

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 **01/09/2017** and **30/09/2017** 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								
02601100	H & B GROUNDWORK CONTRACTORS	0080098355	-	Street Scene Ma HardsurfBGRM	27/09/2017	-3115.00	-3115.00	Hardsurfacing Maintenance-BGRM
00375600	H & B GROUNDWORK CONTRACTORS LTD	0080097875	-	Laindon Mount Cntr Pay	18/09/2017	-887.60	-887.60	Contractor Payments
02435200	IDVERDE LIMITED	0000848048	-	Grounds Maintenance (EL) Cntr Pay	15/09/2017	-2400.00	-2400.00	Contractor Payments
00802000	L COOPER	0080098169	-	L Cooper Construction Payments	27/09/2017	-3235.00	-3235.00	Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080098175	-	Morgan Sindall Payments	20/09/2017	-1204.16	-1204.16	Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080098176	-	Morgan Sindall Payments	20/09/2017	-1024.16	-1024.16	Payments
00089700	VIP-SYSTEM LIMITED	0080097781	-	Taxi Licensing Equip Purch	14/09/2017	-2124.00	-2124.00	Equipment Purchase
INV								
Invoices								
02400400	22 PERSONNEL	0000848076	*REDACTED PERSONAL INFORMATION*	Towngate Thtre Agency Pymnts	18/09/2017	668.18	668.18	Agency Payments
02400400	22 PERSONNEL	0000848077	*REDACTED PERSONAL INFORMATION*	Parks - Operational Agency Pymnts	06/09/2017	1491.75	1491.75	Agency Payments
02400400	22 PERSONNEL	0000848078	*REDACTED PERSONAL INFORMATION*	Refuse Clectns Agency Pymnts	06/09/2017	6753.51	2915.45	Agency Payments
02400400	22 PERSONNEL	0000848078	*REDACTED PERSONAL INFORMATION*	Dry Recycling Agency Pymnts	06/09/2017	0.00	2594.30	Agency Payments
02400400	22 PERSONNEL	0000848078	*REDACTED PERSONAL INFORMATION*	Food and Garden Waste Agency Pymnts	06/09/2017	0.00	1243.76	Agency Payments
02400400	22 PERSONNEL	0000848082	*REDACTED PERSONAL INFORMATION*	Street Cleansin Agency Pymnts	06/09/2017	4783.58	4783.58	Agency Payments
02400400	22 PERSONNEL	0000848147	*REDACTED PERSONAL INFORMATION*	Towngate Thtre Agency Pymnts	20/09/2017	591.48	591.48	Agency Payments
02400400	22 PERSONNEL	0000848148	*REDACTED PERSONAL INFORMATION*	Parks - Operational Agency Pymnts	22/09/2017	1198.28	1198.28	Agency Payments
02400400	22 PERSONNEL	0000848149	*REDACTED PERSONAL INFORMATION*	Refuse Clectns Agency Pymnts	20/09/2017	5580.80	2161.94	Agency Payments
02400400	22 PERSONNEL	0000848149	*REDACTED PERSONAL INFORMATION*	Dry Recycling Agency Pymnts	20/09/2017	0.00	2175.10	Agency Payments
02400400	22 PERSONNEL	0000848149	*REDACTED PERSONAL INFORMATION*	Food and Garden Waste Agency Pymnts	20/09/2017	0.00	1243.76	Agency Payments
02400400	22 PERSONNEL	0000848152	*REDACTED PERSONAL INFORMATION*	Street Cleansin Agency Pymnts	20/09/2017	4591.63	4591.63	Agency Payments
02400400	22 PERSONNEL	0000848179	*REDACTED PERSONAL INFORMATION*	Parks - Operational Agency Pymnts	29/09/2017	1445.51	1445.51	Agency Payments
02400400	22 PERSONNEL	0000848180	*REDACTED PERSONAL INFORMATION*	Refuse Clectns Agency Pymnts	27/09/2017	5423.19	2161.94	Agency Payments
02400400	22 PERSONNEL	0000848180	*REDACTED PERSONAL INFORMATION*	Dry Recycling Agency Pymnts	27/09/2017	0.00	2017.49	Agency Payments
02400400	22 PERSONNEL	0000848180	*REDACTED PERSONAL INFORMATION*	Food and Garden Waste Agency Pymnts	27/09/2017	0.00	1243.76	Agency Payments
02400400	22 PERSONNEL	0000848184	*REDACTED PERSONAL INFORMATION*	Street Cleansin Agency Pymnts	27/09/2017	5180.66	5180.66	Agency Payments
02400400	22 PERSONNEL	0080096995	*REDACTED PERSONAL INFORMATION*	Parks - Operational Agency Pymnts	01/09/2017	1575.56	1575.56	Agency Payments
02400400	22 PERSONNEL	0080097572	*REDACTED PERSONAL INFORMATION*	Parks - Operational Agency Pymnts	01/09/2017	1725.84	1725.84	Agency Payments
02400400	22 PERSONNEL	0080097577	*REDACTED PERSONAL INFORMATION*	Street Cleansin Agency Pymnts	01/09/2017	4916.49	4916.49	Agency Payments
02400400	22 PERSONNEL	0080097860	*REDACTED PERSONAL INFORMATION*	Parks - Operational Agency Pymnts	13/09/2017	1297.44	1297.44	Agency Payments
02400400	22 PERSONNEL	0080097861	*REDACTED PERSONAL INFORMATION*	Refuse Clectns Agency Pymnts	13/09/2017	7254.14	3416.08	Agency Payments
02400400	22 PERSONNEL	0080097861	*REDACTED PERSONAL INFORMATION*	Dry Recycling Agency Pymnts	13/09/2017	0.00	2594.30	Agency Payments
02400400	22 PERSONNEL	0080097861	*REDACTED PERSONAL INFORMATION*	Food and Garden Waste Agency Pymnts	13/09/2017	0.00	1243.76	Agency Payments
02400400	22 PERSONNEL	0080097865	*REDACTED PERSONAL INFORMATION*	Street Cleansin Agency Pymnts	13/09/2017	4011.24	4011.24	Agency Payments
00277500	ACORN WINDOW SERVICES	0080097817	*REDACTED PERSONAL INFORMATION*	Acorn Windows Payments	13/09/2017	1000.00	1000.00	Payments
02610200	ADAPTAINTER	0080098107	BARLEYLANDS DEPOT MODIFIED CONTAINER ETC	Depot Works Cntr Pay	13/09/2017	10749.50	10749.50	Contractor Payments
02498400	AECOM LTD	0080098154	BILLERICAY HIGH ST PUBLIC REALM STUDY	Billericay Public Realm Misc Expenses	27/09/2017	7660.50	7660.50	Miscellaneous Expenses
02629100	AGILE APPLICATIONS LIMITED	0000848042	TAXI LICENCING ANNUAL SUPPORT	Taxi Licensing Misc IT Supp	06/09/2017	1909.62	1909.62	Miscellaneous IT Supplies
01518200	ALLPAY NET LIMITED	0000929809	ALLPAY 0000486332 BDCR	Customer Servic Allpay	25/09/2017	2148.52	2148.52	Allpay
01518200	ALLPAY NET LIMITED	0000929810	ALLPAY 0000486333 BDCT	Customer Servic Allpay	25/09/2017	749.93	749.93	Allpay
01518200	ALLPAY NET LIMITED	0000929812	ALLPAY 0000486328 BDBC	Customer Servic Allpay	25/09/2017	1219.30	1219.30	Allpay
02114200	AMANDA FOLGHERAITER	0080097807	OCCUPATIONAL THERAPIST AUGUST 17	Adaptations Aids & Adaptations	13/09/2017	2255.00	2255.00	Aids & Adaptations
02556900	AMANDE CONCERTS UK	0000848170	RUSSIAN STATE BALLET & OPERA HOUSE	Towngate Thtre Production Cost	25/09/2017	6860.02	6860.02	Production Costs
00003600	ANGLIA TREE SURGERY LIMITED	0080098073	LAINDON LINK	Arboriculture Gdns Mtce ECVO	18/09/2017	690.00	690.00	Gdns Mtce Ex Cntr Vari Order
00001800	ANGLIAN WATER	0000847881	FLATS AFFLETTS COURT	Afflets Court Water Charge M	01/09/2017	1633.82	1633.82	Water Charges - Metered
02709900	ANGLIAN WATER BUSINESS	0080097851	WICKFORD MEM PARK 01.03.17 - 31.08.17	Parks - Operational Sewerage Ch M	13/09/2017	670.69	670.69	Sewerage Charges - Metered
02709900	ANGLIAN WATER BUSINESS	0080098441	BARLEYLANDS DEPOT 01.09.16-28.02.17	Depot Unit Sewerage Ch M	29/09/2017	6702.70	6702.70	Sewerage Charges - Metered
02690200	APEX CONTRACTORS LTD	0080096941	WICKFORD SURGERY WORKS	Wickford GP Surgery Cntr Pay	08/09/2017	70876.21	70876.21	Contractor Payments
02564600	APEX LIFT & ESCALATOR ENGINEERS LIMITED	0080097493	*REDACTED PERSONAL INFORMATION*	Programmed Repairs Servicing of Passenger & Commu	01/09/2017	1983.33	1983.33	Servicing of Passenger & Commu
00845300	APPELLO	0080098295	MAINTENANCE BDC73 01.09.17 - 28.02.18	General Repairs Other Contractors	22/09/2017	1183.48	1183.48	Other Contractors
02710700	ARCHAEOLOGY SOUTH-EAST	0000848011	LAND AT ROMAN WAY - 1 DAY ONSITE & REPOR	Roman Way Consultancy Sv	01/09/2017	2505.00	2505.00	Consultancy Services
02716100	ARMOUR CONTRACTS LTD	0080098223	0525 NOAK BRIDGE CONTRACTS	Other Keystone Contractors Payments	27/09/2017	38936.17	38936.17	Payments
02512700	BANKING AUTOMATION LIMITED	0080097515	SOFTWARE UPGRADE OF SMART-CLIENT ETC	Customer Servic Misc IT Supp	04/09/2017	1400.00	1400.00	Miscellaneous IT Supplies
02708000	BASILDON & THURROCK UNIVERSITY HOSPITALS	0080098045	OCCUPATIONAL HEALTH SERVICE JULY 17	Staff Welfare E Occ Health	22/09/2017	1964.58	1964.58	Occupational Health
00209000	BASILDON DISTRICT CITIZENS ADVICE BUREAU	0080097739	01.04.17-30.09.17 DEBT & BENEFIT Q1 & 2	Benefits ECC Hardship Fund Consultancy Sv	15/09/2017	18460.00	18460.00	Consultancy Services
02493600	BIBBY FINANCIAL SERVICES	0000848141	0520 ASBESTOS CONSULTANCY	Asset Strategy Management Asbestos Consultancy	15/09/2017	800.00	800.00	Asbestos Consultancy
02493600	BIBBY FINANCIAL SERVICES	0080098125	RE-INSPECTION SURVEYS- VARIOUS	Building Services FM Equip & Plant Svcing (Central)	20/09/2017	5960.00	3500.00	Equip & Plant Svcing (Central)
02493600	BIBBY FINANCIAL SERVICES	0080098125	RE-INSPECTION SURVEYS- VARIOUS	Street Cleansin Equip & Plant Svcing (Central)	20/09/2017	0.00	135.00	Equip & Plant Svcing (Central)
02493600	BIBBY FINANCIAL SERVICES	0080098125	RE-INSPECTION SURVEYS- VARIOUS	Cemeteries & Churchyards Equip & Plant Svcing (Central)	20/09/2017	0.00	135.00	Equip & Plant Svcing (Central)
02493600	BIBBY FINANCIAL SERVICES	0080098125	RE-INSPECTION SURVEYS- VARIOUS	Cemeteries & Churchyards Equip & Plant Svcing (Central)	20/09/2017	0.00	135.00	Equip & Plant Svcing (Central)
02493600	BIBBY FINANCIAL SERVICES	0080098125	RE-INSPECTION SURVEYS- VARIOUS	Frypa Hall Equip & Plant Svcing (Central)	20/09/2017	0.00	135.00	Equip & Plant Svcing (Central)
02493600	BIBBY FINANCIAL SERVICES	0080098125	RE-INSPECTION SURVEYS- VARIOUS	Gordon Hall Equip & Plant Svcing (Central)	20/09/2017	0.00	135.00	Equip & Plant Svcing (Central)

02493600	BIBBY FINANCIAL SERVICES	0080098125	RE-INSPECTION SURVEYS- VARIOUS	Parks - Operational Equip & Plant Svcing (Central)	20/09/2017	0.00	135.00 Equip & Plant Svcing (Central)
02493600	BIBBY FINANCIAL SERVICES	0080098125	RE-INSPECTION SURVEYS- VARIOUS	Laindon CC Equip & Plant Svcing (Central)	20/09/2017	0.00	135.00 Equip & Plant Svcing (Central)
02493600	BIBBY FINANCIAL SERVICES	0080098125	RE-INSPECTION SURVEYS- VARIOUS	Parks - Operational Equip & Plant Svcing (Central)	20/09/2017	0.00	285.00 Equip & Plant Svcing (Central)
02493600	BIBBY FINANCIAL SERVICES	0080098125	RE-INSPECTION SURVEYS- VARIOUS	Luncies Hall Equip & Plant Svcing (Central)	20/09/2017	0.00	135.00 Equip & Plant Svcing (Central)
02493600	BIBBY FINANCIAL SERVICES	0080098125	RE-INSPECTION SURVEYS- VARIOUS	Parks - Operational Equip & Plant Svcing (Central)	20/09/2017	0.00	135.00 Equip & Plant Svcing (Central)
02493600	BIBBY FINANCIAL SERVICES	0080098125	RE-INSPECTION SURVEYS- VARIOUS	Dev Rd Playcte Equip & Plant Svcing (Central)	20/09/2017	0.00	135.00 Equip & Plant Svcing (Central)
02493600	BIBBY FINANCIAL SERVICES	0080098125	RE-INSPECTION SURVEYS- VARIOUS	Parks - Operational Equip & Plant Svcing (Central)	20/09/2017	0.00	135.00 Equip & Plant Svcing (Central)
02493600	BIBBY FINANCIAL SERVICES	0080098125	RE-INSPECTION SURVEYS- VARIOUS	The Place - Pisesa Equip & Plant Svcing (Central)	20/09/2017	0.00	285.00 Equip & Plant Svcing (Central)
02493600	BIBBY FINANCIAL SERVICES	0080098125	RE-INSPECTION SURVEYS- VARIOUS	Towngate Thtre Equip & Plant Svcing (Central)	20/09/2017	0.00	135.00 Equip & Plant Svcing (Central)
02493600	BIBBY FINANCIAL SERVICES	0080098125	RE-INSPECTION SURVEYS- VARIOUS	Vge N Mtg Hall Equip & Plant Svcing (Central)	20/09/2017	0.00	135.00 Equip & Plant Svcing (Central)
02493600	BIBBY FINANCIAL SERVICES	0080098125	RE-INSPECTION SURVEYS- VARIOUS	Parks - Operational Equip & Plant Svcing (Central)	20/09/2017	0.00	135.00 Equip & Plant Svcing (Central)
02493600	BIBBY FINANCIAL SERVICES	0080098126	RE-INSPECTION SURVEYS - VARIOUS	Depot Unit Equip & Plant Svcing (Central)	20/09/2017	1125.00	585.00 Equip & Plant Svcing (Central)
02493600	BIBBY FINANCIAL SERVICES	0080098126	RE-INSPECTION SURVEYS - VARIOUS	Cemeteries & Churchyards Equip & Plant Svcing (Central)	20/09/2017	0.00	135.00 Equip & Plant Svcing (Central)
02493600	BIBBY FINANCIAL SERVICES	0080098126	RE-INSPECTION SURVEYS - VARIOUS	Kingswood Playgroup Equip & Plant Svcing (Central)	20/09/2017	0.00	135.00 Equip & Plant Svcing (Central)
02493600	BIBBY FINANCIAL SERVICES	0080098126	RE-INSPECTION SURVEYS - VARIOUS	Norsey Wood Equip & Plant Svcing (Central)	20/09/2017	0.00	135.00 Equip & Plant Svcing (Central)
02493600	BIBBY FINANCIAL SERVICES	0080098126	RE-INSPECTION SURVEYS - VARIOUS	Parks - Operational Equip & Plant Svcing (Central)	20/09/2017	0.00	135.00 Equip & Plant Svcing (Central)
02493600	BIBBY FINANCIAL SERVICES	0080098219	MANAGEMENT SURVEYS EAST SQUARE 13.09.17	Freedom House/East Walk Cntr Pay	27/09/2017	800.00	800.00 Contractor Payments
02493600	BIBBY FINANCIAL SERVICES	0080098321	*REDACTED PERSONAL INFORMATION*	Asset Strategy Management Asbestos Consultancy	27/09/2017	1950.00	1950.00 Asbestos Consultancy
02651100	BIRDSONG PRODUCTIONS LTD	0080098036	THEATRE MANAGEMENT SEPT 17	Towngate Thtre Consultancy Sv	22/09/2017	7399.25	7399.25 Consultancy Services
02651100	BIRDSONG PRODUCTIONS LTD	0080098106	DRESSING ROOM REFURB COSTS AND VARIOUS	Towngate Thtre Agency Pymnts	22/09/2017	1732.44	912.00 Agency Payments
02651100	BIRDSONG PRODUCTIONS LTD	0080098106	DRESSING ROOM REFURB COSTS AND VARIOUS	Towngate Thtre F&F Rpr/Mtce	22/09/2017	0.00	721.53 Furni & Fittings Repair & Mtce
02651100	BIRDSONG PRODUCTIONS LTD	0080098106	DRESSING ROOM REFURB COSTS AND VARIOUS	Towngate Youth Theatre Production Cost	22/09/2017	0.00	98.91 Production Costs
00960800	BLOCKEDBUSTERS DRAIN SERVICES	0080097695	EVERSLEY PARK - CLEAR SITE	Special Planning Enforcement Incursions	13/09/2017	760.00	760.00 Incursions
00960800	BLOCKEDBUSTERS DRAIN SERVICES	0080097697	RUSHLEY PARK CLEAR SITE	Special Planning Enforcement Incursions	18/09/2017	660.00	660.00 Incursions
00960800	BLOCKEDBUSTERS DRAIN SERVICES	0080097949	BARLEYLANDS DEPOT SEPT 17 VISIT	Depot Unit Equip & Plant Svcing (Central)	20/09/2017	2721.00	2721.00 Equip & Plant Svcing (Central)
00292600	BLOCKEDBUSTERS DRAIN SERVICES	0080098178	WAT TYLER GUARD HOUSE - 2 VISITS	W Tyler Cty Pk Responsive R&M (Central)	27/09/2017	3256.00	3256.00 Responsive R&M (Central)
02723200	BOB KIRKLAND STEEPLEJACKS LTD	0000848001	BARLEYLANDS - CHIMNEY REMEDIAL WORKS	Depot Unit Responsive R&M (Central)	04/09/2017	860.00	860.00 Responsive R&M (Central)
02593900	BPS DORKING LTD 7/1A BPS CHARTERED	0000848124	WICKS MEADOW	Development and Investment Consultancy Sv	25/09/2017	3200.00	3200.00 Consultancy Services
00010100	BRENTWOOD BOROUGH COUNCIL	0000848125	MAY/JUNE/JULY 2017 - GLASS RECYCLING	Barleylands Waste Transfer Brentwood - Glass	20/09/2017	9049.51	9049.51 Brentwood - Glass
02222500	BRITISH GAS BUSINESS	0080098317	INV 952313093 07.08.17-07.09.17 CORP	Utilities Dbrts British Gas	22/09/2017	10114.28	10114.28 British Gas
02222500	BRITISH GAS BUSINESS	0080098382	INV 952313092 07.08.17 - 07.09.17 L/LORD	Utilities Dbrts British Gas Landlord	25/09/2017	21599.67	21599.67 British Gas Landlord
