BasildonCouncil
BASILDON · BILLERICAY · WICKFORD

Payments to Suppliers over £500.00

Description of report:

This report lists individual invoices paid by Basildon Council with a value greater than the specified threshold, excluding payments made to individuals. For more specific information about the payments contained in this report please e-mail freedomofinfo@basildon.gov.uk to request further details.

Parameters:

Company 1 & 3 Invoices - Paid between **01/08/2017** and **31/08/2017** with VAT exclusive value greater than (or equal to) **£500.00**.

SUPPLIER NUMBER	SUPPLIER NAME	BBC REFERENCE	NARRATIVE	SPENDING DEPARTMENT	PAID DATE	TOTAL NET INVOICE AMOUNT	DEPARTMENT SPENDING AMOUNT	EXPENSE HEAD DESCRIPTION
Company: 1								
CRN	**Credit Notes**							
02693800	BSW HEATING	0080096827	-	Parks - Operational Equip & Plant Svcing (Central)	14/08/2017	-3270.00	-570.00	Equip & Plant Svcing (Central)
02693800	BSW HEATING	0080096827	-	Kingswood Playgroup Equip & Plant Svcing (Central)	14/08/2017	0.00	-270.00	Equip & Plant Svcing (Central)
02693800	BSW HEATING	0080096827	-	Presidents Equip & Plant Svcing (Central)	14/08/2017	0.00	-120.00	Equip & Plant Svcing (Central)
02693800	BSW HEATING	0080096827	-	Towngate Thtre Equip & Plant Svcing (Central)	14/08/2017	0.00	-2070.00	Equip & Plant Svcing (Central)
02693800	BSW HEATING	0080096827	-	Gordon Hall Equip & Plant Svcing (Central)	14/08/2017	0.00	-120.00	Equip & Plant Svcing (Central)
02693800	BSW HEATING	0080096827	-	Trenham Hall Equip & Plant Svcing (Central)	14/08/2017	0.00	-120.00	Equip & Plant Svcing (Central)
02435200	IDVERDE LIMITED	0013016425	-	Grounds Maintenance (EL) Cntr Pay	07/08/2017	-2000.00	-2000.00	Contractor Payments
02435200	IDVERDE LIMITED	0013017298	-	Grounds Maintenance (EL) Cntr Pay	07/08/2017	-7566.00	-7566.00	Contractor Payments
02435200	IDVERDE LIMITED	0013017299	-	Grounds Maintenance (EL) Summer Prune	07/08/2017	-35146.00	-35146.00	Summer Prune
02676500	MATRIX SCM LIMITED	0013017583	-	Matrix SCM Agency Payments Exp-Bal Br Fwd	11/08/2017	-68634.83	-68634.83	Balance brought forward
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097406	-	Project Management Team Block Reburbishment	23/08/2017	-11470.00	-11470.00	Block Reburbishment
02446600	R & A ELECTRICAL	0080097109	-	Depot Unit Equip & Plant Svcing (Central)	16/08/2017	-792.00	-99.00	Equip & Plant Svcing (Central)
02446600	R & A ELECTRICAL	0080097109	-	Parks - Operational Equip & Plant Svcing (Central)	16/08/2017	0.00	-198.00	Equip & Plant Svcing (Central)
02446600	R & A ELECTRICAL	0080097109	-	Towngate Thtre Equip & Plant Svcing (Central)	16/08/2017	0.00	-297.00	Equip & Plant Svcing (Central)
02446600	R & A ELECTRICAL	0080097109	-	Norsey Wood Equip & Plant Svcing (Central)	16/08/2017	0.00	-99.00	Equip & Plant Svcing (Central)
02446600	R & A ELECTRICAL	0080097109	-	Trenham Hall Equip & Plant Svcing (Central)	16/08/2017	0.00	-99.00	Equip & Plant Svcing (Central)
INV	**Invoices**							
02400400	22 PERSONNEL	0000847936	*REDACTED PERSONAL INFORMATION*	Towngate Thtre Agency Pymnts	23/08/2017	933.44	933.44	Agency Payments
02400400	22 PERSONNEL	0000847937	*REDACTED PERSONAL INFORMATION*	Parks - Operational Agency Pymnts	25/08/2017	1387.71	1387.71	Agency Payments
02400400	22 PERSONNEL	0000847938	*REDACTED PERSONAL INFORMATION*	Food and Garden Waste Agency Pymnts	23/08/2017	6505.51	1749.27	Agency Payments
02400400	22 PERSONNEL	0000847938	*REDACTED PERSONAL INFORMATION*	Dry Recycling Agency Pymnts	23/08/2017	0.00	2594.30	Agency Payments
02400400	22 PERSONNEL	0000847938	*REDACTED PERSONAL INFORMATION*	Refuse Cllectns Agency Pymnts	23/08/2017	0.00	2161.94	Agency Payments
02400400	22 PERSONNEL	0000847942	*REDACTED PERSONAL INFORMATION*	Street Cleansin Agency Pymnts	23/08/2017	3502.72	3502.72	Agency Payments
02400400	22 PERSONNEL	0013017572	*REDACTED PERSONAL INFORMATION*	Towngate Thtre Agency Pymnts	02/08/2017	510.48	510.48	Agency Payments
02400400	22 PERSONNEL	0013017573	*REDACTED PERSONAL INFORMATION*	Parks - Operational Agency Pymnts	02/08/2017	1900.77	1900.77	Agency Payments
02400400	22 PERSONNEL	0013017733	*REDACTED PERSONAL INFORMATION*	Parks - Operational Agency Pymnts	02/08/2017	1910.80	1910.80	Agency Payments
02400400	22 PERSONNEL	0013017734	*REDACTED PERSONAL INFORMATION*	Food and Garden Waste Agency Pymnts	02/08/2017	7439.54	2683.30	Agency Payments
02400400	22 PERSONNEL	0013017734	*REDACTED PERSONAL INFORMATION*	Dry Recycling Agency Pymnts	02/08/2017	0.00	2594.30	Agency Payments
02400400	22 PERSONNEL	0013017734	*REDACTED PERSONAL INFORMATION*	Refuse Cllectns Agency Pymnts	02/08/2017	0.00	2161.94	Agency Payments
02400400	22 PERSONNEL	0013017737	*REDACTED PERSONAL INFORMATION*	Street Cleansin Agency Pymnts	02/08/2017	3752.26	3752.26	Agency Payments
02400400	22 PERSONNEL	0013017739	*REDACTED PERSONAL INFORMATION*	Towngate Thtre Agency Pymnts	02/08/2017	604.24	604.24	Agency Payments
02400400	22 PERSONNEL	0080096996	*REDACTED PERSONAL INFORMATION*	Food and Garden Waste Agency Pymnts	14/08/2017	6199.59	1443.35	Agency Payments
02400400	22 PERSONNEL	0080096996	*REDACTED PERSONAL INFORMATION*	Dry Recycling Agency Pymnts	14/08/2017	0.00	2594.30	Agency Payments
02400400	22 PERSONNEL	0080096996	*REDACTED PERSONAL INFORMATION*	Refuse Cllectns Agency Pymnts	14/08/2017	0.00	2161.94	Agency Payments
02400400	22 PERSONNEL	0080096999	*REDACTED PERSONAL INFORMATION*	Cemeteries & Churchyards Agency Pymnts	11/08/2017	726.45	726.45	Agency Payments
02400400	22 PERSONNEL	0080097000	*REDACTED PERSONAL INFORMATION*	Street Cleansin Agency Pymnts	14/08/2017	4936.56	4936.56	Agency Payments
02400400	22 PERSONNEL	0080097312	*REDACTED PERSONAL INFORMATION*	Parks - Operational Agency Pymnts	23/08/2017	1401.48	1401.48	Agency Payments
02400400	22 PERSONNEL	0080097313	*REDACTED PERSONAL INFORMATION*	Food and Garden Waste Agency Pymnts	23/08/2017	5595.35	839.11	Agency Payments
02400400	22 PERSONNEL	0080097313	*REDACTED PERSONAL INFORMATION*	Dry Recycling Agency Pymnts	23/08/2017	0.00	2594.30	Agency Payments
02400400	22 PERSONNEL	0080097313	*REDACTED PERSONAL INFORMATION*	Refuse Cllectns Agency Pymnts	23/08/2017	0.00	2161.94	Agency Payments
02400400	22 PERSONNEL	0080097315	*REDACTED PERSONAL INFORMATION*	Cemeteries & Churchyards Agency Pymnts	23/08/2017	726.45	711.09	Agency Payments
02400400	22 PERSONNEL	0080097315	*REDACTED PERSONAL INFORMATION*	Cemeteries & Churchyards Agency Pymnts	23/08/2017	0.00	15.36	Agency Payments
02400400	22 PERSONNEL	0080097316	*REDACTED PERSONAL INFORMATION*	Street Cleansin Agency Pymnts	23/08/2017	4251.28	4251.28	Agency Payments
02400400	22 PERSONNEL	0080097573	*REDACTED PERSONAL INFORMATION*	Food and Garden Waste Agency Pymnts	30/08/2017	6962.07	1872.21	Agency Payments
02400400	22 PERSONNEL	0080097573	*REDACTED PERSONAL INFORMATION*	Dry Recycling Agency Pymnts	30/08/2017	0.00	1965.85	Agency Payments
02400400	22 PERSONNEL	0080097573	*REDACTED PERSONAL INFORMATION*	Refuse Cllectns Agency Pymnts	30/08/2017	0.00	3124.01	Agency Payments
00277500	ACORN WINDOW SERVICES	0000847720	WO 00011368 *REDACTED PERSONAL INFORMATION*	Acorn Windows Payments	09/08/2017	2000.00	2000.00	Payments
00751200	ACRESWAY DOG POUND LTD	0080097463	STRAY DOG FEES 03.07.17 - 02.08.17	Animal Control AnimalBoardFees	30/08/2017	6799.45	6799.45	Animal Boarding Fees
02678100	ADVANCED BUILDING & MAINTENANCE SERV LTD	0013017839	*REDACTED PERSONAL INFORMATION*	Other Contractors Payments	14/08/2017	2485.00	2485.00	Payments
02395800	AECOM INFRASTRUCTURE & ENVIRONMENT UK LT	0080097059	SOUTH ESSEX SFRA COMPLETE BREACH MODEL	LP Evidence 1 Based Studies Consultation & Examination	23/08/2017	6700.00	6700.00	Consultation & Examination
02646200	ALLIED PROTECTION	0000847764	*REDACTED PERSONAL INFORMATION*	Programmed Repairs Other Contractors	14/08/2017	780.88	780.88	Other Contractors
01518200	ALLPAY NET LIMITED	0000929728	ALLPAY 0000484075 BDCT	Customer Servic Allpay	14/08/2017	756.75	756.75	Allpay
01518200	ALLPAY NET LIMITED	0000929729	ALLPAY 0000484072 BDCR	Customer Servic Allpay	14/08/2017	2022.25	2022.25	Allpay
01518200	ALLPAY NET LIMITED	0000929732	ALLPAY 0000483996 BDBC	Customer Servic Allpay	14/08/2017	1229.01	1229.01	Allpay
01518200	ALLPAY NET LIMITED	0000929748	ALLPAY 0000481548	Customer Servic Allpay	18/08/2017	2091.92	2091.92	Allpay
02114200	AMANDA FOLGHERAITER	0013017891	HOUSING OCCUPATIONAL THERAPIST JULY 17	Adaptations Aids & Adaptations	11/08/2017	1645.00	1645.00	Aids & Adaptations
00003600	ANGLIA TREE SURGERY LIMITED	0000847784	NORSEY WOOD	Prower Close S1 Develop Works	11/08/2017	1150.00	1150.00	Development Works

00003600	ANGLIA TREE SURGERY LIMITED	0000847789	CLAYHILL ROAD	Arboriculture Cntr Pay	18/08/2017	750.00	750.00	Contractor Payments
00003600	ANGLIA TREE SURGERY LIMITED	0000847812	A127 BOUNDARY	Other Countrys MtceGrounds	11/08/2017	840.00	840.00	Maintenance of Grounds
02709900	ANGLIAN WATER BUSINESS	0013017955	BASILDON CENTRE	Building Services FM Sewerage Ch M	09/08/2017	3067.52	3067.52	Sewerage Charges - Metered
02709900	ANGLIAN WATER BUSINESS	0013017957	COMMUNITY CENTRE & PREMS SS13 3DU	The Place - Pitsea Sewerage Ch M	14/08/2017	1714.19	1714.19	Sewerage Charges - Metered
02709900	ANGLIAN WATER BUSINESS	0013017958	*REDACTED PERSONAL INFORMATION*	Sheltered Housing Water Charge M	14/08/2017	3349.05	3349.05	Water Charges - Metered
02709900	ANGLIAN WATER BUSINESS	0013017959	COMMUNITY HALL AFFLETTS COURT SS14 2LB	Sheltered Housing Water Charge M	21/08/2017	1160.97	1160.97	Water Charges - Metered
02709900	ANGLIAN WATER BUSINESS	0013017960	WAT TYLER COUNTRY PARK	W Tyler Cty Pk Sewerage Ch M	07/08/2017	3975.68	3975.68	Sewerage Charges - Metered
02709900	ANGLIAN WATER BUSINESS	0013017962	TOWNGATE THEATRE	Towngate Thtre Sewerage Ch M	09/08/2017	1649.06	1649.06	Sewerage Charges - Metered
02709900	ANGLIAN WATER BUSINESS	0013017963	BLUE HOUSE FARM COMM CENTRE SS15 5UH	Bluehouse CC Sewerage Ch M	09/08/2017	870.37	870.37	Sewerage Charges - Metered
00166800	ANGLIAN WINDOWS LIMITED	0013017596	*REDACTED PERSONAL INFORMATION*	Anglian Windows Payments	11/08/2017	2735.28	2735.28	Payments
00166800	ANGLIAN WINDOWS LIMITED	0080097524	PO 0012 AUG 17 REPLACE WINDOWS & DOORS	Anglian Windows Payments	30/08/2017	56408.29	56408.29	Payments
00166800	ANGLIAN WINDOWS LIMITED	0080097585	PO 0012 ROOFLINE APPLICATION 2017-18	Anglian Windows Payments	30/08/2017	3220.56	3220.56	Payments
02564600	APEX LIFT & ESCALATOR ENGINEERS LIMITED	0013017885	*REDACTED PERSONAL INFORMATION*	Programmed Repairs Servicing of Passenger & Commu	09/08/2017	1983.33	1983.33	Servicing of Passenger & Commu
02564600	APEX LIFT & ESCALATOR ENGINEERS LIMITED	0013017927	TOWN CENTRE HIGH PAVEMENT - SERVICE	Town Centre Pav Lift Repairs	11/08/2017	858.33	858.33	Lift Repairs
02564600	APEX LIFT & ESCALATOR ENGINEERS LIMITED	0080096814	*REDACTED PERSONAL INFORMATION*	Programmed Repairs Other Contractors	25/08/2017	2518.34	2518.34	Other Contractors
02564600	APEX LIFT & ESCALATOR ENGINEERS LIMITED	0080097120	HIGH PAVEMENT SERVICE CONTRACT JUL-AUG17	Town Centre Pav Lift Repairs	21/08/2017	858.33	858.33	Lift Repairs
02716100	ARMOUR CONTRACTS LTD	0080096830	NOAK BRIDGE CONTRACTS	Other Keystone Contractors Payments	16/08/2017	26620.40	26620.40	Payments
02555900	ARTISTES INTERNATIONAL MANAGEMENT	0080097286	80'S MANIA CONCERT 20.07.17	Towngate Thtre Production Cost	30/08/2017	2662.54	2662.54	Production Costs
02512900	BANDWAGON PRODUCTIONS LTD	0000847878	BUGSY MALONE - MUSICAL DIRECTING	Towngate Youth Theatre Production Cost	23/08/2017	1766.66	1766.66	Production Costs
02708000	BASILDON & THURROCK UNIVERSITY HOSPITALS	0013017752	OCCUPATIONAL HEATH SERVICES - JUNE 17	Staff Welfare E Occ Health	07/08/2017	1396.58	1396.58	Occupational Health
02580000	BEMROSEBOOTH MOBILE	0080097578	SERVICE CHARGE 01.04.17 - 31.06.17	Parking & Enfor Pay by Phone	30/08/2017	1465.11	1465.11	Cashless Car Parking
02493600	BIBBY FINANCIAL SERVICES	0000847732	0520 ASBESTOS CONSULTANCY	Asset Strategy Management Asbestos Consultancy	09/08/2017	1600.00	1600.00	Asbestos Consultancy
02493600	BIBBY FINANCIAL SERVICES	0080096872	*REDACTED PERSONAL INFORMATION*	Asset Strategy Management Asbestos Consultancy	18/08/2017	800.00	800.00	Asbestos Consultancy
02493600	BIBBY FINANCIAL SERVICES	0080096873	*REDACTED PERSONAL INFORMATION*	Asset Strategy Management Asbestos Consultancy	18/08/2017	1200.00	1200.00	Asbestos Consultancy
02493600	BIBBY FINANCIAL SERVICES	0080096879	WO00010410 - ASBESTOS SURVEYS JULY 17	Other Contractors Payments	23/08/2017	890.00	890.00	Payments
02651100	BIRDSONG PRODUCTIONS LTD	0080097295	AUGUST 17 INTERIM THEATRE MANAGEMENT	Towngate Thtre Consultancy Sv	23/08/2017	7399.25	7399.25	Consultancy Services
00960800	BLOCKEDBUSTERS DRAIN SERVICES	0013017639	BARLEYLANDS DEPOT	Depot Unit Responsive R&M (Central)	02/08/2017	1180.00	1180.00	Responsive R&M (Central)
00960800	BLOCKEDBUSTERS DRAIN SERVICES	0013017820	BARLEYLANDS DEPOT	Depot Unit Responsive R&M (Central)	07/08/2017	625.00	625.00	Responsive R&M (Central)
00960800	BLOCKEDBUSTERS DRAIN SERVICES	0080097260	RUSHLEY PARK EMERGENCY CALL OUT	Special Planning Enforcement Incursions	23/08/2017	2224.00	2224.00	Incursions
00960800	BLOCKEDBUSTERS DRAIN SERVICES	0080097355	BILLERICAY HIGH STREET CAR PARK	Parking & Enfor SurfaceRepairs	30/08/2017	1920.00	1920.00	Surface Repairs
00010100	BRENTWOOD BOROUGH COUNCIL	0000847752	BRENTWOOD COUNCIL BENFIT CALCULATOR	Brentwood Revenues and Benefit IT Sware MC	09/08/2017	534.25	534.25	IT Software Maintenance Contr
00010100	BRENTWOOD BOROUGH COUNCIL	0000847753	ANALYSE LOCAL SUBS 01.04.17 - 28.09.17	Brentwood Revenues and Benefit IT Sware MC	09/08/2017	2520.55	2520.55	IT Software Maintenance Contr
00010100	BRENTWOOD BOROUGH COUNCIL	0000847754	PAN ESSEX LOCALISED CTAX SUPPORT	Brentwood Revenues and Benefit IT Sware MC	09/08/2017	1042.50	1042.50	IT Software Maintenance Contr
00010100	BRENTWOOD BOROUGH COUNCIL	0000847755	OPEN REV SYSTEM YR2 01.04.17 - 31.12.17	Brentwood Revenues and Benefit IT Sware MC	09/08/2017	26775.00	26775.00	IT Software Maintenance Contr
02222500	BRITISH GAS BUSINESS	0000703492	07.07.17-07.08.17 D/D Ceased	Utilities Dbtrs British Gas Landlord	16/08/2017	17798.95	17798.95	British Gas Landlord
02222500	BRITISH GAS BUSINESS	0080097375	COPORATE INV 954260664 07.07.17 07.08.17	Utilities Dbtrs British Gas	21/08/2017	8366.45	8366.45	British Gas
00012000	BRITISH TELECOMMUNICATIONS PLC	0013017840	RENTAL/CALL CHARGES	Careline Tel Line Rent	16/08/2017	663.55	663.55	Line Rental
02693800	BSW HEATING	0013017225	PLANT ROOM - HOLY CROSS PAVILION ETC	Parks - Operational Equip & Plant Svcing (Central)	09/08/2017	3270.00	120.00	Equip & Plant Svcing (Central)
02693800	BSW HEATING	0013017225	PLANT ROOM - HOLY CROSS PAVILION ETC	Gordon Hall Equip & Plant Svcing (Central)	09/08/2017	0.00	120.00	Equip & Plant Svcing (Central)
02693800	BSW HEATING	0013017225	PLANT ROOM - HOLY CROSS PAVILION ETC	Parks - Operational Equip & Plant Svcing (Central)	09/08/2017	0.00	450.00	Equip & Plant Svcing (Central)
02693800	BSW HEATING	0013017225	PLANT ROOM - HOLY CROSS PAVILION ETC	Kingswood Playgroup Equip & Plant Svcing (Central)	09/08/2017	0.00	270.00	Equip & Plant Svcing (Central)
02693800	BSW HEATING	0013017225	PLANT ROOM - HOLY CROSS PAVILION ETC	Presidents Equip & Plant Svcing (Central)	09/08/2017	0.00	120.00	Equip & Plant Svcing (Central)
02693800	BSW HEATING	0013017225	PLANT ROOM - HOLY CROSS PAVILION ETC	Towngate Thtre Equip & Plant Svcing (Central)	09/08/2017	0.00	2070.00	Equip & Plant Svcing (Central)
02693800	BSW HEATING	0013017225	PLANT ROOM - HOLY CROSS PAVILION ETC	Trenham Hall Equip & Plant Svcing (Central)	09/08/2017	0.00	120.00	Equip & Plant Svcing (Central)
02693800	BSW HEATING	0080096778	COMMERICAL SERVICES JUN 17 VARIOUS SITES	Parks - Operational Equip & Plant Svcing (Central)	14/08/2017	2514.00	120.00	Equip & Plant Svcing (Central)
02693800	BSW HEATING	0080096778	COMMERICAL SERVICES JUN 17 VARIOUS SITES	Gordon Hall Equip & Plant Svcing (Central)	14/08/2017	0.00	120.00	Equip & Plant Svcing (Central)
02693800	BSW HEATING	0080096778	COMMERICAL SERVICES JUN 17 VARIOUS SITES	Parks - Operational Equip & Plant Svcing (Central)	14/08/2017	0.00	315.00	Equip & Plant Svcing (Central)
02693800	BSW HEATING	0080096778	COMMERICAL SERVICES JUN 17 VARIOUS SITES	Kingswood Playgroup Equip & Plant Svcing (Central)	14/08/2017	0.00	270.00	Equip & Plant Svcing (Central)
02693800	BSW HEATING	0080096778	COMMERICAL SERVICES JUN 17 VARIOUS SITES	Presidents Equip & Plant Svcing (Central)	14/08/2017	0.00	120.00	Equip & Plant Svcing (Central)
02693800	BSW HEATING	0080096778	COMMERICAL SERVICES JUN 17 VARIOUS SITES	Towngate Thtre Equip & Plant Svcing (Central)	14/08/2017	0.00	1449.00	Equip & Plant Svcing (Central)
02693800	BSW HEATING	0080096778	COMMERICAL SERVICES JUN 17 VARIOUS SITES	Trenham Hall Equip & Plant Svcing (Central)	14/08/2017	0.00	120.00	Equip & Plant Svcing (Central)
02693800	BSW HEATING	0080096894	*REDACTED PERSONAL INFORMATION*	Programmed Repairs Other Contractors	25/08/2017	960.00	960.00	Other Contractors
02693800	BSW HEATING	0080096916	*REDACTED PERSONAL INFORMATION*	Programmed Repairs Other Contractors	16/08/2017	716.52	716.52	Other Contractors
02693800	BSW HEATING	0080096917	*REDACTED PERSONAL INFORMATION*	Programmed Repairs Other Contractors	16/08/2017	697.49	697.49	Other Contractors
02693800	BSW HEATING	0080096920	*REDACTED PERSONAL INFORMATION*	Programmed Repairs Other Contractors	18/08/2017	685.79	685.79	Other Contractors
02693800	BSW HEATING	0080096921	LAINDON COMMUNITY CENTRE 04.07.17	Laindon CC Responsive R&M (Central)	14/08/2017	864.01	864.01	Responsive R&M (Central)
02693800	BSW HEATING	0080096936	PO 0518 LANHAMS COURT	B.S.W. Payments	18/08/2017	1397.78	1397.78	Payments
02693800	BSW HEATING	0080096937	CENTRAL HEATING & COMMERCIAL HOT WATER	Programmed Repairs Annual Gas Servicing Communal	18/08/2017	1863.75	1863.75	Annual Gas Servicing Communal
02693800	BSW HEATING	0080097530	HAVENGORE HEAT METER PROJECT	B.S.W. Payments	25/08/2017	16266.12	16266.12	Payments
02717800	BTCM LTD	0000176669	VALUATION NO 8 - MARKET RELOCATION	Nethermayne Market Relocation Cntr Pay	02/08/2017	604632.73	604632.73	Contractor Payments
01434600	BUNZL CLEANING & HYGIENE SUPPLIES	0001105643	MINI TOILET ROLL ETC	Central Stores St Issues	23/08/2017	2217.80	181.00	Issues
01434600	BUNZL CLEANING & HYGIENE SUPPLIES	0001105643	MINI TOILET ROLL ETC	Central Stores St Issues	23/08/2017	0.00	2036.80	Issues
02682900	BWB CONSULTING LTD	0013017743	TOPOGRAPHICAL SURVEY - WICKFORD	Wickford Twn Ctr Regen Phase 2 Structural & Tree Survey Fe	07/08/2017	1930.00	1930.00	Structural & Tree Survey Fee
02682900	BWB CONSULTING LTD	0013017744	TOPOGRAPHICAL SURVEY - NEVENDON REC GRD	Wickford Com Centre Relocation Structural & Tree Survey Fe	07/08/2017	3260.94	175.94	Structural & Tree Survey Fee
02682900	BWB CONSULTING LTD	0013017744	TOPOGRAPHICAL SURVEY - NEVENDON REC GRD	Wickford Com Centre Relocation Structural & Tree Survey Fe	07/08/2017	0.00	990.00	Structural & Tree Survey Fee
02682900	BWB CONSULTING LTD	0013017744	TOPOGRAPHICAL SURVEY - NEVENDON REC GRD	Wickford Com Centre Relocation Structural & Tree Survey Fe	07/08/2017	0.00	2095.00	Structural & Tree Survey Fee
00635700	C BLACK	0080097094	THE GALLOPS	Arboriculture Gdns Mtce ECVO	21/08/2017	800.00	800.00	Gdns Mtce Ex Cntrtr Vari Order
01707700	CACI LIMITED	0080097179	ACORN DIRECTORIES	Corporate Info & Intelligence IT Sware Rent	30/08/2017	6550.00	6550.00	IT Software Rental
02490400	CALFORDSEADEN LLP	0000847653	RAYSIDE - FEES & PROFESSIONAL SERVICES	New House Building Works Consultancy Sv	16/08/2017	3000.00	3000.00	Consultancy Services
02490400	CALFORDSEADEN LLP	0013017909	WARDEN CALL UPGRADE PROGRAMME	Project Management Team Care Alarms & Warden Call	11/08/2017	1000.00	1000.00	Care Alarms & Warden Call
02490400	CALFORDSEADEN LLP	0080096862	HOLY TRINITY CHURCH FEES AND SERVICES	Sempra Homes General Consultancy Sv	16/08/2017	750.00	750.00	Consultancy Services
02675400	CANON UK LTD	0080097060	RENTAL CHARGES 01.09-30.11.17	Central Budget MFD Costs (Fin	21/08/2017	7081.61	7081.61	MFD Costs (Fin Serv use only)
02396800	CAPITA BUSINESS SERVICES LTD - DD ONLY	0000929758	CAPITA CHGS JULY 17	Bank Charges Bank Chgs	23/08/2017	1469.14	1469.14	Bank Charges/Giro Fees
00188900	CHATTERBOX LTD	0013017721	HIRE - MOTOROLA EQUIPMENT 17.07-18.08.17	Building Services FM Mobile Rads	04/08/2017	1480.00	20.00	Mobile Radios
00188900	CHATTERBOX LTD	0013017721	HIRE - MOTOROLA EQUIPMENT 17.07-18.08.17	Refuse Cllectns Mobile Rads	04/08/2017	0.00	1300.00	Mobile Radios
00188900	CHATTERBOX LTD	0013017721	HIRE - MOTOROLA EQUIPMENT 17.07-18.08.17	W Tyler Cty Pk Mobile Rads	04/08/2017	0.00	160.00	Mobile Radios
00188900	CHATTERBOX LTD	0080097448	BAS CENTRE EQUIPMENT HIRE 18.08-17.09.17	Building Services FM Mobile Rads	30/08/2017	1480.00	20.00	Mobile Radios
00188900	CHATTERBOX LTD	0080097448	BAS CENTRE EQUIPMENT HIRE 18.08-17.09.17	Refuse Cllectns Mobile Rads	30/08/2017	0.00	1300.00	Mobile Radios

