

Castle Point Borough Council - Schedule of payments greater than £500

Financial Year 2019/20

Month covered July 2019

Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

Any invoice greater than £500 but which has had any amounts allocated to individual service areas or expenditure types at amounts less than £500 has not had those amounts included

Credit notes received for amounts greater than £500 have been included

Items are in invoice date order

The Council's expense types are used as they are more appropriate than common procurement vocabulary or procurement categories

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
24/10/2018	489900	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	18,330.00
25/02/2019	490045	Angel Springs Ltd (T/A Water Logic)	General Fund Revenue Account	Waterside Farm Leisure Centre	Ef&M - Cyclical	522.86
28/02/2019	489884	The Printing Place Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	950.00
29/03/2019	490499	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	521.24
17/04/2019	490700	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	902.00
29/04/2019	490312	Cadent Gas Limited	Capital Plan	Capital Plan	Housing Services	(10,020.80)
01/05/2019	489741	Thomson Reuters	General Fund Revenue Account	Development Control	Subscriptions	1,500.00
01/05/2019	489864	Thomson Reuters	Housing Revenue Account	Supervision/Management-General	Subscriptions	1,100.00
01/05/2019	490031	Gbg	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	1,400.00
01/05/2019	490170	Skyguard Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,248.00
13/05/2019	489842	Alcumus Info Exchange Ltd	General Fund Revenue Account	Health And Safety At Work	H&S & Risk Management Expense	1,071.00
13/05/2019	490149	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,583.37
14/05/2019	490053	Mott Macdonald Ltd	General Fund Revenue Account	Planning Policy	Local Plan Services	10,155.00
17/05/2019	490477	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	15,500.00
20/05/2019	489831	The Batic Partnership Trust	General Fund Revenue Account	Waterside Farm Leisure Centre	Grant/Donation Funded Expenses	2,250.00
29/05/2019	490670	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	6,450.05
30/05/2019	490207	39 Essex Chambers	General Fund Revenue Account	Planning Department	Legal Services	14,100.00
31/05/2019	489592	Radio Essex	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	1,700.00
31/05/2019	490188	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,368.00
03/06/2019	490504	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	55,238.04
04/06/2019	489569	Jrb Enterprise Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,331.68
04/06/2019	490044	Kings College London	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	6,818.00
04/06/2019	490674	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,284.44
05/06/2019	489507	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	594.00
05/06/2019	489508	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	652.59
05/06/2019	489775	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	660.00
05/06/2019	489776	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,500.00
10/06/2019	489437	Rochford District Council	General Fund Revenue Account	Conducting Elections	Election Expenses	920.00
10/06/2019	490148	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	607.50
11/06/2019	489767	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	10,280.50
11/06/2019	489838	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	630.88
11/06/2019	490048	S And C Slatter	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
12/06/2019	489583	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,237.27
12/06/2019	489583	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	559.24
12/06/2019	490635	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	11,000.00
12/06/2019	490636	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	13,760.00
13/06/2019	489399	Thurrock Council	General Fund Revenue Account	Internal Audit Services	Other Local Authority Payments	9,302.28

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
13/06/2019	489762	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
13/06/2019	489763	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
18/06/2019	490014	Housemark Ltd	Housing Revenue Account	Supervision/Management-General	Subscriptions	4,205.00
18/06/2019	490145	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(1,541.33)
18/06/2019	490154	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(1,900.04)
18/06/2019	490156	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,312.20
18/06/2019	490156	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	566.10
18/06/2019	490158	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	803.25
18/06/2019	490158	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	656.10
18/06/2019	490677	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,291.95
19/06/2019	489730	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	1,526.88
19/06/2019	490099	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	845.91
19/06/2019	490649	Business Stream	General Fund Revenue Account	Community Centres	Water Services	907.20
19/06/2019	490653	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	1,617.61
19/06/2019	490663	Business Stream	General Fund Revenue Account	Benfleet Council Offices	Water Services	779.04
20/06/2019	489432	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	684.65
20/06/2019	490109	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	540.00
20/06/2019	490459	Realise Futures (Eco Furniture)	General Fund Revenue Account	Env/Safety/Routine Maintenance	Environment Initiatives	1,942.24
20/06/2019	490662	Business Stream	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	558.53
21/06/2019	489414	Edf Energy	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	701.31
21/06/2019	489736	East Of England Lga	General Fund Revenue Account	Democratic Representation	Subscriptions	8,875.00
24/06/2019	489231	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
24/06/2019	489591	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,302.40
24/06/2019	489591	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	771.52
24/06/2019	490157	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,571.40
25/06/2019	489524	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	151,388.81
25/06/2019	489582	Adecco Uk Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	877.40
25/06/2019	489590	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	722.75
25/06/2019	489590	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	722.75
26/06/2019	489514	Pinnacle Housing	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	655.00
26/06/2019	489525	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	(151,388.81)
26/06/2019	489526	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	151,403.81
26/06/2019	489555	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,023.75
26/06/2019	489589	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,558.64
26/06/2019	489589	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	811.25
26/06/2019	489855	Pinnacle Housing	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	3,360.00
26/06/2019	489862	Pinnacle Housing	General Fund Revenue Account	Foreshore	Asset Repairs Programme	15,394.60