00012000	BRITISH TELECOMMUNICATIONS PLC	0080098293	LONG LYNDERSWOOD BT DIVISIONARY WORKS	Space Consultancy Sv	22/09/2017	5040.72	5040.72 Consultancy Services
02693800	BSW HEATING	0080097834	0518 THE PRESIDENT'S CLUB 15.06.17	Presidents Responsive R&M (Central)	13/09/2017	720.29	720.29 Responsive R&M (Central)
02693800	BSW HEATING	0080097836	*REDACTED PERSONAL INFORMATION*	Programmed Repairs Other Contractors	13/09/2017	685.79	685.79 Other Contractors
02693800	BSW HEATING	0080097837	*REDACTED PERSONAL INFORMATION*	Programmed Repairs Other Contractors	13/09/2017	697.49	697.49 Other Contractors
02693800	BSW HEATING	0080097841	*REDACTED PERSONAL INFORMATION*	Kingswood Playgroup Responsive R&M (Central)	13/09/2017	624.06	624.06 Responsive R&M (Central)
02693800	BSW HEATING	0080097842	*REDACTED PERSONAL INFORMATION*	B.S.W. Payments	13/09/2017	1018.25	1018.25 Payments
02693800	BSW HEATING	0080097848	AFFLETTS COURT & VARIOUS AUG 17	Programmed Repairs Annual Gas Servicing Communal	13/09/2017	1863.75	1863.75 Annual Gas Servicing Communal
02693800	BSW HEATING	0080097888	PO 0516 HOCKLEY RD HEAT METERING	B.S.W. Payments	18/09/2017	5863.12	5863.12 Payments
02717800	BTOM LTD	0000176679	BASILDON MARKET - VALUATION 10	Nethermayne Market Relocation Cntr Pay	29/09/2017	239497.16	239497.16 Contractor Payments
02704600	BUILDING DESIGN PARTNERSHIP LTD	0080097568	WICKFORD TOWN CENTRE PROFESSIONAL FEES	Wickford Twn Ctr Regen Phase 2 Consultancy Sv	11/09/2017	6165.00	6165.00 Consultancy Services
01434600	BUNZL CLEANING & HYGIENE SUPPLIES	0001105683	CLEANLINE ACID WASHROOM	Central Stores St Issues	11/09/2017	1574.01	6.24 Issues
01434600	BUNZL CLEANING & HYGIENE SUPPLIES	0001105683	CLEANLINE ACID WASHROOM	Central Stores St Issues	11/09/2017	0.00	54.90 Issues
01434600	BUNZL CLEANING & HYGIENE SUPPLIES	0001105683	CLEANLINE ACID WASHROOM	Central Stores St Issues	11/09/2017	0.00	61.92 Issues
01434600	BUNZL CLEANING & HYGIENE SUPPLIES	0001105683	CLEANLINE ACID WASHROOM	Central Stores St Issues	11/09/2017	0.00	85.90 Issues
01434600	BUNZL CLEANING & HYGIENE SUPPLIES	0001105683	CLEANLINE ACID WASHROOM	Central Stores St Issues	11/09/2017	0.00	1222.08 Issues
01434600	BUNZL CLEANING & HYGIENE SUPPLIES	0001105683	CLEANLINE ACID WASHROOM	Central Stores St Issues	11/09/2017	0.00	150.40 Issues
01434600	BUNZL CLEANING & HYGIENE SUPPLIES	0001105683	CLEANLINE ACID WASHROOM	SMS Price Varia SMS Price Var	11/09/2017	0.00	-7.43 Stores Price Variance
00292300	C BLACK	0080097376	WICKFORD MEMORIAL PARK & LAKE MEADOWS	Parks - Operational MtceGrounds	01/09/2017	3410.00	3410.00 Maintenance of Grounds
00635700	C BLACK	0080098229	NORTHLANDS PARK AND VARIOUS	Parks - Operational MtceGrounds	27/09/2017	915.00	250.00 Maintenance of Grounds
00635700	C BLACK	0080098229	NORTHLANDS PARK AND VARIOUS	Parks - Operational MtceGrounds	27/09/2017	0.00	120.00 Maintenance of Grounds
00635700	C BLACK	0080098229	NORTHLANDS PARK AND VARIOUS	Parks - Operational Fencing	27/09/2017	0.00	290.00 Fencing
00635700	C BLACK	0080098229	NORTHLANDS PARK AND VARIOUS	Parks - Operational Fencing	27/09/2017	0.00	120.00 Fencing
00635700	C BLACK	0080098229	NORTHLANDS PARK AND VARIOUS	Parks - Operational Fencing	27/09/2017	0.00	135.00 Fencing
02490400	CALFORDSEADEN LLP	0000848084	SKETCH SCHEMES 8 SITES	House Building HRA Consultancy Sv	11/09/2017	750.00	750.00 Consultancy Services
02490400	CALFORDSEADEN LLP	0000848085	GANELS ROAD ESSEX - RIBA STAGE 1	House Building HRA Consultancy Sv	11/09/2017	750.00	750.00 Consultancy Services
02490400	CALFORDSEADEN LLP	0000848086	PARKSIDE ESSEX - RIBA STAGE 1	Essex Media Workshop Consultancy Sv	11/09/2017	500.00	500.00 Consultancy Services
02490400	CALFORDSEADEN LLP	0080097512	WARDEN CALL UPGRADE PROGRAMME	Project Management Team Care Alarms & Warden Call	04/09/2017	1000.00	1000.00 Care Alarms & Warden Call
02490400	CALFORDSEADEN LLP	0080097744	POUND LANE CENTRAL 34 TENDER	New House Building Works Consultancy Sv	13/09/2017	4000.00	4000.00 Consultancy Services
02396800	CAPITA BUSINESS SERVICES LTD - DD ONLY	0000929801	CAPITA CHGS AUG 17	Bank Charges Bank Chgs	22/09/2017	1502.11	1502.11 Bank Charges/Giro Fees
00225900	CAPITA SECURE INFORMATION SOLUTIONS LTD	0000848040	ITEGRA SERIES MAINT 01.10.17 - 30.09.18	Management Acco ITL FMS	04/09/2017	5859.75	5859.75 FMS System
00728400	CASTLE POINT BOROUGH COUNCIL	0080097546	OPPORTUNITY SOUTH EAST SUBS 2017/18	Housing & Regen Policy Subscriptions	06/09/2017	10000.00	10000.00 Subscriptions
00728400	CASTLE POINT BOROUGH COUNCIL	0080098272	STRATEGIC HOUSING MARKET ASSESSMENT	South Essex Joint Working Consultation & Examination	29/09/2017	529.48	529.48 Consultation & Examination
02662500	CFH DOCMAIL LTD	0080097965	DOCMAIL CHARGES 21.08.17 - 31.08.17	Electoral Regis Printing	13/09/2017	949.85	949.85 Printing
02662500	CFH DOCMAIL LTD	0080098250	MAILINGS BETWEEN 01.09.17 - 10.09.17	Electoral Regis Postages	29/09/2017	1342.00	1342.00 Postages
00029400	CHARTERED INSTITUTE OF HOUSING	0080098156	CH L4 CERTIFICATE IN HOUSING P.WATSON	Housing Options External Train	22/09/2017	2100.00	2100.00 External Training
00188900	CHATTERBOX LTD	0000848115	BASILDON CENTRE EQUIPMENT	Building Services FM Mobile Rads	08/09/2017	1480.00	20.00 Mobile Radios
00188900	CHATTERBOX LTD	0000848115	BASILDON CENTRE EQUIPMENT	Refuse Clects Mobile Rads	08/09/2017	0.00	1300.00 Mobile Radios
00188900	CHATTERBOX LTD	0000848115	BASILDON CENTRE EQUIPMENT	W Tyler Cty Pk Mobile Rads	08/09/2017	0.00	160.00 Mobile Radios
00028900	CHELMSFORD COLLEGE	0080097900	PET TRAIN *REDACTED PERSONAL INFORMATION*	PET T Lamb Professional De	18/09/2017	3500.00	3500.00 Professional Development
00030400	CHELMSFORD SAFETY SUPPLIES	0001105672	BLACK WP HIKER BOOT	Central Stores St Issues	06/09/2017	970.20	161.70 Issues
00030400	CHELMSFORD SAFETY SUPPLIES	0001105672	BLACK WP HIKER BOOT	Central Stores St Issues	06/09/2017	0.00	161.70 Issues
00030400	CHELMSFORD SAFETY SUPPLIES	0001105672	BLACK WP HIKER BOOT	Central Stores St Issues	06/09/2017	0.00	323.40 Issues
00030400	CHELMSFORD SAFETY SUPPLIES	0001105672	BLACK WP HIKER BOOT	Central Stores St Issues	06/09/2017	0.00	323.40 Issues
00030400	CHELMSFORD SAFETY SUPPLIES	0001105713	RED PVC FULLY COATED COTTON LINED	Central Stores St Issues	11/09/2017	839.80	50.60 Issues
00030400	CHELMSFORD SAFETY SUPPLIES	0001105713	RED PVC FULLY COATED COTTON LINED	Central Stores St Issues	11/09/2017	0.00	115.89 Issues
00030400	CHELMSFORD SAFETY SUPPLIES	0001105713	RED PVC FULLY COATED COTTON LINED	Central Stores St Issues	11/09/2017	0.00	216.00 Issues
00030400	CHELMSFORD SAFETY SUPPLIES	0001105713	RED PVC FULLY COATED COTTON LINED	Central Stores St Issues	11/09/2017	0.00	465.00 Issues

00030400	CHELMSFORD SAFETY SUPPLIES	0001105713	RED PVC FULLY COATED COTTON LINED	SMS Price Varia SMS Price Var	11/09/2017	0.00	-7.69 Stores Price Variance
02397700	CIPFA BUSINESS LIMITED	000098363	PRACTICAL EXPLANATION OF TAX CALCULATION	Financial Accou External Confer	29/09/2017	650.00	650.00 External Conferences
00405600	CIVICA LTD	0000848036	LADS PROGRAMME - IT COSTS - MAY 2016	HBEN & CTax Support IT Sware Dev	04/09/2017	4880.60	2039.60 IT Software Development
00405600	CIVICA LTD	0000848036	LADS PROGRAMME - IT COSTS - MAY 2016	HBEN & CTax Support IT Sware Dev	04/09/2017	0.00	759.00 IT Software Development
00405600	CIVICA LTD	0000848036	LADS PROGRAMME - IT COSTS - MAY 2016	HBEN & CTax Support IT Sware Dev	04/09/2017	0.00	685.00 IT Software Development
00405600	CIVICA LTD	0000848036	LADS PROGRAMME - IT COSTS - MAY 2016	HBEN & CTax Support IT Sware Dev	04/09/2017	0.00	512.00 IT Software Development
00405600	CIVICA LTD	0000848036	LADS PROGRAMME - IT COSTS - MAY 2016	HBEN & CTax Support IT Sware Dev	04/09/2017	0.00	885.00 IT Software Development
00405600	CIVICA LTD	0000848052	PTC CONSOLIDATION MODULE	CTax Collection IT Sware MC	06/09/2017	1345.50	672.75 IT Software Maintenance Contr
00405600	CIVICA LTD	0000848052	PTC CONSOLIDATION MODULE	NNDR Unit IT Sware MC	06/09/2017	0.00	134.55 IT Software Maintenance Contr
00405600	CIVICA LTD	0000848052	PTC CONSOLIDATION MODULE	HBEN & CTax Support IT Sware MC	06/09/2017	0.00	538.20 IT Software Maintenance Contr
00405600	CIVICA LTD	0000848053	SPARS MODULE 29.09.17 - 28.09.18	CTax Collection IT Sware MC	06/09/2017	746.23	746.23 IT Software Maintenance Contr
00405600	CIVICA LTD	0080097165	LADS PROGRAMME IT COSTS MAY 2016	Brentwood Revenues and Benefit IT Sware Dev	04/09/2017	4880.60	4880.60 IT Software Development
00405600	CIVICA LTD	0080097167	NDR LOCAL DISCOUNT MODEL AND VARIOUS	NNDR Unit IT Sware Dev	04/09/2017	9061.15	9061.15 IT Software Development
00405600	CIVICA LTD	0080097616	PTC INSTALLATION & CONSULTANCY JAN/JUL17	R&B Shared Services Bas/Brent IT Sware Dev	04/09/2017	3050.00	2150.00 IT Software Development
00405600	CIVICA LTD	0080097616	PTC INSTALLATION & CONSULTANCY JAN/JUL17	R&B Shared Services Bas/Brent IT Sware Dev	04/09/2017	0.00	900.00 IT Software Development
00405600	CIVICA LTD	0080097662	KEYSTONE SERVICES	Asset Management Team Keystone Software Enhancements	11/09/2017	1175.00	1175.00 Keystone Software Enhancements
00405600	CIVICA LTD	0080097671	PROGRESS RUN TIME LIC OCT17 - SEPT18	CTax Collection IT Sware MC	13/09/2017	6232.24	2492.90 IT Software Maintenance Contr
00405600	CIVICA LTD	0080097671	PROGRESS RUN TIME LIC OCT17 - SEPT18	NNDR Unit IT Sware MC	13/09/2017	0.00	623.22 IT Software Maintenance Contr
00405600	CIVICA LTD	0080097671	PROGRESS RUN TIME LIC OCT17 - SEPT18	HBEN & CTax Support IT Sware MC	13/09/2017	0.00	2492.90 IT Software Maintenance Contr
00405600	CIVICA LTD	0080097671	PROGRESS RUN TIME LIC OCT17 - SEPT18	SDR Collection IT Sware MC	13/09/2017	0.00	623.22 IT Software Maintenance Contr
00405600	CIVICA LTD	0080097672	PENSION CREDIT LEG SW 06.10.17-05.10.18	HBEN & CTax Support IT Sware MC	13/09/2017	4670.76	4670.76 IT Software Maintenance Contr
00405600	CIVICA LTD	0080098098	YEAR 5 MAINT HOUSING MANAGEMENT SYSTEM	ITG Admin CorpSoftMtee	22/09/2017	25197.30	25197.30 Coporate Software Maintenance
00540100	CLEAR SKIES SOFTWARE LTD	0080098039	BACAS CONSULTANCY & EXPENSES	Cemeteries & Churchyards Misc Expnses	22/09/2017	670.15	670.15 Miscellaneous Expenses
02672400	CLIVE JOHN PHILLIPS	0080097927	JOHNNY CASH ROADSHOW 01.08.17	Towngate Thtre Production Cost	20/09/2017	3436.33	3436.33 Production Costs
02394900	COMMUNITY SOLUTIONS FOR LEISURE (BASILDO	0080097490	UNITARY CHARGE PAYMENT JULY 17	Sporting Villag Unitary Charges - Services	01/09/2017	12114.94	12114.94 Unitary Charges - Services
02576500	CONVIVIALITY GROUP LTD	0000848019	JACK DANIELS/ FOOTSTEPS CHIL SAUV	Towngate Restaurant Catering Bar	04/09/2017	541.03	541.03 Catering Bar Supplies
02576500	CONVIVIALITY GROUP LTD	0080097605	COURVOISIER AND VARIOUS	Towngate Restaurant Catering Bar	01/09/2017	1252.84	1252.84 Catering Bar Supplies
02576500	CONVIVIALITY GROUP LTD	0080097621	SOURZ TROPICAL BLUE AND VARIOUS	The Place - Pitsea Bar/Vending Catering Bar	06/09/2017	608.87	608.87 Catering Bar Supplies
02576500	CONVIVIALITY GROUP LTD	0080097747	CORONA 4.5% 330X24 AND VARIOUS	Towngate Restaurant Catering Food	13/09/2017	1567.61	1567.61 Catering Food Supplies
02576500	CONVIVIALITY GROUP LTD	0080097991	SMIRNOFF RED VODKA AND VARIOUS	Towngate Restaurant Catering Bar	20/09/2017	785.27	785.27 Catering Bar Supplies
02452100	CORONA	0080098498	20118789 & 20408749 AUG 17 GENERAL FUND	Utilities Dbtrs Corona Energy	29/09/2017	35226.39	35226.39 Corona Energy (GAS)
02295100	CORPORATE DOCUMENT SERVICES LTD	0080097745	PRINT CHARGES AUGUST 17	Reprographics Expend	13/09/2017	3217.09	3217.09 Expenditure
02425200	CR SERVICES	0000848026	BARLEYLANDS - DRAINAGE PUMPS	Depot Unit Responsive R&M (Central)	11/09/2017	2513.80	2513.80 Responsive R&M (Central)
01330100	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG	0000176674	COMMERCIAL REGENERATION ADVICE	Town Centre Reg CS Tm Cons	17/09/2017	1760.17	1760.17 Planning Consultancy
02716000	D & N SAFETY SURFACING LTD	0080097878	MANOR HOUSE PLAY AREA	Parks - Operational Vandalism (Play Equipment)	29/09/2017	2400.00	2400.00 Vandalism (Play Equipment)
02199500	D F CLARK	0080097475	HAVENGORE TREE WORKS	Arboriculture Cntr Pay	01/09/2017	900.00	900.00 Contractor Payments
02722000	DAISY CORPORATE SERVICES	0080097822	SUPPORT 11.08.17 - 10.12.17	ITG Admin Network & Secur	13/09/2017	2200.00	2200.00 Network & Security
02605500	DAISY UPDATA COMMUNICATIONS	0000847971	REDBOX UPGRADE	Telephone Inst Comm Mtce Con	01/09/2017	1600.00	1600.00 Communications Maintenance Con
02605500	DAISY UPDATA COMMUNICATIONS	0080098035	TELEPHONE SUMMARY SEPT 17	Utilities Dbtrs Daisy Telephones	29/09/2017	5562.14	5562.14 Daisy Telephones
02573200	DAISY UPDATA COMMUNICATIONS LTD	0000848123	LINE RENTAL CHARGES	Central Budget - Mobile Phones Mobile Phones	15/09/2017	1671.15	1671.15 Mobile Phones
02610500	DSA ELECTRICAL	0080097716	PO 0496 16/17 ELECTRICAL INSPECTION/WORK	DSA Electrical Payments	13/09/2017	28061.72	28061.72 Payments
02610500	DSA ELECTRICAL	0080098224	EMERGENCY LIGHTING QUEENS PARK COURT	DSA Electrical Payments	22/09/2017	19240.66	19240.66 Payments
02610500	DSA ELECTRICAL	0080098225	PO 0496 QUEENS PARK COURT	DSA Electrical Payments	20/09/2017	5095.00	5095.00 Payments
02610500	DSA ELECTRICAL	0080098226	PO 0496 LANHAMS COURT	DSA Electrical Payments	22/09/2017	4656.74	4656.74 Payments
02610500	DSA ELECTRICAL	0080098227	PO 0496 BROOKE HOUSE	DSA Electrical Payments	20/09/2017	3108.00	3108.00 Payments
02333000	DUOVIEW PROPERTIES LIMITED	0080097521	RENT LADYGATE CENTRE CAR PARK SEP17-DEC1	Parking & Enfor Misc Expnses	01/09/2017	625.00	625.00 Miscellaneous Expenses
01664600	E.ON	0080098026	LANGDON HILLS ES AUG 17	District Heating Electricity	15/09/2017	3085.80	3085.80 Electricity
01046700	E.ON	0080098369	SUPPLY LIGHTING BOWLS PAVILLION JUN-SEP1	Parks - Operational Electricity	27/09/2017	713.53	713.53 Electricity
02564400	EACS LTD	0080097570	EACS 6 MONTH SUPPORT - EXCHANGE SERVER	ITG Admin Network & Secur	04/09/2017	7770.00	7770.00 Network & Security
01092900	EAST OF ENGLAND LGA	0000848187	EELGA MEMBERSHIP 2017/18	Policy, Indus & Intelligence Subscriptions	29/09/2017	8700.00	8700.00 Subscriptions