00188900	CHATTERBOX LTD	0080097448	BAS CENTRE EQUIPMENT HIRE 18.08-17.09.17	W Tyler Cty Pk Mobile Rads	30/08/2017	0.00	160.00	Mobile Radios
00022600	CHELMSFORD CITY COUNCIL	0000847699	INSTALLATIONS OF RESTRICTIONS	Parking & Enfor SurfaceRepairs	02/08/2017	3141.68	3141.68	Surface Repairs
00030400	CHELMSFORD SAFETY SUPPLIES	0001105647	NOISEBETA EAR DEFENDER SNR 27 ETC	Central Stores St Issues	30/08/2017	542.50	30.00	Issues
00030400	CHELMSFORD SAFETY SUPPLIES	0001105647	NOISEBETA EAR DEFENDER SNR 27 ETC	SMS Price Varia SMS Price Var	30/08/2017	0.00	3.20	Stores Price Variance
00030400	CHELMSFORD SAFETY SUPPLIES	0001105647	NOISEBETA EAR DEFENDER SNR 27 ETC	Central Stores St Issues	30/08/2017	0.00	46.30	Issues
00030400	CHELMSFORD SAFETY SUPPLIES	0001105647	NOISEBETA EAR DEFENDER SNR 27 ETC	Central Stores St Issues	30/08/2017	0.00	99.00	Issues
00030400	CHELMSFORD SAFETY SUPPLIES	0001105647	NOISEBETA EAR DEFENDER SNR 27 ETC	Central Stores St Issues	30/08/2017	0.00	273.00	Issues
00030400	CHELMSFORD SAFETY SUPPLIES	0001105647	NOISEBETA EAR DEFENDER SNR 27 ETC	Central Stores St Issues	30/08/2017	0.00	91.00	Issues
00030400	CHELMSFORD SAFETY SUPPLIES	0001105648	BLUE HEAVY WEIGHT COATED GLOVE ETC	Central Stores St Issues	30/08/2017	739.05	331.20	Issues
00030400	CHELMSFORD SAFETY SUPPLIES	0001105648	BLUE HEAVY WEIGHT COATED GLOVE ETC	Central Stores St Issues	30/08/2017	0.00	198.00	Issues
00030400	CHELMSFORD SAFETY SUPPLIES	0001105648	BLUE HEAVY WEIGHT COATED GLOVE ETC	SMS Price Varia SMS Price Var	30/08/2017	0.00	0.25	Stores Price Variance
00030400	CHELMSFORD SAFETY SUPPLIES	0001105648	BLUE HEAVY WEIGHT COATED GLOVE ETC	Central Stores St Issues	30/08/2017	0.00	42.60	Issues
00030400	CHELMSFORD SAFETY SUPPLIES	0001105648	BLUE HEAVY WEIGHT COATED GLOVE ETC	Central Stores St Issues	30/08/2017	0.00	76.00	Issues
00030400	CHELMSFORD SAFETY SUPPLIES	0001105648	BLUE HEAVY WEIGHT COATED GLOVE ETC	Central Stores St Issues	30/08/2017	0.00	91.00	Issues
00030400	CHELMSFORD SAFETY SUPPLIES	0001105654	NAVY BALLISTIC TROUSERS VARIOUS SIZES	SMS Price Varia SMS Price Var	30/08/2017	1551.25	4.25	Stores Price Variance
00030400	CHELMSFORD SAFETY SUPPLIES	0001105654	NAVY BALLISTIC TROUSERS VARIOUS SIZES	Central Stores St Issues	30/08/2017	0.00	455.00	Issues
00030400	CHELMSFORD SAFETY SUPPLIES	0001105654	NAVY BALLISTIC TROUSERS VARIOUS SIZES	Central Stores St Issues	30/08/2017	0.00	546.00	Issues
00030400	CHELMSFORD SAFETY SUPPLIES	0001105654	NAVY BALLISTIC TROUSERS VARIOUS SIZES	Central Stores St Issues	30/08/2017	0.00	364.00	Issues
00030400	CHELMSFORD SAFETY SUPPLIES	0001105654	NAVY BALLISTIC TROUSERS VARIOUS SIZES	Central Stores St Issues	30/08/2017	0.00	182.00	Issues
02397700	CIPFA BUSINESS LIMITED	0000176671	SEP-DEC 16 FM MODEL CONSULTANCY	Group Mgr - Corporate Finance Benchmarking	16/08/2017	27252.46	27252.46	Benchmarking
02397700	CIPFA BUSINESS LIMITED	0080097241	STRATEGIC ASSETS NETWORK SEPT17-SEPT18	Corporate Property Profess Fees	16/08/2017	925.00	925.00	Professional Fees
02715500	CITY LIFTING LTD	0080097344	BOECKER AK44-4000 LORRY MOUNTED CRANE ET	Nethermayne Market Relocation Cntr Pay	23/08/2017	2340.00	2340.00	Contractor Payments
00405600	CIVICA LTD	0000847657	WORKFLOW EMAIL CONSULTANCY DAYS	HBEN & CTax Support IT Sware Dev	07/08/2017	1750.00	1750.00	IT Software Development
00405600	CIVICA LTD	0013017087	PHASE 3 SOFTWARE/SERVICES GO LIVE	Computer System Enhancements Cntr Pay	02/08/2017	33143.00	33143.00	Contractor Payments
00405600	CIVICA LTD	0013017443	UNIVERSAL HOUSING LICENCE	Computer System Enhancements Cntr Pay	16/08/2017	8175.00	8175.00	Contractor Payments
02696000	CLIVE MULVEY	0000847842	CHARTER HOUSE	Sheltered Housing Communal Facilities	18/08/2017	1100.00	1100.00	Communal Facilities
02394900	COMMUNITY SOLUTIONS FOR LEISURE (BASILDO	0000847658	SERVICE PHASE - CHARGE PAYMENT - JUNE 17	Sporting Villag Unitary Charges - Services	04/08/2017	10503.72	10503.72	Unitary Charges - Services
02576500	CONVIVIALITY GROUP LTD	0000847695	SMIRNOFF RED VODKA ETC	Towngate Restaurant Catering Bar	02/08/2017	1638.00	1638.00	Catering Bar Supplies
02576500	CONVIVIALITY GROUP LTD	0000847885	BARCARDI CARTA BLANCA	The Place - Pitsea Bar/Vending Catering Bar	21/08/2017	1338.08	380.60	Catering Bar Supplies
02576500	CONVIVIALITY GROUP LTD	0000847885	BARCARDI CARTA BLANCA	The Place - Pitsea Bar/Vending Catering Bar	21/08/2017	0.00	957.48	Catering Bar Supplies
02576500	CONVIVIALITY GROUP LTD	0080097243	ADCOCKS SODA SYPHON AND VARIOUS	Towngate Restaurant Catering Bar	21/08/2017	501.42	501.42	Catering Bar Supplies
02587900	COOLERAID LTD	0013017749	RENTAL CHARGES	Depot Unit Equip & Plant Svcing (Central)	04/08/2017	569.00	569.00	Equip & Plant Svcing (Central)
02135700	CORNERSTONE BARRISTERS	0013017011	*REDACTED PERSONAL INFORMATION*	Housing Options Legal Fees	04/08/2017	600.00	500.00	Legal Fees
02135700	CORNERSTONE BARRISTERS	0013017011	*REDACTED PERSONAL INFORMATION*	non VAT invoice holding code HoldaccPendVAT	04/08/2017	0.00	100.00	Holding A/c Pending VAT Invoic
02672100	CORNERSTONE BARRISTERS	0013017716	*REDACTED PERSONAL INFORMATION*	non VAT invoice holding code HoldaccPendVAT	04/08/2017	2100.00	350.00	Holding A/c Pending VAT Invoic
02672100	CORNERSTONE BARRISTERS	0013017716	*REDACTED PERSONAL INFORMATION*	Housing Legal Charges Hsg Actions	04/08/2017	0.00	1750.00	Housing Actions
02452100	CORONA	0000176676	GENERAL FUND JULY 17 - AC 201187898&20408	Utilities Dbtrs Corona Energy	30/08/2017	29277.67	29277.67	Corona Energy (GAS)
02295100	CORPORATE DOCUMENT SERVICES LTD	0000847781	PRINT CHARGES - JULY 17	Reprographics Expend	21/08/2017	8447.33	8447.33	Expenditure
02425200	CR SERVICES	0000847721	GLOUCESTER PARK - FAULT ON PUMP	Parks - Operational MtceGrounds	11/08/2017	1500.00	1500.00	Maintenance of Grounds
02719200	CREATIVE LEARNING SYSTEMS LTD	0013017866	UPGRADED CORE LMS SYSTEM 07.3.17-06.3.18	Corporate Train E-Learning	04/08/2017	7618.60	7618.60	E-Learning
02535800	CRYSTAL CLEAR	0013017922	BASILDON TOWN LIFTS QTRLY CLEAN	Town Centre Pav Lift Repairs	11/08/2017	690.00	690.00	Lift Repairs
01330100	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG	0013017010	PROPERTY COST ESTIMATE - EAST SQUARE	Town Centre Reg CS Trn Cons	09/08/2017	6561.50	5500.00	Planning Consultancy
01330100	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG	0013017010	PROPERTY COST ESTIMATE - EAST SQUARE	Town Centre Reg CS Trn Cons	09/08/2017	0.00	1061.50	Planning Consultancy
01330100	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG	0080096790	COMMERCIAL REGENERATION ADVICE	Town Centre Reg CS Trn Cons	23/08/2017	1768.50	1768.50	Planning Consultancy
00033700	CWT PARTNERSHIP	0013017876	*REDACTED PERSONAL INFORMATION*	Build Control Consultancy Sv	18/08/2017	600.00	600.00	Consultancy Services
02199500	D F CLARK	0000847636	TREE WORKS - BROADMAYNE	Arboriculture Cntr Pay	04/08/2017	800.00	800.00	Contractor Payments
02546000	D2D DISTRIBUTION LTD	0080096859	DISTRIBUTION OF BOROUGH DIARY	Marketing & Com Borough Diary	14/08/2017	5304.00	5304.00	Borough Diary
02605500	DAISY UPDATA COMMUNICATIONS	0000847550	DUCL BILL	Utilities Dbtrs Daisy Telephones	30/08/2017	10192.44	10192.44	Daisy Telephones
02605500	DAISY UPDATA COMMUNICATIONS	0000847970	VANGE TYRELL COURT	Interim Accommodation B&B Pay	30/08/2017	8541.36	8541.36	Bed and Breakfast Payments
02605500	DAISY UPDATA COMMUNICATIONS	0080097161	CALLS / SERVICES AUG 17	Utilities Dbtrs Daisy Telephones	21/08/2017	5615.81	5615.81	Daisy Telephones
02573200	DAISY UPDATA COMMUNICATIONS LTD	0080096760	CALLS/SERVICES 01.08.17 - 31.08.17	Central Budget - Mobile Phones Mobile Phones	14/08/2017	1721.84	1721.84	Mobile Phones
02379200	DARWIN SECURITY LTD	0013017710	ACT SOFTWARE ERROR CONNECTING TO SERVER	Building Services FM Responsive R&M (Individual)	07/08/2017	600.00	600.00	Responsive R&M (Individual)
00145400	DELL COMPUTER CORPORATION LTD	0013017950	DELL PECISION TOWER 3240 XCTO BASE	ITG Admin Support & Maint	09/08/2017	929.40	150.64	Support & Maintenance
00145400	DELL COMPUTER CORPORATION LTD	0013017950	DELL PECISION TOWER 3240 XCTO BASE	ITG Admin Support & Maint	09/08/2017	0.00	778.76	Support & Maintenance
00145400	DELL COMPUTER CORPORATION LTD	0080096781	C1 SATA 3.5 1 HD AND VARIOUS	ITG Admin Support & Maint	09/08/2017	929.40	929.40	Support & Maintenance
02610500	DSA ELECTRICAL	0000847734	PO 0496 OAKWOOD GROVE	DSA Electrical Payments	11/08/2017	632.00	632.00	Payments
02610500	DSA ELECTRICAL	0000847838	PO 0496 BA DWELLINGS	DSA Electrical Payments	18/08/2017	6881.54	6881.54	Payments
02610500	DSA ELECTRICAL	0013017774	0496 - JULY VALUATION	DSA Electrical Payments	07/08/2017	4356.34	4356.34	Payments
02610500	DSA ELECTRICAL	0013017776	0496 HILLHOUSE COURT	DSA Electrical Payments	02/08/2017	1896.00	1896.00	Payments
02610500	DSA ELECTRICAL	0013017777	0496 HAVENGORE	DSA Electrical Payments	02/08/2017	632.00	632.00	Payments
02610500	DSA ELECTRICAL	0013017778	0496 OAKDENE	DSA Electrical Payments	02/08/2017	632.00	632.00	Payments
02610500	DSA ELECTRICAL	0013017779	0496 AFFLETTS COURT	DSA Electrical Payments	02/08/2017	2212.00	2212.00	Payments
02610500	DSA ELECTRICAL	0013017781	0496 VANGE HILL COURT	DSA Electrical Payments	02/08/2017	632.00	632.00	Payments
02610500	DSA ELECTRICAL	0013017784	0496 RAVENSFIELD	DSA Electrical Payments	02/08/2017	632.00	632.00	Payments
02610500	DSA ELECTRICAL	0013017785	0496 PINTAILS	DSA Electrical Payments	02/08/2017	632.00	632.00	Payments
02610500	DSA ELECTRICAL	0013017788	0496 NICHOLE/CLAREMONT	DSA Electrical Payments	02/08/2017	632.00	632.00	Payments
02610500	DSA ELECTRICAL	0013017789	0496 MATDELLS COURT	DSA Electrical Payments	02/08/2017	1264.00	1264.00	Payments
02610500	DSA ELECTRICAL	0013017805	SPENCERS COURT	DSA Electrical Payments	02/08/2017	1580.00	1580.00	Payments
02610500	DSA ELECTRICAL	0013017811	0496 KENILWORTH PLACE/LOWER STREET	DSA Electrical Payments	02/08/2017	632.00	632.00	Payments
02610500	DSA ELECTRICAL	0013017815	0496 EHITMORE COURT	DSA Electrical Payments	02/08/2017	948.00	948.00	Payments
02610500	DSA ELECTRICAL	0080097084	PO 0496 REMEDIAL WORKS BROOKE HOUSE	DSA Electrical Payments	21/08/2017	2944.97	2944.97	Payments
02610500	DSA ELECTRICAL	0080097085	PO 0496 EMERGENCY LIGHT TEST BBC	DSA Electrical Payments	21/08/2017	3328.50	3328.50	Payments
01664600	E.ON	0000847847	LANGDON HILLS ESTATE 01.07.17 - 31.07.17	District Heating Boiler House	16/08/2017	641.84	641.84	Boiler House
02657300	EARLSMANN LIGHTING LIMITED	0080097388	DUAL CIRCUIT 4W EME C/W LEGENDS	Towngate Refurbishment Cntr Pay	30/08/2017	8149.00	8149.00	Contractor Payments
02408500	EASTERN WASTE DISPOSAL LTD	0000847773	*REDACTED PERSONAL INFORMATION*	Street Cleansin Contractor - Street Sweepings	11/08/2017	8116.51	8116.51	Contractor - Street Sweepings
02564000	ECHELON CONSULTANCY LTD	0000847757	CONDITION & COMPLIANCE SURVEYS - JULY 17	Build Man Consultancy Sv	11/08/2017	4550.00	4550.00	Consultancy Services
02564000	ECHELON CONSULTANCY LTD	0013017728	CONDITION & COMPLIANCE SURVEYS - JUNE 17	Build Man Consultancy Sv	02/08/2017	1950.00	1950.00	Consultancy Services
02564000	ECHELON CONSULTANCY LTD	0013017729	CORPORATE BUILDINGS SUPPORT - JUNE 2017	Build Man Consultancy Sv	02/08/2017	2600.00	2600.00	Consultancy Services

