05 05 05 05 05 05 05 05 0	2024 2024 2024 2024 2024 2024 2024 2024	92.26 92.26 92.26 92.05 39.45 20.05 39.44 19.73 155.00 71.01 23.67 32.46 23.67 32.46 15.78 39.45 63.12 15.78 16.04 31.56	74874 74875 74875 74875 74875 74875 74875 74876 74876 74876 74876 74876 74876 74877 74877 74877 74877 74877 74877	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114 B114 B114 B114 B114 B114 B114 B114	Fixed Assets Under Construction ITC Equipment Fixed Assets Under Con	Circuit cease - BFORDF34: Kemp Circuit cease - BFORDF34: Kemp FRINTT093: OGEA15209380 - Frint COGE005: LLEA0190229; LLEA019 EPPIN009: OGEA15209370 - Eppin FRINTT009: LLEA0174817; LLEA017 HEDIN009: LLEA018174817; LLEA018 WFERR010: ONEA226840 - South W EPPIN009: LLEA01818742 - Epping Cease Line - West Mersea - MPF Cease line - West Mersea - MPF Cease line - Great Baddow - NG Cease Line - Great Baddow - NG Cease Line - Great Baddow - NG Cease Line - Great Baddow MPF Cease line - Chelmsford - MPF Cease line - Chelmsford - MPF Cease line - Chelmsford + MPF Cease Line - Great Baddow - NG Cease Line - LLEA0178560; LLEA018 MIPTR011: LLEA0179377; LLEA017 TOLLEO04: LLEA017889; LLEA017 BRIGH005: LLEA0184744; LLEA018 WIVEN011: LGEA0174873; LLEA017 EFNON005: ONEA342037 ROCHF010: LLEA018734; LLEA017 EFNON005: ONEA3416415	05 05 05 05 05 05 05 05 05 05 05 05 05 0	20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124	92.26 92.28 20.05 39.45 20.05 39.44 19.73 155.00 71.01 23.67 32.46 23.67 32.46 15.78 39.45 63.12 15.78 16.04 31.56 124.00 15.78	74874 74875 74875 74875 74875 74875 74875 74875 74876 74876 74876 74876 74877 74877 74877 74877 74877 74877 74877	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114 B114 B114 B114 B114 B114 B114 B114	Fixed Assets Under Construction ITC Equipment Fixed Assets Under Con	Circuit cease - BFORDF34: Kemp Circuit cease - BFORDF34: Kemp FRINT009: OGEA15209380 - Frint COGGE005: LLEA0190229; LLEA019 EPPIN009: OGEA15209370 - Eppin FRINT009: LLEA0174817; LLEA017 HEDIN009: LLEA018174817; LLEA018 WFERR010: ONEA226840 - South W EPPIN009: LLEA0183442 - Epping Cease Line Uttlesford & Bränt Cease line - Chelmsford - MPF Cease line - Great Baddow - NG Cease Line - Great Baddow - NG Cease Line - Great Baddow MPF Cease line - Great Baddow MPF Cease line - Chelmsford FTTC 40 THAXT001: LLEA018760; LLEA018 TIPT011: LLEA0179377; LLEA017 TOLLE004: LLEA01879377; LLEA017 TOLLE004: LLEA0187937; LLEA017 BRIGH005: LLEA018474; LLEA018 WIVEN011: LLEA018473; LLEA017 EFNON005: ONEA342037 ROCHF010: LLEA0181734; LLEA018 COLCH036: ONEA414185 EFNONF04: ONEA441485 EFNONF04: ONEA441485 EFNONF04: CLEA018729; LLEA018	05 05 05 05 05 05 05 05 05 05 05 05 05 0	2024 2024 2024 2024 2024 2024 2024 2024	92.26 92.26 92.26 20.05 39.45 20.05 39.44 19.73 155.00 71.01 23.67 32.46 15.78 34.45 63.12 15.78 16.04 31.56 124.00 15.78 124.00 175.22 31.56	74874 74875 74875 74875 74875 74875 74875 74876 74876 74876 74876 74876 74876 74877 74877 74877 74877 74877 74877 74877 74877	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114 B114 B114 B114 B114 B114 B114 B114	Fixed Assets Under Construction ITC Equipment Fixed Assets Under Con	Circuit cease - BFORDF34: Kemp Circuit cease - BFORDF34: Kemp FRINTT093: OGEA15209380 - Frint COGE005: LLEA0190229; LLEA019 EPPIN009: OGEA15209370 - Eppin FRINTT009: LLEA01174817; LLEA017 HEDIN009: LLEA018174617; LLEA018 WFERR010: ONEA226840 - South W EPPIN009: LLEA0181742 - Epping Cease Line - West Mersea - MPF Cease line - West Mersea - MPF Cease line - Chelmsford - MPF Cease line - Great Baddow - NG Cease Line - Great Baddow - NG Cease Line - Great Baddow - NG Cease Line - Chelmsford - MPF Cease line - Chelmsford + MFC Cease Line - Great Baddow - NG Cease Line - Great Baddow - NG Cease Line - Chelmsford + MFC Cease Line - Great Baddow - NG Cease Line - Chelmsford + MFC Cease Line - Chelmsford + MFC Cease Line - Great Baddow - NG Cease Line - Chelmsford + MFC Cease Line - Great Baddow - NG Cea	05 05 05 05 05 05 05 05 05 05 05 05 05 0	2024 2024 2024 2024 2024 2024 2024 2024	92.26 92.26 20.05 39.45 19.73 155.00 9.86 372.00 71.01 23.67 32.46 25.67 32.46 15.78 39.45 63.12 15.78 16.04 31.56 124.00 15.78 124.00 175.22 31.56 16.04	74874 74875 74875 74875 74875 74875 74876 74876 74876 74876 74876 74877 74877 74877 74877 74877 74877 74877 74877 74877 74877 74878 74878	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114 B114 B114 B114 B114 B114 B114 B114	Fixed Assets Under Construction ITC Equipment Fixed Assets Under Con	Circuit cease - BFORDF34: Kemp Circuit cease - BFORDF34: Kemp FRINT009: OGEA15209380 - Frint COGGE005: LLEA0190229; LLEA019 EPPIN009: OGEA15209370 - Eppin FRINT009: LLEA0174817; LLEA017 HEDIN009: LLEA018174617; LLEA018 WFERR010: ONEA226840 - South W EPPIN009: LLEA0181742 - Epping Cease Line - Uttlesford & Braint Cease Line - Chelmsford - MPF Cease line - Chelmsford - MPF Cease line - Great Baddow - NG Cease Line - Great Baddow - NG Cease Line - Great Baddow MPF Cease line - Great Baddow MPF Cease Line - LLEA017877; LLEA017 TOLLEO04: LLEA0179377; LLEA017 TOLLEO04: LLEA0179377; LLEA017 BRIGH005: LLEA018744; LLEA017 BRIGH005: LLEA018743; LLEA017 EFNON005: ONEA342037 ROCHF010: LLEA018734; LLEA018 COLCH036: ONEA416415 EFNONF04: ONEA416415 EFNONF04: ONEA416415 EFNONF04: ONEA416415 EFNONF04: LLEA0184729; LLEA018 HARLO065: OGEA15209424 SAFFR007: LLEA01842; LLEA018	05 05 05 05 05 05 05 05 05 05 05 05 05 0	2024 2024 2024 2024 2024 2024 2024 2024	92.26 92.26 92.26 20.05 39.45 19.73 155.00 71.01 23.67 32.46 23.67 32.46 15.78 16.04 31.56 124.00 175.28 124.00 175.28 124.00 175.28	7.4874 7.4875 7.4875 7.4875 7.4875 7.4875 7.4875 7.4876 7.4876 7.4876 7.4876 7.4876 7.4877 7.4877 7.4877 7.4877 7.4877 7.4877 7.4877 7.4877 7.4877 7.4877 7.4877 7.4877 7.4877 7.4877 7.4877 7.4877 7.4877 7.4877 7.4877 7.4877 7.4877 7.4877 7.4877 7.4877 7.4877 7.4877 7.4877 7.4877 7.4877 7.4877 7.4877 7.4877 7.4878 7.4878	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114 B114 B114 B114 B114 B114 B114 B114	Fixed Assets Under Construction ITC Equipment Fixed Assets Under Con	Circuit cease - BFORDF34: Kemp Circuit cease - BFORDF34: Kemp FRINT093: OGEA15209380 - Frint COGGE005: LLEA0190229; LLEA019 EPPINU09: OGEA15209370 - Eppin FRINT009: LLEA01174817; LLEA017 HEDIN009: LLEA018174617; LLEA018 WFERR010: ONEA226840 - South W EPPIN009: LLEA0181342 - Epping Cease Line - West Mersea MPF Cease Line - West Mersea MPF Cease line - Chelmsford - MPF Cease line - Chelmsford - MPF Cease line - Great Baddow - NG Cease Line - Great Baddow - NG Cease Line - Great Baddow - NG Cease Line - Great Baddow - NF Cease Line - Chelmsford + MFF Cease Line - Chelmsford + MFF Cease Line - Chelmsford + MFF Cease Line - Great Baddow - NF Cease Line - Chelmsford + MFF Cease Line - Chelmsfo	05 05 05 05 05 05 05 05 05 05 05 05 05 0	20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124	92.26 92.26 20.05 39.45 19.73 155.00 9.86 372.00 71.01 23.67 32.46 23.67 32.46 15.78 39.45 15.78 16.04 31.56 124.00 175.22 31.66 15.78	74874 74875 74875 74875 74875 74875 74875 74876 74876 74876 74876 74876 74877 74877 74877 74877 74877 74877 74877 74877	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114 B114 B114 B114 B114 B114 B114 B114	Fixed Assets Under Construction ITC Equipment Fixed Assets Under Con	Circuit cease - BFORDF34: Kemp Circuit cease - BFORDF34: Kemp FRINT009: OGEA15209380 - Frint COGSE005: LLEA0190229; LLEA019 EPPIN009: OGEA15209370 - Eppin FRINT009: LLEA0174817; LLEA017 HEDIN09: LLEA018174; LLEA018 WFERR010: ONEA226840 - South W EPPIN009: LLEA0181742 - Epping Cease Line - Uttlesford & Braint Cease Line - Chelmsford - MPF Cease line - Chelmsford - MPF Cease line - Great Baddow - NG Cease Line - Great Baddow - NG Cease Line - Great Baddow MPF Cease line - Great Baddow MPF Cease line - LEA017877; LLEA017 TOLLEO04: LLEA017850; LLEA0178 TOLLEO04: LLEA017850; LLEA0178 WIVEN011: DEA015341516 WIVEN011: LLEA0178473; LLEA017 TOLLEO04: LLEA0178473; LLEA017 FRON005: ONEA342037 ROCHF010: LLEA018734; LLEA018 COLCH036: ONEA416415 GDUNM006: LLEA0184729; LLEA018 HARLO065: OGEA15209424 ASFFRON7: LLEA0184724; LLEA018 GDUNM006: LLEA01837429; LLEA018 GDUNM006: CLEA018153840 HARLO065: CLEA016935; LLEA016	05 05 05 05 05 05 05 05 05 05 05 05 05 0	2024 2024 2024 2024 2024 2024 2024 2024	92.26 92.26 20.05 39.45 20.05 39.44 19.73 155.00 71.01 23.67 32.46 23.67 32.46 15.78 39.45 63.12 15.78 16.04 15.78 16.04 15.78 16.04 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72 17.72	74874 74875 74875 74875 74875 74875 74875 74876 74876 74876 74876 74876 74877 74877 74877 74877 74877 74877 74877 74878 74878 74878 74878	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114 B114 B114 B114 B114 B114 B114 B114	Fixed Assets Under Construction ITC Equipment Fixed Assets Under Con	Circuit cease - BFORDF34: Kemp Circuit cease - BFORDF34: Kemp FRINT093: OGEA15209380 - Frint COGGE005: LLEA0190229; LLEA019 EPPINU09: OGEA15209370 - Eppin FRINT009: LLEA0187451; LLEA017 HEDIN009: LLEA0187461; LLEA018 WFERR010: ONEA226840 - South W EPPIN009: LLEA018742 - Epping Cease Line - West Mersea - MPF Cease Line - Ofeat Baddow - NG Cease Line - Great Baddow - NG Cease Line - Chelmsford - MPF Cease Line - Chelmsford - MPF Cease Line - LLEA0178760; LLEA018 