01092900	EAST OF ENGLAND LGA	0080097164	*REDACTED PERSONAL INFORMATION*	Commercial Team Consultancy Sv	04/09/2017	19240.00	520.00 Consultancy Services
01092900	EAST OF ENGLAND LGA	0080097164	*REDACTED PERSONAL INFORMATION*	Commercial Team Consultancy Sv	04/09/2017	0.00	18720.00 Consultancy Services
01092900	EAST OF ENGLAND LGA	0080098167	*REDACTED PERSONAL INFORMATION*	Commercial Team Consultancy Sv	25/09/2017	8320.00	8320.00 Consultancy Services
01092900	EAST OF ENGLAND LGA	0080098168	*REDACTED PERSONAL INFORMATION*	Commercial Team Consultancy Sv	25/09/2017	8320.00	8320.00 Consultancy Services
02408500	EASTERN WASTE DISPOSAL LTD	0080097691	BARLEYLANDS AUG 17 STREET SWEEPINGS	Street Cleanin Contractor - Street Sweepings	13/09/2017	5644.41	5644.41 Contractor - Street Sweepings
02452200	EDF	0000929789	UT.GF-EDF19.09.17	Utilities Dbtrs EDF Energy	22/09/2017	5501.07	5501.07 EDF Energy
02452200	EDF	0000929829	UT.GF-EDF 25.09.17	Utilities Dbtrs EDF Energy	27/09/2017	24750.10	24750.10 EDF Energy
02452200	EDF	0000929833	UT.GF-EDF26.09.17	Utilities Dbtrs EDF Energy	29/09/2017	5601.57	5601.57 EDF Energy
02455500	EE LIMITED	0080098102	MONTHLY CHARGES	Central Budget - Mobile Phones Mobile Phones	20/09/2017	1480.09	1480.09 Mobile Phones
02717100	ELAN FIRE & SECURITY GROUP	0000848271	THE BASILDON CENTRE	Building Services FM Responsive R&M (Central)	29/09/2017	700.00	700.00 Responsive R&M (Central)
02717100	ELAN FIRE & SECURITY GROUP	0000848272	THE BASILDON CENTRE - INSTALL PANIC BUTT	CCTV CCTV Basil	29/09/2017	1193.00	1193.00 Basilidon
02503200	ENGIE FM LIMITED	0000848201	WAT TYLER PARK - HOT WATER FAULT	W Tyler Cty Pk Responsive R&M (Central)	22/09/2017	969.00	969.00 Responsive R&M (Central)
02501500	ENVIRONET LTD	0080097818	*REDACTED PERSONAL INFORMATION*	General Repairs Other Contractors	13/09/2017	790.14	790.14 Other Contractors
00034900	ERNEST DOE & SONS LTD	0001105701	LC15 0.5X50 WEARSLEEVE X6	MIP - Pride Team Equip Purch	08/09/2017	2448.20	2434.00 Equipment Purchase
00034900	ERNEST DOE & SONS LTD	0001105701	LC15 0.5X50 WEARSLEEVE X6	Parks - Operational Equip Purch	08/09/2017	0.00	14.20 Equipment Purchase
00795900	ESSEX & SUFFOLK WATER PLC	0080098279	QUEENS PARK COURT 11.03.17 - 08.09.17	Sheltered Housing Water Charge M	25/09/2017	3746.11	3746.11 Water Charges - Metered
02009300	ESSEX ARBORICULTURE LTD	0080098252	CAR PARK OPPOSITE FIRE STATION WORKS	Arboriculture Gdns Mtce ECVO	27/09/2017	1125.00	1125.00 Gdns Mtce Ex Cntrr Vari Order
00040600	ESSEX COUNTY COUNCIL	0000848018	SEARCHES - JUNE 2017 - F1768678	Land Charges Land Chge Fee	01/09/2017	2418.78	2418.78 Ld Charge Fee (Purchases only)
00040600	ESSEX COUNTY COUNCIL	0080097655	SEARCHES APRIL 2017	Land Charges Land Chge Fee	04/09/2017	1960.75	1960.75 Ld Charge Fee (Purchases only)
00040600	ESSEX COUNTY COUNCIL	0080097656	SEARCHES MAY 2017	Land Charges Land Chge Fee	04/09/2017	1993.50	1993.50 Ld Charge Fee (Purchases only)
00040600	ESSEX COUNTY COUNCIL	0080097657	SEARCHES JULY 2017	Land Charges Land Chge Fee	04/09/2017	2883.93	2883.93 Ld Charge Fee (Purchases only)
00040600	ESSEX COUNTY COUNCIL	0080098231	APRIL-JUNE 17 TRADE WASTE CHARGES	Trade Refuse (i) Tipping Away	27/09/2017	88240.03	88240.03 Tipping Away Charges
02689900	ESSEX PLANT HIRE LTD	0000848031	JCB EXCAVATOR - PITSEA CEMETERY	Cemeteries & Churchyards Vehicle Hire	08/09/2017	1000.00	1000.00 Vehicle Hire
02643900	EURO CONTRACTS (LONDON) LIMITED	0080097713	AUGUST 17 WORKS W000010707 AND VARIOUS	Euro Contracts Payments	06/09/2017	12190.65	12190.65 Payments
02643900	EURO CONTRACTS (LONDON) LIMITED	0080098006	SEPT WORKS 17 W000010538 AND VARIOUS	Euro Contracts Payments	13/09/2017	7552.85	7552.85 Payments
02643900	EURO CONTRACTS (LONDON) LIMITED	0080098221	SEPT WORKS 17 W000010898 & VARIOUS	Euro Contracts Payments	20/09/2017	7775.22	7775.22 Payments
02643900	EURO CONTRACTS (LONDON) LIMITED	0080098352	W000011689 AND VARIOUS SEPT WORKS 17	Euro Contracts Payments	25/09/2017	16222.26	16222.26 Payments
02641600	EUROPEAN ASBESTOS SERVICES	0000848224	*REDACTED PERSONAL INFORMATION*	Other Contractors Payments	27/09/2017	550.50	550.50 Payments

02641600	EUROPEAN ASBESTOS SERVICES	0000848225	*REDACTED PERSONAL INFORMATION*	Other Contractors Payments	27/09/2017	583.00	583.00 Payments
02641600	EUROPEAN ASBESTOS SERVICES	0080097257	*REDACTED PERSONAL INFORMATION*	European Asbest Payments	01/09/2017	542.00	542.00 Payments
02641600	EUROPEAN ASBESTOS SERVICES	0080097812	*REDACTED PERSONAL INFORMATION*	Other Contractors Payments	15/09/2017	2719.00	2719.00 Payments
02641600	EUROPEAN ASBESTOS SERVICES	0080097816	*REDACTED PERSONAL INFORMATION*	Other Contractors Payments	15/09/2017	6038.38	6038.38 Payments
02641600	EUROPEAN ASBESTOS SERVICES	0080097882	*REDACTED PERSONAL INFORMATION*	General Repairs Other Contractors	15/09/2017	902.42	902.42 Other Contractors
02641600	EUROPEAN ASBESTOS SERVICES	0080097883	*REDACTED PERSONAL INFORMATION*	General Repairs Other Contractors	15/09/2017	902.42	902.42 Other Contractors
02641600	EUROPEAN ASBESTOS SERVICES	0080097884	*REDACTED PERSONAL INFORMATION*	General Repairs Other Contractors	15/09/2017	902.42	902.42 Other Contractors
00357000	EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP	0080097633	REVIEW OF CONSTITUTION 13.04.17-21.07.17	Committee Svcs & Member Support Misc Expnses	08/09/2017	30921.22	30921.22 Miscellaneous Expenses
02549500	EVOLUTION IN TECHNOLOGY LTD	0000847908	FIRST CLASS POSTAL	Hybrid Mail Postages	04/09/2017	2993.12	1779.22 Postages
02549500	EVOLUTION IN TECHNOLOGY LTD	0000847908	FIRST CLASS POSTAL	Hybrid Mail Stationery	04/09/2017	0.00	694.44 Stationery
02549500	EVOLUTION IN TECHNOLOGY LTD	0000847908	FIRST CLASS POSTAL	Brentwood Revenues and Benefit Postages	04/09/2017	0.00	387.14 Postages
02549500	EVOLUTION IN TECHNOLOGY LTD	0080097489	POSTAGE CHARGES 14.08.17 - 20.08.17	Brentwood Revenues and Benefit Stationery	04/09/2017	0.00	132.32 Stationery
02549500	EVOLUTION IN TECHNOLOGY LTD	0080097489	POSTAGE CHARGES 14.08.17 - 20.08.17	Hybrid Mail Postages	04/09/2017	2059.66	1142.76 Postages
02549500	EVOLUTION IN TECHNOLOGY LTD	0080097489	POSTAGE CHARGES 14.08.17 - 20.08.17	Hybrid Mail Stationery	04/09/2017	0.00	546.36 Stationery
02549500	EVOLUTION IN TECHNOLOGY LTD	0080097489	POSTAGE CHARGES 14.08.17 - 20.08.17	Brentwood Revenues and Benefit Postages	04/09/2017	0.00	283.26 Postages
02549500	EVOLUTION IN TECHNOLOGY LTD	0080097489	POSTAGE CHARGES 14.08.17 - 20.08.17	Brentwood Revenues and Benefit Stationery	04/09/2017	0.00	87.28 Stationery
02549500	EVOLUTION IN TECHNOLOGY LTD	0080097774	BRENTWOOD POSTAGE 28.08.17 - 03.09.17	Hybrid Mail Postages	20/09/2017	1602.24	830.34 Postages
02549500	EVOLUTION IN TECHNOLOGY LTD	0080097774	BRENTWOOD POSTAGE 28.08.17 - 03.09.17	Hybrid Mail Stationery	20/09/2017	0.00	395.04 Stationery
02549500	EVOLUTION IN TECHNOLOGY LTD	0080097774	BRENTWOOD POSTAGE 28.08.17 - 03.09.17	Brentwood Revenues and Benefit Postages	20/09/2017	0.00	291.74 Postages
02549500	EVOLUTION IN TECHNOLOGY LTD	0080097774	BRENTWOOD POSTAGE 28.08.17 - 03.09.17	Brentwood Revenues and Benefit Stationery	20/09/2017	0.00	85.12 Stationery
02549500	EVOLUTION IN TECHNOLOGY LTD	0080098042	POSTAGE - BRENTWOOD 04-10.09.17	Hybrid Mail Postages	22/09/2017	2439.24	1347.02 Postages
02549500	EVOLUTION IN TECHNOLOGY LTD	0080098042	POSTAGE - BRENTWOOD 04-10.09.17	Hybrid Mail Stationery	22/09/2017	0.00	629.20 Stationery
02549500	EVOLUTION IN TECHNOLOGY LTD	0080098042	POSTAGE - BRENTWOOD 04-10.09.17	Brentwood Revenues and Benefit Postages	22/09/2017	0.00	344.82 Postages
02549500	EVOLUTION IN TECHNOLOGY LTD	0080098042	POSTAGE - BRENTWOOD 04-10.09.17	Brentwood Revenues and Benefit Stationery	22/09/2017	0.00	118.20 Stationery
02706800	FALCONBURY LTD	0080097772	THE ROLE & SKILLS OF A VALUABLE HR ASST	Corporate Train External Confer	15/09/2017	599.00	599.00 External Conferences
02147200	FIDELITI LTD	0080097765	CHILDCARE VOUCHERS SEPT 17	Housing Finance Team Salaries Basic	11/09/2017	3268.61	243.00 Salaries - Basic Pay
02147200	FIDELITI LTD	0080097765	CHILDCARE VOUCHERS SEPT 17	Management Acco Salaries Basic	11/09/2017	0.00	124.00 Salaries - Basic Pay
02147200	FIDELITI LTD	0080097765	CHILDCARE VOUCHERS SEPT 17	Housing Options Salaries Basic	11/09/2017	0.00	330.52 Salaries - Basic Pay
02147200	FIDELITI LTD	0080097765	CHILDCARE VOUCHERS SEPT 17	Business Support Team Salaries Basic	11/09/2017	0.00	606.00 Salaries - Basic Pay
02147200	FIDELITI LTD	0080097765	CHILDCARE VOUCHERS SEPT 17	Income Collection Team Salaries Basic	11/09/2017	0.00	150.00 Salaries - Basic Pay
02147200	FIDELITI LTD	0080097765	CHILDCARE VOUCHERS SEPT 17	Staff Welfare E Childcare Vouch	11/09/2017	0.00	64.09 Childcare Voucher Man Fee
02147200	FIDELITI LTD	0080097765	CHILDCARE VOUCHERS SEPT 17	Revs & Bens Support Salaries Basic	11/09/2017	0.00	419.00 Salaries - Basic Pay
02147200	FIDELITI LTD	0080097765	CHILDCARE VOUCHERS SEPT 17	Group Mgr: Legal & Procurement Salaries Basic	11/09/2017	0.00	243.00 Salaries - Basic Pay
02147200	FIDELITI LTD	0080097765	CHILDCARE VOUCHERS SEPT 17	Risk Management Salaries Basic	11/09/2017	0.00	243.00 Salaries - Basic Pay
02147200	FIDELITI LTD	0080097765	CHILDCARE VOUCHERS SEPT 17	Regeneration & Development Salaries Basic	11/09/2017	0.00	160.00 Salaries - Basic Pay
02147200	FIDELITI LTD	0080097765	CHILDCARE VOUCHERS SEPT 17	Housing & Regen Policy Salaries Basic	11/09/2017	0.00	200.00 Salaries - Basic Pay
02147200	FIDELITI LTD	0080097765	CHILDCARE VOUCHERS SEPT 17	Parking & Enfor Salaries Basic	11/09/2017	0.00	243.00 Salaries - Basic Pay
02147200	FIDELITI LTD	0080097765	CHILDCARE VOUCHERS SEPT 17	WickCountryPark Salaries Basic	11/09/2017	0.00	243.00 Salaries - Basic Pay
02600200	FIELD COURT CHAMBERS	0080097414	*REDACTED PERSONAL INFORMATION*	non VAT invoice holding code HoldaccPendVAT	08/09/2017	1800.00	300.00 Holding A/c Pending VAT Invoic
02600200	FIELD COURT CHAMBERS	0080097414	*REDACTED PERSONAL INFORMATION*	Housing Legal Charges Hsg Actions	08/09/2017	0.00	1500.00 Holding Actions
02600200	FIELD COURT CHAMBERS	0080098236	*REDACTED PERSONAL INFORMATION*	non VAT invoice holding code HoldaccPendVAT	29/09/2017	3902.50	650.42 Holding A/c Pending VAT Invoic
02600200	FIELD COURT CHAMBERS	0080098236	*REDACTED PERSONAL INFORMATION*	Housing Legal Charges Hsg Actions	29/09/2017	0.00	3252.08 Holding Actions
01283100	FIRST INTERVENTION TRAINING LTD	0080097614	FIRST AID AT WORK 11.08.17 BARLEYLANDS	Corporate Train External Confer	29/09/2017	595.00	450.00 External Conferences
01283100	FIRST INTERVENTION TRAINING LTD	0080097614	FIRST AID AT WORK 11.08.17 BARLEYLANDS	Corporate Train External Confer	29/09/2017	0.00	145.00 External Conferences
02493500	FOCUS ON TRAINING	0080097858	*REDACTED PERSONAL INFORMATION*	PET D Turner Employee Develo	15/09/2017	1039.00	1039.00 Employee Development
00046200	FREIGHT TRANSPORT ASSOCIATION	0001105766	MA69 - LOCAL ACTION MEMBERSHIP	FleetManagement Profess Fees	27/09/2017	982.00	982.00 Professional Fees
00221000	G B SPORT & LEISURE	0080098304	LARGE FLAT SEATS AND VARIOUS	Parks - Operational Vandalism (Play Equipment)	29/09/2017	1346.55	1346.55 Vandalism (Play Equipment)
00099000	G4S CASH SOLUTIONS (UK) LTD	0080097914	CONTRACT 2952033 SERVICES OCT 17	Customer Servc Security CIT	15/09/2017	3917.89	3917.89 Security Cash in Transit
00050000	GLASDON UK LTD	0000848095	TOPSY ROYALE /GLASDON JUBILEE	MIP - Shopping Parades Revamp Equip Purch	15/09/2017	7402.50	7402.50 Equipment Purchase
00050000	GLASDON UK LTD	0000848108	SPACELINER DOUBLE SOLID TYRES	Street Cleanins Equip Purch	18/09/2017	775.73	775.73 Equipment Purchase
00050000	GLASDON UK LTD	0000848161	NEOPOLITAN 20 BOLLARD ETC	MIP - Shopping Parades Revamp Equip Purch	27/09/2017	3231.36	3231.36 Equipment Purchase
00050000	GLASDON UK LTD	0001105739	RETRIEVER 50 C/W DURAPOL CHUTE ETC	Central Stores St Issues	27/09/2017	2676.80	2676.80 Issues
00050000	GLASDON UK LTD	0080098132	RETRIEVER 50 C/W DURAPOL CHUTE ETC	Engineering Services Dog Bins	27/09/2017	3346.00	3346.00 Dog Bins
02723100	GLOBAL MARKETING GROUP	0000848169	MERCHANDISE SOLD FOOTLOOSE WE27.08.17	Towngate Thtre Misc Expnses	15/09/2017	2374.87	2374.87 Miscellaneous Expenses
00049700	GLORCROFT LIMITED	0080097583	TOWNGATE THEATRE	Towngate Refurbishment Cntr Pay	06/09/2017	12546.00	12546.00 Contractor Payments
00049700	GLORCROFT LIMITED	0080097584	TOWNGATE THEATRE	Towngate Refurbishment Cntr Pay	06/09/2017	46281.00	46281.00 Contractor Payments
00049700	GLORCROFT LIMITED	0080098018	LAKE MEADOWS BURST WATER MAIN WORKS	Parks - Operational Responsive R&M (Central)	20/09/2017	780.00	780.00 Responsive R&M (Central)
02429900	GLS DOOR SYSTEMS LTD	0080098118	BARLEYLANDS DEPOT 24.07.17	Depot Unit Responsive R&M (Central)	22/09/2017	2702.00	2702.00 Responsive R&M (Central)
01823800	GRAFFITI REMOVAL LTD	0001105742	30L SPRAYCAN REMOVER AND VARIOUS	Central Stores St Issues	27/09/2017	913.50	540.00 Issues
01823800	GRAFFITI REMOVAL LTD	0001105742	30L SPRAYCAN REMOVER AND VARIOUS	Central Stores St Issues	27/09/2017	0.00	373.50 Issues
02678800	GRANT THORNTON UK LLP	0080097668	CFO INSIGHTS LICENSE AUG17 - JULY18	Group Mgr - Corporate Finance Benchmarking	29/09/2017	6000.00	6000.00 Benchmarking
02658800	GRAYERS GRAPHICS	0000848189	0003 ROUNDABOUT SIGNS BILLERICAY FC	Parks - General Equip Purch	27/09/2017	700.00	700.00 Equipment Purchase
02658800	GRAYERS GRAPHICS	0000848190	0003 ROUNDABOUT SIGNS	Parks - General Equip Purch	27/09/2017	500.00	500.00 Equipment Purchase
02689000	GREENHALGH KERR SOLICITORS LTD	0080098111	INFARED UK LION PROFESSIONAL CHARGES	NNDR Unit Court Fees	22/09/2017	3850.00	2949.93 Court Fees
02689000	GREENHALGH KERR SOLICITORS LTD	0080098111	INFARED UK LION PROFESSIONAL CHARGES	NNDR Unit Court Fees	22/09/2017	0.00	331.22 Court Fees
02689000	GREENHALGH KERR SOLICITORS LTD	0080098111	INFARED UK LION PROFESSIONAL CHARGES	NNDR Unit Consultancy Sv	22/09/2017	0.00	568.85 Consultancy Services
02689000	GREENHALGH KERR SOLICITORS LTD	0080098112	WILLIAM WILLIAMS PROFESSIONAL CHARGES	NNDR Unit Court Fees	22/09/2017	1160.00	1160.00 Court Fees