02564000	ECHELON CONSULTANCY LTD	0013017908	REPAIRS & GAS DELIVERY SUPPORT - JUNE 17	Asset Strategy Management Procurement Support	11/08/2017	1750.00	875.00	Procurement Support
02564000	ECHELON CONSULTANCY LTD	0013017908	REPAIRS & GAS DELIVERY SUPPORT - JUNE 17	Project Management Team Kitchens	11/08/2017	0.00	875.00	Kitchens
02452200	EDF	0000929762	UT.GF-EDF21.08.17	Utilities Dbtrs EDF Energy	25/08/2017	5501.07	5501.07	EDF Energy
02452200	EDF	0000929767	UT.GF-EDF 29.08.17	Utilities Dbtrs EDF Energy	30/08/2017	31995.90	31995.90	EDF Energy
02455500	EE LIMITED	0013017594	RENTAL/CALL CHARGES	Central Budget - Mobile Phones Mobile Phones	09/08/2017	1341.65	1341.65	Mobile Phones
02455500	EE LIMITED	0080097104	CHARGES	Central Budget - Mobile Phones Mobile Phones	23/08/2017	1302.47	1302.47	Mobile Phones
00387300	EECOS	0080096852	KENT VIEW ROAD ECOLOGICAL APPRAISAL	Paslowes Consultancy Sv	14/08/2017	962.00	962.00	Consultancy Services
02717100	ELAN FIRE & SECURITY GROUP	0080097496	BARLEYLANDS DEPOT	Depot Unit Responsive R&M (Central)	30/08/2017	630.00	630.00	Responsive R&M (Central)
02501500	ENVIROVENT LTD	0013017631	*REDACTED PERSONAL INFORMATION*	General Repairs Other Contractors	04/08/2017	500.00	260.00	Other Contractors
02501500	ENVIROVENT LTD	0013017631	*REDACTED PERSONAL INFORMATION*	General Repairs Other Contractors	04/08/2017	0.00	240.00	Other Contractors
02501500	ENVIROVENT LTD	0013017767	*REDACTED PERSONAL INFORMATION*	General Repairs Other Contractors	04/08/2017	500.00	500.00	Other Contractors
00034900	ERNEST DOE & SONS LTD	0013017929	MAJOR TDR1600 REPAIRS	Parks - Operational R&M Mtce Plant	07/08/2017	912.61	912.61	Repair & Maintenance of Plant
00034900	ERNEST DOE & SONS LTD	0013017931	WIDE ANGLE T60 SHAFT	Parks - Operational R&M Mtce Plant	07/08/2017	575.00	575.00	Repair & Maintenance of Plant
02561600	ERNST & YOUNG	0000847851	1ST QRTKLY AUDIT SERVICES	Audit Fees Audit Com-Audit	16/08/2017	21960.00	16748.00	Audit Com-Audit Fees
02561600	ERNST & YOUNG	0000847851	1ST QRTKLY AUDIT SERVICES	Audit Fees Audit Com - Gra	16/08/2017	0.00	5212.00	Audit Com - Grant Claims
00795900	ESSEX & SUFFOLK WATER PLC	0000847855	WHITMORE PARK 19.01.17-20.07.17	Parks - Operational Water Charge M	18/08/2017	582.96	582.96	Water Charges - Metered
00795900	ESSEX & SUFFOLK WATER PLC	0013017855	*REDACTED PERSONAL INFORMATION*	Sheltered Housing Water Charge M	02/08/2017	1877.46	1877.46	Water Charges - Metered
02009300	ESSEX ARBORICULTURE LTD	0000847713	SOUTHMAYNE - TREE CUTTING	Arboriculture Cntr Pay	07/08/2017	850.00	850.00	Contractor Payments
00040600	ESSEX COUNTY COUNCIL	0000847845	FINAL CHARGE - BASILDON GREENBELT REVIEW	LP Evidence 1 Based Studies Consultation & Examination	23/08/2017	1065.00	533.00	Consultation & Examination
00040600	ESSEX COUNTY COUNCIL	0000847845	FINAL CHARGE - BASILDON GREENBELT REVIEW	LP Evidence 1 Based Studies Consultation & Examination	23/08/2017	0.00	532.00	Consultation & Examination
00040600	ESSEX COUNTY COUNCIL	0000847846	BASILDON LOCAL PLAN SUPPORT	Planning Policy Consultancy Sv	23/08/2017	16096.00	16096.00	Consultancy Services
02715900	ESSEX FIELD FENCING LTD	0080097092	SUPPLY ELECTRIC FENCING WTCP	Other Countrys Develop Works	18/08/2017	1104.56	1104.56	Development Works
00642100	ESSEX MOBILE WELDING LIMITED	0013017611	THE BASILDON CENTRE	Parks - Operational MtceGrounds	02/08/2017	929.20	929.20	Maintenance of Grounds
02689900	ESSEX PLANT HIRE LTD	0013017837	HIRE JCB EXCAVATOR JUL17 PITSEA CEMETERY	Cemeteries & Churchyards Vehicle Hire	09/08/2017	1000.00	1000.00	Vehicle Hire
02719400	ETC SPORTS SURFACES LTD	0080097346	HANNAKINS FARM RESURFACING	Hannakins Farm Refurb Cntr Pay	30/08/2017	32812.77	32812.77	Contractor Payments
02643900	EURO CONTRACTS (LONDON) LIMITED	0000847996	WO 00010680	Euro Contracts Payments	30/08/2017	12265.67	12265.67	Payments
02643900	EURO CONTRACTS (LONDON) LIMITED	0080096829	WO00010540 AND VARIOUS	Euro Contracts Payments	09/08/2017	8712.22	8712.22	Payments
02643900	EURO CONTRACTS (LONDON) LIMITED	0080097090	WO00010359 AND VARIOUS AUG 17	Euro Contracts Payments	16/08/2017	9601.21	9601.21	Payments
02643900	EURO CONTRACTS (LONDON) LIMITED	0080097410	AUG WORKS 17 WO00010918 & VARIOUS	Euro Contracts Payments	23/08/2017	7307.47	7307.47	Payments
02641600	EUROPEAN ASBESTOS SERVICES	0000847435	*REDACTED PERSONAL INFORMATION*	Other Contractors Payments	23/08/2017	517.14	517.14	Payments
02641600	EUROPEAN ASBESTOS SERVICES	0000847682	*REDACTED PERSONAL INFORMATION*	Other Contractors Payments	02/08/2017	787.50	787.50	Payments
02641600	EUROPEAN ASBESTOS SERVICES	0000847922	*REDACTED PERSONAL INFORMATION*	General Repairs Other Contractors	30/08/2017	902.42	902.42	Other Contractors
02641600	EUROPEAN ASBESTOS SERVICES	0000847926	*REDACTED PERSONAL INFORMATION*	Other Contractors Payments	30/08/2017	678.50	678.50	Payments
02641600	EUROPEAN ASBESTOS SERVICES	0000847927	*REDACTED PERSONAL INFORMATION*	Other Contractors Payments	25/08/2017	1096.50	1096.50	Payments
02641600	EUROPEAN ASBESTOS SERVICES	0000847928	*REDACTED PERSONAL INFORMATION*	General Repairs Other Contractors	30/08/2017	902.42	902.42	Other Contractors
02641600	EUROPEAN ASBESTOS SERVICES	0013017398	WO00009679 BIN STORES GREAT KNIGHTLEYS	Other Contractors Payments	30/08/2017	506.75	506.75	Payments
02641600	EUROPEAN ASBESTOS SERVICES	0080096832	*REDACTED PERSONAL INFORMATION*	Other Contractors Payments	23/08/2017	1166.00	1166.00	Payments
02641600	EUROPEAN ASBESTOS SERVICES	0080096833	*REDACTED PERSONAL INFORMATION*	Other Contractors Payments	23/08/2017	583.00	583.00	Payments
02641600	EUROPEAN ASBESTOS SERVICES	0080096836	*REDACTED PERSONAL INFORMATION*	General Repairs Other Contractors	16/08/2017	902.42	902.42	Other Contractors
02641600	EUROPEAN ASBESTOS SERVICES	0080096840	*REDACTED PERSONAL INFORMATION*	Other Contractors Payments	23/08/2017	551.64	551.64	Payments
02641600	EUROPEAN ASBESTOS SERVICES	0080096841	*REDACTED PERSONAL INFORMATION*	Other Contractors Payments	23/08/2017	516.50	516.50	Payments
02641600	EUROPEAN ASBESTOS SERVICES	0080096842	*REDACTED PERSONAL INFORMATION*	General Repairs Other Contractors	18/08/2017	561.64	561.64	Other Contractors
02641600	EUROPEAN ASBESTOS SERVICES	0080096843	*REDACTED PERSONAL INFORMATION*	General Repairs Other Contractors	16/08/2017	1006.50	1006.50	Other Contractors
02641600	EUROPEAN ASBESTOS SERVICES	0080097065	*REDACTED PERSONAL INFORMATION*	General Repairs Other Contractors	18/08/2017	902.42	902.42	Other Contractors
02641600	EUROPEAN ASBESTOS SERVICES	0080097068	*REDACTED PERSONAL INFORMATION*	General Repairs Other Contractors	18/08/2017	902.42	902.42	Other Contractors
02641600	EUROPEAN ASBESTOS SERVICES	0080097071	*REDACTED PERSONAL INFORMATION*	Other Contractors Payments	23/08/2017	583.00	583.00	Payments
02641600	EUROPEAN ASBESTOS SERVICES	0080097074	*REDACTED PERSONAL INFORMATION*	General Repairs Other Contractors	18/08/2017	902.42	902.42	Other Contractors
02641600	EUROPEAN ASBESTOS SERVICES	0080097075	*REDACTED PERSONAL INFORMATION*	General Repairs Other Contractors	18/08/2017	902.42	902.42	Other Contractors
02641600	EUROPEAN ASBESTOS SERVICES	0080097077	*REDACTED PERSONAL INFORMATION*	General Repairs Other Contractors	18/08/2017	902.42	902.42	Other Contractors
02641600	EUROPEAN ASBESTOS SERVICES	0080097078	*REDACTED PERSONAL INFORMATION*	General Repairs Other Contractors	18/08/2017	902.42	902.42	Other Contractors
02641600	EUROPEAN ASBESTOS SERVICES	0080097079	*REDACTED PERSONAL INFORMATION*	General Repairs Other Contractors	18/08/2017	902.42	902.42	Other Contractors
02641600	EUROPEAN ASBESTOS SERVICES	0080097254	*REDACTED PERSONAL INFORMATION*	General Repairs Other Contractors	30/08/2017	1166.00	1166.00	Other Contractors
02641600	EUROPEAN ASBESTOS SERVICES	0080097256	*REDACTED PERSONAL INFORMATION*	Other Contractors Payments	25/08/2017	583.00	583.00	Payments
02549500	EVOLUTION IN TECHNOLOGY ITD	0013017304	POSTAGE 03-09.07.17	Brentwood Revenues and Benefit Postages	09/08/2017	3666.62	2549.94	Postages
02549500	EVOLUTION IN TECHNOLOGY ITD	0013017304	POSTAGE 03-09.07.17	Brentwood Revenues and Benefit Stationery	09/08/2017	0.00	1116.68	Stationery
02549500	EVOLUTION IN TECHNOLOGY ITD	0013017702	POSTAGE 17-23.07.17	Brentwood Revenues and Benefit Postages	09/08/2017	2850.98	2051.46	Postages
02549500	EVOLUTION IN TECHNOLOGY ITD	0013017702	POSTAGE 17-23.07.17	Brentwood Revenues and Benefit Stationery	09/08/2017	0.00	799.52	Stationery
02549500	EVOLUTION IN TECHNOLOGY ITD	0013017972	POSTAGE 24-30.07.17	Brentwood Revenues and Benefit Postages	14/08/2017	3223.22	2190.22	Postages
02549500	EVOLUTION IN TECHNOLOGY ITD	0013017972	POSTAGE 24-30.07.17	Brentwood Revenues and Benefit Stationery	14/08/2017	0.00	1033.00	Stationery
02549500	EVOLUTION IN TECHNOLOGY ITD	0080096972	POSTAGE CHARGES 31.07.17 - 06.08.17	Hybrid Mail Postages	18/08/2017	2858.56	1582.98	Postages
02549500	EVOLUTION IN TECHNOLOGY ITD	0080096972	POSTAGE CHARGES 31.07.17 - 06.08.17	Hybrid Mail Stationery	18/08/2017	0.00	734.16	Stationery
02549500	EVOLUTION IN TECHNOLOGY ITD	0080096972	POSTAGE CHARGES 31.07.17 - 06.08.17	Brentwood Revenues and Benefit Postages	18/08/2017	0.00	411.38	Postages
02549500	EVOLUTION IN TECHNOLOGY ITD	0080096972	POSTAGE CHARGES 31.07.17 - 06.08.17	Brentwood Revenues and Benefit Stationery	18/08/2017	0.00	130.04	Stationery
02722300	EVOLUTION PRODUCTIONS (PLAYS) LIMITED	0000848005	MISTER MAKER AND THE SHAPES	Towngate Thtre Production Cost	30/08/2017	4505.42	4505.42	Production Costs
02722100	FABER MUSIC DISTRIBUTION LTD	0080097390	PERFORMANCE FEES AUG17 BUGSY MALONE	Towngate Youth Theatre Production Cost	30/08/2017	1497.08	1497.08	Production Costs
02434600	FENCE CRAFT	0000847762	LAKE MEADOWS - INSTALL ROCKS & STONES	Parks - Operational MtceGrounds	09/08/2017	3900.00	3900.00	Maintenance of Grounds
02617500	FENCE CRAFT	0000847763	FEATHER EDGE ON CONCRETE POST	Cemeteries & Churchyards MtceGrounds	14/08/2017	5200.00	5200.00	Maintenance of Grounds
02617500	FENCE CRAFT	0080096759	SUPPLY/FIT 3 BAYS OF RSJS ETC	Parks - Operational MtceGrounds	14/08/2017	10530.00	3600.00	Maintenance of Grounds
02617500	FENCE CRAFT	0080096759	SUPPLY/FIT 3 BAYS OF RSJS ETC	Park S106 Proj Parks Projects Works	14/08/2017	0.00	6930.00	Parks Projects Works
02147200	FIDELITI LTD	0080096965	CHILDCARE VOUCHERS AUG 17	Housing Finance Team Salaries Basic	11/08/2017	3085.36	243.00	Salaries - Basic Pay
02147200	FIDELITI LTD	0080096965	CHILDCARE VOUCHERS AUG 17	Management Acco Salaries Basic	11/08/2017	0.00	124.00	Salaries - Basic Pay
02147200	FIDELITI LTD	0080096965	CHILDCARE VOUCHERS AUG 17	Housing Options Salaries Basic	11/08/2017	0.00	330.52	Salaries - Basic Pay
02147200	FIDELITI LTD	0080096965	CHILDCARE VOUCHERS AUG 17	Business Support Team Salaries Basic	11/08/2017	0.00	602.34	Salaries - Basic Pay
02147200	FIDELITI LTD	0080096965	CHILDCARE VOUCHERS AUG 17	Income Collection Team Salaries Basic	11/08/2017	0.00	150.00	Salaries - Basic Pay
02147200	FIDELITI LTD	0080096965	CHILDCARE VOUCHERS AUG 17	Staff Welfare E Childcare Vouch	11/08/2017	0.00	60.50	Childcare Voucher Man Fee
02147200	FIDELITI LTD	0080096965	CHILDCARE VOUCHERS AUG 17	Revs & Bens Support Salaries Basic	11/08/2017	0.00	243.00	Salaries - Basic Pay
02147200	FIDELITI LTD	0080096965	CHILDCARE VOUCHERS AUG 17	Group Mgr: Legal & Procurement Salaries Basic	11/08/2017	0.00	243.00	Salaries - Basic Pay
02147200	FIDELITI LTD	0080096965	CHILDCARE VOUCHERS AUG 17	Regeneration & Development Salaries Basic	11/08/2017	0.00	160.00	Salaries - Basic Pay