TIPTR011: LLEA0179377; LLEA017 TOLLEO04: LLEA0179377; LLEA017 TOLLEO04: LLEA017989; LLEA017 BRIGH005: LLEA0184744; LLEA018 WIVEN011: DGEA15341516 WIVEN011: DGEA15341516 WIVEN011: DGEA15341516 FRONDOS: ONEA342077 ROCHF010: LLEA0187474; LLEA018 COLCH038: ONEA461515 EFNONF04: ONEA4414859 GDUNMO06: LGEA0185442; LLEA018 HARLO066: GGEA15209424 SAFFR007: LLEA018935; LLEA018 GDUNMO06: CGEA15163840 LLEA0161 CLACTO08: LLEA0118935; LLEA016	05 05 05 05 05 05 05 05 05 05 05 05 05 0	20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124	92.26 92.26 20.05 39.45 20.05 39.44 19.73 155.00 71.01 23.67 32.46 23.67 32.46 15.78 39.45 15.78 39.45 15.78 31.56 10.04 15.78 24.00 15.78 16.04 31.56 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04	74874 74875 74875 74875 74875 74875 74875 74876 74876 74876 74876 74876 74877 74877 74877 74877 74877 74877 74877 74877 74877 74878 74878 74878	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114 B114 B114 B114 B114 B114 B114 B114	Fixed Assets Under Construction ITC Equipment Fixed Assets Under Con	Circuit cease - BFORDF34: Kemp Circuit cease - BFORDF34: Kemp FRINT009: OGEA15209380 - Frint COGSC005: LLEA0190229; LLEA019 EPPIN009: OGEA15209380 - Frint COGSC005: LLEA0190229; LLEA019 EPPIN009: CLEA01474817; LLEA017 HEDIN009: LLEA0181740; LLEA018 WFERR010: ONEA226840 - South W EPPIN009: LLEA0181742 - Epping Cease Line - Utlesford & Braint Cease Line - West Mersea - MPF Cease line - Great Baddow - NG Cease Line - Great Baddow - NG Cease Line - Great Baddow - NG Cease Line - Great Baddow MPF Cease line - Chelmsford + MFC Cease Line - West Mersea - MPF Cease line - Chelmsford + MFC Cease Line - West Mersea - MPF Cease line - Great Baddow MPF Cease Line - LLEA0178560; LLEA018 TIPTR011: LLEA0177870; LLEA017 TOLLEO04: LLEA018780; LLEA017 ERIGHODS: LLEA0184744; LLEA018 WIVENO11: CIGEA15341516 WIVENO11: LLEA0174973; LLEA017 EFNONO05: ONEA342037 ROCHF010: LLEA0181734; LLEA018 COLCH036: ONEA416415 GDUMM006: LLEA0184729; LLEA018 GDUMM006: LLEA0184729; LLEA018 GDUMM006: LLEA0189395; LLEA016 CLACT008: LLEA0178409; LLEA017 WEFLEO04: LLEA0187939; LLEA017	05 05 05 05 05 05 05 05 05 05 05 05 05 0	2024 2024 2024 2024 2024 2024 2024 2024	92.26 92.27 20.05 39.45 19.73 155.00 71.01 23.67 32.46 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 15.78 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04 16.04	74874 74875 74875 74875 74875 74875 74875 74876 74876 74876 74876 74877 74877 74877 74877 74877 74877 74877 74877 74878 74878 74878 74878 74878 74878	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114 B114 B114 B114 B114 B114 B114 B114	Fixed Assets Under Construction ITC Equipment Fixed Assets Under Con	Circuit cease - BFORDF34: Kemp Circuit cease - BFORDF34: Kemp FRINT099: OGEA15209380 - Frint COGGE005: LLEA0190229; LLEA019 EPPIN009: OGEA15209370 - Eppin FRINT009: LLEA0174817; LLEA017 HEDIN09: LLEA018174617; LLEA018 WFERR010: ONEA226840 - South W EPPIN009: LLEA0181842 - Epping Cease Line - West Mersea - MPF Cease Line - Ofreat Baddow - NG Cease Line - Chelmsford - MPF Cease Line - Chelmsford - FITC 40 THAXT001: LLEA0187560; LLEA018 TIPTR011: LLEA0187560; LLEA018 TIPTR011: LLEA0178737; LLEA017 TOLLEOU-LLEA018 TIPTR011: LLEA0187474; LLEA018 WIVEN011: OGEA15341516 WIVEN011: OGEA15341516 WIVEN011: DGEA15341516 WIVEN011: LLEA01874747; LLEA017 EFNON095: ONEA342037 ROCHF010: LLEA0181734; LLEA018 COLCH036: ONEA141485 EFNONF04: ONEA414185 EFNONF04: ONEA414185 EFNONF04: ONEA414185 EFNONF06: CIECA018739; LLEA018 HARLO065: OGEA15209424 SAFFR007: LLEA0188935; LLEA018 GDINMO96: OGEA153989; LLEA018 GDINMO96: OGEA153989; LLEA017 WEELEO04: LLEA018030; LLEA01809; LLEA017 WEELEO04: LLEA018030; LLEA01809; LLEA017 WEELEO04: LLEA018030; LLEA01809; LLEA017 WEELEO04: LLEA018030; LLEA01808 WICKF018: OGEA15114	05 05 05 05 05 05 05 05 05 05 05 05 05 0	20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 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04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD DAISY UPDATA COMMUNICATIONS LT
IT Projects-Earmarked Res Funded	B114 B114 B114 B114 B114 B114 B114 B114	Fixed Assets Under Construction ITC Equipment Fixed Assets Under Con	Circuit cease - BFORDF34: Kemp Circuit cease - BFORDF34: Kemp FRINT1093: OGEA15209380 - Frint COGSC005: LLEA0190229; LLEA019 EPPIN009: OGEA15209380 - Frint COGSC005: LLEA0190229; LLEA019 EPPIN009: OGEA15209370 - Eppin FRINT1093: LLEA01174817; LLEA017 HEDIN009; LLEA0181740; LLEA01818 WFERR010: ONEA226840 - South W EPPIN009: LLEA0181402 - Epping Cease Line - West Mersea - MPF Cease line - Chelmsford - MPF Cease line - Great Baddow - NG Cease Line - Great Baddow - NG Cease Line - Great Baddow MPF Cease line - Chelmsford + MPF Cease line - MPF Cease	05 05 05 05 05 05 05 05 05 05 05 05 05 0	2024 2024 2024 2024 2024 2024 2024 2024	92.26 92.26 92.26 20.05 39.45 19.73 155.00 71.01 23.67 32.46 23.67 32.46 15.78 39.45 15.78 124.00 175.22 31.56 124.00 175.22 31.56 16.04 15.78 124.00 175.22 31.56 16.04 15.78	74874 74875 74875 74875 74875 74875 74875 74876 74876 74876 74876 74876 74877 74877 74877 74877 74877 74877 74877 74878 74878 74878 74878 74878 74878 74878	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114 B114 B114 B114 B114 B114 B114 B114	Fixed Assets Under Construction ITC Equipment Fixed Assets Under Con	Circuit cease - BFORDF34: Kemp Circuit cease - BFORDF34: Kemp FRINT099: OGEA15209380 - Frint COGGE005: LLEA0190229; LLEA019 EPPIN009: OGEA15209370 - Eppin FRINT009: LLEA0174817; LLEA017 HEDN009: LLEA018174617; LLEA018 WFERR010: ONEA226840 - South W EPPIN009: LLEA01818742 - Epping Cease Line - West Mersea - MPF Cease Line - Ofeat Baddow - NG Cease Line - Chelmsford - MPF Cease Line - Chelmsford - FTTC 40 THAXT001: LLEA0187560; LLEA018 TTTC 41 THAXT001: LLEA0187369; LLEA018 TIPTR011: LLEA0187369; LLEA017 TOLLEOUT: LLEA0179889; LLEA017 RIGH005: LLEA0184744; LLEA018 WIVEN011: DGEA15341516 WIVEN011: DGEA15341516 WIVEN011: LLEA0174873; LLEA017 EFNON005: ONEA342037 ROCHF010: LLEA0181734; LLEA018 COLCH036: ONEA141485 EFNONF04: ONEA414185 EFNONF04: ONEA414185 EFNONF04: ONEA414185 EFNONF06: LLEA0184729; LLEA018 GDUNM006: OGEA15163840 HARL0065: GLEA0169393; LLEA017 WEELEO04: LLEA017809; LLEA018 GDUNM006: OGEA15163840 HARL0065: LLEA0178409; LLEA017 WEELEO04: LLEA0181738; LLEA018 WICKF018: LLEA01817309; LLEA0181174 WICKF018: LLEA0181738 STANF065 - LLEA0181734 VICKF018: LLEA0181738	05 05 05 05 05 05 05 05 05 05 05 05 05 0	20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124	92.26 92.26 20.05 39.45 20.05 39.44 19.73 155.00 9.86 372.00 71.01 23.67 32.46 23.67 32.46 33.45 63.12 15.78 39.45 63.12 15.78 16.04 31.56 124.00 15.78 124.00 15.78 16.04 31.56 16.04 75.22 39.45 16.04 75.22 39.45 16.04 75.22 39.45 16.04 75.22 39.45 16.04 75.22 39.45 16.04 75.22 39.45 16.04 75.22 39.45 16.04 75.22 39.45 16.04 75.22 39.45 16.04 75.22 39.45 16.04 75.22 39.45 16.04 75.22 39.45 16.04 75.22 39.45 16.04 75.22 39.45 16.04 75.22 39.45 16.04 75.22 39.45 16.04 75.22 39.45 16.04 75.22 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.45 39.	74874 74875 74875 74875 74875 74875 74875 74876 74876 74876 74876 74876 74877 74877 74877 74877 74877 74877 74877 74878 74878 74878 74878 74878	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD DAISY UPDATA COMMUNICATIONS LT
IT Projects-Earmarked Res Funded	B114 B114 B114 B114 B114 B114 B114 B114	Fixed Assets Under Construction ITC Equipment Fixed Assets Under Con	Circuit cease - BFORDF34: Kemp Circuit cease - BFORDF34: Kemp FRINT1093: OGEA15209380 - Frint COGSC005: LLEA0190229; LLEA019 EPPIN009: OGEA15209380 - Frint COGSC005: LLEA0190229; LLEA019 EPPIN009: OGEA15209370 - Eppin FRINT1093: LLEA01174817; LLEA017 HEDIN009; LLEA0181740; LLEA01818 WFERR010: ONEA226840 - South W EPPIN009: LLEA0181402 - Epping Cease Line - West Mersea - MPF Cease line - Chelmsford - MPF Cease line - Great Baddow - NG Cease Line - Great Baddow - NG Cease Line - Great Baddow MPF Cease line - Chelmsford + MPF Cease line - MPF Cease	05 05 05 05 05 05 05 05 05 05 05 05 05 0	20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124 20124	92.26 92.26 92.26 20.05 39.45 19.73 155.00 71.01 23.67 32.46 23.67 32.46 15.78 39.45 15.78 124.00 175.22 31.56 124.00 175.22 31.56 16.04 15.78 124.00 175.22 31.56 16.04 15.78	74874 74875 74875 74875 74875 74875 74875 74876 74876 74876 74876 74876 74877 74877 74877 74877 74877 74877 74877 74878 74878 74878 74878 74878 74878 74878	04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD

IT Projects-Earmarked Res Funded	B114	Fixed Assets Under Construction ITC Equipment	STANS013 - LLEA0182033; LLEA01	05	2024	71.01	74879	04/08/2023	KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114	Fixed Assets Under Construction ITC Equipment	COLCH041 - ONEA441573	05	2024	372.00	74879	04/08/2023	KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114	Fixed Assets Under Construction ITC Equipment	HALST007 - OGEA15209390	05	2024	48.12	74879	04/08/2023	KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114	Fixed Assets Under Construction ITC Equipment	EFNON006 - ONEA424750	05	2024	457.49	74879	04/08/2023	KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114	Fixed Assets Under Construction ITC Equipment	EFNON006 - BBEU16654295	05	2024	31.05	74879	04/08/2023	KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114	Fixed Assets Under Construction ITC Equipment	EFNON006 - 441375891475	05	2024	19.50	74879	04/08/2023	KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	2510	IT Communications	VARIOUS STATIONS	05	2024	-3004.13	74880	04/08/2023	KPIN	DAISY UPDATA COMMUNICATIONS LTD