02601100	H & B GROUNDWORK CONTRACTORS LTD	0080098179	WINSTREE ETC., CLEAN SLABS FOR RE-USE	Street Scene Ma HardsurfBGRM	27/09/2017	3115.00	3115.00 Hardsurfacing Maintenance-BGRM
02601100	H & B GROUNDWORK CONTRACTORS LTD	0080098180	REPLACE LITTER BINS/REPAIR LOCKS VARIOUS	Engineering Services Eq P St Furn	27/09/2017	1250.00	1250.00 Street Furniture
02601100	H & B GROUNDWORK CONTRACTORS LTD	0080098182	REMOVE/REPLACE LITTERBINS - SHOP FRONTS	MIP - Shopping Parades Revamp Equip Purch	27/09/2017	5400.00	5400.00 Equipment Purchase
00375600	H & B GROUNDWORK CONTRACTORS LTD	0013017847	ADDITIONAL WORKS	Laindout Mount Cntr Pay	18/09/2017	887.60	887.60 Contractor Payments
00375600	H & B GROUNDWORK CONTRACTORS LTD	0080097880	BAS TOWN CENTRE REPAIR FOOTPATH DEFECTS	BasTownCntMaint HardsurfBGRM	18/09/2017	1607.00	1607.00 Hardsurfacing Maintenance-BGRM
00375600	H & B GROUNDWORK CONTRACTORS LTD	0080097881	WINSTREE ETC PICK UP SLABS CLEAN, RE-USE	Street Scene Ma HardsurfBGRM	18/09/2017	3115.00	3115.00 Hardsurfacing Maintenance-BGRM
00375600	H & B GROUNDWORK CONTRACTORS LTD	0080097934	SLOT DRAINAGE CLEARANCE 22.08 - 08.09.17	Street Scene Ma Mctc of Water-C	20/09/2017	13086.15	5646.80 Maintenance of Water Courses
00375600	H & B GROUNDWORK CONTRACTORS LTD	0080097934	SLOT DRAINAGE CLEARANCE 22.08 - 08.09.17	Street Scene Ma HardsurfBGRM	20/09/2017	0.00	7439.35 Hardsurfacing Maintenance-BGRM
00375600	H & B GROUNDWORK CONTRACTORS LTD	0080097999	RESURFACING WORKS AT DEPOT	Street Scene Ma HardsurfBGRM	20/09/2017	2500.00	2500.00 Hardsurfacing Maintenance-BGRM
00375600	H & B GROUNDWORK CONTRACTORS LTD	0080098174	TOWN CENTRE SLOT DRAIN CLEAR SEPT 17	BasTownCntMaint HardsurfBGRM	27/09/2017	5335.25	5335.25 Hardsurfacing Maintenance-BGRM
02707900	H R (FOOTLOOSE) LTD FOR SELLADOR PRODUCT	0080098119	BOX OFFICE AND ROYALTIES FOOTLOOSE	Towngate Thtre Production Cost	25/09/2017	45628.82	45628.82 Production Costs

00499200	H R PHILPOT & SON (HOLDINGS) LTD	0080097779	LED GLASS CABINETS AND VARIOUS	New Wat Tyler C Retail Supplies	13/09/2017	1060.00	300.00	Retail Supplies
00499200	H R PHILPOT & SON (HOLDINGS) LTD	0080097779	LED GLASS CABINETS AND VARIOUS	New Wat Tyler C Equip Purch	13/09/2017	0.00	760.00	Equipment Purchase
02516600	HADFELD WOOD RECYCLERS	0080097997	TIMB TIP GRADE C AUG 17 BARLEYLANDS	Barleylands Waste Transfer Cntr Pay	15/09/2017	3704.00	3704.00	Contractor Payments
02516600	HADFELD WOOD RECYCLERS	0080098423	TIMB TIP GRADE C SEPT 17	Barleylands Waste Transfer Cntr Pay	29/09/2017	1576.00	1576.00	Contractor Payments
02432300	HENDERSON & TAYLOR	0080097714	VARIOUS SHOPPING PARADES	Clay Hill Rd Ph Responsive R&M (Central)	13/09/2017	1240.00	310.00	Responsive R&M (Central)
02432300	HENDERSON & TAYLOR	0080097714	VARIOUS SHOPPING PARADES	Riverview Centr Responsive R&M (Central)	13/09/2017	0.00	310.00	Responsive R&M (Central)
02432300	HENDERSON & TAYLOR	0080097714	VARIOUS SHOPPING PARADES	Whitmore Wy JF Responsive R&M (Central)	13/09/2017	0.00	310.00	Responsive R&M (Central)
02432300	HENDERSON & TAYLOR	0080097714	VARIOUS SHOPPING PARADES	Whitmore Wy MC Responsive R&M (Central)	13/09/2017	0.00	310.00	Responsive R&M (Central)
02432300	HENDERSON & TAYLOR	0080097715	*REDACTED PERSONAL INFORMATION*	Wickf Enter Ct Responsive R&M (Central)	13/09/2017	1515.00	1515.00	Responsive R&M (Central)
01784600	HERPETOLOGIC LTD	0080098268	ECOLOGICAL ASSESSMENT EVERSLEY PITCHES	Eversley Play area Cntr Pay	20/09/2017	550.00	550.00	Contractor Payments
02669400	HIGHLANDS PROP. LTD T/A AYERS & CRUIKS	0080098412	MARKET PROPERTY - *REDACTED PERSONAL INFORMATION*	The Triangle Advertising	27/09/2017	950.00	950.00	Advertising
02724400	HILL DEMOLITION	0080098222	PITSEA AREA HOUSING OFFICE DEMOLITION	New House Building Works Demolition	25/09/2017	66665.35	66665.35	Demolition
02648500	HM COURTS & TRIBUNALS SERVICE	0000929806	HM COURTS FEES AUG 17	Housing Legal Charges Hsg Actions	25/09/2017	2549.00	2549.00	Housing Actions
02309200	HPC PLC COMPRESSED AIR SYSTEMS	0080097924	SERVICE TO UNITS AT BAS CENTRE	Building Services FM Equip & Plant Swing (Central)	18/09/2017	537.14	537.14	Equip & Plant Svcing (Central)
00058600	HQN LTD	0080097736	DEVELOPING EMOTIONAL INTELLIGENCE COURSE	Corporate Train External Confer	15/09/2017	2156.96	2156.96	External Conferences
00058600	HQN LTD	0080097809	DEVELOPING EMOTIONAL INTELLIGENCE AUG 17	Corporate Train External Confer	20/09/2017	1147.09	1147.09	External Conferences
02301800	IDOX SOFTWARE LTD	0080097559	25% ON UPGRADE OF TEST ORACLE 12C	Planning Serv IT Licences	04/09/2017	2200.00	2200.00	I.T. Licences
02435200	IDVERDE LIMITED	0000848057	GROUPS MAINTENANCE - AUGUST 2017	Grounds Maintenance (EL) Cntr Pay	15/09/2017	116665.45	116665.45	Contractor Payments
02435200	IDVERDE LIMITED	0080097042	CORE WORK GROUNDS MAINT JULY 17	Grounds Maintenance (EL) Cntr Pay	15/09/2017	116665.45	116665.45	Contractor Payments
02435200	IDVERDE LIMITED	0080098291	SUMMER PRUNE JUN, JULY, AUG 17 FINAL PAY	Grounds Maintenance (EL) Summer Prune	29/09/2017	70292.00	70292.00	Summer Prune
02451600	IMPERIAL POLYTHENE PRODUCTS LTD	0001105660	PINK TINT VEST HANDLE SACKS	Central Stores St Issues	13/09/2017	3539.70	3540.00	Issues
02451600	IMPERIAL POLYTHENE PRODUCTS LTD	0001105696	PINK TINT VEST HANDLE SACKS	SMS Price Varia SMS Price Var	13/09/2017	0.00	-0.30	Stores Price Variance
02451600	IMPERIAL POLYTHENE PRODUCTS LTD	0001105697	PINK TINT VEST HANDLE SACKS	Central Stores St Issues	13/09/2017	3539.70	3540.00	Issues
02451600	IMPERIAL POLYTHENE PRODUCTS LTD	0001105697	PINK TINT VEST HANDLE SACKS	SMS Price Varia SMS Price Var	13/09/2017	0.00	-0.30	Stores Price Variance
02451600	IMPERIAL POLYTHENE PRODUCTS LTD	0001105698	PINK TINT VEST HANDLE SACKS	Central Stores St Issues	13/09/2017	3539.70	3540.00	Issues
02451600	IMPERIAL POLYTHENE PRODUCTS LTD	0001105698	PINK TINT VEST HANDLE SACKS	SMS Price Varia SMS Price Var	13/09/2017	0.00	-0.30	Stores Price Variance
02451600	IMPERIAL POLYTHENE PRODUCTS LTD	0001105699	PINK TINT VEST HANDLE SACKS	Central Stores St Issues	13/09/2017	3539.70	3540.00	Issues
02451600	IMPERIAL POLYTHENE PRODUCTS LTD	0001105699	PINK TINT VEST HANDLE SACKS	SMS Price Varia SMS Price Var	13/09/2017	0.00	-0.30	Stores Price Variance
02451600	IMPERIAL POLYTHENE PRODUCTS LTD	0001105741	PINK TINT VEST HANDLE SACKS	Central Stores St Issues	27/09/2017	3539.70	3540.00	Issues
02451600	IMPERIAL POLYTHENE PRODUCTS LTD	0001105741	PINK TINT VEST HANDLE SACKS	SMS Price Varia SMS Price Var	27/09/2017	0.00	-0.30	Stores Price Variance
02702700	INDECON BUILDING LIMITED	0080097636	NEW HOMES PROGRAMME PHASE 1 PAYMENT 11	Quendon, Rettenond, Victoria Cntr Pay	11/09/2017	111891.00	111891.00	Contractor Payments
02469200	INFORM COMMUNICATIONS	0080097968	CONSULTANCY FEES PHASE 2	CSC - Management Consultancy Sv	15/09/2017	1950.00	1950.00	Consultancy Services
02694900	INFORM CPI LTD	0080097462	JANET DUKE PRIMARY SCHOOL ANALYSE LOCAL	NNDR Unit Consultancy Sv	04/09/2017	1100.00	1100.00	Consultancy Services
02694900	INFORM CPI LTD	0080098188	LARCHWOOD PRIMARY BRENTWOOD RV FINDER	NNDR Unit Consultancy Sv	22/09/2017	1100.00	1100.00	Consultancy Services
02465800	INGLETON WOOD	0000848158	PROF. SRVICES - CARISBROOK PITSEA	R&M Annual Prov Cntr Pay	18/09/2017	550.00	550.00	Contractor Payments
02465800	INGLETON WOOD	0080097971	*REDACTED PERSONAL INFORMATION*	Adaptations Aids & Adaptations Salaries	13/09/2017	1683.00	1683.00	Aids & Adaptations Salaries
02465800	INGLETON WOOD	0080097988	GLENMERE COMMUNITY HALL PROF SERVICES	Glenmere Survey Fees	13/09/2017	550.00	550.00	Research/Survey Fees
00061300	INSTITUTE OF REVENUES RATING & VALUATION	0080097625	*REDACTED PERSONAL INFORMATION*	PET L Beazley Professional De	15/09/2017	1240.00	1240.00	Professional Development
01179700	J E BLACKHOLLY	0080097698	BROOKE HOUSE BIN CHUTES AND STORES	Other Keystone Contractors Payments	13/09/2017	800.00	800.00	Payments
02328300	JAMES O'BRIEN & SON SECURITY SERVICES	0080097642	PITSEA CEMETERY GALVANISED WATER BUTT	Cemeteries & Churchyards MtceGrounds	08/09/2017	544.00	544.00	Maintenance of Grounds
00692600	JARDINE LLOYD THOMPSON	0080098381	ALLIANZ TENANTS CONTENTS	Tenants Effect Ext Prem Pd Ins	25/09/2017	13854.72	15595.26	Ext Premiums Pd to Insurers
00692600	JARDINE LLOYD THOMPSON	0080098381	ALLIANZ TENANTS CONTENTS	Comm Earned Commiss Earn	25/09/2017	0.00	-1740.54	Commission Earn
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Afflets Court Laundry Equipment Leasing	25/09/2017	9617.40	641.70	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Bartlow Side Laundry Equipment Leasing	25/09/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Bradwell Court Laundry Equipment Leasing	25/09/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Buckwysn Court Laundry Equipment Leasing	25/09/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Carvers Wood Laundry Equipment Leasing	25/09/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Charterhouse Laundry Equipment Leasing	25/09/2017	0.00	134.10	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Cromer Avenue Laundry Equipment Leasing	25/09/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Eliot Close Laundry Equipment Leasing	25/09/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Fairhouse Court Laundry Equipment Leasing	25/09/2017	0.00	134.10	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Fellcroft Laundry Equipment Leasing	25/09/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Felmores Court Laundry Equipment Leasing	25/09/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Oxcroft Court Laundry Equipment Leasing	25/09/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Halstead Court Laundry Equipment Leasing	25/09/2017	0.00	134.10	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Haven Close Laundry Equipment Leasing	25/09/2017	0.00	134.10	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Havengore Laundry Equipment Leasing	25/09/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Hillcourt Laundry Equipment Leasing	25/09/2017	0.00	134.10	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Hillhouse Court Laundry Equipment Leasing	25/09/2017	0.00	380.70	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Hockley Road Laundry Equipment Leasing	25/09/2017	0.00	134.10	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Keats Way Laundry Equipment Leasing	25/09/2017	0.00	207.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Kenilworth Place Laundry Equipment Leasing	25/09/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Lanham's Court Laundry Equipment Leasing	25/09/2017	0.00	380.70	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Holgate Laundry Equipment Leasing	25/09/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Maydells Court Laundry Equipment Leasing	25/09/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Meadow Court Laundry Equipment Leasing	25/09/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Mill Green Laundry Equipment Leasing	25/09/2017	0.00	134.10	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Nicol/Claremont Laundry Equipment Leasing	25/09/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Parkhursts Road Laundry Equipment Leasing	25/09/2017	0.00	134.10	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Pattocks Laundry Equipment Leasing	25/09/2017	0.00	134.10	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Pintails Laundry Equipment Leasing	25/09/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Queens Park Court Laundry Equipment Leasing	25/09/2017	0.00	395.10	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Ravensfield Court Laundry Equipment Leasing	25/09/2017	0.00	134.10	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Somercotes Court Laundry Equipment Leasing	25/09/2017	0.00	134.10	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Spencers Court Laundry Equipment Leasing	25/09/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Spinneywood Laundry Equipment Leasing	25/09/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	St Gabriels Court Laundry Equipment Leasing	25/09/2017	0.00	261.00	Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Tanswell Court Laundry Equipment Leasing	25/09/2017	0.00	261.00	Laundry Equipment Leasing

02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Brambles Laundry Equipment Leasing	25/09/2017	0.00	134.10 Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Thorton Way Laundry Equipment Leasing	25/09/2017	0.00	261.00 Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Vange Hill Court Laundry Equipment Leasing	25/09/2017	0.00	261.00 Laundry Equipment Leasing
02489600	JLA TOTAL CARE LTD	0000929823	JLA RB/1942519	Whitmore Court Laundry Equipment Leasing	25/09/2017	0.00	261.00 Laundry Equipment Leasing
02701300	JLT SPECIALITY LTD	0080097753	PROFESSIONAL SERVICES 2017/18	Insure Bus Unt Brokers Fees	06/09/2017	3150.00	3150.00 Brokers Fees
02646300	JOHN GOOD LTD T/A CANTATE COMMUNICATIONS	0000848020	210 X 148 SEASON BROCHURE	Towngate Thre Printing & Dist	06/09/2017	7005.00	7005.00 Printing & Distribution
02646300	JOHN GOOD LTD T/A CANTATE COMMUNICATIONS	0080097785	ARTWORK FOR ALADDIN AS & A3	Towngate Pantom Printing & Dist	13/09/2017	1109.00	1109.00 Printing & Distribution
02646300	JOHN GOOD LTD T/A CANTATE COMMUNICATIONS	0080097786	POSTERS ALADDIN A1 & A0 AND BANNERS	Towngate Pantom Printing & Dist	13/09/2017	882.00	358.00 Printing & Distribution
02646300	JOHN GOOD LTD T/A CANTATE COMMUNICATIONS	0080097786	POSTERS ALADDIN A1 & A0 AND BANNERS	Towngate Pantom Printing & Dist	13/09/2017	0.00	524.00 Printing & Distribution
02646300	JOHN GOOD LTD T/A CANTATE COMMUNICATIONS	0080097787	POSTAGE SEASON BROCHURE - TOWNGATE	Towngate Thre Printing & Dist	13/09/2017	8514.75	8514.75 Printing & Distribution
02646300	JOHN GOOD LTD T/A CANTATE COMMUNICATIONS	0080097788	A5 THEATRE SEASON BROCHURE	Towngate Thre Printing & Dist	13/09/2017	2639.00	2639.00 Printing & Distribution
00065500	JONTEK LTD	0080097743	ANSWERLINK MONITORING JULY-NOV 17	Careline Subscriptions	06/09/2017	6212.00	6212.00 Subscriptions
01223700	JUST FENCING & LANDSCAPE SERVICES	0080097404	LANGDON HILLS PARK BENCH	Parks - Operational Furniture	08/09/2017	900.00	900.00 Furniture