02147200	FIDELITI LTD	0080096965	CHILDCARE VOUCHERS AUG 17	Housing & Regen Policy Salaries Basic	11/08/2017	0.00	200.00	Salaries - Basic Pay
02147200	FIDELITI LTD	0080096965	CHILDCARE VOUCHERS AUG 17	Risk Management Salaries Basic	11/08/2017	0.00	243.00	Salaries - Basic Pay
02147200	FIDELITI LTD	0080096965	CHILDCARE VOUCHERS AUG 17	Parking & Enfor Salaries Basic	11/08/2017	0.00	243.00	Salaries - Basic Pay
02147200	FIDELITI LTD	0080096965	CHILDCARE VOUCHERS AUG 17	WickCountryPark Salaries Basic	11/08/2017	0.00	243.00	Salaries - Basic Pay
02600200	FIELD COURT CHAMBERS	0080097245	LANGDON HILLS ESTATE	Asset Strategy Management Consultancy Sv	18/08/2017	3360.00	2800.00	Consultancy Services
02600200	FIELD COURT CHAMBERS	0080097245	LANGDON HILLS ESTATE	non VAT invoice holding code HoldaccPendVAT	18/08/2017	0.00	560.00	Holding A/c Pending VAT Invoic
02486900	FINDLAY COMMUNICATION SERVICES LTD	0080097192	*REDACTED PERSONAL INFORMATION*	General Repairs Other Contractors	23/08/2017	791.93	791.93	Other Contractors
02486900	FINDLAY COMMUNICATION SERVICES LTD	0080097193	*REDACTED PERSONAL INFORMATION*	General Repairs Other Contractors	23/08/2017	1220.94	1220.94	Other Contractors
02486900	FINDLAY COMMUNICATION SERVICES LTD	0080097194	*REDACTED PERSONAL INFORMATION*	General Repairs Other Contractors	23/08/2017	837.12	837.12	Other Contractors
02486900	FINDLAY COMMUNICATION SERVICES LTD	0080097195	*REDACTED PERSONAL INFORMATION*	General Repairs Other Contractors	23/08/2017	820.85	820.85	Other Contractors
01387400	G W GLAZING CO	0000847914	PITSEA LEISURE CENTRE	The Place - Pitsea Responsive R&M (Central)	23/08/2017	850.00	850.00	Responsive R&M (Central)
00099000	G4S CASH SOLUTIONS (UK) LTD	0080096985	CONTRACT SERVICES SEPT 17	Customer Servic Security CIT	14/08/2017	3917.89	3917.89	Security Cash in Transit
02712900	GA POWER SOLUTIONS LIMITED	0000703234	ADDITIONAL WORKS REQUIRED EMAIL-17.05	R&M Annual Prov Cntr Pay	09/08/2017	4250.00	4250.00	Contractor Payments
02712900	GA POWER SOLUTIONS LIMITED	0080096949	REMOVAL OF OLD GENERATOR	R&M Annual Prov Cntr Pay	14/08/2017	5500.00	5500.00	Contractor Payments
02626200	GIBBERD LIMITED	0013016257	ST NICHOLAS MEWS SURGERY	St Nicholas Mews Surgery CS Archit	04/08/2017	9772.80	9772.80	Architects
00049700	GLORCROFT LIMITED	0000847759	*REDACTED PERSONAL INFORMATION*	Cherrydown West Responsive R&M (Central)	09/08/2017	7237.20	7237.20	Responsive R&M (Central)
02607100	GLORCROFT LIMITED	0013017599	WICKFORD MEMORIAL PARK	Veolia Funded W Develop Works	07/08/2017	1730.48	1730.48	Development Works
00049700	GLORCROFT LIMITED	0013017765	BARLEYLANDS DEPOT	Depot Unit Responsive R&M (Central)	07/08/2017	1431.60	1431.60	Responsive R&M (Central)
02607100	GLORCROFT LIMITED	0013017943	WAT TYLER PARK	W Tyler Cty Pk Special R&M (Central)	09/08/2017	993.00	993.00	Special R&M (Central)
00049700	GLORCROFT LIMITED	0013017944	WAT TYLER PARK	W Tyler Cty Pk Develop Works	09/08/2017	9923.00	3000.00	Development Works
00049700	GLORCROFT LIMITED	0013017944	WAT TYLER PARK	W Tyler Cty Pk Special R&M (Central)	09/08/2017	0.00	6923.00	Special R&M (Central)
02607100	GLORCROFT LIMITED	0080096774	HIRE SCAFFOLD 26.05-31.07.17	R&M Annual Prov Cntr Pay	14/08/2017	6840.00	6840.00	Contractor Payments
00049700	GLORCROFT LIMITED	0080097064	PITSEA LEISURE CENTRE VELUX REPAIRS	The Place - Pitsea Responsive R&M (Central)	21/08/2017	649.20	649.20	Responsive R&M (Central)
02607100	GLORCROFT LIMITED	0080097261	BAS CENTRE REPLACE ACCESSIBLE TOILET	Building Services FM Responsive R&M (Individual)	23/08/2017	558.00	558.00	Responsive R&M (Individual)
02429900	GLS DOOR SYSTEMS LTD	0000847782	FRYPA HALL 24.07.17	Frypa Hall Responsive R&M (Central)	11/08/2017	707.00	707.00	Responsive R&M (Central)
02429900	GLS DOOR SYSTEMS LTD	0080097297	WICKFORD CEMETERY 28.07.17	Cemeteries & Churchyards Responsive R&M (Central)	23/08/2017	573.00	573.00	Responsive R&M (Central)
02689000	GREENHALGH KERR SOLICITORS LTD	0013017109	PROF SERV - PRINCIPLED OFFSITE LOGISTICS	NNDR Unit Court Fees	07/08/2017	9450.00	9450.00	Court Fees
02689000	GREENHALGH KERR SOLICITORS LTD	0013017110	PROFESSIONAL SERVICES - INFRARED UK	NNDR Unit Court Fees	07/08/2017	2500.00	2500.00	Court Fees
02601100	H & B GROUNDWORK CONTRACTORS	0013017819	NORTHLANDS PARK - REPAIRS	Parks - Operational MtceGrounds	07/08/2017	1000.00	1000.00	Maintenance of Grounds
02601100	H & B GROUNDWORK CONTRACTORS	0013017841	RESTRICTIVE ACCESS FOR DEPOT WORKS	Depot Unit SurfaceRepairs	09/08/2017	500.00	500.00	Surface Repairs
02601100	H & B GROUNDWORK CONTRACTORS	0013017848	LAINDON LINK BUS LANE & VARIOUS	Engineering Services E R&M Shelter	09/08/2017	2887.50	2887.50	Shelters
02601100	H & B GROUNDWORK CONTRACTORS	0080097156	*REDACTED PERSONAL INFORMATION*	Street Scene Ma HardsurfBGRM	23/08/2017	3563.42	3563.42	Hardsurfacing Maintenance-BGRm
02601100	H & B GROUNDWORK CONTRACTORS	0080097157	*REDACTED PERSONAL INFORMATION*	Street Scene Ma HardsurfBGRM	23/08/2017	2833.41	2833.41	Hardsurfacing Maintenance-BGRm
02601100	H & B GROUNDWORK CONTRACTORS	0080097158	PAYCOCKE ROAD RE-INSTATE FOOTWAY	Engineering Services Eq P St Furn	23/08/2017	725.68	725.68	Street Furniture
02601100	H & B GROUNDWORK CONTRACTORS	0080097356	TOWN CENTRE REPAIRS AS REQUESTED	Street Scene Ma HardsurfBGRM	23/08/2017	1607.00	1607.00	Hardsurfacing Maintenance-BGRm
00375600	H & B GROUNDWORK CONTRACTORS LTD	0000847760	BASILDON TOWN CENTRE CLOCK	Nethermayne Market Relocation Cntr Pay	14/08/2017	9181.07	9181.07	Contractor Payments
00375600	H & B GROUNDWORK CONTRACTORS LTD	0013017615	*REDACTED PERSONAL INFORMATION*	Street Scene Ma HardsurfBGRM	02/08/2017	4198.00	4198.00	Hardsurfacing Maintenance-BGRm
00375600	H & B GROUNDWORK CONTRACTORS LTD	0013017804	*REDACTED PERSONAL INFORMATION*	Street Scene Ma HardsurfBGRM	07/08/2017	8178.74	4198.00	Hardsurfacing Maintenance-BGRm
00375600	H & B GROUNDWORK CONTRACTORS LTD	0013017804	*REDACTED PERSONAL INFORMATION*	Street Scene Ma HardsurfBGRM	07/08/2017	0.00	3980.74	Hardsurfacing Maintenance-BGRm
00375600	H & B GROUNDWORK CONTRACTORS LTD	0013017842	NORTHLANDS PARK - REPAIRS	Parks - Operational Cntr Pay	09/08/2017	5600.00	5600.00	Contractor Payments
00375600	H & B GROUNDWORK CONTRACTORS LTD	0080097148	PREP AND PAINT 14 X BUS SHELTER	Engineering Services E R&M Shelter	23/08/2017	2100.00	2100.00	Shelters
00375600	H & B GROUNDWORK CONTRACTORS LTD	0080097345	*REDACTED PERSONAL INFORMATION*	Street Scene Ma HardsurfBGRM	23/08/2017	684.54	684.54	Hardsurfacing Maintenance-BGRm
00375600	H & B GROUNDWORK CONTRACTORS LTD	0080097387	LADYGATE CAR PARK WICKFORD	Engineering Services SurfaceRepairs	30/08/2017	1200.00	1200.00	Surface Repairs
02516600	HADFIELD WOOD RECYCLERS	0000847848	BARLEYLANDS DEPOT 03.07.17 - 31.07.17	Barleylands Waste Transfer Cntr Pay	11/08/2017	4656.00	4656.00	Contractor Payments
02648500	HM COURTS & TRIBUNALS SERVICE	0000929771	HM COURTS JULY 17	Housing Legal Charges Hsg Actions	30/08/2017	2589.00	2589.00	Housing Actions
02721500	HOLDER MATHIAS LLP	0080097273	BROOKE HOUSE PREP INITIAL SCHEME LAYOUTS	House Building HRA Consultants	18/08/2017	2500.00	2500.00	Consultants
02301800	IDOX SOFTWARE LTD	0080097452	UNIFORM SPATIAL CONCURRENT LIC MAINTENAN	Build Control IT Sware MC	23/08/2017	1033.25	1033.25	IT Software Maintenance Contr
02435200	IDVERDE LIMITED	0013016949	CORE GROUNDS MAINTENENCE JUNE 17	Grounds Maintenance (EL) Cntr Pay	07/08/2017	116665.45	116665.45	Contractor Payments
02435200	IDVERDE LIMITED	0013016950	SUMMER PRUNE - JUNE-AUGUST 2017	Grounds Maintenance (EL) Summer Prune	30/08/2017	35146.00	35146.00	Summer Prune
02451600	IMPERIAL POLYTHENE PRODUCTS LTD	0001105645	BLACK REFUSE SACKS	Central Stores St Issues	23/08/2017	1104.00	1104.00	Issues
02702700	INDECON BUILDING LIMITED	0000847741	NEW HOMES PROGRAMME - PHASE 1	Quendon, Rettendon, Victoria Cntr Pay	11/08/2017	93328.00	93328.00	Contractor Payments
02696800	INDO LIGHTING	0013017750	RDA1.0020.4.UNI.I3.F.SW.7040	Engineering Services Mtce Street Lights	07/08/2017	1980.00	1980.00	Mtce Street Lights
02683500	IN-FORM CONSULT LTD	0013017584	GDPR SUPPORT MILESTONE 1	Info Management & Data Sharing Misc Expnses	02/08/2017	4375.00	4375.00	Miscellaneous Expenses
02465800	INGLETON WOOD	0080097056	QS POST CONTRACT SERVICES - FELMORES	Project Management Team Energy Efficiency (EWI)	21/08/2017	1580.00	1580.00	Energy Efficiency (EWI)
02084100	INITIAL WASHROOM SOLUTIONS	0080097233	BAS CENTRE 29.08.17 - 28.11-17	Building Services FM Cleans Main C	25/08/2017	2988.78	2988.78	Cleansing Main Contract
02715600	INSPECTORATE LTD T/A ROCH NDT SERVICES	0080097464	STRUCTURAL TESTING / ANALYSIS	Engineering Services Mtce Street Lights	30/08/2017	6200.00	6200.00	Mtce Street Lights
02715600	INSPECTORATE LTD T/A ROCH NDT SERVICES	0080097465	STRUCTURAL TESTING & ANALYSIS	Engineering Services Mtce Street Lights	30/08/2017	1480.00	1480.00	Mtce Street Lights
02711300	INTEC FOR BUSINESS LTD	0000176670	INCASE INTELLIGENCE HOSTING - 3 YEARS	Internal Audit IT Sware Pchs	04/08/2017	9000.00	9000.00	IT Software Purchases
02108000	J C DECAUX UK LTD	0000847931	17.07.17 - 13.08.17 CAMPAIGN	Towngate Thtre Advertising	23/08/2017	512.00	512.00	Advertising
02496900	J P CHICK & PARTNERS LIMITED	0000847780	CRAYLANDS - NORTHLANDS FOOTBRIDGE	Street Scene Ma HardsurfBGRM	11/08/2017	800.00	800.00	Hardsurfacing Maintenance-BGRm
02521400	JAMES O'BRIEN & SON SECURITY SERVICES	0000847921	GREAT BURSTEAD CEMETERY	Cemeteries & Churchyards MtceGrounds	23/08/2017	2625.00	2625.00	Maintenance of Grounds
00692600	JARDINE LLOYD THOMPSON	0013017713	ALLIANZ TENANTS EFFECTS	Tenants Effect Ext Prem Pd Ins	02/08/2017	13868.10	15610.32	Ext Premiums Pd to Insurers
00692600	JARDINE LLOYD THOMPSON	0013017713	ALLIANZ TENANTS EFFECTS	Comm Earned Commiss Earnt	02/08/2017	0.00	-1742.22	Commission Earnt
00692600	JARDINE LLOYD THOMPSON	0080097540	ALLIANZ TENANTS CONTENTS	Tenants Effect Ext Prem Pd Ins	25/08/2017	13854.34	15594.84	Ext Premiums Pd to Insurers
00692600	JARDINE LLOYD THOMPSON	0080097540	ALLIANZ TENANTS CONTENTS	Comm Earned Commiss Earnt	25/08/2017	0.00	-1740.50	Commission Earnt
02666600	JEMMA ROWLAND	0000847875	WARDROBE MISTRESS SERVICES	Towngate Youth Theatre Production Cost	16/08/2017	900.00	900.00	Production Costs
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Afflets Court Laundry Equipment Leasing	18/08/2017	9617.40	641.70	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Bartlow Side Laundry Equipment Leasing	18/08/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Bradwell Court Laundry Equipment Leasing	18/08/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Buckwyns Court Laundry Equipment Leasing	18/08/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Carvers Wood Laundry Equipment Leasing	18/08/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Charterhouse Laundry Equipment Leasing	18/08/2017	0.00	134.10	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Cromer Avenue Laundry Equipment Leasing	18/08/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Eliot Close Laundry Equipment Leasing	18/08/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Fairhouse Court Laundry Equipment Leasing	18/08/2017	0.00	134.10	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Fellcroft Laundry Equipment Leasing	18/08/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Felmores Court Laundry Equipment Leasing	18/08/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Oxcroft Court Laundry Equipment Leasing	18/08/2017	0.00	261.00	Laundry Equipment Leasing

02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Halstead Court Laundry Equipment Leasing	18/08/2017	0.00	134.10	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Haven Close Laundry Equipment Leasing	18/08/2017	0.00	134.10	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Havengore Laundry Equipment Leasing	18/08/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Hillcourt Laundry Equipment Leasing	18/08/2017	0.00	134.10	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Hillhouse Court Laundry Equipment Leasing	18/08/2017	0.00	380.70	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Hockley Road Laundry Equipment Leasing	18/08/2017	0.00	134.10	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Keats Way Laundry Equipment Leasing	18/08/2017	0.00	207.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Kenilworth Place Laundry Equipment Leasing	18/08/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Holgate Laundry Equipment Leasing	18/08/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Maydells Court Laundry Equipment Leasing	18/08/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Meadow Court Laundry Equipment Leasing	18/08/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Mill Green Laundry Equipment Leasing	18/08/2017	0.00	134.10	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Nicol/Claremont Laundry Equipment Leasing	18/08/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Parkhursts Road Laundry Equipment Leasing	18/08/2017	0.00	134.10	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Pattocks Laundry Equipment Leasing	18/08/2017	0.00	134.10	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Pintails Laundry Equipment Leasing	18/08/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Queens Park Court Laundry Equipment Leasing	18/08/2017	0.00	395.10	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Ravensfield Court Laundry Equipment Leasing	18/08/2017	0.00	134.10	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Somercotes Court Laundry Equipment Leasing	18/08/2017	0.00	134.10	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Spencers Court Laundry Equipment Leasing	18/08/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Spinneywood Laundry Equipment Leasing	18/08/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	St Gabriels Court Laundry Equipment Leasing	18/08/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Tanswell Court Laundry Equipment Leasing	18/08/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Brambles Laundry Equipment Leasing	18/08/2017	0.00	134.10	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Thorton Way Laundry Equipment Leasing	18/08/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Vange Hill Court Laundry Equipment Leasing	18/08/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Whitmore Court Laundry Equipment Leasing	18/08/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929747	JLA RB/I933407	Lanhams Court Laundry Equipment Leasing	18/08/2017	0.00	380.70	Laundry Equipment Leasing
02376000	JOHN BROWN	0080097569	BRAMLEY BURGER RELISH AND VARIOUS	New Wat Tyler C Retail Supplies	30/08/2017	900.81	500.00	Retail Supplies
02376000	JOHN BROWN	0080097569	BRAMLEY BURGER RELISH AND VARIOUS	New Wat Tyler C Retail Supplies	30/08/2017	0.00	400.81	Retail Supplies
02714700	JPCJ LTD	0080097038	DEREK ACORAH 14.07.17	Towngate Thtre Production Cost	16/08/2017	2939.64	2939.64	Production Costs
02288200	JRB ENTERPRISE LTD	0001105651	STANDARD DOG GLOVES DISPENSER	Central Stores St Issues	25/08/2017	1720.00	1720.00	Issues
01223700	JUST FENCING & LANDSCAPE SERVICES	0000847765	BARLEYLANDS DEPOT	Depot Unit Responsive R&M (Central)	14/08/2017	589.00	589.00	Responsive R&M (Central)
01223700	JUST FENCING & LANDSCAPE SERVICES	0000847841	LAKE MEADOWS	Parks - Operational MtceGrounds	21/08/2017	2430.00	2430.00	Maintenance of Grounds
01223700	JUST FENCING & LANDSCAPE SERVICES	0013017597	NEVENDON PARK	Parks - Operational MtceGrounds	02/08/2017	3025.00	3025.00	Maintenance of Grounds
01223700	JUST FENCING & LANDSCAPE SERVICES	0013017598	ELDER AVE PARK	Parks - Operational MtceGrounds	02/08/2017	2270.00	2270.00	Maintenance of Grounds
01223700	JUST FENCING & LANDSCAPE SERVICES	0080097239	LAKE MEADOWS LAKE FENCING	Parks - Operational MtceGrounds	25/08/2017	4289.00	4289.00	Maintenance of Grounds
01223700	JUST FENCING & LANDSCAPE SERVICES	0080097240	GLOUCESTER PARK BARRIER GATE	Parks - Operational MtceGrounds	25/08/2017	1790.00	1790.00	Maintenance of Grounds
01989000	K J GRAY	0000847728	LAKE MEADOWS - SUPPLY MINI DIGGERS	Parks - Operational MtceGrounds	09/08/2017	1920.00	1920.00	Maintenance of Grounds
02707800	KEEGANS	0013017924	MSPS PLANNED MAINTEANCE - JUNE 2017	Asset Strategy Management Consultancy Sv	18/08/2017	3852.43	3582.43	Consultancy Services
02707800	KEEGANS	0013017924	MSPS PLANNED MAINTEANCE - JUNE 2017	Project Management Team Scooter Stores	18/08/2017	0.00	270.00	Scooter Stores
02707800	KEEGANS	0080096991	*REDACTED PERSONAL INFORMATION*	Project Management Team Structural	23/08/2017	810.00	810.00	Structural
02718200	KERSTEN (UK) LTD	0000847652	UBS 14 POWER UNIT AND MECHANICAL WEEDBRU	Street Cleansin StoresIssues	04/08/2017	1120.00	1120.00	Stores Issues
02548800	KNIGHT INTERNATIONAL	0000847895	SOCA FAN 15A WAY	Towngate Thtre Equip Purch	23/08/2017	640.00	640.00	Equipment Purchase
00071700	L T CARPETS	0000847892	*REDACTED PERSONAL INFORMATION*	Other Contractors Payments	23/08/2017	1545.00	1545.00	Payments
00071700	L T CARPETS	0000847909	*REDACTED PERSONAL INFORMATION*	Other Contractors Payments	23/08/2017	580.00	580.00	Payments
00071700	L T CARPETS	0080097554	*REDACTED PERSONAL INFORMATION*	Other Contractors Payments	30/08/2017	1150.00	1150.00	Payments
00071100	LAINDON COMMUNITY ASSOCIATION	0013016996	HIRE/CLEANING JULY-SEPTEMBER 2017	Laindon Activity Room Rental/HH	16/08/2017	4273.49	3805.74	Room Rental/Hall Hire
00071100	LAINDON COMMUNITY ASSOCIATION	0013016996	HIRE/CLEANING JULY-SEPTEMBER 2017	Laindon Activity Clean Ext Co	16/08/2017	0.00	467.75	Cleaning - External Contractor
02130400	LANDMARK CHAMBERS	0013017990	*REDACTED PERSONAL INFORMATION*	Planning Serv LF Litigate	16/08/2017	7550.00	7550.00	Litigation Fee
02130400	LANDMARK CHAMBERS	0080096807	BASILDON COUNCIL AND ICO MATTER	Planning Serv Legal Fees	16/08/2017	1500.00	1500.00	Legal Fees
02130400	LANDMARK CHAMBERS	0080096808	*REDACTED PERSONAL INFORMATION*	Planning Serv Legal Fees	16/08/2017	1000.00	1000.00	Legal Fees
02130400	LANDMARK CHAMBERS	0080096809	*REDACTED PERSONAL INFORMATION*	Planning Serv LF Litigate	16/08/2017	3200.00	3200.00	Litigation Fee
01903800	LANDSCAPE SUPPLY COMPANY	0080097222	BAHCO BOWSAW 24"/600MM AND VARIOUS	MIP - Pride Team Equip Purch	25/08/2017	642.78	642.78	Equipment Purchase
02717600	LG CONSTRUCTION ESSEX LTD	0013017910	0530 RENACRES GARAGES	Other Keystone Contractors Payments	11/08/2017	18510.64	18510.64	Payments
01515400	LOCAL GOVERNMENT ASSOCIATION	0013016510	LGA ANNUAL CONFERENCE/EXHIBITION 2017	Chief Executive External Confer	18/08/2017	545.00	545.00	External Conferences
02430100	LYRECO UK LTD	0001105607	RM500 LYRECO BUDGET PAPER A4 80G WHITE	Central Stores St Issues	11/08/2017	548.82	79.56	Issues
02430100	LYRECO UK LTD	0001105607	RM500 LYRECO BUDGET PAPER A4 80G WHITE	Central Stores St Issues	11/08/2017	0.00	463.20	Issues
02430100	LYRECO UK LTD	0001105607	RM500 LYRECO BUDGET PAPER A4 80G WHITE	SMS Price Varia SMS Price Var	11/08/2017	0.00	6.06	Stores Price Variance
02430100	LYRECO UK LTD	0001105617	RM500 LYRECO BUDGET PAPER A4 80G WHITE	Central Stores St Issues	11/08/2017	950.40	926.40	Issues
02430100	LYRECO UK LTD	0001105617	RM500 LYRECO BUDGET PAPER A4 80G WHITE	SMS Price Varia SMS Price Var	11/08/2017	0.00	24.00	Stores Price Variance
00648200	M3 HOUSING LTD	0080097034	LOCATOR PLUS ANNUAL LICENCE	ITG Admin CorpSoftMtce	16/08/2017	2675.00	1960.00	Coporate Software Maintenance
00648200	M3 HOUSING LTD	0080097034	LOCATOR PLUS ANNUAL LICENCE	ITG Admin CorpSoftMtce	16/08/2017	0.00	715.00	Coporate Software Maintenance
00648200	M3 HOUSING LTD	0080097053	HOUSECALL ANNUAL SUBSCRIPTION 17-18	ITG Admin CorpSoftMtce	16/08/2017	3260.00	3260.00	Coporate Software Maintenance
01885400	MARLBOROUGH TRAINING & CONSULTANCY	0080097466	INTERVIEWING SKILLS 05.07.17	Corporate Train External Confer	30/08/2017	778.89	778.89	External Conferences
02659500	MASS & CO LTD	0000847766	*REDACTED PERSONAL INFORMATION*	Freedom House/East Walk Cntr Pay	04/08/2017	1830.00	1830.00	Contractor Payments
02676500	MATRIX SCM LIMITED	0013017092	SERVICES PROCUREMENT	Matrix SCM Agency Payments Expend	11/08/2017	34280.96	34280.96	Expenditure
02676500	MATRIX SCM LIMITED	0013017531	SERVICES PROCUREMENT	Matrix SCM Agency Payments Exp-Bal Br Fwd	11/08/2017	75876.36	75876.36	Balance brought forward
02676500	MATRIX SCM LIMITED	0013017532	SERVICES PROCUREMENT	Matrix SCM Agency Payments Exp-Bal Br Fwd	14/08/2017	28994.63	28994.63	Balance brought forward
02676500	MATRIX SCM LIMITED	0013017758	SERVICES PROCUREMENT	Matrix SCM Agency Payments Exp-Bal Br Fwd	11/08/2017	61947.82	61947.82	Balance brought forward
02676500	MATRIX SCM LIMITED	0013017981	SERVICES PROCUREMENT	Matrix SCM Agency Payments Exp-Bal Br Fwd	14/08/2017	68880.59	68880.59	Balance brought forward
02676500	MATRIX SCM LIMITED	0080097113	SERVICES PROCUREMENT	Matrix SCM Agency Payments Exp-Bal Br Fwd	21/08/2017	43852.47	43852.47	Balance brought forward
02676500	MATRIX SCM LIMITED	0080097303	SERVICES PROCUREMENT	Matrix SCM Agency Payments Exp-Bal Br Fwd	30/08/2017	48758.35	48758.35	Balance brought forward
02631300	MICHAEL DYSON ASSOCIATES	0000847934	STOCK CONDITION SURVEYS	Asset Strategy Management Stock Surveys	23/08/2017	9925.62	9925.62	Stock Surveys
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0000847726	BAS WORX ADDITIONAL APPRENTICES	Programmed Repairs Pre Paint Repairs & External D	02/08/2017	28000.00	28000.00	Pre Paint Repairs & External D
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0000847919	*REDACTED PERSONAL INFORMATION*	Project Management Team Structural	23/08/2017	7360.08	7360.08	Structural
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0013017769	*REDACTED PERSONAL INFORMATION*	General Repairs MS Exclusions	02/08/2017	2726.51	2726.51	MS Exclusions
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0013017770	*REDACTED PERSONAL INFORMATION*	General Repairs MS Exclusions	02/08/2017	66731.66	66731.66	MS Exclusions