Human Resources	B116	Fixed Assets Under Construction Operational Equipment		05	2024	29990.00	74882	08/08/2023	KPIN	PULSE FITNESS LIMITED
Property Services	1060	Grounds Maintenance	Tree works due to various issu	05	2024	2300.00	74883	31/07/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060	Grounds Maintenance	Essential Tree Work	05	2024	1325.00	74884	31/07/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060	Grounds Maintenance	Tree Work	05	2024	875.00	74885	31/07/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Property Services	1060	Grounds Maintenance	Tree works	05	2024	1445.00	74886	31/07/2023	KPIN	MARK WALKER (GROUNDS MAINTENANCE) LIMITED
Workshops Management	3050	Leasing Charges	Leasing Charges	05	2024	-618.36	74887	31/07/2023	KPIN	LEX AUTOLEASE LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	05	2024	614.52	74888	31/07/2023	KPIN	LEX AUTOLEASE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Awl.(Bradawl). 1" Square	05	2024	9.90	74891	08/08/2023	KPIN	F G LANG ( GRAYS ) LTD
	B205	Ottoba & WIF (Furchasing & Supply Stores)				40.70	74891		KPIN	
Stores		Stocks & WIP (Purchasing & Supply Stores)	Pliers 7" Sidecutting	05	2024			08/08/2023		F G LANG ( GRAYS ) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pliers Combination 200mm long	05	2024	57.55	74891	08/08/2023	KPIN	F G LANG ( GRAYS ) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Spanner Adjustable 10"	05	2024	50.65	74891	08/08/2023	KPIN	F G LANG ( GRAYS ) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	PH1 Screwdriver x 150mm	05	2024	17.80	74891	08/08/2023	KPIN	F G LANG ( GRAYS ) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Screwdriver Flat Tip 5 x 100mm	05	2024	16.20	74891	08/08/2023	KPIN	F G LANG ( GRAYS ) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Screwdriver Flat Tip x 150mm	05	2024	27.00	74891	08/08/2023	KPIN	F G LANG ( GRAYS ) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	PH2 Screwdriver x 150mm	05	2024	19.95	74891	08/08/2023	KPIN	F G LANG ( GRAYS ) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	05	2024	9.99	74891	08/08/2023	KPIN	F G LANG ( GRAYS ) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Knife Stanley Retractable	05	2024	67.20	74891	08/08/2023	KPIN	F G LANG ( GRAYS ) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Hammer Claw 20 oz	05	2024	19.76	74891	08/08/2023	KPIN	F G LANG ( GRAYS ) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Hammer Club 4Lb	05	2024	25.74	74891	08/08/2023	KPIN	F G LANG ( GRAYS ) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cutter Bolt 36"	05	2024	718.25	74891	08/08/2023	KPIN	F G LANG ( GRAYS ) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	94 pc Socket Set	05	2024	380.79	74891	08/08/2023	KPIN	F G LANG ( GRAYS ) LTD
Property Services	1499	Furniture and Fittings	Delivery of bed frame	05	2024	80.00	74892	08/08/2023	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Property Services	1499	Furniture and Fittings	delivery of lockers for the Or	05	2024	400.00	74893	08/08/2023	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Property Services	1499	Furniture and Fittings	Deliver 2 tables from stock	05	2024	100.00	74894	08/08/2023	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Training	0702	Departmental training (L&D)	Departmental training (L&D)	05	2024	3975.00	74896	06/03/2023	KPIN	CIPFA BUSINESS LTD
ICT	2040	IT Maintenance and Contracts	Primary DNSP charges - Ongar	05	2024	1757.00	74897	01/08/2023	KPIN	VODAFONE LIMITED - CONTROL
Innovation & Change Projects-Earmarked Res Funded	4005	IT Consumables	Primary DNSP charges - Kelvedo	05	2024	1757.00	74897	01/08/2023	KPIN	VODAFONE LIMITED - CONTROL
ICT	2510	IT Communications	01.04.23-19.05.23 VARIOUS STA	05	2024	5496.52	74898	02/08/2023	KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114	Fixed Assets Under Construction ITC Equipment	LEAVA009: LLLN0456338 - Waltha	05	2024	8.75	74899	04/08/2023	KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114	Fixed Assets Under Construction ITC Equipment	EFNON008: OGEA10146202 / 44170	05	2024	85.56	74899	04/08/2023	KPIN	DAISY UPDATA COMMUNICATIONS LTD
IT Projects-Earmarked Res Funded	B114		LEAVA009: OGEA15341508 - Walth	05	2024	51.60	74899	04/08/2023	KPIN	DAISY UPDATA COMMUNICATIONS LTD
		Fixed Assets Under Construction ITC Equipment								
IT Projects-Earmarked Res Funded	B114	Fixed Assets Under Construction ITC Equipment	ECFRS Capita circuit ceases as	05	2024	674.19	74900	04/08/2023	KPIN	DAISY UPDATA COMMUNICATIONS LTD
Human Resources	0960	Occupational Health	Occupational Health	05	2024	440.00	74901	07/08/2023	KPIN	LESLEY PIRIE
Protection	4008	Media Expenses	CREDITS KPIN 73061	05	2024	-17822.71	74902	23/06/2023	KPIN	HAMPSHIRE FIRE & RESCUE SERVICE
Protection	4008	Media Expenses	CREDITS KPIN70172	05	2024	-2229.20	74903	30/05/2023	KPIN	HAMPSHIRE FIRE & RESCUE SERVICE
Property Services	1030	Int Decs/Alts & Improvements	Lights	05	2024	233.31	74904	31/07/2023	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Lights	05	2024	242.00	74905	31/07/2023	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Emergency Lighting	05	2024	157.72	74906	31/07/2023	KPIN	MUNRO BUILDING SERVICES LTD
							74906		KPIN	
Property Services	1050	Building Maintenance	Genie Lead Not Charging	05	2024	112.25		31/07/2023		MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Supply and install temporary A	05	2024	948.08	74908	31/07/2023	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1040	Planned Works	Witham Annual 2no lifting bea	05	2024	626.00	74909	04/08/2023	KPIN	INTROLAND LTD
Property Services	1040	Planned Works	Catering Equipment Gas Testing	05	2024	155.00	74910	08/08/2023	KPIN	ESSEX HEATING SOLUTIONS LIMITED
Property Services	1050	Building Maintenance	Entrance Lobby Light Fitting	05	2024	87.69	74911	31/07/2023	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Light Not Working	05	2024	168.02	74912	31/07/2023	KPIN	MUNRO BUILDING SERVICES LTD
	4008	Media Expenses		05	2024	1290.08	74913	08/08/2023	KPIN	E SIGN MEDIA LTD
Corporate Comms			Photoboards for Shoebury							
Property Services	1050	Building Maintenance	Classroom Lights Not Working	05	2024	145.34	74914	31/07/2023	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Lutron System Failure Linked i	05	2024	300.00	74915	31/07/2023	KPIN	MUNRO BUILDING SERVICES LTD
Training	4130	Hospitality & Entertaining	Catering CTC 17th - 23rd July	05	2024	163.24	74916	23/07/2023	KPIN	SARAHS CATERING LIMITED
Training	4130	Hospitality & Entertaining	Delivery CTC	05	2024	16.50	74916	23/07/2023	KPIN	SARAHS CATERING LIMITED
Training	4130	Hospitality & Entertaining	Catering STC 23rd July	05	2024	37.10	74916	23/07/2023	KPIN	SARAHS CATERING LIMITED
Training	4130	Hospitality & Entertaining	Delivery 46	05	2024	10.99	74916	23/07/2023	KPIN	SARAHS CATERING LIMITED
Property Services	1050	Building Maintenance	Light Fitting	05	2024	185.50	74917	31/07/2023	KPIN	MUNRO BUILDING SERVICES LTD
Training	4130	Hospitality & Entertaining	Inflation@ 8.7%	05	2024	40.02	74918	28/07/2023	KPIN	SARAHS CATERING LIMITED
Training	4130	Hospitality & Entertaining	Catering Recruit Passout 28 Ju	05	2024	460.00	74918	28/07/2023	KPIN	SARAHS CATERING LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	05	2024	2339.90	74920	07/08/2023	KPIN	CERTAS ENERGY UK LTD
ICT	4005	IT Consumables	Online basket order balance ca	05	2024	5.74	74921	08/08/2023	KPIN	CPC
Technical Services	2303	Clothing & Footwear	Raised Embroidered turn back w	05	2024	43.00	74923	09/08/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Shirt Sliders Style 2 with but	05	2024	48.50	74924	09/08/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	Carriage Charge	05	2024	4.00	74924	09/08/2023	KPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
ICT	2510	IT Communications	CQC per ECFRS vehicle (Quote I	05	2024	1923.84	74925	09/08/2023	KPIN	AIRWAVE SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	Motorola CCCRS - Operational S	05	2024	105568.48	74926	09/08/2023	KPIN	AIRWAVE SOLUTIONS LTD
IT Projects-Earmarked Res Funded	B114	Fixed Assets Under Construction ITC Equipment	ECFRS Control room milestone 5	05	2024	92306.20	74926	09/08/2023	KPIN	AIRWAVE SOLUTIONS LTD
IT Projects-Earmarked Res Funded	B114	Fixed Assets Under Construction ITC Equipment	ECFRS Control room milestone 5	05	2024	10082.20	74926	09/08/2023	KPIN	AIRWAVE SOLUTIONS LTD
Corporate Comms	6822	Ceremonies	Vinyl banner	05	2024	120.00	74927	09/08/2023	KPIN	PREMIER PRINT & PROMOTIONS LTD
Human Resources	4016	Recruitment	Recruitment	05	2024	2250.00	74929	04/08/2023	KPIN	CORNERSTONE ONDEMAND LIMITED
Water Services	2087	Water Services	Hydrant Indicator Numerals.25m	05	2024	66.00	74930	09/08/2023	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.25m	05	2024	66.00	74930	09/08/2023	KPIN	PLATE & LOCATE LTD