01223700	JUST FENCING & LANDSCAPE SERVICES	0080097821	WICKFORD MEMORIAL PARK	Parks - Operational Furniture	18/09/2017	5012.50	5012.50 Furniture
02553500	KAMSET DIGITAL	0080098269	REMOVE FOOTLOOSE GRAPHIC INSTALL ALADDIN	Towngate Pantom Advertising	29/09/2017	1385.00	1385.00 Advertising
02707800	KEEGANS	0080097906	ARCHITECTURAL SERVICES TINKLER SIDE ETC	Project Management Team Estate Improvement	13/09/2017	11145.00	6082.50 Estate Improvement
02707800	KEEGANS	0080097906	ARCHITECTURAL SERVICES TINKLER SIDE ETC	Central Budget - R&M Consultants	13/09/2017	0.00	1160.00 Consultants
02707800	KEEGANS	0080097906	ARCHITECTURAL SERVICES TINKLER SIDE ETC	Void Repairs Void Repairs	13/09/2017	0.00	3902.50 Void Repairs
02707800	KEEGANS	0080097907	RAMSEY DRIVE RIBA STAGES 3 & 4	Adaptations Aids & Adaptations	13/09/2017	2997.50	2997.50 Aids & Adaptations
02707800	KEEGANS	0080097908	NEVENDON RD RIBA STAGE 1	Project Management Team Estate Improvement	13/09/2017	8775.00	8775.00 Estate Improvement
02707800	KEEGANS	0080097909	DEVONSHIRE ROAD RIBA STAGES 3 & 4	Other Contractors New Build Works	13/09/2017	3357.50	3357.50 New Build Works
02707800	KEEGANS	0080097910	BASILDON CORPORATE WALL SURVEYS	Central Budget - R&M Consultants	13/09/2017	4885.00	4885.00 Consultants
02707800	KEEGANS	0080097966	BASILDON COUNCIL QS SERVICES 31.07..17	Asset Strategy Management Consultancy Sv	13/09/2017	3975.08	2160.08 Consultancy Services
02707800	KEEGANS	0080097966	BASILDON COUNCIL QS SERVICES 31.07..17	Project Management Team Scooter Stores	13/09/2017	0.00	1815.00 Scooter Stores
02707800	KEEGANS	0080098155	ASSET MANAGEMENT CONSULTANCY	Asset Strategy Management Stock Surveys	15/09/2017	1350.00	1350.00 Stock Surveys
02595900	KEMSLEY LLP	0000848007	FELMORES APPROVED PREMISES	MIP - Felmores Ball Hostel Consultancy Sv	08/09/2017	1250.00	1250.00 Consultancy Services
02624400	KLC EMPLOYMENT LAW CONSULTANTS	0000848215	HEARINGS APPEALS & RECRUITMENT	Members Trainin External Train	29/09/2017	582.19	582.19 External Training
00802000	L COOPER	0000848129	*REDACTED PERSONAL INFORMATION*	L Cooper Construction Payments	27/09/2017	3235.00	3235.00 Payments
00802000	L COOPER	0080097634	*REDACTED PERSONAL INFORMATION*	L Cooper Construction Payments	04/09/2017	1855.00	1855.00 Payments
00802000	L COOPER	0080097635	*REDACTED PERSONAL INFORMATION*	L Cooper Construction Payments	04/09/2017	2600.00	2600.00 Payments
00802000	L COOPER	0080097638	*REDACTED PERSONAL INFORMATION*	L Cooper Construction Payments	04/09/2017	825.00	825.00 Payments
00802000	L COOPER	0080097639	*REDACTED PERSONAL INFORMATION*	L Cooper Construction Payments	04/09/2017	650.00	650.00 Payments
00802000	L COOPER	0080097932	*REDACTED PERSONAL INFORMATION*	L Cooper Construction Payments	15/09/2017	1645.00	1645.00 Payments
00802000	L COOPER	0080097933	*REDACTED PERSONAL INFORMATION*	L Cooper Construction Payments	15/09/2017	860.00	860.00 Payments
00802000	L COOPER	0080098172	*REDACTED PERSONAL INFORMATION*	L Cooper Construction Payments	27/09/2017	3235.00	3235.00 Payments
00683100	L R & SONS	0080097650	HEDGE WORKS MILL MEADOWS AND VARIOUS	Other Countrys MtccGrounds	11/09/2017	900.00	900.00 Maintenance of Grounds
00683100	L R & SONS	0080097652	WYTEWATERS CREATE BARRIER ETC	Resident Involvement Nethermayne & Vange	11/09/2017	1540.00	1540.00 Nethermayne & Vange
00071700	L T CARPETS	0080098103	*REDACTED PERSONAL INFORMATION*	Other Contractors Payments	15/09/2017	955.00	955.00 Payments
00071700	L T CARPETS	0080098104	*REDACTED PERSONAL INFORMATION*	Other Contractors Payments	15/09/2017	740.00	740.00 Payments
00071700	L T CARPETS	0080098105	*REDACTED PERSONAL INFORMATION*	Other Contractors Payments	15/09/2017	710.00	710.00 Payments
02690700	LEE BARON LIMITED	0080098329	*REDACTED PERSONAL INFORMATION*	Freedom House/East Walk Management Fee	25/09/2017	620.78	620.78 Management Fee
02690700	LEE BARON LIMITED	0080098334	SERVICE CHARGE 1F FREEDOM HOUSE 24.12.17	Freedom House/East Walk Management Fee	27/09/2017	756.48	756.48 Management Fee
02690700	LEE BARON LIMITED	0080098335	S/CHARGE 2F FREEDOM HOUSE TO 24.12.17	Freedom House/East Walk Management Fee	27/09/2017	756.45	756.45 Management Fee
02705200	LEE BARON LIMITED	0080098483	FREEDOM HOUSE QRTLY MANAGEMENT OCT-DEC17	Freedom House/East Walk Service Charge	29/09/2017	4785.37	1329.56 Service Charge
02705200	LEE BARON LIMITED	0080098483	FREEDOM HOUSE QRTLY MANAGEMENT OCT-DEC17	Freedom House/East Walk Management Fee	29/09/2017	0.00	3455.81 Management Fee
02699800	LIMELIGHT ENTERTAINMENT LTD	0080098215	SPACESHIP SABRE AND VARIOUS	Towngate Pantom Merchandise	22/09/2017	6958.56	6958.56 Merchandise
02639100	LONDON CALLING ARTS LTD	0080098084	WINTER/SPRING 2017 BROCHURE DELIVERIES	Towngate Thre Printing & Dist	20/09/2017	936.00	936.00 Printing & Distribution
02430100	LYRECO UK LTD	0001105692	RM500 LYRECO BUDGET PAPER	Central Stores St Issues	13/09/2017	950.40	926.40 Issues
02430100	LYRECO UK LTD	0001105692	RM500 LYRECO BUDGET PAPER	SMS Price Varia SMS Price Var	13/09/2017	0.00	24.00 Stores Price Variance
02636400	MAFF BROWN/SMASHING BLOUSE LTD	0080098286	PHIL WANG STAND UP COMEDY 17.09.17	Towngate Thre Production Cost	27/09/2017	1600.00	1600.00 Production Costs
02676500	MATRIX SCM LIMITED	0080097564	SERVICES PROCUREMENT	Matrix SCM Agency Payments Exp-Bal Br Fwd	04/09/2017	46721.14	46721.14 Balance brought forward
02676500	MATRIX SCM LIMITED	0080097627	SERVICES PROCUREMENT	Matrix SCM Agency Payments Exp-Bal Br Fwd	15/09/2017	39368.61	39368.61 Balance brought forward
02676500	MATRIX SCM LIMITED	0080097923	SERVICES PROCUREMENT	Matrix SCM Agency Payments Exp-Bal Br Fwd	22/09/2017	38074.78	38074.78 Balance brought forward
02676500	MATRIX SCM LIMITED	0080098124	SERVICES PROCUREMENT	Matrix SCM Agency Payments Exp-Bal Br Fwd	25/09/2017	42056.64	42056.64 Balance brought forward
00076400	METRIC GROUP LTD	0000848094	BASILDON LADYGATE	Parking & Enfor E R&M Tkt Mach	13/09/2017	965.80	965.80 Ticket Machines
02631300	MICHAEL DYSON ASSOCIATES	0000848105	AUGUST SURVEYS	Asset Strategy Management Stock Surveys	15/09/2017	6628.27	6628.27 Stock Surveys
02651400	MISHCON DE REYA	0080097915	LEGAL SERVICES - DISPUTE WITH HMRC	Financial Accou VAT - Consultant	29/09/2017	1250.00	1250.00 VAT - Consultancy
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0000847976	GAS SERVICE - AUG-MAR & APRIL - JUNE	Programmed Repairs MS Gas Non-Access	04/09/2017	23032.29	23032.29 MS Gas Non-Access
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0000847983	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	04/09/2017	12419.80	12419.80 Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0000847984	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	04/09/2017	12356.71	12356.71 Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0000847985	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	04/09/2017	11383.05	11383.05 Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0000847986	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	04/09/2017	12205.20	12205.20 Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0000847987	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	04/09/2017	13377.98	13377.98 Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0000847988	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	04/09/2017	13319.41	13319.41 Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0000847989	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	04/09/2017	11565.78	11565.78 Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0000847990	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	04/09/2017	12625.54	12625.54 Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0000847991	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	04/09/2017	22843.00	22843.00 Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0000847992	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	04/09/2017	23268.44	23268.44 Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0000847993	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	04/09/2017	18372.74	18372.74 Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0000847994	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	04/09/2017	14492.64	14492.64 Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0000847995	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	04/09/2017	14001.01	14001.01 Payments
02392300	MORGAN SINDALL PROPERTY SERVICES LTD	0000847997	*REDACTED PERSONAL INFORMATION*	Project Management Team Estate Improvement	04/09/2017	1254.00	1254.00 Estate Improvement
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0013017803	NEVENDON ROAD/KERSHAW CLOSE	Project Management Team Block Reburishment	01/09/2017	11470.00	11470.00 Block Reburishment
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097582	*REDACTED PERSONAL INFORMATION*	Project Management Team Upgrade Block Lighting	04/09/2017	4483.05	4483.05 Upgrade Block Lighting
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097637	1/12TH MONTHLY CALL CENTRE STAFF	General Repairs MS Inclusions	01/09/2017	16802.55	16802.55 MS Inclusions
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097935	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	20/09/2017	12365.61	12365.61 Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097936	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	20/09/2017	11540.27	11540.27 Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097937	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	20/09/2017	11519.50	11519.50 Payments

02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097938	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	20/09/2017	12229.57	12229.57	Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097939	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	20/09/2017	18395.24	18395.24	Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097940	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	20/09/2017	12368.79	12368.79	Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097941	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	20/09/2017	18395.24	18395.24	Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097942	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	20/09/2017	13208.41	13208.41	Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097943	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	20/09/2017	17436.66	17436.66	Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097944	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	20/09/2017	13399.58	13399.58	Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097945	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	20/09/2017	17666.07	17666.07	Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080097946	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	20/09/2017	14965.70	14965.70	Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080098000	GAS MONTHLY CHARGE BBC - 4 STAR GAS	Programmed Repairs MS Gas	20/09/2017	72441.32	72441.32	MS Gas
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080098001	MONTHLY CHARGE BBC - PPP	General Repairs MS Inclusions	20/09/2017	272131.50	272131.50	MS Inclusions
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080098002	MONTHLY CHARGE BBC - PPG	GF Garages MS Inclusions	20/09/2017	6343.69	6343.69	MS Inclusions
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080098003	CALL CENTRE MONTHLY SEPT 17	General Repairs MS Inclusions	20/09/2017	16802.55	16802.55	MS Inclusions
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080098008	*REDACTED PERSONAL INFORMATION*	General Repairs MS Exclusions	20/09/2017	3043.26	3043.26	MS Exclusions
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080098009	*REDACTED PERSONAL INFORMATION*	General Repairs MS Exclusions	20/09/2017	6243.60	6243.60	MS Exclusions
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080098010	*REDACTED PERSONAL INFORMATION*	General Repairs MS Exclusions	20/09/2017	24074.32	24074.32	MS Exclusions
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080098011	*REDACTED PERSONAL INFORMATION*	GF Garages MS Exclusions	20/09/2017	1442.98	1442.98	MS Exclusions
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080098012	*REDACTED PERSONAL INFORMATION*	Programmed Repairs MS Gas Excluded	20/09/2017	6821.76	6821.76	MS Gas Excluded
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080098013	*REDACTED PERSONAL INFORMATION*	Morgan Sindall Payments	22/09/2017	13454.20	13454.20	Payments
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080098014	*REDACTED PERSONAL INFORMATION*	Programmed Repairs MS Gas Excluded	20/09/2017	528.00	528.00	MS Gas Excluded
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080098015	*REDACTED PERSONAL INFORMATION*	General Repairs MS Exclusions	20/09/2017	3271.52	3271.52	MS Exclusions
02689500	MORGAN SINDALL PROPERTY SERVICES LTD	0080098016	TYRELL COURT ETC AUG 17 PPP EXCLUDED	General Repairs MS Exclusions	20/09/2017	7098.30	7098.30	MS Exclusions
02718400	MOTIVATED MINDS	0000848092	NEVENDON PARK & REFRESH	Basildon Family Community Dev A	08/09/2017	1585.00	1585.00	Community Dev Activity
02138000	MULTIDATA BROADBAND	0080097757	SILVERSTREAM MAX AND VARIOUS	Business Support Team Telephones	13/09/2017	534.35	32.00	Telephones
02138000	MULTIDATA BROADBAND	0080097757	SILVERSTREAM MAX AND VARIOUS	CCTV CCTV Bill	13/09/2017	0.00	98.00	CCTV Billericy
02138000	MULTIDATA BROADBAND	0080097757	SILVERSTREAM MAX AND VARIOUS	Laindon Activity Misc IT Supp	13/09/2017	0.00	30.00	Miscellaneous IT Supplies
02138000	MULTIDATA BROADBAND	0080097757	SILVERSTREAM MAX AND VARIOUS	ITG Admin Data Circuits	13/09/2017	0.00	96.50	Data Circuits
02138000	MULTIDATA BROADBAND	0080097757	SILVERSTREAM MAX AND VARIOUS	Elect Expenses Misc Exprises	13/09/2017	0.00	21.99	Miscellaneous Expenses
02138000	MULTIDATA BROADBAND	0080097757	SILVERSTREAM MAX AND VARIOUS	BasTownCrtMaint Telephones	13/09/2017	0.00	72.68	Telephones
02138000	MULTIDATA BROADBAND	0080097757	SILVERSTREAM MAX AND VARIOUS	Depot Unit Telephones	13/09/2017	0.00	42.68	Telephones
02138000	MULTIDATA BROADBAND	0080097757	SILVERSTREAM MAX AND VARIOUS	Cemeteries & Churchyards Telephones	13/09/2017	0.00	40.00	Telephones