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26/06/2019	490671	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	2,775.71
27/06/2019	489417	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Services	32,624.97
27/06/2019	489587	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	880.00
27/06/2019	489853	W & H (Roads) Ltd	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	4,000.00
27/06/2019	490010	Total Electrical Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	930.00
27/06/2019	490503	W & H (Roads) Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Environment Initiatives	33,832.00
28/06/2019	489468	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	2,690.00
28/06/2019	489532	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	14,741.32
28/06/2019	489565	3c Consultants	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	925.00
28/06/2019	489858	Pinnacle Housing	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Repairs & Maintenance - Land	1,500.00
28/06/2019	489859	Pinnacle Housing	General Fund Revenue Account	Foreshore	Asset Repairs Programme	15,424.60
28/06/2019	489861	Pinnacle Housing	General Fund Revenue Account	Foreshore	Asset Repairs Programme	(15,394.60)
28/06/2019	489882	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Printing, Stationery & General	750.00
28/06/2019	489889	Capita Secure Information Solutions Ltd	Capital Plan	Capital Plan	Central Services	2,827.28
28/06/2019	489893	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	7,787.52
28/06/2019	490001	Orbis Protect Limited	Housing Revenue Account	Supervision/Management-Special	Security & Policing Services	590.04
28/06/2019	490002	Orbis Protect Limited	Housing Revenue Account	Supervision/Management-Special	Security & Policing Services	11,214.76
28/06/2019	490016	Colin Peacock Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Ef&M - Cyclical	2,190.00
28/06/2019	490049	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	1,464.00
28/06/2019	490116	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	787.50
28/06/2019	490203	Glatz Pioneer (Uk) Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	32,019.49
28/06/2019	490426	Quality Leisure Management Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	H&S & Risk Management Expense	2,618.24
28/06/2019	490490	Elite Truck & Trailer Repair Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	539.99
28/06/2019	490495	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	757.76
30/06/2019	489456	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,110.00
30/06/2019	489545	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	18,606.83
30/06/2019	489597	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	931.25
30/06/2019	489735	Keegans Limited	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	950.40
30/06/2019	489902	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	2,545.40
30/06/2019	490003	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Fees & Charges	995.98
30/06/2019	490082	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	690.00
30/06/2019	490084	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	870.00
30/06/2019	490085	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,055.00
30/06/2019	490086	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	970.00
30/06/2019	490113	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	23,345.00
30/06/2019	490181	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,026.00
30/06/2019	490413	Freeths Llp	General Fund Revenue Account	Corporate Management	Debt Management Expenses	11,647.40

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30/06/2019	490494	Viridor Waste Kent Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	29,773.24
30/06/2019	490497	Veolia Environmental Services (Uk) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,250.87
30/06/2019	490502	Ingleton Wood Llp	Capital Plan	Capital Plan	Town Planning	3,704.58
01/07/2019	489453	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,186.16
01/07/2019	489455	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,045.00
01/07/2019	489457	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,650.00
01/07/2019	489458	Henstock Homes	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,140.00
01/07/2019	489459	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	12,337.72
01/07/2019	489461	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
01/07/2019	489465	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	725.00
01/07/2019	489472	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	26,203.00
01/07/2019	489712	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,250.37
01/07/2019	489713	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	712.87
01/07/2019	489738	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	6,527.48
01/07/2019	490187	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,397.06
01/07/2019	490187	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	849.85
01/07/2019	490192	Daisy Communications Ltd (Previously Abycom)	General Fund Revenue Account	Telephones And Reception	Telephones	859.41
01/07/2019	490370	Just Ask Estate Services Ltd	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,295.00
01/07/2019	490438	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	976.50
01/07/2019	490450	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	3,750.00
02/07/2019	489544	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	46,704.56
02/07/2019	489547	Cityplan Building Facilities Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	726.00
02/07/2019	489563	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Other Reimbursement	(610.00)
02/07/2019	489723	Northumbrian Water	Capital Plan	Capital Plan	Housing Revenue Account	4,034.40
02/07/2019	489746	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,853.84
02/07/2019	489816	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	4,090.40
02/07/2019	489817	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,201.50
02/07/2019	490150	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,900.04
02/07/2019	490151	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,541.33
02/07/2019	490153	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(1,583.37)
02/07/2019	490159	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,052.10
02/07/2019	490191	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	545.13
02/07/2019	490191	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	906.50
02/07/2019	490456	Glasdon Uk Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	1,398.20
02/07/2019	490678	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(1,541.33)
03/07/2019	489739	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	5,900.00
03/07/2019	489774	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	664.23