Water Services Water Services	2087	Water Services Water Services		05	2024	66.00	74930	09/08/2023	KPIN	PLATE & LOCATE LTD
			Hydrant Indicator Numerals.25m							
Water Services	2087	Water Services	Hydrant Indicator Numerals.25m	05	2024	47.00	74930	09/08/2023	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Freight Misc	05	2024	47.00	74930	09/08/2023	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals - 1	05	2024	66.00	74930	09/08/2023	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals - 1	05	2024	66.00	74930	09/08/2023	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals - 1	05	2024	66.00	74930	09/08/2023	KPIN	PLATE & LOCATE LTD
			,							

Water Services	2087	Water Services	Hydrant Indicator Numerals - 1	05	2024	66.00	74930	09/08/2023	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals - 1	05	2024	66.00	74930	09/08/2023	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals - 1	05	2024	66.00	74930	09/08/2023	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals - 1	05	2024	66.00	74930	09/08/2023	KPIN	PLATE & LOCATE LTD
					2024		74930		KPIN	
Water Services	2087	Water Services	Hydrant Indicator Numerals - 1	05	202.	66.00		09/08/2023		PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals - 1	05	2024	66.00	74930	09/08/2023	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals - 1	05	2024	66.00	74930	09/08/2023	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.25m	05	2024	66.00	74930	09/08/2023	KPIN	PLATE & LOCATE LTD
Technical Services	2031	Managed Personal Protective Equipment	Purchase of Leavers Helmet HEL	05	2024	142.93	74931	09/08/2023	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bucket Canvas 8in Deep 10in D	05	2024	340.00	74932	09/08/2023	KPIN	SPEEDINGS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	05	2024	15.00	74932	09/08/2023	KPIN	SPEEDINGS LTD
Protection	4005	TO	Sandisk Ultra 64Gb micro SD ca		2024	34.00	74933	09/08/2023	KPIN	DATA PRO IT LIMITED
		IT Consumables		05					KPIN	
Property Services	1050	Building Maintenance	Bay Door 3 Getting Stuck	05	2024	284.00	74935	09/08/2023		HS DOOR SYSTEMS LTD
Training	4130	Hospitality & Entertaining	Delivery to OTC	05	2024	20.00	74936	09/08/2023	KPIN	T AND K CATERING
Training	4130	Hospitality & Entertaining	Catering OTC 24 - 30 July 202	05	2024	80.00	74936	09/08/2023	KPIN	T AND K CATERING
Training	4130	Hospitality & Entertaining	Delivery to OTC	05	2024	100.00	74937	09/08/2023	KPIN	T AND K CATERING
Training	4130	Hospitality & Entertaining	Catering OTC 10 - 16 July 2023	05	2024	420.00	74937	09/08/2023	KPIN	T AND K CATERING
Training	4130	Hospitality & Entertaining	Catering Southend 17-23 July 2	05	2024	120.00	74938	09/08/2023	KPIN	T AND K CATERING
Training	4130	Hospitality & Entertaining	Delivery to Southend	05	2024	10.00	74938	09/08/2023	KPIN	T AND K CATERING
Training	4130	Hospitality & Entertaining	Catering OTC 17-23 July 2023	05	2024	370.00	74938	09/08/2023	KPIN	T AND K CATERING
Training	4130	Hospitality & Entertaining	Delivery to OTC	05	2024	120.00	74938	09/08/2023	KPIN	T AND K CATERING
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	05	2024	3041.75	74939	07/08/2023	KPIN	CERTAS ENERGY UK LTD
Training	0715	Operational training item resources	Operational training item resources	05	2024	98.35	74941	09/08/2023	KPIN	CPC
ICT	4005	IT Consumables	Shipping	05	2024	10.95	74942	10/08/2023	KPIN	COMMUNICATIONS SOLUTIONS UK LTD
ICT	4005	IT Consumables	Poly EncorePro HW710 Monaural	05	2024	112.90	74942	10/08/2023	KPIN	COMMUNICATIONS SOLUTIONS UK LTD
ICT Change Projects BAU Funded	2903	Consultancy Fees	EST389: Milestone 1 - Project	05	2024	4689.82	74943	10/08/2023	KPIN	3TC SOFTWARE
Protection	2032	Operational Equip-Initial Purchase	Ledlenser/P18R Work Series Rec	05	2024	1560.00	74944	10/08/2023	KPIN	DATA PRO IT LIMITED
Protection	2070	Tools & Light Equipment	Wenger 600639 PEGASUS 17 Inch	05	2024	975.00	74945	10/08/2023	KPIN	DATA PRO IT LIMITED
Protection	2070	Tools & Light Equipment	Ricoh WG-80 Orange Waterproof	05	2024	2900.00	74945	10/08/2023	KPIN	DATA PRO IT LIMITED
Protection	2070		16gb SD Card	05	2024	80.00	74945	10/08/2023	KPIN	DATA PRO IT LIMITED
110000001		Tools & Light Equipment								DATA TO THE EMBRED
Hawkwell	3201	Petrol and Diesel	Petrol and Diesel	05	2024	4014.78	74946	08/08/2023	KPIN	CERTAS ENERGY UK LTD
Human Resources	0960	Occupational Health	Occupational Health	05	2024	1654.00	74947	10/07/2023	KPIN	PHYSIO2LIVE
Property Services	1050	Building Maintenance	Front Door Fire Alarm Panel	05	2024	300.00	74948	09/08/2023	KPIN	FISK FIRE PROTECTION LTD
Human Resources	4016	Recruitment	Recruitment	05	2024	628.00	74950	10/08/2023	KPIN	RUTH LEE LTD
Human Resources	4016	Recruitment	Recruitment	05	2024	73.00	74950	10/08/2023	KPIN	RUTH LEE LTD
Property Services	1040	Planned Works	Lift Servicing Monthly: 132-Ke		2024	208.34	74951	10/08/2023	KPIN	PRECISION LIFT SERVICES LTD
				05						
Property Services	1040	Planned Works	Lift Servicing Monthly: 35-Ray	05	2024	104.16	74951	10/08/2023	KPIN	PRECISION LIFT SERVICES LTD
Property Services	1040	Planned Works	Lift Servicing Monthly: 55-Ors	05	2024	104.17	74951	10/08/2023	KPIN	PRECISION LIFT SERVICES LTD
Property Services	1040	Planned Works	Lift Servicing Monthly: 132-Ke	05	2024	208.34	74951	10/08/2023	KPIN	PRECISION LIFT SERVICES LTD
Property Services	1040	Planned Works	Lift Servicing Monthly: 132-Ke	05	2024	208.33	74951	10/08/2023	KPIN	PRECISION LIFT SERVICES LTD
Property Services	1040	Planned Works	Lift Servicing Monthly: 35-Ray	05	2024	104.16	74951	10/08/2023	KPIN	PRECISION LIFT SERVICES LTD
	1040	Planned Works		05	2024	104.16	74951		KPIN	
Property Services			Lift Servicing Monthly: 35-Ray	05				10/08/2023		PRECISION LIFT SERVICES LTD
Property Services	1040	Planned Works	Lift Servicing Monthly: 55-Ors	05	2024	104.17	74951	10/08/2023	KPIN	PRECISION LIFT SERVICES LTD
Property Services	1040	Planned Works	Lift Servicing Monthly: 55-Ors	05	2024	104.17	74951	10/08/2023	KPIN	PRECISION LIFT SERVICES LTD
Property Services	2903	Consultancy Fees	Interim Consultancy Support	05	2024	8015.63	74952	01/08/2023	KPIN	KJP UK LIMITED T/A ONE CONSULTING GROUP
Technical Services	2030	Operational Equipment Support	PWF813.XL Portwest F813 Iona C	05	2024	102.00	74953	10/08/2023	KPIN	SAFEQUIP LTD
Technical Services	2030	Operational Equipment Support	PWF813.XXL Portwest F813 Iona	05	2024	102.00	74953	10/08/2023	KPIN	SAFEQUIP LTD
					2024		74953		KPIN	SAFEQUIP LTD
Technical Services	2030	Operational Equipment Support	PWF813.XXXL Portwest F813 Iona	05		68.00		10/08/2023		
Technical Services	2030	Operational Equipment Support	PRINT 'Fire Investigation' pri	05	2024	0.00	74953	10/08/2023	KPIN	SAFEQUIP LTD
Technical Services	2030	Operational Equipment Support	Freight Misc	05	2024	15.00	74953	10/08/2023	KPIN	SAFEQUIP LTD
Technical Services	2030	Operational Equipment Support	PWF813.M Portwest F813 Iona Co	05	2024	34.00	74953	10/08/2023	KPIN	SAFEQUIP LTD
Technical Services	2030	Operational Equipment Support	PWF813.L Portwest F813 Iona Co	05	2024	238.00	74953	10/08/2023	KPIN	SAFEQUIP LTD
Technical Services	2032	Operational Equip-Initial Purchase	Battery, Li-ion 18v 5.0Ah (Mak	05	2024	680.00	74958	10/08/2023	KPIN	FRANK HOWARD TOOLS & FIXINGS LTD
Technical Services	2032	Operational Equip-Initial Purchase	Saw, reciprocating Makita DJR3	05	2024	398.00	74958	10/08/2023	KPIN	FRANK HOWARD TOOLS & FIXINGS LTD
Saffron Walden	3201	Petrol and Diesel	Petrol and Diesel	05	2024	750.67	74959	09/08/2023	KPIN	CERTAS ENERGY UK LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	24.04	74961	09/08/2023	KPIN	DONALD FREESTON
ICT	2510	IT Communications	ALL / DATA CHARGES	05	2024	92.21	74964	10/08/2023	KPIN	O2 (UK) LIMITED
ICT	2510	IT Communications	CALL / DATA CHARGES	05	2024	944.44	74965	10/08/2023	KPIN	O2 (UK) LIMITED
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	70.78	74968	11/08/2023	KPIN	DIRECT MEATS
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	6.96	74969	11/08/2023	KPIN	DONALD FREESTON
Technical Services	2085	Breathing Apparatus	B00853	05	2024	4235.01	74970	03/08/2023	KPIN	INTERSPIRO LTD
			B00866						KPIN	
Technical Services	2085	Breathing Apparatus		05	2024	7606.32	74971	01/08/2023		INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	B00865	05	2024	3.84	74972	26/07/2023	KPIN	INTERSPIRO LTD
Training	0707	Externally provided operational training	Casualty Care 1 day weekday Re	05	2024	5000.00	74973	11/08/2023	KPIN	CIPHER MEDICAL CONSULTANCY LIMITED
Training	0707	Externally provided operational training	Casualty Care 1 day weekend Ju	05	2024	2500.00	74973	11/08/2023	KPIN	CIPHER MEDICAL CONSULTANCY LIMITED
Training	0707	Externally provided operational training	Consultant Paramedic Services	05	2024	800.00	74973	11/08/2023	KPIN	CIPHER MEDICAL CONSULTANCY LIMITED
Corporate Comms	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	-1731.36	74974	11/08/2023	KPIN	KINGSWOOD GROUP LTD
Corporate Comms	4016	Recruitment	Recruitment		2024	1731.36	74974	11/08/2023	KPIN	KINGSWOOD GROUP LTD
				05					KPIN	
Corporate Comms	0180	Casual and Temporary Staff	Casual and Temporary Staff	05	2024	1731.36	74974	11/08/2023		KINGSWOOD GROUP LTD