02138000	MULTIDATA BROADBAND	0080097757	SILVERSTREAM MAX AND VARIOUS	Trade Refuse (Mobile Rads	13/09/2017	0.00	30.00	Mobile Radios
02138000	MULTIDATA BROADBAND	0080097757	SILVERSTREAM MAX AND VARIOUS	Towngate Thtre Advertising	13/09/2017	0.00	41.50	Advertising
02138000	MULTIDATA BROADBAND	0080097757	SILVERSTREAM MAX AND VARIOUS	New Wat Tyler C Telephones	13/09/2017	0.00	29.00	Telephones
02138000	MULTIDATA BROADBAND	0080097759	SILVERSTREAM LANHAMS COURT ETC	Sheltered Housing Telephones	13/09/2017	1429.18	1429.18	Telephones
01577100	NATIONAL WESTMINSTER BANK PLC	0000929779	*REDACTED PERSONAL INFORMATION*	Leisure Mgt & S CF Cred Crds	22/09/2017	677.21	-30.78	Credit Cards
01577100	NATIONAL WESTMINSTER BANK PLC	0000929779	*REDACTED PERSONAL INFORMATION*	Towngate Thtre Clean Equip	22/09/2017	0.00	700.00	Cleaning Equipment
01577100	NATIONAL WESTMINSTER BANK PLC	0000929779	*REDACTED PERSONAL INFORMATION*	Towngate Thtre Misc Income	22/09/2017	0.00	7.99	Miscellaneous Income
01577100	NATIONAL WESTMINSTER BANK PLC	0000929798	*REDACTED PERSONAL INFORMATION*	Repairs Travel Costs	22/09/2017	908.52	908.52	Travel Costs
01577100	NATIONAL WESTMINSTER BANK PLC	0000929803	QTR BANK CHGS JUN17	Bank Charges Bank Chgs	22/09/2017	10142.91	10142.91	Bank Charges/Giro Fees
01577100	NATIONAL WESTMINSTER BANK PLC	0000929830	QTR BANK CHGS MAR-JUNE17	Bank Charges Bank Chgs	29/09/2017	8481.00	8481.00	Bank Charges/Giro Fees
01577100	NATIONAL WESTMINSTER BANK PLC	0000929835	*REDACTED PERSONAL INFORMATION*	Housing Legal Charges Hsg Actions	29/09/2017	3233.00	2638.00	Housing Actions
01577100	NATIONAL WESTMINSTER BANK PLC	0000929835	*REDACTED PERSONAL INFORMATION*	Member Allowanc Data Protect	29/09/2017	0.00	595.00	Data Prot Registration & Subsc
02538700	NEIL SANDS PRODUCTIONS	0080097969	HAPPY DAYS ARE HERE AGAIN 04.09.17	Towngate Thtre Production Cost	15/09/2017	2116.03	2116.03	Production Costs
02640700	NETT UK LTD	0000848037	MILKSHAKE LIVE	Towngate Thtre Production Cost	06/09/2017	6909.79	6909.79	Production Costs
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Building Services FM Equip & Plant Svcing (Central)	11/09/2017	1255.52	52.42	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Town Centre Pav Lift Repairs	11/09/2017	0.00	15.72	Lift Repairs
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Misc Properties Equip & Plant Svcing (Central)	11/09/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	George Hurd Act Equip & Plant Svcing (Central)	11/09/2017	0.00	22.46	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Depot Unit Equip & Plant Svcing (Central)	11/09/2017	0.00	69.62	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Street Cleansin Equip & Plant Svcing (Central)	11/09/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Street Cleansin Equip & Plant Svcing (Central)	11/09/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Publ Conv Equip & Plant Svcing (Central)	11/09/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Cemeteries & Churchyards Equip & Plant Svcing (Central)	11/09/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Publ Conv Equip & Plant Svcing (Central)	11/09/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Street Cleansin Equip & Plant Svcing (Central)	11/09/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Cemeteries & Churchyards Equip & Plant Svcing (Central)	11/09/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Street Cleansin Equip & Plant Svcing (Central)	11/09/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Street Cleansin Equip & Plant Svcing (Central)	11/09/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Publ Conv Equip & Plant Svcing (Central)	11/09/2017	0.00	22.46	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Publ Conv Equip & Plant Svcing (Central)	11/09/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Barnhall CC Equip & Plant Svcing (Central)	11/09/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Crown Centre Equip & Plant Svcing (Central)	11/09/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Parks - Operational Equip & Plant Svcing (Central)	11/09/2017	0.00	22.46	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Frypa Hall Equip & Plant Svcing (Central)	11/09/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Parks - Operational Equip & Plant Svcing (Central)	11/09/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Gordon Hall Equip & Plant Svcing (Central)	11/09/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Berry Hills Pav Equip & Plant Svcing (Central)	11/09/2017	0.00	22.46	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Parks - Operational Equip & Plant Svcing (Central)	11/09/2017	0.00	68.14	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Parks - Operational Equip & Plant Svcing (Central)	11/09/2017	0.00	22.46	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Kingswood Playgroup Equip & Plant Svcing (Central)	11/09/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Laindon CC Equip & Plant Svcing (Central)	11/09/2017	0.00	52.42	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Parks - Operational Equip & Plant Svcing (Central)	11/09/2017	0.00	69.62	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Parks - Operational Equip & Plant Svcing (Central)	11/09/2017	0.00	22.46	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	L Chpl N CC Equip & Plant Svcing (Central)	11/09/2017	0.00	22.46	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Luncies Hall Equip & Plant Svcing (Central)	11/09/2017	0.00	15.72	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Parks - Operational Equip & Plant Svcing (Central)	11/09/2017	0.00	52.42	Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Parks - Operational Equip & Plant Svcing (Central)	11/09/2017	0.00	38.18	Equip & Plant Svcing (Central)

02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Nev Rd Playcte Equip & Plant Svcing (Central)	11/09/2017	0.00	15.72 Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Norsewy Wood Equip & Plant Svcing (Central)	11/09/2017	0.00	15.72 Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Parks - Operational Equip & Plant Svcing (Central)	11/09/2017	0.00	15.72 Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	The Place - Pitsea Equip & Plant Svcing (Central)	11/09/2017	0.00	52.42 Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Presidents Equip & Plant Svcing (Central)	11/09/2017	0.00	22.46 Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Towngate Thtre Equip & Plant Svcing (Central)	11/09/2017	0.00	52.42 Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Trenham Hall Equip & Plant Svcing (Central)	11/09/2017	0.00	15.72 Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Vge N Mtg Hall Equip & Plant Svcing (Central)	11/09/2017	0.00	15.72 Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	W Tyler Cty Pk Equip & Plant Svcing (Central)	11/09/2017	0.00	114.54 Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	Parks - Operational Equip & Plant Svcing (Central)	11/09/2017	0.00	15.72 Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080097749	MONITORING AND MAINTENANCE AUG 17	WickCountryPark Equip & Plant Svcing (Central)	11/09/2017	0.00	15.72 Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080098159	MONITORING AND MAINTENANCE AUG 17	Parks - Operational Equip & Plant Svcing (Central)	11/09/2017	0.00	44.92 Equip & Plant Svcing (Central)
02491200	NORTHUMBRIAN WATER	0080098159	MONITORING AND MAINTENANCE AUG 17	Programmed Repairs Communal Water Tanks	18/09/2017	1009.94	1009.94 Communal Water Tanks
01864200	NOWMEDICAL	0080097752	MEDICAL ADVICE - HOUSING DEPT AUG 17	Rehousing Servi Medical Fees - External	13/09/2017	830.00	830.00 Medical Fees - External
02706700	NPOWER BUSINESS	0080097395	QUEENS PARK COURT ELDERLY 25.04-31.07.17	Queens Park Court Electricity	01/09/2017	2262.17	2262.17 Electricity
02715000	NWG BUSINESS	0000848015	PLAYLEADERSHIP CENTRE	Laindon Plycte Water Charge M	29/09/2017	748.05	748.05 Water Charges - Metered
02087100	OBJECTIVE KEYSTONE LTD	0000848054	KEYSTONE SUBSCRIPTION JUL17 - JUN18	Planning Policy IT Sware MC	04/09/2017	7829.31	7829.31 IT Software Maintenance Contr
02714600	ONGAR BUILDING SERVICES LTD	0080097523	DEMOLISH AND CLEAR WALLS GT BURSTEAD CEM	Cemeteries & Churchyards Responsive R&M (Central)	01/09/2017	1900.00	1900.00 Responsive R&M (Central)
02711900	ONGAR BUILDING SERVICES LTD	0080097533	*REDACTED PERSONAL INFORMATION*	Whitmore Wy MC Responsive R&M (Central)	01/09/2017	3250.00	3250.00 Responsive R&M (Central)
01529400	ORBIS PROTECT LIMITED	0080097689	LONE WORKER MONITORING	Central Budget - Mobile Phones Monitors Phones	11/09/2017	2757.60	2757.60 Mobile Phones
02723000	OSCAR THOMPSON T/A SHOW-WORKS	0080097520	OSCAR THOMPSON - BUGSY MALONE	Towngate Thtre Agency Pymnts	01/09/2017	672.30	672.30 Agency Payments
00639900	P THOMAS LANDSCAPES	0080097891	WEED CLEARANCE VARIOUS FLAT BLOCKS	Estate & Tenancy Mgmt Team Strat Projects	18/09/2017	5600.00	5600.00 Strategic Projects
00639900	P THOMAS LANDSCAPES	0080098050	WICKFORD/GT BURSTEAD SUPPLY DIGGERS	Cemeteries & Churchyards Vehicle Hire	18/09/2017	4730.00	4730.00 Vehicle Hire
02691600	P&R INSTALLATION COMPANY LTD	0080098017	PO 0526 INSTALLS AS PER PAYMENT CERT	P & R Installation Payments	15/09/2017	80410.91	80410.91 Payments
02294300	PACE FUELCARE LTD	0001105707	092 DIESEL BS EN 590	Central Stores St Issues	08/09/2017	19459.53	19110.00 Issues
02294300	PACE FUELCARE LTD	0001105707	092 DIESEL BS EN 590	SMS Price Varia SMS Price Var	08/09/2017	0.00	349.53 Stores Price Variance
02294300	PACE FUELCARE LTD	0001105728	004 GASOIL	Central Stores St Issues	18/09/2017	2909.40	2820.00 Issues
02294300	PACE FUELCARE LTD	0001105728	004 GASOIL	SMS Price Varia SMS Price Var	18/09/2017	0.00	89.40 Stores Price Variance
02294300	PACE FUELCARE LTD	0001105729	092 DIESEL BS EN	Central Stores St Issues	18/09/2017	28358.22	27896.28 Issues
02294300	PACE FUELCARE LTD	0001105729	092 DIESEL BS EN	SMS Price Varia SMS Price Var	18/09/2017	0.00	461.94 Stores Price Variance
02531400	PADDY & SCOTT'S CAFE LTD	0080097556	120Z TAKEAWAY CLIPS AND VARIOUS	Towngate Restaurant Hot Beverages Supplies	08/09/2017	566.51	566.51 Hot Beverages Supplies
02265100	PAUL EPSTEIN QC	0080098251	CHAIRMAN OF NEW COMMITTEE SYSTEM	non VAT invoice holding code HoldaccPendVAT	27/09/2017	2400.00	400.00 Holding A/c Pending VAT Invoic
02265100	PAUL EPSTEIN QC	0080098251	CHAIRMAN OF NEW COMMITTEE SYSTEM	Legal Litigation Barrister & So	27/09/2017	0.00	2000.00 Barrister & Solicitor Fees
02702600	PELL FRISCHMANN	0080098143	BASILDON HIGH LEVEL DEVELOPMENT FRAMEWOR	LP Evidence 1 Based Studies Consultation & Examination	25/09/2017	14130.00	4000.00 Consultation & Examination
02702600	PELL FRISCHMANN	0080098143	BASILDON HIGH LEVEL DEVELOPMENT FRAMEWOR	LP Evidence 1 Based Studies Consultation & Examination	25/09/2017	0.00	5480.00 Consultation & Examination
02702600	PELL FRISCHMANN	0080098143	BASILDON HIGH LEVEL DEVELOPMENT FRAMEWOR	LP Evidence 1 Based Studies Consultation & Examination	25/09/2017	0.00	4650.00 Consultation & Examination
02490700	PETER BRETT ASSOCIATES LLP	0080097970	PROF SERVICES BASILDON MEMBER WORKSHOP	Planning Policy Consultation & Examination	15/09/2017	1875.00	1875.00 Consultation & Examination
02077300	PINNACLE HOUSING LIMITED	0080097732	AUG 17 GENERAL NEEDS CLEANING	General - Amenity Maintenance Cleaning Contract	15/09/2017	26965.07	26965.07 Cleaning Contract
02077300	PINNACLE HOUSING LIMITED	0080097734	AUG 17 SHELTERED CLEANING	Sheltered Housing Cleaning Contract	15/09/2017	15743.14	15743.14 Cleaning Contract
02077300	PINNACLE HOUSING LIMITED	0080097735	AUG 17 TYRELL COURT	Tyrell Court Cleaning Contract	15/09/2017	615.80	615.80 Cleaning Contract
02648400	PJMA	0080097742	BASILDON NEW HOMES FINAL STAGE PAYMENT	House Building HRA Consultancy Sv	13/09/2017	1300.00	1300.00 Consultancy Services
00331000	PLAYGROUND SERVICES LIMITED	0080097415	WAT TYLER REPLACEMENT ROOF PANELS	Other Countrys Develop Works	08/09/2017	3022.00	503.00 Development Works
00331000	PLAYGROUND SERVICES LIMITED	0080097415	WAT TYLER REPLACEMENT ROOF PANELS	Other Countrys Develop Works	08/09/2017	0.00	2519.00 Development Works
02587200	POD LLP	0080097751	QUARTERLY BILLING APR-JUNE 17	House Building HRA Consultancy Sv	13/09/2017	8100.00	8100.00 Consultancy Services
02649300	POINT 13 MEDIA	0080098217	THEPLANNER.CO.UK/JOBS 07.09.17	Planning Serv Advertising	27/09/2017	950.00	950.00 Advertising
02649300	POINT 13 MEDIA	0080098218	PLANNINGJOBS.CO.UK SITUATIONS VACANT	Planning Serv Advertising	27/09/2017	1460.00	1460.00 Advertising
02086800	PRIMARY TIMES IN ESSEX	0080098080	PRIMARY TIMES SOUTH & WEST ESSEX	Towngate Thtre Advertising	18/09/2017	960.00	960.00 Advertising
02557600	PRINT.UK.COM	0080098022	1ST REMINDER HEF'S POSTAGE COST	Electoral Regis Postages	29/09/2017	7394.04	7394.04 Postages
02557600	PRINT.UK.COM	0080098023	IER 2017 1ST REMINDER HEFS ETC	Electoral Regis Printing	29/09/2017	2106.12	2106.12 Printing
02512400	QLIKTECH UK LTD	0080097778	MAINTENANCE QLIK VIEW DOC RENEWAL ETC	ITG Admin CorpSoftMtce	15/09/2017	4702.50	4702.50 Coporate Software Maintenance
02689400	QUAY OFFICE FURNISHERS LTD	0000848008	SQJARIAL TABLE WHITE & CHAIRS	Domestic Abuse Services F&F Purch	11/09/2017	1126.00	1126.00 Furniture & Fittings Purchase
02446600	R & A ELECTRICAL	0000848218	TOWNGATE THEATRE	R&M Annual Prov Cntr Pay	22/09/2017	1364.30	1364.30 Contractor Payments
02446600	R & A ELECTRICAL	0000848219	BASILDON TOWN CENTRE - FREEDOM HOUSE	Freedom House/East Walk Cntr Pay	22/09/2017	682.00	682.00 Contractor Payments
02446600	R & A ELECTRICAL	0000848296	FREEDOM HOUSE - UNIT 11	Freedom House/East Walk Cntr Pay	29/09/2017	1068.03	1068.03 Contractor Payments
02446600	R & A ELECTRICAL	0080097645	WTCP GJARD HOUSE ELECTRICITY WORKS	W Tyler Cty Pk Develop Works	04/09/2017	1595.60	1595.60 Development Works
01176000	RAINMAKER IRRIGATION COMPANY LTD	0080098210	ANNUAL SERVICE LAKE MEADOWS & VARIOUS	Parks - Operational MtceGrounds	27/09/2017	1000.00	1000.00 Maintenance of Grounds