02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0013017771	*REDACTED PERSONAL INFORMATION*	General Repairs MS Exclusions	02/08/2017	7506.59	7506.59	MS Exclusions
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0013017772	*REDACTED PERSONAL INFORMATION*	GF Garages MS Exclusions	02/08/2017	1728.90	1728.90	MS Exclusions
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0013017773	*REDACTED PERSONAL INFORMATION*	General Repairs MS Exclusions	02/08/2017	7687.22	7687.22	MS Exclusions
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0013017792	MONTHLY CHARGE BBC - PPG	GF Garages MS Inclusions	07/08/2017	6343.69	6343.69	MS Inclusions
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0013017793	MONTHLY CHARGE - BBC - PPP	General Repairs MS Inclusions	07/08/2017	272131.50	272131.50	MS Inclusions
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0013017794	MONTHLY CHARGE - BBC - 4 STAR GAS	Programmed Repairs MS Gas	07/08/2017	72441.32	72441.32	MS Gas
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0013017802	CRAYLANDS EWI, WINDOWS & ROOFS	Project Management Team Estate Improvement	07/08/2017	3150.00	3150.00	Estate Improvement
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097124	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	23/08/2017	24798.50	24798.50	Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097125	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	23/08/2017	13789.81	13789.81	Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097126	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	23/08/2017	13801.89	13801.89	Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097127	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	23/08/2017	13297.57	13297.57	Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097128	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	23/08/2017	13757.87	13757.87	Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097129	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	23/08/2017	13638.96	13638.96	Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097130	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	23/08/2017	24697.18	24697.18	Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097131	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	23/08/2017	10431.14	10431.14	Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097132	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	23/08/2017	10842.77	10842.77	Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097133	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	23/08/2017	13024.20	13024.20	Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097134	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	23/08/2017	10678.81	10678.81	Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097135	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	23/08/2017	12300.60	12300.60	Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097136	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	23/08/2017	11891.93	11891.93	Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097137	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	23/08/2017	14298.89	14298.89	Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097138	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	23/08/2017	13391.86	13391.86	Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097139	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	23/08/2017	10976.85	10976.85	Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097140	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	23/08/2017	17587.62	17587.62	Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097141	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	23/08/2017	11711.89	11711.89	Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097142	PO 0505 QUOTED WORKS	Morgan Sindall Payments	23/08/2017	2707.03	2707.03	Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097145	PO 0505 BARLEYLANDS RECEPTION	Depot Unit Responsive R&M (Central)	23/08/2017	911.27	911.27	Responsive R&M (Central)
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097146	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	23/08/2017	665.29	665.29	Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097147	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	23/08/2017	17943.57	17943.57	Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097331	*REDACTED PERSONAL INFORMATION*	Programmed Repairs MS Gas Excluded	23/08/2017	7853.30	7853.30	MS Gas Excluded
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097332	*REDACTED PERSONAL INFORMATION*	Programmed Repairs MS Gas Excluded	23/08/2017	7442.19	1408.51	MS Gas Excluded
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097332	*REDACTED PERSONAL INFORMATION*	Programmed Repairs MS Gas Excluded	23/08/2017	0.00	6033.68	MS Gas Excluded
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097333	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	23/08/2017	28315.13	28315.13	Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097335	*REDACTED PERSONAL INFORMATION*	General Repairs MS Exclusions	23/08/2017	21520.50	864.79	MS Exclusions
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097335	*REDACTED PERSONAL INFORMATION*	General Repairs MS Exclusions	23/08/2017	0.00	20655.71	MS Exclusions
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097336	*REDACTED PERSONAL INFORMATION*	General Repairs MS Exclusions	23/08/2017	39947.28	39947.28	MS Exclusions
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097337	*REDACTED PERSONAL INFORMATION*	General Repairs MS Exclusions	23/08/2017	25136.09	25136.09	MS Exclusions
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097338	*REDACTED PERSONAL INFORMATION*	General Repairs MS Exclusions	23/08/2017	10957.07	10957.07	MS Exclusions
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097340	MONTHLY CHARGE AUG BBC 4 STAR GAS	Programmed Repairs MS Gas	30/08/2017	72441.32	72441.32	MS Gas
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097341	MONTHLY CHARGE BBC - PPP	General Repairs MS Inclusions	30/08/2017	272131.50	272131.50	MS Inclusions
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097342	MONTHLY CHARGE BBC PPG	GF Garages MS Inclusions	30/08/2017	6343.69	6343.69	MS Inclusions
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097343	SAM CONTRACT, QUOTED WORKS	General Repairs MS Inclusions	30/08/2017	16802.55	16802.55	MS Inclusions
00499000	MULALLEY & CO LTD	0000847840	GF REFURBISHMENT - MAIN ENTRANCE WORKS	Ground Floor Office Alterati	16/08/2017	54190.42	54190.42	Office Alterations
02138000	MULTIDATA BROADBAND	0000847774	SILVERSTREAM MAX LANHAMS COURT	Sheltered Housing Telephones	14/08/2017	1429.18	1429.18	Telephones
02138000	MULTIDATA BROADBAND	0000847776	SILVERSTREAM MAX ADSL RENTAL	Business Support Team Telephones	14/08/2017	534.35	32.00	Telephones
02138000	MULTIDATA BROADBAND	0000847776	SILVERSTREAM MAX ADSL RENTAL	CCTV CCTV BIII	14/08/2017	0.00	98.00	CCTV Billericay
02138000	MULTIDATA BROADBAND	0000847776	SILVERSTREAM MAX ADSL RENTAL	Laindon Activity Misc IT Supp	14/08/2017	0.00	30.00	Miscellaneous IT Supplies
02138000	MULTIDATA BROADBAND	0000847776	SILVERSTREAM MAX ADSL RENTAL	ITG Admin Data Circuits	14/08/2017	0.00	96.50	Data Circuits
02138000	MULTIDATA BROADBAND	0000847776	SILVERSTREAM MAX ADSL RENTAL	Elect Expenses Misc Expnses	14/08/2017	0.00	21.99	Miscellaneous Expenses
02138000	MULTIDATA BROADBAND	0000847776	SILVERSTREAM MAX ADSL RENTAL	BasTownCntMaint Telephones	14/08/2017	0.00	72.68	Telephones
02138000	MULTIDATA BROADBAND	0000847776	SILVERSTREAM MAX ADSL RENTAL	Depot Unit Telephones	14/08/2017	0.00	42.68	Telephones
02138000	MULTIDATA BROADBAND	0000847776	SILVERSTREAM MAX ADSL RENTAL	Cemeteries & Churchyards Telephones	14/08/2017	0.00	40.00	Telephones
02138000	MULTIDATA BROADBAND	0000847776	SILVERSTREAM MAX ADSL RENTAL	Trade Refuse (i Mobile Rads	14/08/2017	0.00	30.00	Mobile Radios
02138000	MULTIDATA BROADBAND	0000847776	SILVERSTREAM MAX ADSL RENTAL	Towngate Thtre Advertising	14/08/2017	0.00	41.50	Advertising
02138000	MULTIDATA BROADBAND	0000847776	SILVERSTREAM MAX ADSL RENTAL	New Wat Tyler C Telephones	14/08/2017	0.00	29.00	Telephones
01577100	NATIONAL WESTMINSTER BANK PLC	0000929719	*REDACTED PERSONAL INFORMATION*	Landlords Forum Grants	14/08/2017	606.92	443.96	Grants
01577100	NATIONAL WESTMINSTER BANK PLC	0000929719	*REDACTED PERSONAL INFORMATION*	Customer Servic IT Licences	14/08/2017	0.00	29.97	I.T. Licences
01577100	NATIONAL WESTMINSTER BANK PLC	0000929719	*REDACTED PERSONAL INFORMATION*	Marketing & Com Borough Diary	14/08/2017	0.00	24.60	Borough Diary
01577100	NATIONAL WESTMINSTER BANK PLC	0000929719	*REDACTED PERSONAL INFORMATION*	Marketing & Com IT Sware Pchs	14/08/2017	0.00	9.99	IT Software Purchases
01577100	NATIONAL WESTMINSTER BANK PLC	0000929719	*REDACTED PERSONAL INFORMATION*	Economic Develo Advertising	14/08/2017	0.00	98.40	Advertising
01577100	NATIONAL WESTMINSTER BANK PLC	0000929721	*REDACTED PERSONAL INFORMATION*	Corporate Train External Confer	14/08/2017	11412.98	1130.00	External Conferences
01577100	NATIONAL WESTMINSTER BANK PLC	0000929721	*REDACTED PERSONAL INFORMATION*	CTax Collection Court Fees	14/08/2017	0.00	8976.00	Court Fees
01577100	NATIONAL WESTMINSTER BANK PLC	0000929721	*REDACTED PERSONAL INFORMATION*	NNDR Unit Court Fees	14/08/2017	0.00	114.00	Court Fees
01577100	NATIONAL WESTMINSTER BANK PLC	0000929721	*REDACTED PERSONAL INFORMATION*	HBEN & CTax Support Textbooks	14/08/2017	0.00	79.98	Textbooks
01577100	NATIONAL WESTMINSTER BANK PLC	0000929721	*REDACTED PERSONAL INFORMATION*	Brentwood Revenues and Benefit Court Fees	14/08/2017	0.00	1113.00	Court Fees
01577100	NATIONAL WESTMINSTER BANK PLC	0000929745	*REDACTED PERSONAL INFORMATION*	Corporate Train External Confer	18/08/2017	985.95	133.00	External Conferences
01577100	NATIONAL WESTMINSTER BANK PLC	0000929745	*REDACTED PERSONAL INFORMATION*	Special Planning Enforcement Misc Expnses	18/08/2017	0.00	209.95	Miscellaneous Expenses
01577100	NATIONAL WESTMINSTER BANK PLC	0000929745	*REDACTED PERSONAL INFORMATION*	Build Control Consultancy Sv	18/08/2017	0.00	275.00	Consultancy Services
01577100	NATIONAL WESTMINSTER BANK PLC	0000929745	*REDACTED PERSONAL INFORMATION*	Env Hlth Serv Training Course Income	18/08/2017	0.00	368.00	Training Course Income
01577100	NATIONAL WESTMINSTER BANK PLC	0000929764	*REDACTED PERSONAL INFORMATION*	CTax Collection Court Fees	25/08/2017	4092.00	2886.00	Court Fees
01577100	NATIONAL WESTMINSTER BANK PLC	0000929764	*REDACTED PERSONAL INFORMATION*	NNDR Unit Court Fees	25/08/2017	0.00	81.00	Court Fees
01577100	NATIONAL WESTMINSTER BANK PLC	0000929764	*REDACTED PERSONAL INFORMATION*	Brentwood Revenues and Benefit Court Fees	25/08/2017	0.00	1125.00	Court Fees
01577100	NATIONAL WESTMINSTER BANK PLC	0000929770	*REDACTED PERSONAL INFORMATION*	Towngate Pantom Production Cost	30/08/2017	540.11	44.50	Production Costs
01577100	NATIONAL WESTMINSTER BANK PLC	0000929770	*REDACTED PERSONAL INFORMATION*	Towngate Thtre Advertising	30/08/2017	0.00	167.49	Advertising
01577100	NATIONAL WESTMINSTER BANK PLC	0000929770	*REDACTED PERSONAL INFORMATION*	Towngate Thtre F&F Rpr/Mtce	30/08/2017	0.00	46.26	Furni & Fittings Repair & Mtce
01577100	NATIONAL WESTMINSTER BANK PLC	0000929770	*REDACTED PERSONAL INFORMATION*	Towngate Youth Theatre Production Cost	30/08/2017	0.00	234.05	Production Costs
01577100	NATIONAL WESTMINSTER BANK PLC	0000929770	*REDACTED PERSONAL INFORMATION*	Towngate Thtre Equip Purch	30/08/2017	0.00	26.98	Equipment Purchase
01577100	NATIONAL WESTMINSTER BANK PLC	0000929770	*REDACTED PERSONAL INFORMATION*	Towngate Restaurant Clean Equip	30/08/2017	0.00	20.83	Cleaning Equipment