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Food Safe Saniti	05	2024	33.27	74976	10/08/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Detergent General Purpose 5Ltr	05	2024	21.48	74976	10/08/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Nail Brush Plastic 875Mm	05	2024	1.76	74976	10/08/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1499	Furniture and Fittings	Attend Orsett FS with 2nr oper	05	2024	850.46	74978	11/08/2023	KPIN	GARDHAMS PROPERTY SERVICES
			Intruder alarm OOH 2/8/23	05	2024	110.00	74980	11/08/2023	KPIN	BLAKE CONTRACTORS LTD
Property Services					2024					
Property Services	1050	Building Maintenance								FEDEV EVADAGO LIK TANNADADTATIONI IN TES
Property Services	1050 4003	Postage Direct Mailing & Carriage	Return Parcel to Honeywell	05		17.92	74981	09/06/2023	KPIN	FEDEX EXPRESS UK TRANSPORTATION LIMITED
Property Services Training	1050 4003 0702	Postage Direct Mailing & Carriage Departmental training (L&D)	Return Parcel to Honeywell Departmental training (L&D)	05	2024	1071.00	74982	11/08/2023	KPIN	THE LEARN CENTRE LTD
Property Services Training Property Services	1050 4003 0702 1050	Postage Direct Mailing & Carriage Departmental training (L&D) Building Maintenance	Return Parcel to Honeywell Departmental training (L&D) Intruder Alarm Temperamental	05 05	2024 2024	1071.00 142.54	74982 74983	11/08/2023 11/08/2023	KPIN KPIN	THE LEARN CENTRE LTD BLAKE CONTRACTORS LTD
Property Services Training	1050 4003 0702	Postage Direct Mailing & Carriage Departmental training (L&D)	Return Parcel to Honeywell Departmental training (L&D)	05	2024	1071.00	74982	11/08/2023	KPIN	THE LEARN CENTRE LTD
Property Services Training Property Services Property Services	1050 4003 0702 1050 1040	Postage Direct Mailing & Carriage Departmental training (L&D) Building Maintenance	Return Parcel to Honeywell Departmental training (L&D) Intruder Alarm Temperamental Fire Alarm Monitoring Q29460 t	05 05 05	2024 2024 2024	1071.00 142.54 102.00	74982 74983	11/08/2023 11/08/2023 11/08/2023	KPIN KPIN KPIN	THE LEARN CENTRE LTD BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services Training Property Services Property Services Property Services Property Services	1050 4003 0702 1050 1040 1040	Postage Direct Mailing & Carriage Departmental training (L&D) Building Maintenance Planned Works Planned Works	Return Parcel to Honeywell Departmental training (L&D) Intruder Alarm Temperamental Fire Alarm Monitoring Q29460 t Annual Monitoring	05 05 05 05	2024 2024 2024 2024	1071.00 142.54 102.00 150.00	74982 74983 74984 74984	11/08/2023 11/08/2023 11/08/2023 11/08/2023	KPIN KPIN KPIN KPIN	THE LEARN CENTRE LTD BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services Training Property Services Property Services	1050 4003 0702 1050 1040	Postage Direct Mailing & Carriage Departmental training (L&D) Building Maintenance Planned Works	Return Parcel to Honeywell Departmental training (L&D) Intruder Alarm Temperamental Fire Alarm Monitoring Q29460 t	05 05 05	2024 2024 2024	1071.00 142.54 102.00	74982 74983 74984	11/08/2023 11/08/2023 11/08/2023	KPIN KPIN KPIN	THE LEARN CENTRE LTD BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD

Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	05	2024	6194.97	74987	10/08/2023	KPIN	CERTAS ENERGY UK LTD
Purchasing & Supply	2024	Cleaning Equipment	Disinfect Pine Cleanline 5Lt	05	2024	14.46	74988	11/08/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Detergent General Purpose 5Ltr	05	2024	64 44	74988	11/08/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	05	2024	369.06	74988	11/08/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	2024				2024	3.54	74988	11/08/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply		Cleaning Equipment	Brushes:Washing Up Brush Nylon	05						
Purchasing & Supply	2024	Cleaning Equipment	STERILIZING FLUID MILTON 5 LI	05	2024	34.58	74988	11/08/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Cream Cleaner 500ml	05	2024	4.80	74988	11/08/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Toilet Paper 8042 Scott 2 Ply	05	2024	214.38	74988	11/08/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Food Safe Saniti	05	2024	33.27	74988	11/08/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Sponge Large (Car)	05	2024	3.56	74988	11/08/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Soap Powder non-Bio 90 scoop	05	2024	36.78	74988	11/08/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Heavy Duty Degreaser 5L	05	2024	31.08	74988	11/08/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Soap, Liquid Standard 1000Ml (	05	2024	50.13	74988	11/08/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Hair & Body Shower Gel (1	05	2024	83.53	74988	11/08/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shades Air Freshener Summer FI	05	2024	6.20	74988	11/08/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	Scour Pad Grn 225X150Mm Pk10	05	2024	9.54	74988	11/08/2023	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205		Mask, Half, Med/Large- Sundstr	05	2024	1060.00	74989	11/08/2023	KPIN	ARCO LTD
	B205 B205	Stocks & WIP (Purchasing & Supply Stores)					74989	11/08/2023	KPIN	ARCO LTD ARCO LTD
Stores		Stocks & WIP (Purchasing & Supply Stores)	Pouch, storage, Sundstrom SR33	05	2024	915.84				
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	WD-40 450ml	05	2024	63.70	74989	11/08/2023	KPIN	ARCO LTD
Clacton	3201	Petrol and Diesel	Petrol and Diesel	05	2024	2539.56	74990	10/08/2023	KPIN	CERTAS ENERGY UK LTD
Southend	3201	Petrol and Diesel	Petrol and Diesel	05	2024	3649.80	74991	10/08/2023	KPIN	CERTAS ENERGY UK LTD
Central Servicewide Budgets	6099	Subscriptions - Corporate	AVC Wise charges July 2023	05	2024	329.35	74992	24/07/2023	KPIN	AVC WISE LIMITED
Prevention	4019	Community Safety	Support for FireBike Better Bi	05	2024	240.00	74993	14/08/2023	KPIN	TOTAL ADVANCED
Purchasing & Supply	4001	Stationery	WB Staples 26/6 Pack 5000	05	2024	3.96	74994	14/08/2023	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Black N Red A6 Ruled Wirebound	05	2024	53.48	74994	14/08/2023	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Hardboard Clipboard A4 Fs	05	2024	12.78	74994	14/08/2023	KPIN	OFFICE IS LIMITED
Purchasing & Supply										
Purchasing & Supply	4001	Stationery	Single Pvc Clipboard Fs Bk	05	2024	10.32	74994	14/08/2023	KPIN KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	P/Handle S/Steel Scissor 210mm	05	2024	13.20	74995	14/08/2023		OFFICE IS LIMITED
Human Resources	B116	Fixed Assets Under Construction Operational Equipment		05	2024	29990.00	74999	14/08/2023	KPIN	PULSE FITNESS LIMITED
Human Resources	0963	Childcare Vouchers Costs	Management Fee @ 4%	05	2024	42.42	75000	14/08/2023	KPIN	FIDELITI LIMITED
Human Resources	0963	Childcare Vouchers Costs	Childcare Vouchers July 2023	05	2024	1060.50	75000	14/08/2023	KPIN	FIDELITI LIMITED
Property Services	1499	Furniture and Fittings	3no. additional blinds	05	2024	593.00	75001	14/08/2023	KPIN	NANTMOR BLINDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	05	2024	15.00	75002	07/08/2023	KPIN	CLIFTON CANVAS DEVELOPMENTS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Clock - Folding Alarm (ICS)	05	2024	199.80	75002	07/08/2023	KPIN	CLIFTON CANVAS DEVELOPMENTS LTD
Protection	2032	Operational Equip-Initial Purchase	DELIVERY	05	2024	21.50	75004	14/08/2023	KPIN	THE WOLF SAFETY LAMP CO LTD
Protection	2032	Operational Equip-Initial Purchase	TR-30+ ATEX Right Angle LED To	05	2024	705.60	75004	14/08/2023	KPIN	THE WOLF SAFETY LAMP CO LTD
Property Services	1040	Planned Works	Catering Equipment Gas Testing		2024	295.00	75004	14/08/2023	KPIN	ESSEX HEATING SOLUTIONS LIMITED
				05						
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Strung Tag 120x60mm ( pack of	05	2024	29.29	75006	14/08/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner 203X127 Sprl Sh N/Book	05	2024	1.60	75006	14/08/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Ba Re Env 229X162 90G Wdw Ss W	05	2024	7.34	75006	14/08/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Bl	05	2024	6.65	75006	14/08/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Re	05	2024	5.32	75006	14/08/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pens:Highlighter Orange	05	2024	2.97	75006	14/08/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pens:Highlighter Blue	05	2024	4.95	75006	14/08/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pavo Laminating Pouch A4 150Mu	05	2024	22.28	75006	14/08/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Spaceworx Plated Draw Pin 9.5M	05	2024	0.46	75006	14/08/2023	KPIN	BANNER GROUP LIMITED
Human Resources	0960	Occupational Health	Occupational Health	05	2024	225.00	75007	14/08/2023	KPIN	FLIZABETH COX
Human Resources	0960	Occupational Health	Occupational Health	05	2024	90.00	75008	14/08/2023	KPIN	ELIZABETH COX
	1050	Building Maintenance	No hot water		2024	388.77	75009	14/08/2023	KPIN	BALM & DAVIES LTD
Property Services				05		50 24			KPIN	
Property Services	1050	Building Maintenance	No hot water OOH 15/6/23	05	2024	00.E i	75010	14/08/2023		BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Water chiller - bleeping and n	05	2024	200.96	75011	14/08/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	No Hot Water in Kitchen	05	2024	50.24	75012	14/08/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Lower Zip tea boiler to a new	05	2024	178.24	75013	14/08/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Cistern Overflowing - Internal	05	2024	213.38	75014	14/08/2023	KPIN	BALM & DAVIES LTD