02724600	RE-GEN (UK) CONSTRUCTION LTD	0000848243	*REDACTED PERSONAL INFORMATION*	Adaptations Aids & Adaptations	27/09/2017	27490.64	27490.64 Aids & Adaptations
01746100	RIDGE & PARTNERS	0000848236	DISCIPLINARY CONSULTANTS	Asset Strategy Management Consultancy Brentwood	22/09/2017	1200.00	1200.00 Consultancy Brentwood
01746100	RIDGE & PARTNERS	0000848237	DISTRICT HEATING - LANGDON HILLS	Project Management Team Laindon CHP Communal	22/09/2017	1200.00	1200.00 Laindon CHP Communal
01746100	RIDGE & PARTNERS	0000848238	DOMESTIC GAS SERVICING	Project Management Team Central Heating	22/09/2017	3975.00	3975.00 Central Heating
01746100	RIDGE & PARTNERS	0000848239	LIFT MAINTENANCE	Asset Strategy Management Consultancy Sv	22/09/2017	2555.00	2555.00 Consultancy Services
01746100	RIDGE & PARTNERS	0000848240	FRAMEWORK AGREEMENT	Asset Strategy Management Consultancy Sv	22/09/2017	600.00	600.00 Consultancy Services
01746100	RIDGE & PARTNERS	0000848241	PROVIDING ADHOC ADVICE	Project Management Team Communal Boilers & Gas Mains	22/09/2017	600.00	600.00 Communal Boilers & Gas Mains
01746100	RIDGE & PARTNERS	0080097287	DOMESTIC GAS SERVICING & HEATING INSTALL	Project Management Team Central Heating	04/09/2017	3375.00	3375.00 Central Heating
01746100	RIDGE & PARTNERS	0080097869	BBC PUBLIC REALM WORKS EA/QS	Nethermayne - St Mart Publ Rca Cntr Pay	13/09/2017	900.00	900.00 Contractor Payments
01746100	RIDGE & PARTNERS	0080097870	BBC EMPLOYERS AGENT AND PRINCIPAL DESIGN	Multi Site Expenditure Consultants	13/09/2017	1500.00	1500.00 Consultants
01746100	RIDGE & PARTNERS	0080097904	MILDMAYES/BROOKE HOUSE SPEED GATES	Project Management Team Garages	13/09/2017	1200.00	1200.00 Garages
00093600	RIGBY TAYLOR LTD	0001105727	CHEMICAL/OIL WASTE COLLECTION	Depot Unit Stationery	20/09/2017	899.00	899.00 Stationery
00093600	RIGBY TAYLOR LTD	0080097514	12V BATTERY CHARGER AND VARIOUS	Parks - Operational MtceGrounds	01/09/2017	887.90	887.90 Maintenance of Grounds
00093600	RIGBY TAYLOR LTD	0080097761	76MM STEEL SOCKETED GOALS ETC	Parks - Operational MtceGrounds	26/09/2017	2653.00	2653.00 Maintenance of Grounds
02632300	RIVIERA ENTERTAINMENTS LTD	0080098110	LET'S HANG ON 09.09.17	Towngate Thtre Production Cost	25/09/2017	6796.51	6796.51 Production Costs
00282800	ROCHFORD DISTRICT COUNCIL	0000176667	SURVEYING SERVICE	Build Control Consultancy Sv	01/09/2017	1683.00	1683.00 Consultancy Services
02535400	ROWANS FIRE LTD	0080097579	FIRE SAFETY CONSULTANCY AUG 17	Asset Strategy Management Fire Risk Assessments	06/09/2017	1125.00	1125.00 Fire Risk Assessments
01777600	ROYAL MAIL	0000848000	RESPONSE PLUS SERVICE	Elect Expenses Postages	01/09/2017	2725.23	2725.23 Postages
01777600	ROYAL MAIL	0080097784	RESPONSE PLUS SERVICE 19.08.17	Elect Expenses Postages	11/09/2017	2433.78	2433.78 Postages
01777600	ROYAL MAIL	0080098163	1ST & 2ND CLASS ACCOUNT MAIL AUG/SEPT17	Central Budget - Postages Postages	18/09/2017	1005.89	1005.89 Postages
02604500	S E A LTD	0000848087	18 DEAD LOCKING LOCKS	S.E.A. Ltd Payments	18/09/2017	15601.95	15601.95 Payments
02436000	SERCO LIMITED	0080098028	PRINCIPLES OF RECOVERY PLANNING 08.11.17	Emergency Plann E.P & B.C Cours	15/09/2017	515.00	515.00 E.P & B.C Courses

02436000	SERCO LIMITED	0080098029	EMERGENCY CONTROL CENTRE AND VARIOUS	Emergency Plann E.P & B.C Cours	15/09/2017	515.00	515.00 E.P & B.C Courses
02507900	SERVICE LEVEL MANAGEMENT LTD	0080097513	HYBRID COSOLIDATION SUPPORT AUG17- JUL18	CTax Collection IT Sware MC	04/09/2017	1800.00	480.00 IT Software Maintenance Contr
02507900	SERVICE LEVEL MANAGEMENT LTD	0080097513	HYBRID COSOLIDATION SUPPORT AUG17- JUL18	NNDR Unit IT Sware MC	04/09/2017	0.00	120.00 IT Software Maintenance Contr
02507900	SERVICE LEVEL MANAGEMENT LTD	0080097513	HYBRID COSOLIDATION SUPPORT AUG17- JUL18	HBEN & CTax Support IT Sware MC	04/09/2017	0.00	600.00 IT Software Maintenance Contr
02507900	SERVICE LEVEL MANAGEMENT LTD	0080097513	HYBRID COSOLIDATION SUPPORT AUG17- JUL18	Brentwood Revenues and Benefit IT Sware MC	04/09/2017	0.00	600.00 IT Software Maintenance Contr
02451100	SIMON FELDING LIMITED	0080097470	PRODUCTERS FEE ALADDIN AUG 17	Towngate Pantom Production Cost	01/09/2017	2000.00	2000.00 Production Costs
02451100	SIMON FELDING LIMITED	0080098481	PRODUCTION FEES ALADDIN SEPT 17 6 OF 10	Towngate Pantom Production Cost	29/09/2017	2000.00	2000.00 Production Costs
01727000	SITEMPROVE LIMITED	0080097506	CONTRACT 1057 PROFESSIONAL PLATFORM	ITG Admin Website	04/09/2017	583.33	583.33 Website
01426200	SM LOCKS AND SECURITY LTD	0080097516	*REDACTED PERSONAL INFORMATION*	SM Locksmith Payments	04/09/2017	3004.75	3004.75 Payments
02628200	SOLENE FERREIRA DAWSON	0080098048	EUROPEAN PROJECT MANAGEMENT GO TRADE	MIP - Eco Dev Consultancy Sv	15/09/2017	701.25	701.25 Consultancy Services
02628200	SOLENE FERREIRA DAWSON	0080098049	EUROPEAN PROJECT MANAGEMENT - GO TRADE	MIP - Eco Dev Consultancy Sv	15/09/2017	1929.76	1929.76 Consultancy Services
02154400	OLON SECURITY LTD	0080097631	PURSE DIPPING BELLS SILVER AND VARIOUS	Together for Safer Communities Crime Prevention Materials	08/09/2017	5145.00	5145.00 Crime Prevention Materials
01512200	SOUTHERN ELECTRIC PLC	0080097917	ROUNDACRE 16.02.16 - 17.05.16	Space Asset Realisat	20/09/2017	520.51	520.51 Asset Realisation
01512200	SOUTHERN ELECTRIC PLC	0080098341	ARKSIDE CHARGES	Parkside Cap Charges	27/09/2017	1011.83	1011.83 Capital Charges
02165500	SPHERE PROFESSIONAL	0001105771	COMPOSTABLE NAT & FOOD WASTE ONLY	Central Stores St Issues	29/09/2017	1900.80	1900.80 Issues
02485400	SPORTS AND LEISURE MANAGEMENT LTD	0080097495	MANAGEMENT FEE AUG 17	Leisure Contract Cntr Pay	27/09/2017	33568.95	33568.95 Contractor Payments
02485400	SPORTS AND LEISURE MANAGEMENT LTD	0080097926	MANAGEMENT FEE JUNE 17	Leisure Contract Cntr Pay	18/09/2017	33568.95	33568.95 Contractor Payments
00224200	STANNAH LIFT SERVICES LIMITED	0080097953	*REDACTED PERSONAL INFORMATION*	Other Contractors Payments	28/09/2017	2875.00	2875.00 Payments
00224200	STANNAH LIFT SERVICES LIMITED	0080098248	*REDACTED PERSONAL INFORMATION*	Other Contractors Payments	20/09/2017	6360.00	6360.00 Payments
00310800	STEVE SHEPHERD P.A. HIRE	0080097724	THE LOS PALMAS 6 19.08.17	Towngate Thtre Production Cost	06/09/2017	1133.99	1133.99 Production Costs
00310800	STEVE SHEPHERD P.A. HIRE	0080098307	FLEETINGWOOD MAC 18.09.17	Towngate Thtre Production Cost	29/09/2017	1598.40	1598.40 Production Costs
02482700	STONEGROVE REFRIGERATION SERVICES LTD	0000848028	BARLEYLANDS - MAINTENANCE	Depot Unit Equip & Plant Svcing (Central)	11/09/2017	700.00	700.00 Equip & Plant Svcing (Central)
02566900	STONEWALL	0080098047	STONEWALL ALLIES PROGRAME 12.07.17	Corporate Train Inclusion & Diversity Training	20/09/2017	975.00	975.00 Inclusion & Diversity Training
00102600	SWIFT CATERING EQUIPMENT LTD	0000848126	RECTIFY EXTRACTION FAULT	Towngate Restaurant Equip R&M	15/09/2017	1627.50	1627.50 Equipment Repair & Mtce
02656400	SYSTEMSLINK 2000 LTD	0080098303	ANNUAL SERVICE CHARGE 01.10.17-30.09.18	Asset Strategy Management IT Sware Pchs	27/09/2017	2650.00	2650.00 IT Software Purchases
01899100	T S E	0080098405	SWL1100 BATTERIES AND LABOUR	Building Services FM Responsive R&M (Central)	29/09/2017	2800.00	2800.00 Responsive R&M (Central)
00120100	THAMES ENERGY LIMITED *CONT*	0080097819	CEM AGREEMENT LANGDON HILLS SEPT 17	District Heating District: Heating Maintenance	13/09/2017	15746.00	15746.00 District Heating Maintenance
02693100	THE BELL BRUSH COMPANY	0001105677	JOHNSTON CX400 ORANGE POLY/WIRE BRUSH	Central Stores St Issues	15/09/2017	1330.00	1330.00 Issues
02693100	THE BELL BRUSH COMPANY	0001105687	J2000/COMPACT/C200 POLY/WIRE BRUSH	Central Stores St Issues	13/09/2017	570.00	570.00 Issues
02473700	THE CHARTERED INSTITUTE OF MARKETING	0000848093	PET.TRAIN *REDACTED PERSONAL INFORMATION*	PET J Mason Employee Develo	15/09/2017	1050.00	1050.00 Employee Development
01933100	THE PLAY INSPECTION COMPANY LTD	0000848154	CARRY OUT ANNUAL INSPECTIONS - VARIOUS	Parks - Operational MtcGrounds	25/09/2017	6598.50	6598.50 Maintenance of Grounds
02506200	THE PR ACADEMY	0080097901	PET.TRAIN *REDACTED PERSONAL INFORMATION*	PET J Michell Professional De	18/09/2017	1735.00	1735.00 Professional Development
02695800	TIGER COMMUNICATIONS PLC	0080098144	TIGER 2020 PRO MAINT 26.09.17-25.09.18	Telephone Inst Comm Mtce Con	25/09/2017	4057.17	4057.17 Communications Maintenance Con
02438800	TLM MANAGEMENT LTD	0000848088	TIPPING IN YARD 16.08.17	Trade Refuse (i) Tipping Away	01/09/2017	611.10	611.10 Tipping Away Charges
02438800	TLM MANAGEMENT LTD	0080097681	TIPPING CHARGES 29.08.17	Trade Refuse (i) Tipping Away	11/09/2017	615.30	615.30 Tipping Away Charges
02438800	TLM MANAGEMENT LTD	0080098100	TIPPING CHARGE 08.09.17	Trade Refuse (i) Tipping Away	22/09/2017	898.80	898.80 Tipping Away Charges
02516300	TOP 2 BOTTOM ROOFING LTD	0000848234	NOAK BRIDGE VILLAGE HILL	Noak Bdge VH Responsive R&M (Central)	22/09/2017	950.00	950.00 Responsive R&M (Central)
02544100	TRAINING FOR TOMORROW TODAY LTD	0000848012	TRAINING WAT TYLER CSAS	Corporate Train Employee Develo	04/09/2017	1225.00	1225.00 Employee Development
02544100	TRAINING FOR TOMORROW TODAY LTD	0080097561	TRAINING STAFF - VIP SECURITY	Anti-Social Behaviour Crime & Disorder	04/09/2017	645.00	645.00 Crime & Disorder Activities
02328000	TRAVELERS INSURANCE COMPANY LTD	0080098479	INS CLAIM EXCESS *REDACTED PERSONAL INFORMATION*	Provision for Excesses 12/13 Pub Lib Net Mv	27/09/2017	1705.00	1705.00 Public Liability Net Movements
021713500	TSL LIGHTING	0080097510	EQUIPMENT RENTAL VARIOUS	Towngate Youth Theatre Production Cost	01/09/2017	1100.00	1100.00 Production Costs
02663800	TUSKER DIRECT	0080097712	FINANCE - VEHICLES - VARIOUS	Housing Finance Team Salaries Basic	13/09/2017	6507.08	498.72 Salaries - Basic Pay
02663800	TUSKER DIRECT	0080097712	FINANCE - VEHICLES - VARIOUS	Housing Options Salaries Basic	13/09/2017	0.00	326.09 Salaries - Basic Pay
02663800	TUSKER DIRECT	0080097712	FINANCE - VEHICLES - VARIOUS	Housing Options Salaries Basic	13/09/2017	0.00	323.92 Salaries - Basic Pay
02663800	TUSKER DIRECT	0080097712	FINANCE - VEHICLES - VARIOUS	Repairs Salaries Basic	13/09/2017	0.00	604.81 Salaries - Basic Pay
02663800	TUSKER DIRECT	0080097712	FINANCE - VEHICLES - VARIOUS	Project Management Team Salaries Basic	13/09/2017	0.00	324.36 Salaries - Basic Pay
02663800	TUSKER DIRECT	0080097712	FINANCE - VEHICLES - VARIOUS	Repairs Salaries Basic	13/09/2017	0.00	434.61 Salaries - Basic Pay
02663800	TUSKER DIRECT	0080097712	FINANCE - VEHICLES - VARIOUS	HMCustExciseVAT IT Stand 20%	13/09/2017	0.00	562.17 Standard 20%
02663800	TUSKER DIRECT	0080097712	FINANCE - VEHICLES - VARIOUS	Sheltered Housing Salaries Basic	13/09/2017	0.00	273.33 Salaries - Basic Pay
02663800	TUSKER DIRECT	0080097712	FINANCE - VEHICLES - VARIOUS	Sheltered Housing Salaries Basic	13/09/2017	0.00	206.89 Salaries - Basic Pay
02663800	TUSKER DIRECT	0080097712	FINANCE - VEHICLES - VARIOUS	Resident Involvement Salaries Basic	13/09/2017	0.00	334.50 Salaries - Basic Pay
02663800	TUSKER DIRECT	0080097712	FINANCE - VEHICLES - VARIOUS	CSC - Bens Tel & Corresp Salaries Basic	13/09/2017	0.00	313.29 Salaries - Basic Pay
02663800	TUSKER DIRECT	0080097712	FINANCE - VEHICLES - VARIOUS	CSC - Face to Face Salaries Basic	13/09/2017	0.00	224.27 Salaries - Basic Pay
02663800	TUSKER DIRECT	0080097712	FINANCE - VEHICLES - VARIOUS	Brentwood Revenues and Benefit Salaries Basic	13/09/2017	0.00	434.56 Salaries - Basic Pay
02663800	TUSKER DIRECT	0080097712	FINANCE - VEHICLES - VARIOUS	Revs & Bens Support Salaries Basic	13/09/2017	0.00	598.86 Salaries - Basic Pay
02663800	TUSKER DIRECT	0080097712	FINANCE - VEHICLES - VARIOUS	Brentwood Revenues and Benefit Salaries Basic	13/09/2017	0.00	419.82 Salaries - Basic Pay
02663800	TUSKER DIRECT	0080097712	FINANCE - VEHICLES - VARIOUS	Housing & Regen Policy Salaries Basic	13/09/2017	0.00	288.96 Salaries - Basic Pay
02663800	TUSKER DIRECT	0080097712	FINANCE - VEHICLES - VARIOUS	Refuse Cllectns Salaries Basic	13/09/2017	0.00	337.92 Salaries - Basic Pay
00023900	VEOLIA ES (UK) LIMITED	0080097399	4.56 TONNES NON HAZARDOUS INDUSTRIAL	Parks - Operational Electricity	01/09/2017	968.61	968.61 Electricity
00023900	VEOLIA ES (UK) LIMITED	0080097611	5.94 TONNES NON HAZARDOUS INDUSTRIAL	Parks - Operational Tipping Away	04/09/2017	1215.44	1215.44 Tipping Away Charges
00023900	VEOLIA ES (UK) LIMITED	0080097664	5.22 TONNES NON HAZARDOUS INDUSTRIAL	Parks - Operational Tipping Away	11/09/2017	1089.43	1089.43 Tipping Away Charges
00023900	VEOLIA ES (UK) LIMITED	0080097789	2.560 TONNES NON HAZARDOUS INDUSTRIAL	Parks - Operational Tipping Away	18/09/2017	604.42	604.42 Tipping Away Charges
00023900	VEOLIA ES (UK) LIMITED	0080098138	5.28 TONNES NON-HAZARDOUS INDUSTRIAL	Parks - Operational Tipping Away	25/09/2017	1030.60	1030.60 Tipping Away Charges
02599900	VINCI FACILITIES	0080097717	VALUATION NO 329 W000011728 AND VARIOUS	Vinci Faciltie Payments	13/09/2017	10777.77	10777.77 Payments
02599900	VINCI FACILITIES	0080097718	VALUATION NO 332 W000011932 AND VARIOUS	Vinci Faciltie Payments	13/09/2017	15370.57	15370.57 Payments
02599900	VINCI FACILITIES	0080097719	VALUATION NO 330 W000011835 AND VARIOUS	Vinci Faciltie Payments	13/09/2017	15185.02	15185.02 Payments
02599900	VINCI FACILITIES	0080097720	VALUATION NO 331 W000011843 AND VARIOUS	Vinci Faciltie Payments	13/09/2017	16320.32	16320.32 Payments
02599900	VINCI FACILITIES	0080097721	VALUATION NO 328 W000010588 AND VARIOUS	Vinci Faciltie Payments	13/09/2017	23402.34	23402.34 Payments
02599900	VINCI FACILITIES	0080097947	W000011963 AND VARIOUS AUG/SEPT 17	Vinci Faciltie Payments	20/09/2017	3714.12	3714.12 Payments
02599900	VINCI FACILITIES	0080097948	W000009910 AND VARIOUS AUG/SEPT 17	Vinci Faciltie Payments	20/09/2017	10557.86	10557.86 Payments
02599900	VINCI FACILITIES	0080098004	W000010664 AND VARIOUS SEPT 17	Vinci Faciltie Payments	20/09/2017	5469.79	5469.79 Payments
02599900	VINCI FACILITIES	0080098005	W000011710 AND VARIOUS SEPT 17	Vinci Faciltie Payments	20/09/2017	18467.86	18467.86 Payments
02554800	VINE HR BUSINESS WORK	0000848210	ANN SUBS XPERTHR LIC 24.09.17 - 23.09.18	HR and OD Subscriptions	29/09/2017	1800.00	1800.00 Subscriptions