01577100	NATIONAL WESTMINSTER BANK PLC	0000929774	*REDACTED PERSONAL INFORMATION*	Landlords Forum Grants	31/08/2017	524.70	484.74	Grants
01577100	NATIONAL WESTMINSTER BANK PLC	0000929774	*REDACTED PERSONAL INFORMATION*	Customer Servic IT Licences	31/08/2017	0.00	29.97	I.T. Licences
01577100	NATIONAL WESTMINSTER BANK PLC	0000929774	*REDACTED PERSONAL INFORMATION*	Marketing & Com IT Sware Pchs	31/08/2017	0.00	9.99	IT Software Purchases
01577100	NATIONAL WESTMINSTER BANK PLC	0000929775	*REDACTED PERSONAL INFORMATION*	Housing Legal Charges Hsg Actions	31/08/2017	3303.00	2638.00	Housing Actions
01577100	NATIONAL WESTMINSTER BANK PLC	0000929775	*REDACTED PERSONAL INFORMATION*	Member Allowanc Data Protect	31/08/2017	0.00	665.00	Data Prot Registration & Subsc
02722900	NEIL MORLAND HOUSING CONSULTANT LTD	0080097545	ELIGIBILITY FOR SOCIAL HOUSING TRAINING	Housing Options External Train	30/08/2017	625.00	625.00	External Training
02491200	NORTHUMBRIAN WATER	0000847880	MONITORING & MAINTENANCE	Programmed Repairs Communal Water Tanks	18/08/2017	1009.94	1009.94	Communal Water Tanks
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Building Services FM Equip & Plant Svcing (Central)	18/08/2017	1255.52	52.42	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Town Centre Pav Lift Repairs	18/08/2017	0.00	15.72	Lift Repairs
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Misc Properties Equip & Plant Svcing (Central)	18/08/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	George Hurd Act Equip & Plant Svcing (Central)	18/08/2017	0.00	22.46	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Depot Unit Equip & Plant Svcing (Central)	18/08/2017	0.00	69.62	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Street Cleansin Equip & Plant Svcing (Central)	18/08/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Street Cleansin Equip & Plant Svcing (Central)	18/08/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Publ Conv Equip & Plant Svcing (Central)	18/08/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Cemeteries & Churchyards Equip & Plant Svcing (Central)	18/08/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Publ Conv Equip & Plant Svcing (Central)	18/08/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Street Cleansin Equip & Plant Svcing (Central)	18/08/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Cemeteries & Churchyards Equip & Plant Svcing (Central)	18/08/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Street Cleansin Equip & Plant Svcing (Central)	18/08/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Street Cleansin Equip & Plant Svcing (Central)	18/08/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Cemeteries & Churchyards Equip & Plant Svcing (Central)	18/08/2017	0.00	22.46	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Publ Conv Equip & Plant Svcing (Central)	18/08/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Barnhall CC Equip & Plant Svcing (Central)	18/08/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Crown Centre Equip & Plant Svcing (Central)	18/08/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Parks - Operational Equip & Plant Svcing (Central)	18/08/2017	0.00	22.46	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Frypa Hall Equip & Plant Svcing (Central)	18/08/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Parks - Operational Equip & Plant Svcing (Central)	18/08/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Gordon Hall Equip & Plant Svcing (Central)	18/08/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Berry Hlls Pav Equip & Plant Svcing (Central)	18/08/2017	0.00	22.46	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Parks - Operational Equip & Plant Svcing (Central)	18/08/2017	0.00	68.14	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Parks - Operational Equip & Plant Svcing (Central)	18/08/2017	0.00	22.46	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Kingswood Playgroup Equip & Plant Svcing (Central)	18/08/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Laindon CC Equip & Plant Svcing (Central)	18/08/2017	0.00	52.42	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Parks - Operational Equip & Plant Svcing (Central)	18/08/2017	0.00	69.62	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Parks - Operational Equip & Plant Svcing (Central)	18/08/2017	0.00	22.46	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	L Chpl N CC Equip & Plant Svcing (Central)	18/08/2017	0.00	22.46	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Luncies Hall Equip & Plant Svcing (Central)	18/08/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Parks - Operational Equip & Plant Svcing (Central)	18/08/2017	0.00	52.42	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Parks - Operational Equip & Plant Svcing (Central)	18/08/2017	0.00	38.18	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Nev Rd Playcte Equip & Plant Svcing (Central)	18/08/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Norsey Wood Equip & Plant Svcing (Central)	18/08/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Parks - Operational Equip & Plant Svcing (Central)	18/08/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	The Place - Pitsea Equip & Plant Svcing (Central)	18/08/2017	0.00	52.42	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Presidents Equip & Plant Svcing (Central)	18/08/2017	0.00	22.46	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Towngate Thtre Equip & Plant Svcing (Central)	18/08/2017	0.00	52.42	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Trenham Hall Equip & Plant Svcing (Central)	18/08/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Vge N Mtg Hall Equip & Plant Svcing (Central)	18/08/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	W Tyler Cty Pk Equip & Plant Svcing (Central)	18/08/2017	0.00	114.54	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Parks - Operational Equip & Plant Svcing (Central)	18/08/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	WickCountryPark Equip & Plant Svcing (Central)	18/08/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097187	MONITORING/MAINTENANCE JULY 17	Parks - Operational Equip & Plant Svcing (Central)	18/08/2017	0.00	44.92	Equip & Plant Svcing (Central)
02550900	NOVADATA	0013017868	CPC TRAINING 4-8+11-13.09.17	Corporate Train Management Deve	09/08/2017	1177.00	1177.00	Management Development
01864200	NOWMEDICAL	0080096796	MEDICAL ADVICE TO HOUSING DEPT JULY 17	Rehousing Servi Medical Fees - External	11/08/2017	755.00	755.00	Medical Fees - External
02715000	NWG BUSINESS	0000847911	WICKFORD MEMORIAL PARK	Parks - Operational Water Charge M	18/08/2017	660.55	660.55	Water Charges - Metered
02715000	NWG BUSINESS	0000847912	CRAYS HILL OPEN SPACE	Parks - Operational Water Charge M	21/08/2017	1072.96	1072.96	Water Charges - Metered
02715000	NWG BUSINESS	0000847913	MOPSIES RECREATION GROUND	Parks - Operational Water Charge M	21/08/2017	687.72	687.72	Water Charges - Metered
02715000	NWG BUSINESS	0080097600	ALLOTMENTS LONDON RD 13.02.17 - 26.07.17	Allotments Water Charge M	30/08/2017	876.16	876.16	Water Charges - Metered
02711900	ONGAR BUILDING SERVICES LTD	0000847844	BAS CENTRE - INST FIRE RESISTANT CEILING	Building Services FM Responsive R&M (Central)	18/08/2017	1550.00	1550.00	Responsive R&M (Central)
02714600	ONGAR BUILDING SERVICES LTD	0000847920	WHITMORE PARK	Parks - Operational Responsive R&M (Central)	18/08/2017	1045.00	1045.00	Responsive R&M (Central)
01812000	ONLINE ERGONOMICS LTD	0013017860	ADAPTACHAIR 620 WITH LUMBAR SUPPORT	Central Budget - Furniture Specialist Furn	07/08/2017	532.83	532.83	Specialist Furniture
02608500	ONWATCH MULTIFIRE PLC	0013017940	LINCEWOOD COURT	The Triangle Equip & Plant Svcing (Central)	09/08/2017	1040.00	1040.00	Equip & Plant Svcing (Central)
02608500	ONWATCH MULTIFIRE PLC	0013017941	GREAT BERRY FLATS	Great Berry Equip & Plant Svcing (Central)	09/08/2017	1040.00	1040.00	Equip & Plant Svcing (Central)
02562200	OPINION RESEARCH SERVICES LTD	0080097047	GTAA STAGE 2 OF 2	LP Evidence 1 Based Studies Consultation & Examination	23/08/2017	4200.00	4200.00	Consultation & Examination
02479100	OPUS ENERGY LIMITED	0080097188	*REDACTED PERSONAL INFORMATION*	Freedom House/East Walk Electricity	18/08/2017	2307.69	2307.69	Electricity
01529400	ORBIS PROTECT LIMITED	0013017919	LONE WORKER MONITORING	Central Budget - Mobile Phones Mobile Phones	09/08/2017	2757.60	2757.60	Mobile Phones
02426500	ORCHMAN	0013017775	LAKE MEADOW SITE - LINE REMOVAL	Parking & Enfor SurfaceRepairs	11/08/2017	655.00	655.00	Surface Repairs
02622900	OTTER HOUSE LTD	0080097479	XMAS CARDS, GIFT WRAP & VARIOUS	New Wat Tyler C Retail Supplies	30/08/2017	657.57	657.57	Retail Supplies
02691600	P&R INSTALLATION COMPANY LTD	0013016897	0489 GREAT OXCROFT COURT	P & R Installation Payments	04/08/2017	3171.14	3171.14	Payments
02294300	PACE FUELCARE LTD	0001105603	092 DIESEL BS EN 590	Central Stores St Issues	11/08/2017	27375.91	27000.90	Issues
02294300	PACE FUELCARE LTD	0001105603	092 DIESEL BS EN 590	SMS Price Varia SMS Price Var	11/08/2017	0.00	375.01	Stores Price Variance
02294300	PACE FUELCARE LTD	0001105626	004 GASOIL (CLASS A2)	Central Stores St Issues	14/08/2017	2756.40	2700.00	Issues
02294300	PACE FUELCARE LTD	0001105626	004 GASOIL (CLASS A2)	SMS Price Varia SMS Price Var	14/08/2017	0.00	56.40	Stores Price Variance
02294300	PACE FUELCARE LTD	0001105649	092 DIESEL BS EN 590	Central Stores St Issues	25/08/2017	27895.86	27301.82	Issues
02294300	PACE FUELCARE LTD	0001105649	092 DIESEL BS EN 590	SMS Price Varia SMS Price Var	25/08/2017	0.00	594.04	Stores Price Variance
02670800	PARALLEL PROJECT TRAINING	0080097565	APM PROJECT MANAGEMENT QUAL X2	Regeneration & Development External Train	30/08/2017	2640.00	2640.00	External Training
02716400	PARKOUR DANCE COMPANY	0080097544	FOREVER YOUNG SESSIONS MAY & JUNE 17	Pol, Inc & Int - Public Health Misc Expnses	30/08/2017	750.00	750.00	Miscellaneous Expenses
02353000	PDQ COMPUTERS LTD	0013017938	GOLD SERVICE AGREEMENT 24.08-23.11.17	ITG Admin Support & Maint	14/08/2017	1083.75	1083.75	Support & Maintenance

00333200	PERFORMING RIGHT SOCIETY LTD	0080097458	06.05.17 - 05.08.17 - TARIFF POPULAR CON	Towngate Thtre LF P Rights	30/08/2017	2085.62	2085.62	Performing Rights
02077300	PINNACLE HOUSING LIMITED	0013017878	GENERAL NEEDS CLEANING - JULY 2017	General - Amenity Maintenance Cleaning Contract	16/08/2017	26965.07	26965.07	Cleaning Contract
02077300	PINNACLE HOUSING LIMITED	0013017880	SHELTERED CLEANING - JULY 2017	Sheltered Housing Cleaning Contract	16/08/2017	15743.14	15743.14	Cleaning Contract
02077300	PINNACLE HOUSING LIMITED	0013017881	TYRELL COURT - JULY 2017	Tyrell Court Cleaning Contract	16/08/2017	615.80	615.80	Cleaning Contract
02720200	PLAYGROUND SERVICES LIMTED	0013017945	LAPPSET WALTZ ETC	Other Countrys Develop Works	09/08/2017	8609.00	8609.00	Development Works
02720200	PLAYGROUND SERVICES LIMTED	0013017946	WALTZ REPAIRS	W Tyler Cty Pk MtceGrounds	09/08/2017	1786.00	1786.00	Maintenance of Grounds
02696600	POSITIVE PEOPLE SOLUTIONS	0080097361	MOTIVATING MAPS WORKSHOP	Corporate Train Management Deve	21/08/2017	617.00	500.00	Management Development
02696600	POSITIVE PEOPLE SOLUTIONS	0080097361	MOTIVATING MAPS WORKSHOP	Corporate Train Management Deve	21/08/2017	0.00	117.00	Management Development
02557600	PRINT.UK.COM	0000847769	INTITIAL HEF RUN, PRINT & FULFILMENT	Elect Expenses Printing	07/08/2017	5564.07	5564.07	Printing
02557600	PRINT.UK.COM	0013017636	IER 2017 ENVELOPES ETC	Elect Expenses Printing	02/08/2017	4398.00	4398.00	Printing
02721700	PROSPORTS SOLUTIONS LTD	0000847907	SUPPLY/ DELIVERY AS SERVICE LEVEL AGREEM	Basildon Family Community Dev A	21/08/2017	1320.00	1320.00	Community Dev Activity
02430000	PSW BUILDING CONSULTANCY LTD	0013017975	BALLARDS WALK	Ballards Walk Fees Gen	14/08/2017	1388.89	1388.89	Fees - General
02689400	QUAY OFFICE FURNISHERS LTD	0000847899	HIGH BACK SWIVEL CHAIR	Thorton Way Mats&Suppls	23/08/2017	1185.00	237.00	Materials & Supplies
02689400	QUAY OFFICE FURNISHERS LTD	0000847899	HIGH BACK SWIVEL CHAIR	Spinneywood Mats&Suppls	23/08/2017	0.00	237.00	Materials & Supplies
02689400	QUAY OFFICE FURNISHERS LTD	0000847899	HIGH BACK SWIVEL CHAIR	Haven Close F&F Purch	23/08/2017	0.00	237.00	Furniture & Fittings Purchase
02689400	QUAY OFFICE FURNISHERS LTD	0000847899	HIGH BACK SWIVEL CHAIR	Nicol/Claremont Mats&Suppls	23/08/2017	0.00	237.00	Materials & Supplies
02689400	QUAY OFFICE FURNISHERS LTD	0000847899	HIGH BACK SWIVEL CHAIR	Helmore Court Mats&Suppls	23/08/2017	0.00	237.00	Materials & Supplies
02689400	QUAY OFFICE FURNISHERS LTD	0000847947	CELLPOD SYSTEM	BasCentre/DWP Phase 2 Refurb Cntr Pay	23/08/2017	12280.00	12280.00	Contractor Payments
02446600	R & A ELECTRICAL	0080096769	EMERGENCY LIGHTING TESTING VARIOUS SITES	Depot Unit Equip & Plant Svcing (Central)	09/08/2017	792.00	99.00	Equip & Plant Svcing (Central)
02446600	R & A ELECTRICAL	0080096769	EMERGENCY LIGHTING TESTING VARIOUS SITES	Parks - Operational Equip & Plant Svcing (Central)	09/08/2017	0.00	99.00	Equip & Plant Svcing (Central)
02446600	R & A ELECTRICAL	0080096769	EMERGENCY LIGHTING TESTING VARIOUS SITES	Parks - Operational Equip & Plant Svcing (Central)	09/08/2017	0.00	99.00	Equip & Plant Svcing (Central)
02446600	R & A ELECTRICAL	0080096769	EMERGENCY LIGHTING TESTING VARIOUS SITES	Norsey Wood Equip & Plant Svcing (Central)	09/08/2017	0.00	99.00	Equip & Plant Svcing (Central)
02446600	R & A ELECTRICAL	0080096769	EMERGENCY LIGHTING TESTING VARIOUS SITES	Towngate Thtre Equip & Plant Svcing (Central)	09/08/2017	0.00	297.00	Equip & Plant Svcing (Central)
02446600	R & A ELECTRICAL	0080096769	EMERGENCY LIGHTING TESTING VARIOUS SITES	Trenham Hall Equip & Plant Svcing (Central)	09/08/2017	0.00	99.00	Equip & Plant Svcing (Central)
02446600	R & A ELECTRICAL	0080096770	EMERGENCY LIGHTING VARIOUS SITES	Depot Unit Equip & Plant Svcing (Central)	16/08/2017	792.00	99.00	Equip & Plant Svcing (Central)
02446600	R & A ELECTRICAL	0080096770	EMERGENCY LIGHTING VARIOUS SITES	Parks - Operational Equip & Plant Svcing (Central)	16/08/2017	0.00	198.00	Equip & Plant Svcing (Central)
02446600	R & A ELECTRICAL	0080096770	EMERGENCY LIGHTING VARIOUS SITES	Towngate Thtre Equip & Plant Svcing (Central)	16/08/2017	0.00	297.00	Equip & Plant Svcing (Central)
02446600	R & A ELECTRICAL	0080096770	EMERGENCY LIGHTING VARIOUS SITES	Norsey Wood Equip & Plant Svcing (Central)	16/08/2017	0.00	99.00	Equip & Plant Svcing (Central)
02446600	R & A ELECTRICAL	0080096770	EMERGENCY LIGHTING VARIOUS SITES	Trenham Hall Equip & Plant Svcing (Central)	16/08/2017	0.00	99.00	Equip & Plant Svcing (Central)
02446600	R & A ELECTRICAL	0080096771	ELECTRICAL INSTALLATION REPORT - 2 SITES	Crown Centre Equip & Plant Svcing (Central)	09/08/2017	682.00	352.00	Equip & Plant Svcing (Central)
02446600	R & A ELECTRICAL	0080096771	ELECTRICAL INSTALLATION REPORT - 2 SITES	Kingswood Playgroup Equip & Plant Svcing (Central)	09/08/2017	0.00	330.00	Equip & Plant Svcing (Central)
02602800	R & R GREENWOOD LTD	0013017742	SUPP/FACILITATION - RENT RECOVERY JUN 17	Housing Management Consultancy Sv	07/08/2017	3187.50	3187.50	Consultancy Services
02602800	R & R GREENWOOD LTD	0080097446	HOUSING SERVICES RENT RECOVERY JULY 17	Housing Management Consultancy Sv	30/08/2017	1687.50	1687.50	Consultancy Services
02621600	RADII SKATEPARK REPAIRS	0080096939	NORTHLANDS PARK SURFACE REPLACEMENT	Parks - Operational Vandalism (Play Equipment)	11/08/2017	4250.00	4250.00	Vandalism (Play Equipment)
02660300	RADIO STRUCTURES LTD	0000847748	BARLEYLANDS DEPOT - MAST INSPECTION	Depot Unit Equip & Plant Svcing (Central)	09/08/2017	798.00	798.00	Equip & Plant Svcing (Central)
02719800	REDINET LIMITED	0000847949	WATCHGUART TRADE UP TO FIREBOX M400 ETC	ITG Admin Network & Secur	30/08/2017	5253.00	1500.00	Network & Security
02719800	REDINET LIMITED	0000847949	WATCHGUART TRADE UP TO FIREBOX M400 ETC	ITG Admin Network & Secur	30/08/2017	0.00	1065.00	Network & Security
02719800	REDINET LIMITED	0000847949	WATCHGUART TRADE UP TO FIREBOX M400 ETC	ITG Admin Network & Secur	30/08/2017	0.00	454.00	Network & Security
02719800	REDINET LIMITED	0000847949	WATCHGUART TRADE UP TO FIREBOX M400 ETC	ITG Admin Network & Secur	30/08/2017	0.00	2234.00	Network & Security
01746100	RIDGE & PARTNERS	0080096783	PROFESSIONAL SERVICES JULY 2017	Asset Strategy Management Partnering Contracts	23/08/2017	900.00	900.00	Partnering Contracts
01746100	RIDGE & PARTNERS	0080096865	COMMERCIAL BOILER MAINTENANCE & SERVICIN	Project Management Team Communal Boilers & Gas Mains	23/08/2017	2700.00	2700.00	Communal Boilers & Gas Mains
01746100	RIDGE & PARTNERS	0080096866	BBC DISTRICT HEATING LANGDON HILLS	Project Management Team Laindon CHP Communal	18/08/2017	3300.00	3300.00	Laindon CHP Communal
01746100	RIDGE & PARTNERS	0080096867	DOMESTIC GAS SERVICING & HEATING INSTALL	Project Management Team Central Heating	23/08/2017	5625.00	5625.00	Central Heating
01746100	RIDGE & PARTNERS	0080096868	FELMORES FIRE SUPPRESSION 3RD INTERIM IN	Project Management Team Sprinklers	23/08/2017	15457.50	15457.50	Sprinklers
01746100	RIDGE & PARTNERS	0080097036	BBC PUBLIC REALM WORKS EA/QS FEE 12	Nethermayne - St Mart Publ Rea Cntr Pay	21/08/2017	500.00	500.00	Contractor Payments
01746100	RIDGE & PARTNERS	0080097037	BBC - EMPLOYERS AGENT & PRINCIPAL DESIGN	Multi Site Expenditure Consultants	14/08/2017	1000.00	1000.00	Consultants
01746100	RIDGE & PARTNERS	0080097420	MILDMAYES / BROOKE HOUSE SPEED GATE WORK	Project Management Team Garages	23/08/2017	1198.00	1198.00	Garages
00093600	RIGBY TAYLOR LTD	0080097200	MEDIUM ORNAMENTAL BANK MULCH & VARIOUS	Parks - Operational MtceGrounds	25/08/2017	2448.00	930.00	Maintenance of Grounds
00093600	RIGBY TAYLOR LTD	0080097200	MEDIUM ORNAMENTAL BANK MULCH & VARIOUS	Parks - Operational MtceGrounds	25/08/2017	0.00	1518.00	Maintenance of Grounds
02720600	RIGHT OF LIGHT CONSULTING LTD	0080096974	*REDACTED PERSONAL INFORMATION*	34 Pound Lane C Consultants	16/08/2017	2400.00	2400.00	Consultants
02387700	RIVERSIDE TRUCK RENTAL	0013017991	RENTAL *REDACTED PERSONAL INFORMATION* 08-31.05.17	Parks - Operational Vehicle Hire	07/08/2017	1062.00	1062.00	Vehicle Hire
02387700	RIVERSIDE TRUCK RENTAL	0013017993	RENTAL *REDACTED PERSONAL INFORMATION* 01-31.05.17	Street Cleansin Vehicle Hire	07/08/2017	1380.00	1380.00	Vehicle Hire
02387700	RIVERSIDE TRUCK RENTAL	0080096811	CONTRACT MAINTENANCE AUGUST 17	Riverside Vehicle Contract Cntr Pay	14/08/2017	895.23	895.23	Contractor Payments
02387700	RIVERSIDE TRUCK RENTAL	0080096812	TAXI TESTING JULY 2017	Riverside Vehicle Contract Taxi Hire Test	14/08/2017	3960.00	3960.00	Taxi/Private Hire Testing Cont
02387700	RIVERSIDE TRUCK RENTAL	0080096813	RENTAL CONTRACT HIRE AUG 2017	Riverside Vehicle Contract Cntr Pay	14/08/2017	148243.77	148243.77	Contractor Payments
02387700	RIVERSIDE TRUCK RENTAL	0080096975	*REDACTED PERSONAL INFORMATION* HIRE JULY 17	Street Cleansin Vehicle Hire	18/08/2017	1260.00	1260.00	Vehicle Hire
02387700	RIVERSIDE TRUCK RENTAL	0080096976	*REDACTED PERSONAL INFORMATION* HIRE 17.07.17 - 31.07.17	Refuse Cllectns Vehicle Hire	18/08/2017	1792.00	1792.00	Vehicle Hire
02387700	RIVERSIDE TRUCK RENTAL	0080096977	*REDACTED PERSONAL INFORMATION* RENTAL JULY 17	Street Cleansin Vehicle Hire	18/08/2017	1239.00	1239.00	Vehicle Hire
02387700	RIVERSIDE TRUCK RENTAL	0080096978	*REDACTED PERSONAL INFORMATION* HIRE 17.07.17 - 31.07.17	Refuse Cllectns Vehicle Hire	18/08/2017	1971.20	1971.20	Vehicle Hire
02364000	RONA	0013016813	*REDACTED PERSONAL INFORMATION*	Corporate Property Commercial Leas	16/08/2017	1387.50	1387.50	Commercial Lease & Licences
02535400	ROWANS FIRE LTD	0000847743	FIRE SAFETY CONSULTANCY JULY 2017	Asset Strategy Management Fire Risk Assessments	11/08/2017	1125.00	1125.00	Fire Risk Assessments
01777600	ROYAL MAIL	0000847710	1ST & 2ND CLASS ACCOUNT MAIL	Central Budget - Postages Postages	07/08/2017	1027.40	1027.40	Postages
01777600	ROYAL MAIL	0080097391	RESPONSE PLUS SERVICE WE 05.08.17	Elect Expenses Postages	25/08/2017	2050.54	2050.54	Postages
01777600	ROYAL MAIL	0080097402	JUL & AUG 1ST & 2ND CLASS ACCOUNT MAIL	Central Budget - Postages Postages	30/08/2017	1028.22	1028.22	Postages
02721800	RPS CONSULTING SERVICES LTD	0080097274	BROOKE HOUSE FEE DRAWDOWN JUNE17	House Building HRA Consultants	16/08/2017	1500.00	1500.00	Consultants
02604500	S E A LTD	0000847740	PO 0442 INSTALL SIDE SCREEN - THORNTON W	S.E.A. Ltd Payments	11/08/2017	584.00	584.00	Payments
02604500	S E A LTD	0080096816	PO 0442 SPENCERS COURT INSTALL SUB UNITS	S.E.A. Ltd Payments	25/08/2017	2882.24	2882.24	Payments
02604500	S E A LTD	0080096818	*REDACTED PERSONAL INFORMATION*	S.E.A. Ltd Payments	25/08/2017	768.00	768.00	Payments
02604500	S E A LTD	0080097172	PO 0442 WHITMORE COURT	S.E.A. Ltd Payments	25/08/2017	6926.26	6926.26	Payments
02604500	S E A LTD	0080097173	PO 0442 QUEENS PARK COURT	S.E.A. Ltd Payments	25/08/2017	28602.99	28602.99	Payments
02604500	S E A LTD	0080097175	PO 0442 KENNILWORTH PLACE	S.E.A. Ltd Payments	25/08/2017	2458.22	2458.22	Payments
02604500	S E A LTD	0080097176	PO 0442 BUCKWYNS COURT	S.E.A. Ltd Payments	25/08/2017	4794.40	4794.40	Payments
00315000	SAVAGE GATE AUTOMATION	0013017632	SUPPLY/INSTALL HIGH RESTRICTION BARRIER	Depot Unit Misc Expnses	02/08/2017	2545.00	2545.00	Miscellaneous Expenses
00105300	SECOM PLC	0080096795	GEORGE HURD ANNUAL SERVICE & MAINT	George Hurd Act Burgl Alrm Mtc	18/08/2017	559.59	559.59	Burglar Alarms - maintenance
01909500	SHELTER TRAINING	0000848010	DELIVERY FOR AGRESSIVE& DIFFICULT BEHAVI	Corporate Train External Confer	30/08/2017	857.00	857.00	External Conferences
02466700	SHL GROUP LIMITED	0080097166	TALENTCENTRAL LIMITED SUBSCRIPTION	StaffRecruitCst Recruitment - T	18/08/2017	2400.00	2400.00	Recruitment - Testing
02719600	SIAN WIGGINS	0000847877	BUGSY MALONE - DEPUTY STAGE MANAGER	Towngate Youth Theatre Production Cost	21/08/2017	1725.00	1725.00	Production Costs
02646000	SIGNWAY SUPPLIES LTD	0000847744	STREET NAME PLATES	Engineering Services Install S&DNmp	11/08/2017	1160.00	1160.00	Install-Street&Dist Nameplates