Catering	8130	Canteen income	KP MESSCLUB	05	2024	-44.91	75024	03/08/2023	KPIN	KENT FROZEN FOODS LIMITED
Training	0715	Operational training item resources	Operational training item resources	05	2024	81.18	75025	11/08/2023	KPIN	BOCLTD
Training	0715	Operational training item resources	Operational training item resources	05	2024	66.20	75025	11/08/2023	KPIN	BOCLTD
Training	0715	Operational training item resources	Operational training item resources	05	2024	27.06	75025	11/08/2023	KPIN	BOCLTD
Workshops Management	3050	Leasing Charges	Leasing Charges	05	2024	1642.50	75026	31/07/2023	KPIN	LEX AUTOLEASE LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	05	2024	-1646.15	75028	31/07/2023	KPIN	LEX AUTOLEASE LTD
	4130		KP MESS CLUB	05	2024	47.61	75030	15/08/2023	KPIN	DIRECT MEATS
Catering	1050	Hospitality & Entertaining Building Maintenance			2024	1378.59	75030 75035	14/08/2023	KPIN	BALM & DAVIES LTD
Property Services			replacement water chiller disp	05						
Property Services	1050	Building Maintenance	Return to Helpdesk Please rais	05	2024	418.46	75036	14/08/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Mixer tap in GF40 Kitchenette	05	2024	213.42	75037	14/08/2023	KPIN	BALM & DAVIES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pillowcase Cotton Bleached 19"	05	2024	45.00	75038	09/08/2023	KPIN	HEAVY WOOLLEN TEXTILE CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pillow Flame Retardant 18"x27"	05	2024	123.75	75038	09/08/2023	KPIN	HEAVY WOOLLEN TEXTILE CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Poly Cotton Hollowfibre Duvet	05	2024	159.00	75038	09/08/2023	KPIN	HEAVY WOOLLEN TEXTILE CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Polyester/Cotton duvet cover 5	05	2024	265.00	75038	09/08/2023	KPIN	HEAVY WOOLLEN TEXTILE CO LTD
Property Services	1050	Building Maintenance	Easee Electric Vehicle Charger	05	2024	105.60	75039	15/08/2023	KPIN	JPS RENEWABLE ENERGY LIMITED
Training	4130	Hospitality & Entertaining	Milk	05	2024	3.00	75041	10/08/2023	KPIN	THE SANDWICH MAN
Training	4130	Hospitality & Entertaining	Catering WTC 31 July - 6 Aug 2	05	2024	60.00	75041	10/08/2023	KPIN	THE SANDWICH MAN
Training	4130	Hospitality & Entertaining	Delivery	05	2024	5.00	75041	10/08/2023	KPIN	THE SANDWICH MAN
ICT	2040	IT Maintenance and Contracts	Printer lease 02.09.23 - 01.12	05	2024	11188.20	75042	15/08/2023	KPIN	KYOCERA DOCUMENT SOLUTIONS (UK) LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	38.70	75043	12/08/2023	KPIN	BLACKBERRY BAKERY LIMITED
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	05	2024	42.40	75044	11/08/2023	KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Workshop Engineering	2071	Calibration of Equipment	M19244	05	2024	151.00	75046	02/08/2023	KPIN	STRAIGHTPOINT UK LTD
Workshop Engineering	2070	Tools & Light Equipment	E01803	05	2024	25.00	75047	31/07/2023	KPIN	LE MAITRE LTD
Technical Services	2303	Clothing & Footwear	M19163	05	2024	238.60	75054	30/06/2023	KPIN	LINKFAST UK LIMITED
Purchasing & Supply	4001	Stationery	M19573	05	2024	34.22	75103	04/08/2023	KPIN	BANNER GROUP LIMITED
ICT	2040	IT Maintenance and Contracts	Lone working device: Year 1 (P	05	2024	168.00	75197	01/08/2023	KPIN	CALLMY LIMITED
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Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Disinfectant -Chemgene HLD4H C	05	2024	185.04	75198	15/08/2023	KPIN	KAYS MEDICAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Isotonic Drink, Berry Flavour	05	2024	513.50	75201	15/08/2023	KPIN	CLF DISTRIBUTION LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Isotonic Drink, Citrus Flavour	05	2024	395.00	75201	15/08/2023	KPIN	CLF DISTRIBUTION LTD
Prevention	4019	Community Safety	Sharpie Permanent Marker Fine	05	2024	25.36	75202	15/08/2023	KPIN	BANNER GROUP LIMITED
Prevention	4019	Community Safety	Staedtler Lumocolour Pen Perma	05	2024	4.50	75202	15/08/2023	KPIN	BANNER GROUP LIMITED
Water Services	2087	Water Services	Heavy Duty Cable Tie Black 12.	05	2024	29.94	75203	15/08/2023	KPIN	CPC
Water Services	2087	Water Services	Heavy Duty Cable Tie Black 12.	05	2024	13.68	75203	15/08/2023	KPIN	CPC
Property Services	1050	Building Maintenance	OOH 14/8/23 0630hrs Fire Alarm	05	2024	215.97	75204	15/08/2023	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Intruder Alarm Does Not Set OO	05	2024	417.54	75205	15/08/2023	KPIN	BLAKE CONTRACTORS LTD
Human Resources	0960	Occupational Health	Occupational Health	05	2024	225.00	75207	16/08/2023	KPIN	ELIZABETH COX
Human Resources	0960	Occupational Health	Occupational Health	05	2024	150.00	75208	16/08/2023	KPIN	ELIZABETH COX
ICT	4005	IT Consumables	Sony Bravia Professional 55 in	05	2024	616.00	75209	15/08/2023	KPIN	BREEZE OFFICE SOLUTIONS
Property Services	1050	Building Maintenance	Genie Lead Pulled Off Cable	05	2024	126.89	75210	16/08/2023	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Fly Killer Light Not Working	05	2024	417.04	75211	16/08/2023	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Damaged Genie Lead	05	2024	80.00	75212	16/08/2023	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1040	Planned Works	Security Provisions - May 2023	05	2024	1383.26	75215	31/05/2023	KPIN	OAKPARK SECURITY SYSTEMS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Airbag Protector - Steering Wh	05	2024	1621.23	75216	16/08/2023	KPIN KPIN	TERBERG DTS UK LIMITED
Stores Technical Services	B205 2030	Stocks & WIP (Purchasing & Supply Stores) Operational Equipment Support	Freight Misc Hose lavflat (Nova Ultraflex))	05 05	2024 2024	17.50 2716.00	75216 75219	16/08/2023 09/08/2023	KPIN	TERBERG DTS UK LIMITED DELTA FIRE LIMITED
Technical Services Technical Services	2030	Operational Equipment Support Operational Equipment Support	Layflat Hose 25mm x 70m type 3	05	2024	15184.00	75219 75219	09/08/2023	KPIN	DELTA FIRE LIMITED  DELTA FIRE LIMITED
Human Resources	0960	Occupational Health	Occupational Health	05	2024	22.00	75219	04/08/2023	KPIN	SPIRE HEALTHCARE LIMITED
Human Resources	0960	Occupational Health	Occupational Health	05	2024	27.00	75220	04/08/2023	KPIN	SPIRE HEALTHCARE LIMITED
ICT	2040	IT Maintenance and Contracts	Azure overage bill call off 1.	05	2024	4568.88	75220	16/08/2023	KPIN	PHOENIX SOFTWARE LTD
Operations - USAR	6899	Miscellaneous Expenses	JARVIS, BAILEY AND FIZZ 09.08-	05	2024	90.00	75227	13/08/2023	KPIN	GEORGIE'S PET CARE SERVICES
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	239.33	75228	10/08/2023	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	50.80	75220	04/08/2023	KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	28.41	75229	16/08/2023	KPIN	DONALD FREESTON
Finance & Pav	2903	Consultancy Fees	Standard Package V4 UK renewal	05	2024	800.00	75230	15/08/2023	KPIN	CREDITSAFE BUSINESS SOLUTIONS LTD
ICT	2510	IT Communications	ECFRS Account number 670231971	05	2024	23.00	75231	15/07/2023	KPIN	VODAFONE LIMITED
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	10.79	75232	17/08/2023	KPIN	DONALD FREESTON
Human Resources	0960	Occupational Health	Occupational Health	05	2024	50.00	75286	11/08/2023	KPIN	MO HUTCHINSON
Human Resources	0960	Occupational Health	Occupational Health	05	2024	100.00	75287	11/08/2023	KPIN	MO HUTCHINSON
Human Resources	0960	Occupational Health	Occupational Health	05	2024	200.00	75288	11/08/2023	KPIN	MO HUTCHINSON
Human Resources	0960	Occupational Health	Occupational Health	05	2024	150.00	75289	11/08/2023	KPIN	MO HUTCHINSON
Human Resources	0960	Occupational Health	Occupational Health	05	2024	100.00	75290	11/08/2023	KPIN	MO HUTCHINSON
Property Services	1050	Building Maintenance	LIGHTS - BAY 1	05	2024	1164.34	75292	31/01/2023	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	GENIE LEAD - BAY 4	05	2024	144.59	75293	27/04/2023	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	2903	Consultancy Fees	2021-479 Phase 3 East Clacton	05	2024	2700.00	75294	16/08/2023	KPIN	STACE LLP
Property Services	2903	Consultancy Fees	21/22 479A BA Chamber Refurbi	05	2024	1200.00	75295	16/08/2023	KPIN	STACE LLP
Property Services	2903	Consultancy Fees	2122/479A BA Chamber Phase 3	05	2024	7875.00	75296	16/08/2023	KPIN	STACE LLP
ICT	2510	IT Communications	SMS Pre-pay block call off bal	05	2024	3100.00	75298	17/08/2023	KPIN	PAGEONE COMMUNICATIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bag Chimney Rod.	05	2024	140.00	75299	17/08/2023	KPIN	SHORCONTROL SAFETY
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Chimney Rod, Supa Flex ratten	05	2024	546.00	75300	17/08/2023	KPIN	SHORCONTROL SAFETY
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	05	2024	35.00	75300	17/08/2023	KPIN	SHORCONTROL SAFETY
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Smoke Alarm Wi-Fi stobe & vibr	05	2024	3250.00	75302	17/08/2023	KPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Human Resources	0708	Equalities and Community Engagement	Equalities and Community Engagement	05	2024	150.00	75322	16/07/2023	KPIN	BASILDON PRIDE CIO
Protection	4037	Fire Prevention Support	Retainer agreement April to Ju	05	2024	3000.00	75326	18/08/2023	KPIN	ALISON LAMBERT