02038800	VIP SECURITY SERVICE	0000848102	CONCIERGE - BASILDON CENTRE AUG 2017	Building Services FM Agency Pymnts	13/09/2017	2568.00	2568.00 Agency Payments
02038800	VIP SECURITY SERVICES	0000848103	2 X SECURITY & CONCIERGE BROOKE HOUSE	General - Amenity Maintenance Secur Building	13/09/2017	7945.00	7945.00 Security of Buildings
02530200	VIRGIN MEDIA BUSINESS	0000848023	RENTAL CHARGES	Telephone Inst Tel Line Rent	22/09/2017	2008.45	1976.10 Line Rental
02530200	VIRGIN MEDIA BUSINESS	0000848023	RENTAL CHARGES	Telephone Inst Tel Calls	22/09/2017	0.00	32.35 Calls
02432600	VIRGIN MEDIA BUSINESS	0080097902	TELEPHONY CHARGES SEPT 17	Telephone Inst Tel Line Rent	22/09/2017	1039.87	844.64 Line Rental

02432600	VIRGIN MEDIA BUSINESS	0080097902	TELEPHONY CHARGES SEPT 17	Telephone Inst Tel Calls	22/09/2017	0.00	195.23	Calls
02649100	VIRIDOR WASTE KENT LTD	0080098082	WASTE DELIVERED CRAWFORD MRF 03.09.17	Dry Recycling Contractor Payments - Viridor	20/09/2017	45041.35	45041.35	Contractor Payments - Viridor
02699600	W & H ROMAC LTD	0080097952	RE-PLUMB 5/6M COLUMN AND VARIOUS	BasTownCntMaint HardsurfBGRM	20/09/2017	1697.11	1697.11	Hardsurfacing Maintenance-BGRM
02277000	WARD ARBORICULTURE LTD	0000848146	TREE WORKS *REDACTED PERSONAL INFORMATION*	General - Amenity Maintenance Tree and Shrub	25/09/2017	1380.00	1380.00	Tree and Shrub Maintenance
02277000	WARD ARBORICULTURE LTD	0080097467	4 BOTELLERS AND VARIOUS AUG 17	Arboriculture Gdns Mtce ECVO	01/09/2017	580.00	580.00	Gdns Mtce Ex Cntrtr Vari Order
02277000	WARD ARBORICULTURE LTD	0080097468	TREE WORKS *REDACTED PERSONAL INFORMATION*	Arboriculture Gdns Mtce ECVO	04/09/2017	980.00	980.00	Gdns Mtce Ex Cntrtr Vari Order
02277000	WARD ARBORICULTURE LTD	0080097725	*REDACTED PERSONAL INFORMATION*	Arboriculture Cntr Pay	13/09/2017	800.00	800.00	Contractor Payments
02277000	WARD ARBORICULTURE LTD	0080097727	*REDACTED PERSONAL INFORMATION*	Arboriculture Cntr Pay	15/09/2017	640.00	640.00	Contractor Payments
02277000	WARD ARBORICULTURE LTD	0080097728	*REDACTED PERSONAL INFORMATION*	General - Amenity Maintenance Tree and Shrub	13/09/2017	1850.00	1850.00	Tree and Shrub Maintenance
02277000	WARD ARBORICULTURE LTD	0080097981	*REDACTED PERSONAL INFORMATION*	Arboriculture Gdns Mtce ECVO	27/09/2017	585.00	585.00	Gdns Mtce Ex Cntrtr Vari Order
02397100	WELBRO CLEANING LTD	0000848097	CARETAKER 31.07-12.08.17	The Place - Pitsea Agency Pymnts	13/09/2017	878.13	878.13	Agency Payments
02397100	WELBRO CLEANING LTD	0080097492	CARETAKER JULY & AUG 17	CC&H General Agency Pymnts	06/09/2017	1456.30	1456.30	Agency Payments
02397100	WELBRO CLEANING LTD	0080097492	CARETAKER JULY & AUG 17	Comm Serv Supp Agency Pymnts	06/09/2017	0.00	645.52	Agency Payments
02397100	WELBRO CLEANING LTD	0080097754	CARETAKER/CLEANER 05-18.08.17	George Hurd Act Agency Pymnts	08/09/2017	1265.01	1265.01	Agency Payments
02397100	WELBRO CLEANING LTD	0080097766	CARETAKER 14-26.08.17	The Place - Pitsea Agency Pymnts	13/09/2017	851.50	851.50	Agency Payments
02397100	WELBRO CLEANING LTD	0080097974	CARETAKER/CLEANER 18-26.02.17	CC&H General Agency Pymnts	27/09/2017	955.50	955.50	Agency Payments
02397100	WELBRO CLEANING LTD	0080097994	CARETAKER/CLEANER 08-20.07.17	George Hurd Act Agency Pymnts	15/09/2017	1207.13	1207.13	Agency Payments
02312600	WHISTL UK LTD	0080097563	PREMIERSORT WE 20.08.17	Central Budget - Postages Postages	04/09/2017	579.75	579.75	Postages
02312600	WHISTL UK LTD	0080097596	PREMIERSORT WE 20.08.17	Elect Expenses Postages	15/09/2017	625.71	625.71	Postages
02312600	WHISTL UK LTD	0080098122	PREMIERSORT WE 10.09.17	Central Budget - Postages Postages	25/09/2017	759.32	759.32	Postages
02606500	WILTSHIRE HOME IMPROVEMENTS LTD	0080097833	WAT TYLER PARK GUARD HOUSE	W Tyler City Pk Develop Works	11/09/2017	3180.00	3180.00	Development Works
02391600	WORLDPAY	0000929819	WP CHGS AUG 17	Bank Charges Adelante - Intr	25/09/2017	6388.89	5935.21	Adelante - Intranet Charges
02391600	WORLDPAY	0000929819	WP CHGS AUG 17	Bank Charges Cr/Dr Crds Leis	25/09/2017	0.00	369.69	Cr/Dr Cards - Leisure
02391600	WORLDPAY	0000929819	WP CHGS AUG 17	Bank Charges Depot Charges	25/09/2017	0.00	49.71	Streamline Depot Charges
02391600	WORLDPAY	0000929819	WP CHGS AUG 17	Bank Charges Streamline	25/09/2017	0.00	34.28	Streamline Direct Charges
00203100	ZURICH INSURANCE COMPANY	0080098200	FIDELITY GUARANTEE 01.08.17 - 31.07.18	Cash-in-Trans Int Prem Pd Ins	22/09/2017	7302.40	7302.40	Intern Premiums Pd to Insurers
00203100	ZURICH INSURANCE COMPANY	0080098201	THIRD PARTY RENEWAL 01.08.17 - 31.07.18	Offic Indem Int Prem Pd Ins	22/09/2017	6249.30	6249.30	Intern Premiums Pd to Insurers
00203100	ZURICH INSURANCE COMPANY	0080098203	FIRE GENERAL INDUSTRIAL AUG17-JUL18	Commercial Properties Ext Prem Pd Ins	22/09/2017	111053.91	111053.91	Ext Premiums Pd to Insurers
00203100	ZURICH INSURANCE COMPANY	0080098204	TERRORISM INDUSTRIAL COMM AUG17-JUL18	Commercial Properties Ext Prem Pd Ins	22/09/2017	11378.05	11378.05	Ext Premiums Pd to Insurers
00203100	ZURICH INSURANCE COMPANY	0080098205	TERRORISM 01.08.17 - 31.07.18	Property Hsg Int Prem Pd Ins	22/09/2017	25301.32	25301.32	Intern Premiums Pd to Insurers
00203100	ZURICH INSURANCE COMPANY	0080098206	LOCAL AUTHORITY COMB POLICY AUG17-JUL18	Pers Accd Empl Int Prem Pd Ins	22/09/2017	12319.32	649.91	Intern Premiums Pd to Insurers
00203100	ZURICH INSURANCE COMPANY	0080098206	LOCAL AUTHORITY COMB POLICY AUG17-JUL18	Pine Close Ext Prem Pd Ins	22/09/2017	0.00	11669.41	Ext Premiums Pd to Insurers
00203100	ZURICH INSURANCE COMPANY	0080098207	LOCAL AUTHORITY COMB POLIC AUG17 - JUL18	Property Hsg Int Prem Pd Ins	25/09/2017	732614.83	6670.07	Intern Premiums Pd to Insurers
00203100	ZURICH INSURANCE COMPANY	0080098207	LOCAL AUTHORITY COMB POLIC AUG17 - JUL18	Theft Int Prem Pd Ins	25/09/2017	0.00	8389.16	Intern Premiums Pd to Insurers
00203100	ZURICH INSURANCE COMPANY	0080098207	LOCAL AUTHORITY COMB POLIC AUG17 - JUL18	Cash-in-Trans Int Prem Pd Ins	25/09/2017	0.00	1094.87	Intern Premiums Pd to Insurers
00203100	ZURICH INSURANCE COMPANY	0080098207	LOCAL AUTHORITY COMB POLIC AUG17 - JUL18	Theft Int Prem Pd Ins	25/09/2017	0.00	6082.75	Intern Premiums Pd to Insurers
00203100	ZURICH INSURANCE COMPANY	0080098207	LOCAL AUTHORITY COMB POLIC AUG17 - JUL18	Property Hsg Int Prem Pd Ins	25/09/2017	0.00	15907.23	Intern Premiums Pd to Insurers
00203100	ZURICH INSURANCE COMPANY	0080098207	LOCAL AUTHORITY COMB POLIC AUG17 - JUL18	Property Hsg Int Prem Pd Ins	25/09/2017	0.00	256673.79	Intern Premiums Pd to Insurers
00203100	ZURICH INSURANCE COMPANY	0080098207	LOCAL AUTHORITY COMB POLIC AUG17 - JUL18	Property Hsg Int Prem Pd Ins	25/09/2017	0.00	548.16	Intern Premiums Pd to Insurers
00203100	ZURICH INSURANCE COMPANY	0080098207	LOCAL AUTHORITY COMB POLIC AUG17 - JUL18	Offic Indem Int Prem Pd Ins	25/09/2017	0.00	15987.68	Intern Premiums Pd to Insurers
00203100	ZURICH INSURANCE COMPANY	0080098207	LOCAL AUTHORITY COMB POLIC AUG17 - JUL18	Legal Costs Pub Int Prem Pd Ins	25/09/2017	0.00	405827.52	Intern Premiums Pd to Insurers
00203100	ZURICH INSURANCE COMPANY	0080098207	LOCAL AUTHORITY COMB POLIC AUG17 - JUL18	Offic Indem Int Prem Pd Ins	25/09/2017	0.00	15433.60	Intern Premiums Pd to Insurers
00203100	ZURICH INSURANCE COMPANY	0080098211	CLAIMS HANDLING AUG17 - JUL18	Legal Costs Pub Int Prem Pd Ins	20/09/2017	30410.00	30410.00	Intern Premiums Pd to Insurers

Company: 3

INV Invoices

02255600	*REDACTED PERSONAL INFORMATION*	0000009813	*REDACTED PERSONAL INFORMATION*	Interim Accommodation PRS Incentive	18/09/2017	2198.79	2198.79	Private Rental Sector Incent
02255600	*REDACTED PERSONAL INFORMATION*	0000044957	*REDACTED PERSONAL INFORMATION*	Under Occupancy Scheme Transfer Plus	01/09/2017	1653.28	1653.28	Transfer Plus
02255600	*REDACTED PERSONAL INFORMATION*	0000053286	*REDACTED PERSONAL INFORMATION*	Under Occupancy Scheme Transfer Plus	08/09/2017	1330.42	1330.42	Transfer Plus
02255600	*REDACTED PERSONAL INFORMATION*	0000068553	*REDACTED PERSONAL INFORMATION*	Under Occupancy Scheme Transfer Plus	06/09/2017	1800.00	1800.00	Transfer Plus
02128100	*REDACTED PERSONAL INFORMATION*	0000068563	*REDACTED PERSONAL INFORMATION*	Provision for Excesses 16/17 Pub Liab Net Mv	13/09/2017	6500.00	6500.00	Public Liability Net Movements
02255600	*REDACTED PERSONAL INFORMATION*	0000068565	*REDACTED PERSONAL INFORMATION*	RIA - INCENTIVE *REDACTED PERSONAL INFORMATION*	13/09/2017	1850.00	1850.00	Private Rental Sector Incent
02255600	*REDACTED PERSONAL INFORMATION*	0000068567	*REDACTED PERSONAL INFORMATION*	Interim Accommodation PRS Incentive	20/09/2017	645.96	645.96	Private Rental Sector Incent
02255600	*REDACTED PERSONAL INFORMATION*	0000068573	*REDACTED PERSONAL INFORMATION*	Interim Accommodation PRS Incentive	27/09/2017	1350.00	1350.00	Private Rental Sector Incent
02128100	*REDACTED PERSONAL INFORMATION*	0000361167	*REDACTED PERSONAL INFORMATION*	Provision for Excesses 15/16 Pub Liab Net Mv	29/09/2017	649.00	649.00	Public Liability Net Movements
02128100	*REDACTED PERSONAL INFORMATION*	0000361168	*REDACTED PERSONAL INFORMATION*	Provision for Excesses 15/16 Pub Liab Net Mv	29/09/2017	2500.00	2500.00	Public Liability Net Movements
02255600	*REDACTED PERSONAL INFORMATION*	0000361171	*REDACTED PERSONAL INFORMATION*	Under Occupancy Scheme Transfer Plus	29/09/2017	1249.89	1249.89	Transfer Plus
02255600	*REDACTED PERSONAL INFORMATION*	0000361172	*REDACTED PERSONAL INFORMATION*	Under Occupancy Scheme Transfer Plus	29/09/2017	1705.61	1705.61	Transfer Plus
01908700	ASCENDIT LIFTS LTD	0000044962	*REDACTED PERSONAL INFORMATION*	Disabled Facil Stairlift Grant	15/09/2017	5770.00	5770.00	Stairlift Grants
02255600	BASILDON HOMELESS WORKING GROUP	0000098099	GRANT FOR ROUGH SLEEPING & HOMELESS	Homelessness Prevention Grants	11/09/2017	6000.00	6000.00	Grants
00408500	BBWCVS	0000068561	GRANT FUNDING	Grants & SLA's Project Funding	13/09/2017	2000.00	2000.00	Project Funding
00728400	CASTLE POINT BOROUGH COUNCIL	0000361144	CEMETERIES INCOME AUG 17	Cemeteries & Churchyards Administration	18/09/2017	678.00	678.00	Administration Costs Castle P
02717500	COLLISON BUILDING SERVICES	0000361178	*REDACTED PERSONAL INFORMATION*	Disabled Facil Stairlift Grant	29/09/2017	5230.00	5230.00	Stairlift Grants
02725600	DOLPHIN MOBILITY LTD	0000361176	*REDACTED PERSONAL INFORMATION*	Disabled Facil Stairlift Grant	29/09/2017	23039.99	23039.99	Stairlift Grants
02255600	EDEN TESFOM	0000068572	*REDACTED PERSONAL INFORMATION*	Interim Accommodation PRS Incentive	27/09/2017	1900.00	1900.00	Private Rental Sector Incent
02255600	ELITE PROPERTY ESSEX LTD	0000044953	*REDACTED PERSONAL INFORMATION*	Interim Accommodation PRS Incentive	01/09/2017	2862.00	2862.00	Private Rental Sector Incent
02255600	GREEN PLANNING STUDIO LTD	0000068566	REFUND PLANNING APPEAL - SILVA LODGE	Planning Serv PlanAppsOther	20/09/2017	1170.00	1170.00	Planning Applications Other
01646600	J MARSHALL BUILDING SERVICES LTD	0000361138	*REDACTED PERSONAL INFORMATION*	Disabled Facil Stairlift Grant	06/09/2017	3900.00	3900.00	Stairlift Grants
02127900	M A SMITH BUILDING & DECORATING SERVICES	0000068559	*REDACTED PERSONAL INFORMATION*	Disabled Facil Stairlift Grant	08/09/2017	4770.00	4770.00	Stairlift Grants
02127900	M A SMITH BUILDING & DECORATING SERVICES	0000068560	*REDACTED PERSONAL INFORMATION*	Disabled Facil Stairlift Grant	08/09/2017	4870.00	4870.00	Stairlift Grants
02029400	PAUL BAILEY HOME EXTENSIONS	0000361159	*REDACTED PERSONAL INFORMATION*	Disabled Facil Stairlift Grant	25/09/2017	11590.00	11590.00	Stairlift Grants
02699300	PRUDENTIAL	0000361148	L048/0012823 SEPT 17 AVC CONTRIBUTIONS	Sal&Wage Deduct P/Tr/AVC's	22/09/2017	9253.67	9253.67	Pmnts/Tfrs - AVCs
02255600	PUBLIC SECTOR CONSULTANTS	0000014537	PAYMENT OF LATE PAYMENT FEES	General HRA Consultancy Sv	27/09/2017	1274.48	1274.48	Consultancy Services
02255600	PUBLIC SECTOR CONSULTANTS	0000361145	LATE PAYMENT FEES	General HRA Consultancy Sv	22/09/2017	1274.48	1274.48	Consultancy Services
02255600	RESIDENTIAL GROUP	0000098111	*REDACTED PERSONAL INFORMATION*	Homelessness Prevention Incentive for T	18/09/2017	720.00	720.00	Incentive for Tackling Homeles
02255600	RESIDENTIAL GROUP	0000098112	*REDACTED PERSONAL INFORMATION*	Interim Accommodation PRS Incentive	18/09/2017	760.00	760.00	Private Rental Sector Incent
02047300	SPOT ON SERVICES	0000361158	*REDACTED PERSONAL INFORMATION*	Disabled Facil Stairlift Grant	25/09/2017	2425.00	2425.00	Stairlift Grants
02047300	SPOT ON SERVICES	0000361162	*REDACTED PERSONAL INFORMATION*	Disabled Facil Stairlift Grant	25/09/2017	8485.00	8485.00	Stairlift Grants
00249400	STANNAH STAIRLIFTS	0000068558	*REDACTED PERSONAL INFORMATION*	Disabled Facil Stairlift Grant	08/09/2017	5950.00	5950.00	Stairlift Grants

00249400	STANNAH STAIRLIFTS	0000361157	*REDACTED PERSONAL INFORMATION*	Disabled Facili Stairlift Grant	25/09/2017	2002.31	2002.31	Stairlift Grants
00249400	STANNAH STAIRLIFTS	0000361160	*REDACTED PERSONAL INFORMATION*	Disabled Facili Stairlift Grant	25/09/2017	2701.00	2701.00	Stairlift Grants
00249400	STANNAH STAIRLIFTS	0000361161	*REDACTED PERSONAL INFORMATION*	Disabled Facili Stairlift Grant	25/09/2017	12859.00	12859.00	Stairlift Grants
00249400	STANNAH STAIRLIFTS	0000361169	*REDACTED PERSONAL INFORMATION*	Disabled Facili Stairlift Grant	29/09/2017	2467.00	2467.00	Stairlift Grants
00249400	STANNAH STAIRLIFTS	0000361170	*REDACTED PERSONAL INFORMATION*	Disabled Facili Stairlift Grant	29/09/2017	3030.00	3030.00	Stairlift Grants
00872000	TOTAL HYGIENE LIMITED	0000068554	*REDACTED PERSONAL INFORMATION*	Disabled Facili Stairlift Grant	06/09/2017	3540.00	3540.00	Stairlift Grants
02725500	TOUCAN HEATING AND PLUMBING LTD	0000361177	*REDACTED PERSONAL INFORMATION*	Disabled Facili Stairlift Grant	29/09/2017	7284.00	7284.00	Stairlift Grants
02255600	ULTIMATE TRAMPOLINE CLUB	0000068564	GRANT FUNDING	Grants & SLA's Project Funding	13/09/2017	2000.00	2000.00	Project Funding
01942500	WHITLOCK CONTRACTORS	0000361174	*REDACTED PERSONAL INFORMATION*	Disabled Facili Stairlift Grant	29/09/2017	3911.88	3911.88	Stairlift Grants
02255600	WINCKWORTH SHERWOOD LLF	0000068555	LICENCE UNDER FACULTY	Nethermayne Legal Fees	08/09/2017	2454.00	2454.00	Legal Fees