02713700	SIMON AYLIN	0000847879	DIRECTOR - BUGSY MALONE	Towngate Youth Theatre Production Cost	21/08/2017	800.00	800.00	Production Costs
02451100	SIMON FIELDING LIMITED	0080097469	PRODUCTION FEE ALADDIN JULY 17	Towngate Pantom Production Cost	25/08/2017	2000.00	2000.00	Production Costs
01426200	SM LOCKS AND SECURITY LTD	0000847664	*REDACTED PERSONAL INFORMATION*	SM Locksmith Payments	02/08/2017	554.60	554.60	Payments
02716700	SMART ENFORCEMENT LTD	0013017720	SERV DOCUMENTS - LAND WEST OF HOVEFIELDS	Planning Serv Misc Expnses	07/08/2017	800.00	800.00	Miscellaneous Expenses
00227700	SMITH OF DERBY LTD	0080097054	REPLACE 4 X MOVEMENTS & SEAT BOARDS ETC	Nethermayne Market Relocation Cntr Pay	30/08/2017	2555.00	2555.00	Contractor Payments
02510000	SOFTCAT LTD	0013017756	STARTECH.COM 12V DC 1.5A UPA ETC	ITG Admin Support & Maint	09/08/2017	879.36	166.00	Support & Maintenance
02510000	SOFTCAT LTD	0013017756	STARTECH.COM 12V DC 1.5A UPA ETC	ITG Admin Support & Maint	09/08/2017	0.00	705.30	Support & Maintenance
02510000	SOFTCAT LTD	0013017756	STARTECH.COM 12V DC 1.5A UPA ETC	New Wat Tyler C Equip Purch	09/08/2017	0.00	8.06	Equipment Purchase
02510000	SOFTCAT LTD	0013017832	PRTNR SS 8X5XNBD SMS-1	IT Review Consultancy Sv	09/08/2017	11810.10	11810.10	Consultancy Services
02510000	SOFTCAT LTD	0013017833	HARDWARE BREAK-FIX 4HR FIX 24x7 INC BH	IT Review Consultancy Sv	09/08/2017	1239.80	1239.80	Consultancy Services
02510000	SOFTCAT LTD	0080097372	GFE EXTENDED EOL SUPPORT SEPT17-FEB18	ITG Admin Support & Maint	30/08/2017	8064.00	8064.00	Support & Maintenance
02640400	SOILS LIMITED	0013017524	LABORATORY TESTING ETC	Wickford GP Surgery Cntr Pay	04/08/2017	895.00	895.00	Contractor Payments
02628200	SOLENE FERREIRA DAWSON	0013017934	GO TRADE PROJECT DEVELOPMENT	MIP - Eco Dev Consultancy Sv	14/08/2017	8500.00	8500.00	Consultancy Services
02343500	SOUTHEND-ON-SEA BOROUGH COUNCIL	0080097557	ESSEX PROPERTY ASSET MAP AND VARIOUS	Corporate Property AsstValuReg	25/08/2017	680.00	680.00	Asset Valuation Register
02485400	SPORTS AND LEISURE MANAGEMENT LTD	0000847667	BASILDON SPORTING VILLAGE 4TH MAY 17	Essex County El Count	09/08/2017	9538.24	9538.24	Count
02485400	SPORTS AND LEISURE MANAGEMENT LTD	0000847668	BASILDON SPORTING VILLAGE - 8TH JUNE 17	Parlimentary El Count	09/08/2017	10281.88	10131.12	Count
02485400	SPORTS AND LEISURE MANAGEMENT LTD	0000847668	BASILDON SPORTING VILLAGE - 8TH JUNE 17	Parlimentary El Count	09/08/2017	0.00	150.76	Count
02485400	SPORTS AND LEISURE MANAGEMENT LTD	0080097603	WICKFORD CAR PARKING APRIL-JUNE 17	Park Wickf SP Refundsmisc	30/08/2017	2312.70	2312.70	Refunds
02722200	SPOT ON SERVICES	0000847948	*REDACTED PERSONAL INFORMATION*	TBC Rechrgable Wrk	21/08/2017	2480.00	2480.00	Rechargeable Works
02704000	SSCL - ACCOUNTS RECEIVABLE	0080097108	HEALTH & SAFETY FEES REGS 2012 AND VARIO	Repairs Health & Safety	25/08/2017	1393.20	1393.20	Health & Safety
00224200	STANNAH LIFT SERVICES LIMITED	0080096775	*REDACTED PERSONAL INFORMATION*	Other Contractors Payments	11/08/2017	2411.00	2411.00	Payments
00224200	STANNAH LIFT SERVICES LIMITED	0080096776	WO00010259	Other Contractors Payments	11/08/2017	2685.00	2685.00	Payments
00224200	STANNAH LIFT SERVICES LIMITED	0080097103	SERVICE + REPAIR CONTRACT MAY17-APR18	Other Contractors Payments	21/08/2017	6998.86	6998.86	Payments
02523100	STEPHEN CHARGE	0000847731	PITSEA CEMETERY - CROWN RAISE TREES	Cemeteries & Churchyards MtceGrounds	09/08/2017	500.00	500.00	Maintenance of Grounds
02482700	STONEGROVE REFRIGERATION SERVICES LTD	0000847916	TOWNGATE THEATRE - DUCTWORK	Towngate Thtre Responsive R&M (Central)	18/08/2017	4166.00	4166.00	Responsive R&M (Central)
02482700	STONEGROVE REFRIGERATION SERVICES LTD	0000847917	WAT TYLER CENTRE	W Tyler Cty Pk Responsive R&M (Central)	18/08/2017	880.00	880.00	Responsive R&M (Central)
02482700	STONEGROVE REFRIGERATION SERVICES LTD	0000847918	WICKFORD ENTERPRISE CENTRE	Wickf Enter Ct Responsive R&M (Central)	18/08/2017	3370.00	3370.00	Responsive R&M (Central)
02700500	STONEGROVE REFRIGERATION SERVICES LTD	0080096828	BASILDON CENTRE	Building Services FM Responsive R&M (Central)	11/08/2017	2823.00	2823.00	Responsive R&M (Central)
02482700	STONEGROVE REFRIGERATION SERVICES LTD	0080096844	BAS CENTRE INVESTIGATE & REPAIR FAULTS	Building Services FM Responsive R&M (Central)	11/08/2017	936.00	936.00	Responsive R&M (Central)
02482700	STONEGROVE REFRIGERATION SERVICES LTD	0080096848	THE PLACE BEER CELLAR REPAIR 28.06.17	The Place - Pitsea Responsive R&M (Central)	23/08/2017	548.24	548.24	Responsive R&M (Central)
02482700	STONEGROVE REFRIGERATION SERVICES LTD	0080096849	TOWNGATE THEATRE FIT NEW PUMP TO AC UNIT	Towngate Thtre Responsive R&M (Central)	11/08/2017	562.65	562.65	Responsive R&M (Central)
02482700	STONEGROVE REFRIGERATION SERVICES LTD	0080096850	TOWNGATE A/C ROUTINE MAINTENANCE	Towngate Thtre Equip & Plant Svcing (Central)	14/08/2017	2642.00	2642.00	Equip & Plant Svcing (Central)
02482700	STONEGROVE REFRIGERATION SERVICES LTD	0080097275	BAS CENTRE SUPPLY AIR FLOW SWITCHES	Building Services FM Responsive R&M (Central)	23/08/2017	4923.00	4923.00	Responsive R&M (Central)
02482700	STONEGROVE REFRIGERATION SERVICES LTD	0080097348	WICK COUNTRY PARK 04.07.17	WickCountryPark Responsive R&M (Central)	30/08/2017	1813.20	1813.20	Responsive R&M (Central)
02482700	STONEGROVE REFRIGERATION SERVICES LTD	0080097349	BAS CENTRE MAINT AIR CONDITIONING	Building Services FM Equip & Plant Svcing (Central)	30/08/2017	3880.00	3880.00	Equip & Plant Svcing (Central)
02566900	STONEWALL	0000847747	DIVERSITY MEMBERSHIP 16.09.17 - 15.09.18	Inclusion and D Misc Expnses	16/08/2017	2500.00	2500.00	Miscellaneous Expenses
00102600	SWIFT CATERING EQUIPMENT LTD	0000847945	EXTRACTION DEEP CLEAN	George Hurd Act Equip & Plant Svcing (Central)	18/08/2017	596.40	596.40	Equip & Plant Svcing (Central)
00102600	SWIFT CATERING EQUIPMENT LTD	0000847946	TOWNGATE THEATRE KITCHEN	Towngate Thtre Equip & Plant Svcing (Central)	18/08/2017	596.40	596.40	Equip & Plant Svcing (Central)
00102600	SWIFT CATERING EQUIPMENT LTD	0080097449	EXTRACTION DEEP CLEAN MAYDELLS	The Place - Pitsea Equip & Plant Svcing (Central)	30/08/2017	596.40	596.40	Equip & Plant Svcing (Central)
00102600	SWIFT CATERING EQUIPMENT LTD	0080097450	SERVICE BOILERS TOWNGATE, WTCP , BAS CE	Building Services FM Equip & Plant Svcing (Central)	23/08/2017	762.00	491.00	Equip & Plant Svcing (Central)
00102600	SWIFT CATERING EQUIPMENT LTD	0080097450	SERVICE BOILERS TOWNGATE, WTCP , BAS CE	Towngate Thtre Equip & Plant Svcing (Central)	23/08/2017	0.00	156.00	Equip & Plant Svcing (Central)
00102600	SWIFT CATERING EQUIPMENT LTD	0080097450	SERVICE BOILERS TOWNGATE, WTCP , BAS CE	W Tyler Cty Pk Equip & Plant Svcing (Central)	23/08/2017	0.00	115.00	Equip & Plant Svcing (Central)
00102600	SWIFT CATERING EQUIPMENT LTD	0080097451	EXTRACTION DEEP CLEAN WAT TYLER	W Tyler Cty Pk Equip & Plant Svcing (Central)	30/08/2017	596.40	596.40	Equip & Plant Svcing (Central)
02626900	TALIS PROJECTS LTD	0013016898	CRATE HIRE 12.05-30.06.17	Central Budget - Furniture F&F Purch	25/08/2017	522.00	522.00	Furniture & Fittings Purchase
02688200	TEN OLD SQUARE CHANCERY & COMMERCIAL	0013017747	*REDACTED PERSONAL INFORMATION*	non VAT invoice holding code HoldaccPendVAT	09/08/2017	29100.00	4850.00	Holding A/c Pending VAT Invoic
02688200	TEN OLD SQUARE CHANCERY & COMMERCIAL	0013017747	*REDACTED PERSONAL INFORMATION*	Special Planning Enforcement Misc Expnses	09/08/2017	0.00	24250.00	Miscellaneous Expenses
02688201	TEN OLD SQUARE CHANCERY AND COMMERICAL B	0013017746	*REDACTED PERSONAL INFORMATION*	non VAT invoice holding code HoldaccPendVAT	09/08/2017	7575.00	1262.50	Holding A/c Pending VAT Invoic
02688201	TEN OLD SQUARE CHANCERY AND COMMERICAL B	0013017746	*REDACTED PERSONAL INFORMATION*	Special Planning Enforcement Misc Expnses	09/08/2017	0.00	6312.50	Miscellaneous Expenses
01365100	TESGL LTD	0080096961	BAS CENTRE/TOWNGATE THEATRE SERVICE	Building Services FM Equip & Plant Svcing (Central)	14/08/2017	2916.50	2247.00	Equip & Plant Svcing (Central)
01365100	TESGL LTD	0080096961	BAS CENTRE/TOWNGATE THEATRE SERVICE	Towngate Thtre Equip & Plant Svcing (Central)	14/08/2017	0.00	669.50	Equip & Plant Svcing (Central)
00120100	THAMES ENERGY LIMITED *CONT*	0013017399	0060 BOILER HOUSE LANGDON HILLS	Thames Energy Payments	11/08/2017	825.70	825.70	Payments
00120100	THAMES ENERGY LIMITED *CONT*	0080096945	CEM AGREEMENT LANGDON HILLS ESTATE AUG17	District Heating District Heating Maintenance	14/08/2017	15746.00	15746.00	District Heating Maintenance
00120100	THAMES ENERGY LIMITED *CONT*	0080097258	*REDACTED PERSONAL INFORMATION*	Thames Energy Payments	25/08/2017	1982.92	1982.92	Payments
02450900	THAMES SECURITY SHREDDING	0001105631	CONFIDENTIAL WASTE 31.07.17 179 SACKS	Fin Control Ut Misc Expnses	18/08/2017	554.90	554.90	Miscellaneous Expenses
02693100	THE BELL BRUSH COMPANY	0001105572	J2000/COMPACT/C200 POLY/WIRE BRUSH	Central Stores St Issues	02/08/2017	570.00	570.00	Issues
02693100	THE BELL BRUSH COMPANY	0001105586	JOHNSON CX400 POLY/WIRE BRUSH	Central Stores St Issues	02/08/2017	1270.00	1270.00	Issues
02693100	THE BELL BRUSH COMPANY	0001105600	LITTER PICKER SALMON 850MM	Central Stores St Issues	09/08/2017	595.00	595.00	Issues
02637200	THE LINEMASTER	0080097252	LINE MARKING VALANCE WAY	Estate & Tenancy Mgmt Team Strat Projects	23/08/2017	525.00	525.00	Strategic Projects
02720000	THE WAM BAM CLUB LTD	0080097374	WAM BAM CLUB SHOW SETTLEMENT 21.07.17	Towngate Thtre Production Cost	21/08/2017	3204.37	3204.37	Production Costs
02671100	THINK PRODUCTIVE LTD	0080097371	HOW TO BE A PRODUCTIVITY NINJA 20.07.17	Corporate Train Employee Develo	30/08/2017	1200.00	1200.00	Employee Development
00097300	THOMSON REUTERS	0000847655	JCT DIGITAL SERVICE 21.08.17-20.08.18	Legal Property & Contracts Misc Expnses	09/08/2017	916.00	916.00	Miscellaneous Expenses
02438800	TLM MANAGEMENT LTD	0000847887	TIPPING IN YARD	Trade Refuse (i Tipping Away	18/08/2017	722.40	722.40	Tipping Away Charges
02438800	TLM MANAGEMENT LTD	0080097227	TIPPING CHARGES 24.07.17	Trade Refuse (i Tipping Away	18/08/2017	890.40	890.40	Tipping Away Charges
02516300	TOP 2 BOTTOM ROOFING LTD	0000847724	NORSEY WOOD - ROOF WORKS	Norsey Wood Responsive R&M (Central)	11/08/2017	850.00	850.00	Responsive R&M (Central)
02516300	TOP 2 BOTTOM ROOFING LTD	0080096947	TRIANGLE COMM CNTR GUTTER CLEARING	Triangle CC Responsive R&M (Central)	09/08/2017	500.00	500.00	Responsive R&M (Central)
02656100	TOP 2 BOTTOM ROOFING LTD	0080097097	SWAN MEAN DISABLED CENTRE JUN/JULY 17	CC&H General Responsive R&M (Central)	30/08/2017	4299.84	4299.84	Responsive R&M (Central)
00426800	TRANSPACK LTD	0001105630	GIANT BLACK SACKS	Central Stores St Issues	23/08/2017	700.00	700.00	Issues
02629500	TRIUMPH FURNITURE LTD	0013017892	STEEL CUPBOARD ETC	Central Budget - Furniture F&F Purch	09/08/2017	513.84	513.84	Furniture & Fittings Purchase
02629500	TRIUMPH FURNITURE LTD	0080097373	BENCH, MATRIX RECTANGULAR AND VARIOUS	DWP F&F Purch	30/08/2017	726.00	726.00	Furniture & Fittings Purchase
02713500	TSL LIGHTING	0080096802	TOWNGATE LIGHTING HIRE 21.07.17-31.07.17	Towngate Thtre Equipment Hire	16/08/2017	1260.56	1260.56	Equipment Hire - Community
02663800	TUSKER DIRECT	0000847718	FINANCE/INSURANCE/SERVICES	Housing Finance Team Salaries Basic	14/08/2017	6849.50	498.72	Salaries - Basic Pay
02663800	TUSKER DIRECT	0000847718	FINANCE/INSURANCE/SERVICES	Housing Options Salaries Basic	14/08/2017	0.00	326.09	Salaries - Basic Pay
02663800	TUSKER DIRECT	0000847718	FINANCE/INSURANCE/SERVICES	Housing Options Salaries Basic	14/08/2017	0.00	323.92	Salaries - Basic Pay
02663800	TUSKER DIRECT	0000847718	FINANCE/INSURANCE/SERVICES	Repairs Salaries Basic	14/08/2017	0.00	604.81	Salaries - Basic Pay
02663800	TUSKER DIRECT	0000847718	FINANCE/INSURANCE/SERVICES	Project Management Team Salaries Basic	14/08/2017	0.00	324.36	Salaries - Basic Pay
02663800	TUSKER DIRECT	0000847718	FINANCE/INSURANCE/SERVICES	Project Management Team Salaries Basic	14/08/2017	0.00	310.74	Salaries - Basic Pay
02663800	TUSKER DIRECT	0000847718	FINANCE/INSURANCE/SERVICES	Repairs Salaries Basic	14/08/2017	0.00	434.61	Salaries - Basic Pay
02663800	TUSKER DIRECT	0000847718	FINANCE/INSURANCE/SERVICES	HMCustExciseVAT IT Stand 20%	14/08/2017	0.00	593.85	Standard 20%