Protection	4037	Fire Prevention Support	Retainer agreement July to Sep	05	2024	3000.00	75327	18/08/2023	KPIN	ALISON LAMBERT
Property Services	1050	Building Maintenance	Air Compressor Replacement	05	2024	242.00	75328	04/08/2023	KPIN	SPE LIMITED
Property Services	1040	Planned Works	Interceptors - emptying and se	05	2024	346.70	75328	04/08/2023	KPIN	SPE LIMITED
Property Services	1040	Planned Works	Deep Lift Pit/Interceptors-Emp	05	2024	1063.00	75329	28/07/2023	KPIN	SPE LIMITED
Property Services	1040	Planned Works	Sump Well emptying and cleanin	05	2024	346.70	75330	31/07/2023	KPIN	SPE LIMITED
Property Services	1050	Building Maintenance	Beeping Noise from Blakes Box	05	2024	151.25	75331	18/08/2023	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Quote received following recen	05	2024	1835.00	75332	11/08/2023	KPIN	SPE LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Whistle & Chain	05	2024	408.50	75333	18/08/2023	KPIN	J HUDSON & CO (WHISTLES) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	05	2024	11.48	75333	18/08/2023	KPIN	J HUDSON & CO (WHISTLES) LTD
Property Services	1330	Building Cleaning	8 yard skip	05	2024	348.52	75335	17/08/2023	KPIN	P F AHERN (LONDON) LTD
Prevention	4019	Community Safety	8 Silver DofE Cadets Expeditio	05	2024	2100.00	75336	23/03/2023	KPIN	CHRIS DAVIES ADVENTURE TRAINING
Prevention	4019	Community Safety	3 Gold DofE Cadets Expedition	05	2024	2100.00	75337	23/03/2023	KPIN KPIN	CHRIS DAVIES ADVENTURE TRAINING
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Hydrant Bar FRA092091	05 05	2024 2024	270.00 18.50	75338 75338	18/08/2023 18/08/2023	KPIN KPIN	WALTER FRANK & SONS LTD WALTER FRANK & SONS LTD
		Stocks & WIP (Purchasing & Supply Stores)	Carriage							
Property Services	1050 1330	Building Maintenance	Water leak affecting alarm	05	2024 2024	233.75	75340 75342	18/08/2023	KPIN KPIN	BLAKE CONTRACTORS LTD
Property Services Property Services	1330	Building Cleaning Building Cleaning	Confidential Waste - July Metal skip exchange	05 05	2024	22.00 132.22	75342 75343	31/07/2023 31/07/2023	KPIN	ZEST RECYCLE LTD ZEST RECYCLE LTD
Human Resources	0708	Equalities and Community Engagement	Equalities and Community Engagement	05	2024	2925.00	75343	18/08/2023	KPIN	INCLUSIVE EMPLOYERS LIMITED
IT Projects-Earmarked Res Funded	2040	IT Maintenance and Contracts	Year 1 support	05	2024	384.00	75344	18/08/2023	KPIN	BIG BLUE DOOR LIMITED
IT Projects-Earmarked Res Funded	2040	IT Maintenance and Contracts	Year 1 hosting	05	2024	168.00	75345	18/08/2023	KPIN	BIG BLUE DOOR LIMITED
IT Projects-Earmarked Res Funded	2040	IT Maintenance and Contracts	Year 1 hosting	05	2024	23.00	75345	18/08/2023	KPIN	BIG BLUE DOOR LIMITED
ICT Change Projects BAU Funded	2510	IT Communications	Secondary EISEC Service at Ong	05	2024	625.00	75352	03/08/2023	KPIN	BRITISH TELECOMMUNICATIONS
ICT Change Projects BAU Funded	2510	IT Communications	Secondary EISEC Service at Ong	05	2024	1681.51	75352	03/08/2023	KPIN	BRITISH TELECOMMUNICATIONS BRITISH TELECOMMUNICATIONS
ICT Change Projects BAU Funded	2903	Consultancy Fees	Secondary EISEC service at Ong	05	2024	1000.00	75353	03/08/2023	KPIN	BRITISH TELECOMMUNICATIONS  BRITISH TELECOMMUNICATIONS
ICT Change Projects BAO Funded	2510	IT Communications	BT USAGE	05	2024	10570.71	75355	22/07/2023	KPIN	BRITISH TELECOMMUNICATIONS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Magnum Viper Pro 8.0 M810044/0	05	2024	47.78	75360	18/08/2023	KPIN	HI-TEC EUROPE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Magnum Precision Rigmaster SZ	05	2024	123.00	75360	18/08/2023	KPIN	HI-TEC EUROPE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Magnum Precision Rigmaster SZ	05	2024	184.50	75360	18/08/2023	KPIN	HI-TEC EUROPE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Magnum Precision Rigmaster SZ	05	2024	307.50	75360	18/08/2023	KPIN	HI-TEC EUROPE LTD
ICT	2040	IT Maintenance and Contracts	PSP Monthly call off 1.04.2023	05	2024	3653.69	75361	18/08/2023	KPIN	PHOENIX SOFTWARE LTD
Technical Services	2030	Operational Equipment Support	Hose layflat (Nova Ultraflex))	05	2024	2716.00	75365	17/08/2023	KPIN	DELTA FIRE LIMITED
Technical Services	2030	Operational Equipment Support	Layflat Hose 25mm x 70m type 3	05	2024	15184.00	75365	17/08/2023	KPIN	DELTA FIRE LIMITED
Technical Services	2030	Operational Equipment Support	This is against the EVE framew	05	2024	0.00	75365	17/08/2023	KPIN	DELTA FIRE LIMITED
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Water Services	2087	Water Services	Giant Chalk Blocks (Pack 16)	05	2024	79.00	75367	21/08/2023	KPIN	WALTERS & WALTERS LTD
Water Services	2087	Water Services	Freight Misc	05	2024	10.70	75367	21/08/2023	KPIN	WALTERS & WALTERS LTD
Property Services	1499	Furniture and Fittings	10 STACKING CHAIR BLUE/BLACK F	05	2024	367.50	75370	07/06/2023	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1499	Furniture and Fittings	14 STACKING CHAIR BLUE/BLACK F	05	2024	514.50	75371	07/06/2023	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1040	Planned Works	Vermin Control Bi Monthly: 50-	05	2024	65.00	75375	21/08/2023	KPIN	MID-ESSEX PEST CONTROL
									KPIN	
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	05	2024	600.00	75376	17/08/2023		J E MORTEN LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	05	2024	3066.00	75377	18/08/2023	KPIN	CERTAS ENERGY UK LTD
ICT	4005	IT Consumables	3M Privacy Filter for 21.5" Wi	05	2024	78.20	75381	21/08/2023	KPIN	BREEZE OFFICE SOLUTIONS
ICT	4005	IT Consumables	3M Privacy Filter 23 Inch Full	05	2024	82.76	75381	21/08/2023	KPIN	BREEZE OFFICE SOLUTIONS
ICT	4005	IT Consumables	3M Black Matte Privacy Screen	05	2024	245.64	75381	21/08/2023	KPIN	BREEZE OFFICE SOLUTIONS
ICT	4005	IT Consumables	3M 3M Black Privacy Filter 16.	05	2024	345.40	75381	21/08/2023	KPIN	BREEZE OFFICE SOLUTIONS
Property Services	1040	Planned Works	QT-17066/1 to supply and deliv	05	2024	72.00	75383	17/08/2023	KPIN	INTROLAND LTD
Property Services	1050	Building Maintenance	Oil Heater for Compressor	05	2024	576.00	75384	22/08/2023	KPIN	H & M COMPRESSORS LTD
Human Resources	2016	Fitness Equipment	Cycle Scheme 2023-2024	05	2024	1250.00	75385	07/08/2023	KPIN	CYCLESCHEME LTD
Water Services	2087	Water Services	Freight Misc	05	2024	47.00	75387	22/08/2023	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Mounting Plate (Alumin	05	2024	508.00	75387	22/08/2023	KPIN	PLATE & LOCATE LTD
Human Resources	0963	Childcare Vouchers Costs	Childcare Vouchers July 2023	05	2024	1050.50	75390	22/08/2023	KPIN	FIDELITI LIMITED
Human Resources	0963	Childcare Vouchers Costs Childcare Vouchers Costs	Management Fee @ 4%	05	2024	42.02	75390	22/08/2023	KPIN	FIDELITI LIMITED
									KPIN	
Property Services	1040	Planned Works	Orsett QT-15372/1	05	2024	424.00	75392	10/08/2023		INTROLAND LTD
Property Services	1050	Building Maintenance	Generator Running	05	2024	275.00	75393	22/08/2023	KPIN	BGG UK LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Water Still, Bottled 0.5L (Pal	05	2024	990.00	75395	18/08/2023	KPIN	WATER DIRECT LIMITED
ICT	2903	Consultancy Fees	Year 1 VIPER Civil emergency	05	2024	9166.67	75397	22/08/2023	KPIN	CHELMSFORD CITY COUNCIL
ICT	2903	Consultancy Fees	Year 1 Vigilant fraud data- ma	05	2024	4532.23	75397	22/08/2023	KPIN	CHELMSFORD CITY COUNCIL
ICT	2903	Consultancy Fees	Year 2 Vigilant fraud data- ma	05	2024	1786.97	75397	22/08/2023	KPIN	CHELMSFORD CITY COUNCIL
ICT	2903	Consultancy Fees	Year 2 VIPER Civil emergency	05	2024	1900.00	75397	22/08/2023	KPIN	CHELMSFORD CITY COUNCIL
Property Services	4003	Postage Direct Mailing & Carriage	Return Item to First Products	05	2024	24.12	75398	18/08/2023	KPIN	FEDEX EXPRESS UK TRANSPORTATION LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Driver Glove size 10 (USAR)	05	2024	95.70	75400	22/08/2023	KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sundstrom SR 100 membrane kit	05	2024	500.50	75400	22/08/2023	KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Safety glasses - Clear lens	05	2024	106.00	75400	22/08/2023	KPIN	ARCO LTD
Stores	B205 B205			05	2024	267.00	75400	22/08/2023	KPIN	ARCOLID
		Stocks & WIP (Purchasing & Supply Stores)	Safety glasses, polarised,						KPIN	
Technical Services	2030	Operational Equipment Support	Dry Suit Repair Neck £40, Cuff	05	2024	212.00	75401	22/08/2023		SAFEQUIP LTD
Technical Services	2030	Operational Equipment Support	Dry Suit Pressure Test	05	2024	176.00	75401	22/08/2023	KPIN	SAFEQUIP LTD
Technical Services	2030	Operational Equipment Support	Freight Misc	05	2024	3.00	75401	22/08/2023	KPIN	SAFEQUIP LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pillowcase Cotton Bleached 19"	05	2024	27.00	75402	18/08/2023	KPIN	HEAVY WOOLLEN TEXTILE CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sheets Cotton Single Bleached	05	2024	223.50	75402	18/08/2023	KPIN	HEAVY WOOLLEN TEXTILE CO LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	05	2024	40.10	75410	19/08/2023	KPIN	BLACKBERRY BAKERY LIMITED
Training	0715	Operational training item resources	Operational training item resources	05	2024	950.00	75453	22/08/2023	KPIN	TRAVIS PERKINS TRADING CO LTD
Training	0715	Operational training item resources	Operational training item resources	05	2024	30.00	75453	22/08/2023	KPIN	TRAVIS PERKINS TRADING CO LTD
Property Services	1050	Building Maintenance	Leaking shower FF06 as per ema	05	2024	2580.00	75456	23/08/2023	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Broken Toilet Seat	05	2024	197.76	75458	23/08/2023	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Toilet/Shower Cubicle Repairs	05	2024	130.18	75459	23/08/2023	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Leaking Hose Reel	05	2024	140.44	75460	23/08/2023	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1050	Building Maintenance	Shower Door Seals	05	2024	195.18	75461	23/08/2023	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
	1050	Building Maintenance			2024	197.76	75462	23/08/2023	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services			Broken toilet seat	05			75462 75464		KPIN	
Water Services	2087	Water Services	45177 -Hydrant Indicator Plate	05	2024	1050.00		23/08/2023		PLATE & LOCATE LTD
Water Services	2087	Water Services	Freight	05	2024	17.00	75464	23/08/2023	KPIN	PLATE & LOCATE LTD
Property Services	1050	Building Maintenance	Dishwasher Panel Display	05	2024	489.00	75466	23/08/2023	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Water Services	2087	Water Services	64mm S/pipe Extension 150mm O/	05	2024	435.00	75467	23/08/2023	KPIN	COMMERCIAL & INDUSTRIAL GAUGES LTD
Water Services	2087	Water Services	64mm S/pipe Extension 250mm O/	05	2024	482.76	75467	23/08/2023	KPIN	COMMERCIAL & INDUSTRIAL GAUGES LTD
Water Services	2087	Water Services	Carraige & Packing	05	2024	20.00	75467	23/08/2023	KPIN	COMMERCIAL & INDUSTRIAL GAUGES LTD
ICT	2040	IT Maintenance and Contracts	Visio Online Plan 1 Shared Ser	05	2024	1696.41	75468	23/08/2023	KPIN	PHOENIX SOFTWARE LTD
ICT	2040	IT Maintenance and Contracts	Power BI Professional Shared S	05	2024	2332.08	75468	23/08/2023	KPIN	PHOENIX SOFTWARE LTD
ICT	2510	IT Communications	27 x 60GB SIM Charges	05	2024	22.50	75469	17/07/2023	KPIN	O2 (UK) LIMITED
ICT	2510	IT Communications	27 x 60GB SIM Charges	05	2024	760.75	75470	14/08/2023	KPIN	O2 (UK) LIMITED
Human Resources	0960	Occupational Health	Occupational Health	05	2024	225.00	75473	23/08/2023	KPIN	ELIZABETH COX
Human Resources	0960	Occupational Health	Occupational Health	05	2024	300.00	75474	23/08/2023	KPIN	ELIZABETH COX
	6099	Subscriptions - Corporate		05	2024	7204.23	75474	23/08/2023	KPIN	IMPROVEMENT & DEVELOPMENT AGENCY
Service Leadership Team Stores	B205		Fireighters' Pensions - Scheme		2024		75475 75476	23/08/2023	KPIN KPIN	BANNER GROUP LIMITED
		Stocks & WIP (Purchasing & Supply Stores)	Buff Vinyl Packaging Tape 50Mm	05		9.52				
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Bullet Tip D/W Marker Rd	05	2024	6.40	75476	23/08/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Bullet Tip D/W Marker Gn	05	2024	4.80	75476	23/08/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Permanent Bullet Marker	05	2024	4.02	75476	23/08/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	SUSPENSION FILE: INDIVIDUAL WIT	05	2024	5.15	75476	23/08/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner A4 Report File Black	05	2024	3.64	75476	23/08/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner A4 Report File Red	05	2024	7.28	75476	23/08/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Project folder A4 Green ( Pack	05	2024	7.40	75476	23/08/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner 203X127 Sprl Sh N/Book	05	2024	3.20	75476	23/08/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Stewart Superior 225Mm Clock W	05	2024	13.34	75476	23/08/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Bl	05	2024	2.66	75476	23/08/2023	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner A4 Ruled Spiral Wirebou	05	2024	33.28	75476	23/08/2023	KPIN	BANNER GROUP LIMITED
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Banner A4 Ruled Casebound Note	05	2024	14.60	75476	23/08/2023	KPIN	BANNER GROUP LIMITED
Water Services	2087	Water Services	Deb Universal Wipes	05 05	2024	82.52	75476 75478	23/08/2023	KPIN KPIN	ARCO LTD
Technical Services	2032	Operational Equip-Initial Purchase	TT-PDA-0.3 LEADING EDGE Pro Dy	05	2024	119.80	75480	23/08/2023	KPIN	ENFIELD SAFETY SUPPLIES
Technical Services	2032	Operational Equip-Initial Purchase	LAN-FIXED-R-KK-2 LEADING EDGE	05	2024	120.20	75480	23/08/2023	KPIN	ENFIELD SAFETY SUPPLIES
Property Services	1030	Int Decs/Alts & Improvements	Rayleigh Weir faulty central h	05	2024	14870.70	75482	23/08/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	CO sensor faulty in kitchen ar	05	2024	347.74	75483	23/08/2023	KPIN	BALM & DAVIES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery. Lr20 D Alkaline	05	2024	75.30	75486	22/08/2023	KPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery AA LR6 Alkaline Energi	05	2024	115.00	75486	22/08/2023	KPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery. Size: AAA/Lr03/ MN240	05	2024	105.00	75486	22/08/2023	KPIN	ALLBATTERIES UK LTD
Human Resources	0960	Occupational Health	Occupational Health	05	2024	225.00	75489	24/08/2023	KPIN	ELIZABETH COX
Human Resources	0960	Occupational Health	Occupational Health	05	2024	225.00	75490	24/08/2023	KPIN	ELIZABETH COX
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Training	4130	Hospitality & Entertaining	Catering OTC 31 July - 6 Aug 2	05	2024	320.00	75493	24/08/2023	KPIN	T AND K CATERING
Training	4130	Hospitality & Entertaining	Delivery to OTC	05	2024	80.00	75493	24/08/2023	KPIN	T AND K CATERING
Training	4130	Hospitality & Entertaining	Catering Southend 31 July 6 Au	05	2024	320.00	75493	24/08/2023	KPIN	T AND K CATERING
Training	4130	Hospitality & Entertaining	Delivery Southend	05	2024	20.00	75493	24/08/2023	KPIN	T AND K CATERING
Property Services	1040	Planned Works	Vermin Control Bi Monthly: 129	05	2024	85.00	75495	06/07/2023	KPIN	MID-ESSEX PEST CONTROL
Property Services	1050	Building Maintenance	Hole in Sink Weeley	05	2024	50.24	75500	23/08/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Toilet Not Flushing	05	2024	177.07	75503	23/08/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Sink Leaking	05	2024	303.60	75504	23/08/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Flush chain broken to outside	05	2024	50.24	75505	23/08/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Toilet Flush Mechanism Not Wor	05	2024	78.96	75506	23/08/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	NO HOT WATER/BOILER ROOM FLOOD	05	2024	310.78	75507	23/08/2023	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Intruder Alarm Sounding	05	2024	296.85	75530	25/08/2023	KPIN	BLAKE CONTRACTORS LTD
Human Resources	0960	Occupational Health	Occupational Health	05	2024	73.50	75548	11/08/2023	KPIN	SPIRE HEALTHCARE LIMITED
Human Resources	0960	Occupational Health	Occupational Health	05	2024	49.00	75550	12/08/2023	KPIN	SPIRE HEALTHCARE LIMITED
Catering	2017	Canteen Equipment	KPIN69734 SHOULD BE ON AS A CR	05	2024	-30.00	165623	01/08/2023	FPIN	GW COMMERCIAL EQUIPMENT LIMITED
Catering	2017	Canteen Equipment	CREDIT	05	2024	-30.00	165624	07/03/2023	FPIN	GW COMMERCIAL EQUIPMENT LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CREDIT FOR K74613 DUP OF 74599	05	2024	-5500.00	165625	01/08/2023	FPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Property Services	1499	Furniture and Fittings	CONTRA KPIN 74570 (DUPLICATE)	05	2024	-10440.00	165627	24/07/2023	FPIN	MILLANE CONTRACT SERVICES LTD
Property Services	1050	Building Maintenance	CONTRA KPIN 41259 - INPUT ERRO	05	2024	-55.00	165631	15/12/2020	FPIN	MID-ESSEX PEST CONTROL
Property Services	1050	Building Maintenance	REPLACE K 41259 - INPUT ERROR	05	2024	110.00	165632	15/12/2020	FPIN	MID-ESSEX PEST CONTROL
Technical Services	2303	Clothing & Footwear	CONTRA KPIN 74230 - INPUT ERRO	05	2024	-96.00	165634	18/07/2023	FPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	CONTRA KPIN 74231 - INPUT ERRO	05	2024	-302.00	165635	18/07/2023	FPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Technical Services	2303	Clothing & Footwear	CONTRA KPIN 74232 - INPUT ERRO	05	2024	-786.00	165636	18/07/2023	FPIN	SAMUEL BROTHERS (ST PAULS) LIMITED
Training	0715	Operational training item resources	Operational training item resources	05	2024	-64.89	165639	13/07/2023	FPIN	RUTH LEE LTD
Human Resources	0960	Occupational Health	Occupational Health	05	2024	-150.00	165640	09/08/2023	FPIN	MO HUTCHINSON
Operations	2401	Laundry	K74432 DUP OF K72296	05	2024	-913.36	165641	09/08/2023	FPIN	JOHNSONS TEXTILE SERVICES LTD
Grenfell Infrastructure Grant ECFRS	0707	Externally provided operational training	CREDITS K73754 DUP OF K73781	05	2024	-1800.00	165645	18/08/2023	FPIN	FIRE INDUSTRY ASSOCIATION
IT Projects-Earmarked Res Funded	B114	Fixed Assets Under Construction ITC Equipment	REPAY KPIN 70312 - DUPLICATE C	05	2024	396.44	165646	10/03/2023	FPIN	C S ELECTRICAL ESSEX LTD
IT Projects-Earmarked Res Funded	2903	Consultancy Fees	(see FPIN 165650)	05	2024	1602.33	165649	13/12/2022	FPIN	SOL-TEC LIMITED
ICT Change Projects BAU Funded	2903	Consultancy Fees	CREDIT MOVED TO CONT01 BY SUPP	05	2024	5732.50	165649	13/12/2022	FPIN	SOL-TEC LIMITED
Not Analysed	B303	Accrual Rates	CREDIT KPIN67022 DUP OF KPIN64	05	2024	-989.82	165651	30/08/2023	FPIN	CHELMSFORD CITY COUNCIL