02663800	TUSKER DIRECT	0000847718	FINANCE/INSURANCE/SERVICES	Sheltered Housing Salaries Basic	14/08/2017	0.00	273.33	Salaries - Basic Pay
02663800	TUSKER DIRECT	0000847718	FINANCE/INSURANCE/SERVICES	Sheltered Housing Salaries Basic	14/08/2017	0.00	206.89	Salaries - Basic Pay
02663800	TUSKER DIRECT	0000847718	FINANCE/INSURANCE/SERVICES	Resident Involvement Salaries Basic	14/08/2017	0.00	334.50	Salaries - Basic Pay
02663800	TUSKER DIRECT	0000847718	FINANCE/INSURANCE/SERVICES	CSC - Bens Tel & Corresp Salaries Basic	14/08/2017	0.00	313.29	Salaries - Basic Pay
02663800	TUSKER DIRECT	0000847718	FINANCE/INSURANCE/SERVICES	CSC - Face to Face Salaries Basic	14/08/2017	0.00	224.27	Salaries - Basic Pay
02663800	TUSKER DIRECT	0000847718	FINANCE/INSURANCE/SERVICES	Brentwood Revenues and Benefit Salaries Basic	14/08/2017	0.00	434.56	Salaries - Basic Pay
02663800	TUSKER DIRECT	0000847718	FINANCE/INSURANCE/SERVICES	Revs & Bens Support Salaries Basic	14/08/2017	0.00	598.86	Salaries - Basic Pay
02663800	TUSKER DIRECT	0000847718	FINANCE/INSURANCE/SERVICES	Brentwood Revenues and Benefit Salaries Basic	14/08/2017	0.00	419.82	Salaries - Basic Pay
02663800	TUSKER DIRECT	0000847718	FINANCE/INSURANCE/SERVICES	Housing & Regen Policy Salaries Basic	14/08/2017	0.00	288.96	Salaries - Basic Pay
02663800	TUSKER DIRECT	0000847718	FINANCE/INSURANCE/SERVICES	Refuse Cllectns Salaries Basic	14/08/2017	0.00	337.92	Salaries - Basic Pay
02663800	TUSKER DIRECT	0080097517	EARLY TERMINATION	Project Management Team Salaries Basic	30/08/2017	1206.09	1206.09	Salaries - Basic Pay
02713000	UK POWER NETWORKS (OPERATIONS) LTD	0013017835	PINTAILS TRANSFER LAMP COLUMNS 3 & 11	Engineering Services Mtce Street Lights	04/08/2017	1354.00	1354.00	Mtce Street Lights
02713000	UK POWER NETWORKS (OPERATIONS) LTD	0013017836	WINIFRED ROAD TRANSFER L/C ADJ TO 45	Engineering Services Mtce Street Lights	04/08/2017	677.00	677.00	Mtce Street Lights
00391600	UPMINSTER CONTAINERS LIMITED	0013017751	10' GREEN CONTAINER WITH LOCK BOX	Park S106 Proj Parks Projects Works	11/08/2017	2110.00	2110.00	Parks Projects Works
00023900	VEOLIA ES (UK) LIMITED	0000847609	03.07.17 - 07.07.17 NON HAZARDOUS	Parks - Operational Tipping Away	02/08/2017	1192.71	1192.71	Tipping Away Charges
00023900	VEOLIA ES (UK) LIMITED	0013017550	NON HAZARDOUS INDUSTRIAL 10-14.07.17	Special Planning Enforcement Incursions	02/08/2017	4478.82	4478.82	Incursions
00023900	VEOLIA ES (UK) LIMITED	0080096958	11.30 TONNES NON HAZARDOUS INDUSTRIAL	Parks - Operational Tipping Away	18/08/2017	2444.93	2444.93	Tipping Away Charges
00023900	VEOLIA ES (UK) LIMITED	0080097244	4.76 TONNES NON HAZARDOUS INDUSTRIAL	Parks - Operational Tipping Away	21/08/2017	985.83	985.83	Tipping Away Charges
02599900	VINCI FACILITIES	0013017612	*REDACTED PERSONAL INFORMATION*	Vinci Facilite Payments	02/08/2017	12240.42	12240.42	Payments
02599900	VINCI FACILITIES	0013017613	*REDACTED PERSONAL INFORMATION*	Vinci Facilite Payments	02/08/2017	24575.53	24575.53	Payments
02599900	VINCI FACILITIES	0013017614	*REDACTED PERSONAL INFORMATION*	Vinci Facilite Payments	02/08/2017	10683.53	10683.53	Payments
02599900	VINCI FACILITIES	0013017616	*REDACTED PERSONAL INFORMATION*	Vinci Facilite Payments	02/08/2017	18866.58	18866.58	Payments
02599900	VINCI FACILITIES	0013017617	*REDACTED PERSONAL INFORMATION*	Vinci Facilite Payments	02/08/2017	29819.70	29819.70	Payments
02599900	VINCI FACILITIES	0013017618	*REDACTED PERSONAL INFORMATION*	Vinci Facilite Payments	02/08/2017	7013.33	7013.33	Payments
02599900	VINCI FACILITIES	0080096942	WO00009278 AND VARIOUS JULY 17	Vinci Facilite Payments	21/08/2017	21602.28	21602.28	Payments
02599900	VINCI FACILITIES	0080096950	WO00010909 AND VARIOUS JULY 17	Vinci Facilite Payments	21/08/2017	12905.97	12905.97	Payments
02599900	VINCI FACILITIES	0080096951	WO00010280 AND VARIOUS JULY 17	Vinci Facilite Payments	21/08/2017	31287.37	31287.37	Payments
02599900	VINCI FACILITIES	0080096952	WO00010754 AND VARIOUS JULY 17	Vinci Facilite Payments	21/08/2017	4167.58	4167.58	Payments
02599900	VINCI FACILITIES	0080097253	BASILDON VOIDS VAL NO 317 WO0001011 ETC	Vinci Facilite Payments	23/08/2017	41041.77	41041.77	Payments
02599900	VINCI FACILITIES	0080097380	VOID VALUATION 320 WO00011248 & VARIOUS	Vinci Facilite Payments	30/08/2017	7261.78	7261.78	Payments
02599900	VINCI FACILITIES	0080097381	VOID VALUATION 319 WO00010785 & VARIOUS	Vinci Facilite Payments	30/08/2017	12601.41	12601.41	Payments
02599900	VINCI FACILITIES	0080097382	VOID VALUATION 318 WO00010175 & VARIOUS	Vinci Facilite Payments	30/08/2017	16905.22	16905.22	Payments
02599900	VINCI FACILITIES	0080097383	VOID VALUATION 321 WO00011492 & VARIOUS	Vinci Facilite Payments	30/08/2017	12112.11	12112.11	Payments
02599900	VINCI FACILITIES	0080097384	VOID VALUATION 322 WO00011255 & VARIOUS	Vinci Facilite Payments	30/08/2017	5335.83	5335.83	Payments
02599900	VINCI FACILITIES	0080097385	VOID VALUATION 323 WO00009794 & VARIOUS	Vinci Facilite Payments	30/08/2017	13587.71	13587.71	Payments
02599900	VINCI FACILITIES	0080097386	VOID VALUATION 324 WO00010499 & VARIOUS	Vinci Facilite Payments	30/08/2017	22826.62	22826.62	Payments
02599900	VINCI FACILITIES	0080097407	VOIDS VALUATION 326 WO00011622 & VARIOUS	Vinci Facilite Payments	30/08/2017	4833.28	4833.28	Payments
02599900	VINCI FACILITIES	0080097408	OIDS VALUATION 325 WO00010362 & VARIOUS	Vinci Facilite Payments	30/08/2017	19938.93	19938.93	Payments
02599900	VINCI FACILITIES	0080097409	OIDS VALUATION 327 WO00011545 & VARIOUS	Vinci Facilite Payments	30/08/2017	34823.79	34823.79	Payments
02554800	VINE HR BUSINESS WORK	0080096963	SPRINGBOARD PROGRAMME 05.04-05.07.17	Corporate Train External Confer	16/08/2017	500.00	500.00	External Conferences
02038800	VIP SECURITY SERVICES	0013017982	SECURITY/CONCIERGE STAFF JULY 2017	General - Amenity Maintenance Secur Building	14/08/2017	6764.60	6764.60	Security of Buildings
02038800	VIP SECURITY SERVICES	0080096981	CONCIERGE BAS CENTRE JULY VARIOUS	Building Services FM Agency Pymnts	14/08/2017	2424.00	2424.00	Agency Payments
00089700	VIP-SYSTEM LIMITED	0080097214	FLEXIPLATE CLEAR SIZE 4F AND VARIOUS	Taxi Licensing Equip Purch	23/08/2017	4473.11	4473.11	Equipment Purchase
00089700	VIP-SYSTEM LIMITED	0080097362	PLATFORM UNIVERSAL SIZE 4 KIT	Taxi Licensing Equip Purch	30/08/2017	548.84	548.84	Equipment Purchase
02649100	VIRIDOR WASTE KENT LTD	0000847930	MIXED MUNICIPAL KERBSIDE	Dry Recycling Contractor Payments - Viridor	23/08/2017	45305.71	45305.71	Contractor Payments - Viridor
02645100	VITAL MINDS	0013017115	MANAGEMENT ESSENTIALS 13-14.06.17	Corporate Train External Confer	04/08/2017	1673.00	1673.00	External Conferences
02645100	VITAL MINDS	0013017116	RESILIENCE & CHANGE 04.07.17	Corporate Train External Confer	04/08/2017	836.50	836.50	External Conferences
02700000	W & H (ROMAC) LTD	0080096954	TOWN CENTRE CLOCK	Nethermayne Market Relocation Cntr Pay	16/08/2017	2642.35	2642.35	Contractor Payments
02699600	W & H ROMAC LTD	0013017849	REMOVE 5M COLUMN ETC	Engineering Services Mtce Street Lights	07/08/2017	3260.84	3260.84	Mtce Street Lights
00117200	W WOOD & SONS	0000847742	JUNE TENDER VANGE HOUSING	General - Amenity Maintenance Tree and Shrub	11/08/2017	900.00	900.00	Tree and Shrub Maintenance
02277000	WARD ARBORICULTURE LTD	0013017581	*REDACTED PERSONAL INFORMATION*	Arboriculture Gdns Mtce ECVO	02/08/2017	590.00	590.00	Gdns Mtce Ex Cntrtr Vari Order
02277000	WARD ARBORICULTURE LTD	0013017923	*REDACTED PERSONAL INFORMATION*	General - Amenity Maintenance Tree and Shrub	14/08/2017	820.00	820.00	Tree and Shrub Maintenance
02277000	WARD ARBORICULTURE LTD	0080096787	*REDACTED PERSONAL INFORMATION*	General - Amenity Maintenance Tree and Shrub	16/08/2017	500.00	500.00	Tree and Shrub Maintenance
02277000	WARD ARBORICULTURE LTD	0080097032	*REDACTED PERSONAL INFORMATION*	Arboriculture Gdns Mtce ECVO	21/08/2017	2310.00	2310.00	Gdns Mtce Ex Cntrtr Vari Order
02277000	WARD ARBORICULTURE LTD	0080097050	BURSTEAD CEMETERY TREE WORKS 25.07.17	General - Amenity Maintenance Tree and Shrub	30/08/2017	980.00	980.00	Tree and Shrub Maintenance
02277000	WARD ARBORICULTURE LTD	0080097203	ELSENHAM CRESCENT 09.08.17	Arboriculture Gdns Mtce ECVO	23/08/2017	540.00	540.00	Gdns Mtce Ex Cntrtr Vari Order
02277000	WARD ARBORICULTURE LTD	0080097204	*REDACTED PERSONAL INFORMATION*	Arboriculture Cntr Pay	23/08/2017	540.00	540.00	Contractor Payments
02277000	WARD ARBORICULTURE LTD	0080097205	JUNCTION LUNCIES / TIMBERLOG 08.08.17	Arboriculture Gdns Mtce ECVO	23/08/2017	540.00	540.00	Gdns Mtce Ex Cntrtr Vari Order
02449400	WEBBS CLEANING SERVICES	0013017582	INTERNAL DAILY CLEANING	Building Services FM Deep Cleaning	02/08/2017	1500.00	1500.00	Deep Cleaning
02487900	WEIGHTMANS LLP	0080096968	FIXED FEES FOR JULY 17	Home Ownership Debt Collectn	21/08/2017	890.00	890.00	Debt Collection Fees
02397100	WELBRO CLEANING LTD	0000847662	CARETAKER - JUNE/JULY 17	CC&H General Agency Pymnts	14/08/2017	635.76	635.76	Agency Payments
02397100	WELBRO CLEANING LTD	0000847663	CARETAKER 03-15.07.17	The Place - Pitsea Agency Pymnts	25/08/2017	1695.25	1147.60	Agency Payments
02397100	WELBRO CLEANING LTD	0000847663	CARETAKER 03-15.07.17	The Place - Pitsea Agency Pymnts	25/08/2017	0.00	547.65	Agency Payments
02397100	WELBRO CLEANING LTD	0080096979	CARETAKER 17TH - 28TH JULY 17	The Place - Pitsea Agency Pymnts	25/08/2017	1696.00	1696.00	Agency Payments
02397100	WELBRO CLEANING LTD	0080097045	CARETAKER/CLEANER JULY 17	Comm Serv Supp Agency Pymnts	21/08/2017	673.60	24.64	Agency Payments
02397100	WELBRO CLEANING LTD	0080097045	CARETAKER/CLEANER JULY 17	CC&H General Agency Pymnts	21/08/2017	0.00	648.96	Agency Payments
02397100	WELBRO CLEANING LTD	0080097296	CARETAKER/CLEANER JULY & AUG 17	George Hurd Act Agency Pymnts	25/08/2017	1196.13	1196.13	Agency Payments
02312600	WHISTL UK LTD	0013017850	POSTAGE 17-21.07.17	Elect Expenses Postages	07/08/2017	771.87	771.87	Postages
02312600	WHISTL UK LTD	0080096801	W/E 30.07.17 PREMIERSORT	Central Budget - Postages Postages	16/08/2017	815.62	815.62	Postages
02312600	WHISTL UK LTD	0080097301	PREMIERSORT WE 13.08.17	Central Budget - Postages Postages	30/08/2017	591.48	591.48	Postages
00118900	WILTSHIRE HOME IMPROVEMENTS LTD	0080097096	NEVENDON RD SHOPS CLEAN+PAINT CANOPY	Nevendon Road Responsive R&M (Central)	18/08/2017	1060.00	1060.00	Responsive R&M (Central)
02432200	WOODS GAS & HEATING	0000847722	LAINDON COMMUNITY CENTRE	Laindon CC Responsive R&M (Central)	11/08/2017	695.00	695.00	Responsive R&M (Central)
02391600	WORLDPAY	0000929749	WP CHGS J8331367 JULY 2017	Bank Charges Adelante - Intr	18/08/2017	6678.06	6220.37	Adelante - Intranet Charges
02391600	WORLDPAY	0000929749	WP CHGS J8331367 JULY 2017	Bank Charges Cr/Dr Crds Leis	18/08/2017	0.00	386.88	Cr/Dr Cards - Leisure
02391600	WORLDPAY	0000929749	WP CHGS J8331367 JULY 2017	Bank Charges Depot Charges	18/08/2017	0.00	36.53	Streamline Depot Charges
02391600	WORLDPAY	0000929749	WP CHGS J8331367 JULY 2017	Bank Charges Streamline	18/08/2017	0.00	34.28	Streamline Direct Charges
00119600	WRITTLE COLLEGE	0080096793	PESTICIDE APPLICATION NOV 17	Street Cleansin Misc Expnses	11/08/2017	1560.00	1560.00	Miscellaneous Expenses
02352100	XMA LIMITED	0080097111	HP PBK 650 I56200U 15.6 8GB/256	Revs & Bens Support Equip Purch	21/08/2017	810.60	810.60	Equipment Purchase

02702300	YOUR LIVING ROOM CIC	0013017755	*REDACTED PERSONAL INFORMATION* PERSON CENTRED DECLUTTERIN	Estate & Tenancy Mgmt Team Strat Projects	04/08/2017	596.00	596.00	Strategic Projects
02702300	YOUR LIVING ROOM CIC	0080097197	*REDACTED PERSONAL INFORMATION*	Estate & Tenancy Mgmt Team Strat Projects	23/08/2017	720.00	720.00	Strategic Projects
Company: 3								
INV	**Invoices**							
02255600	*REDACTED PERSONAL INFORMATION*	0000009795	*REDACTED PERSONAL INFORMATION*	Interim Accommodation PRS Incentive	16/08/2017	1850.00	1850.00	Private Rental Sector Incent
02255600	*REDACTED PERSONAL INFORMATION*	0000009796	*REDACTED PERSONAL INFORMATION*	Interim Accommodation PRS Incentive	16/08/2017	698.79	698.79	Private Rental Sector Incent
02255600	*REDACTED PERSONAL INFORMATION*	0000044923	*REDACTED PERSONAL INFORMATION*	Interim Accommodation PRS Incentive	02/08/2017	2316.10	2316.10	Private Rental Sector Incent
02255600	*REDACTED PERSONAL INFORMATION*	0000044926	*REDACTED PERSONAL INFORMATION*	HMCustExciseVAT VAT Out Tax	02/08/2017	576.00	96.00	Output Tax
02255600	*REDACTED PERSONAL INFORMATION*	0000044926	*REDACTED PERSONAL INFORMATION*	Build Control BC Insp DE	02/08/2017	0.00	480.00	B.C.Insp.- Domestic Extensions
02255600	*REDACTED PERSONAL INFORMATION*	0000068549	*REDACTED PERSONAL INFORMATION*	Interim Accommodation PRS Incentive	30/08/2017	2100.00	2100.00	Private Rental Sector Incent
02255600	*REDACTED PERSONAL INFORMATION*	0000361101	*REDACTED PERSONAL INFORMATION*	Under Occupancy Scheme Transfer Plus	07/08/2017	1800.00	1800.00	Transfer Plus
02255600	*REDACTED PERSONAL INFORMATION*	0000361103	*REDACTED PERSONAL INFORMATION*	Interim Accommodation PRS Incentive	14/08/2017	1056.00	1056.00	Private Rental Sector Incent
02255600	*REDACTED PERSONAL INFORMATION*	0000361109	*REDACTED PERSONAL INFORMATION*	Under Occupancy Scheme Transfer Plus	25/08/2017	1653.28	1653.28	Transfer Plus
02255600	*REDACTED PERSONAL INFORMATION*	0000361111	*REDACTED PERSONAL INFORMATION*	Housing Legal Charges Hsg Actions	30/08/2017	732.00	732.00	Housing Actions
02630300	A E CHARMAN (PM) LTD	0000361093	*REDACTED PERSONAL INFORMATION*	Disabled Facili Stairlift Grant	04/08/2017	4594.00	4594.00	Stairlift Grants
02496400	ADVANCED BUILDING & MAINTENANCE SERV LTD	0000044938	*REDACTED PERSONAL INFORMATION*	Disabled Facili Stairlift Grant	11/08/2017	6750.00	6750.00	Stairlift Grants
02128100	CLAIMS H	0000361096	*REDACTED PERSONAL INFORMATION*	Provision for Excesses 15/16 Pub Liab Net Mv	04/08/2017	3700.00	3700.00	Public Liability Net Movements
02462600	ESSEX COUNTY COUNCIL	0000053279	EE DEDUCTIONS JULY 17 - MONTH 4	Superannuation Pay Payment	16/08/2017	0.00	433330.57	Payments
01646600	J MARSHALL BUILDING SERVICES LTD	0000361092	*REDACTED PERSONAL INFORMATION*	Disabled Facili Stairlift Grant	04/08/2017	4500.00	4500.00	Stairlift Grants
02619000	*REDACTED PERSONAL INFORMATION*	0000044937	*REDACTED PERSONAL INFORMATION*	Disabled Facili Stairlift Grant	11/08/2017	14140.00	14140.00	Stairlift Grants
00239300	*REDACTED PERSONAL INFORMATION*	0000044939	*REDACTED PERSONAL INFORMATION*	Disabled Facili Stairlift Grant	11/08/2017	2960.00	2960.00	Stairlift Grants
02255600	MASSABMONSENI	0000044924	*REDACTED PERSONAL INFORMATION*	Interim Accommodation PRS Incentive	02/08/2017	1900.00	1900.00	Private Rental Sector Incent
02255600	MICROSOFT PARRY	0000044943	*REDACTED PERSONAL INFORMATION*	Interim Accommodation PRS Incentive	18/08/2017	2100.00	2100.00	Private Rental Sector Incent
02029400	PAUL BAILEY HOME EXTENSIONS	0000044928	*REDACTED PERSONAL INFORMATION*	Disabled Facili Stairlift Grant	04/08/2017	1170.00	1170.00	Stairlift Grants
02469800	PIPE N PLUMB	0000044940	*REDACTED PERSONAL INFORMATION*	Disabled Facili Stairlift Grant	11/08/2017	5360.00	5360.00	Stairlift Grants
02255600	PLEXUS LAW	0000009808	SOLICTOR FEES- L/13/0206 & L/2017/0111	Planning Serv Tree Preservation Order Claims	18/08/2017	18000.00	18000.00	Tree Preservation Order Claims
02699300	PRUDENTIAL	0000044949	AVC CONTRIBUTIONS AUG 17	Sal&Wage Deduct Py/Tf AVC's	18/08/2017	8753.67	8753.67	Pmnts/Tfrs - AVCs
02255600	REDENTIAL GROUP	0000044925	*REDACTED PERSONAL INFORMATION*	Interim Accommodation PRS Incentive	02/08/2017	680.00	680.00	Private Rental Sector Incent
02255600	RESIDENTIAL GROUP	0000361102	*REDACTED PERSONAL INFORMATION*	Interim Accommodation PRS Incentive	14/08/2017	840.00	840.00	Private Rental Sector Incent
00249400	STANNAH STAIRLIFTS	0000361104	*REDACTED PERSONAL INFORMATION*	Disabled Facili Stairlift Grant	21/08/2017	2097.64	2097.64	Stairlift Grants
00249400	STANNAH STAIRLIFTS	0000361110	*REDACTED PERSONAL INFORMATION*	Disabled Facili Stairlift Grant	25/08/2017	1688.83	1688.83	Stairlift Grants