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03/07/2019	489819	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	700.00
03/07/2019	489839	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
03/07/2019	489840	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
03/07/2019	490000	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,362.71
03/07/2019	490056	Ppl Prs Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Subscriptions	3,757.50
03/07/2019	490056	Ppl Prs Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Subscriptions	6,172.32
03/07/2019	490127	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	8,697.54
03/07/2019	490184	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,335.09
03/07/2019	490184	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	609.26
03/07/2019	490190	One To One Personnel Ltd	General Fund Revenue Account	Vehicle Maintenance	Agency Staff	1,048.22
04/07/2019	489725	Sorrell	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,550.00
04/07/2019	489750	A.E Charman (Pm) Ltd	Capital Plan	Capital Plan	Housing Services	13,564.00
04/07/2019	489751	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	1,695.00
04/07/2019	489827	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	500.00
04/07/2019	489830	Advanced Building And Maintenance Services	Capital Plan	Capital Plan	Housing Services	7,915.00
04/07/2019	489832	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	989.38
04/07/2019	490083	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	26,111.54
04/07/2019	490174	W M System Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	1,950.00
04/07/2019	490721	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	557.83
04/07/2019	490744	Collison Building Services	Capital Plan	Capital Plan	Housing Services	3,867.50
05/07/2019	489753	Skyguard Limited	General Fund Revenue Account	Community Centres	Security & Policing Services	597.00
05/07/2019	489766	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,366.78
05/07/2019	489870	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	3,000.00
05/07/2019	489871	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	3,150.00
05/07/2019	490029	S And C Slatter	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
05/07/2019	490124	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	787.50
05/07/2019	490125	K G Young Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	755.00
05/07/2019	43739	Pennells & Sons	Capital Plan	Capital Plan	Housing Services	6,583.09
06/07/2019	490008	Romana Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,400.00
07/07/2019	489998	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	825.00
08/07/2019	489765	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,000.00
08/07/2019	489769	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,890.00
08/07/2019	489874	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	885.00
08/07/2019	489876	Deltat Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	1,381.75
08/07/2019	489878	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	10,500.00
08/07/2019	489879	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	6,550.00
08/07/2019	489880	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	4,030.00

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
08/07/2019	490007	Gerda Security Products Ltd	Capital Plan	Capital Plan	Housing Revenue Account	37,728.30
08/07/2019	490040	Cavs	General Fund Revenue Account	Democratic Representation	Mayor'S Hospitality	500.00
08/07/2019	490059	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	1,850.00
08/07/2019	490087	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	555.00
08/07/2019	490090	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
08/07/2019	490092	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,326.25
08/07/2019	490103	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	787.50
08/07/2019	490104	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	634.38
08/07/2019	490186	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,140.15
08/07/2019	490186	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	693.15
08/07/2019	490310	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,802.08
08/07/2019	490311	Cadent Gas Limited	Capital Plan	Capital Plan	Housing Services	8,350.67
08/07/2019	490356	Site Sound Insulation Ltd	Capital Plan	Capital Plan	Housing Services	750.00
08/07/2019	490468	Bunzl Cleaning & Hygiene Supplies Ltd	General Fund Revenue Account	Building Cleaning	Direct Material Costs	595.20
09/07/2019	489784	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	671.27
09/07/2019	489789	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,227.28
09/07/2019	489883	Pace Plc	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,444.23
09/07/2019	489888	Customised Property Solutions Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	800.00
09/07/2019	490035	Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	4,092.47
09/07/2019	490037	Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	3,594.76
09/07/2019	490041	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	648.24
09/07/2019	490144	Adecco Uk Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	709.52
09/07/2019	490160	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,400.40
09/07/2019	490183	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	545.13
09/07/2019	490349	Zoggs International Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	654.00
09/07/2019	490350	Zoggs International Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Purchases For Re-Sale	654.00
09/07/2019	490448	Clear Skies Software Ltd	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	750.00
09/07/2019	490475	Essex Tree Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	525.00
09/07/2019	43748	Neopost	General Fund Revenue Account	Postages	Postages	5,000.00
10/07/2019	489845	Toomey Citroen	Capital Plan	Capital Plan	Direct Service Organisation	22,322.79
10/07/2019	489846	Toomey Citroen	Capital Plan	Capital Plan	Direct Service Organisation	10,833.26
10/07/2019	489999	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	598.29
10/07/2019	490058	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	2,050.00
10/07/2019	490061	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Other Reimbursement	(550.00)
10/07/2019	490062	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	588.50
10/07/2019	490128	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	716.32
10/07/2019	490182	One To One Personnel Ltd	General Fund Revenue Account	Vehicle Maintenance	Agency Staff	520.59

Castle Point Borough Council - Schedule of payments greater than £500

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
10/07/2019	490185	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	902.18
10/07/2019	490185	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	505.10
10/07/2019	490185	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	992.46
10/07/2019	490719	Faun Zoeller Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	893.00
10/07/2019	490727	Faun Zoeller Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	510.90
11/07/2019	490018	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,500.00
11/07/2019	490052	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,355.79
11/07/2019	490139	Housing Partners Ltd	General Fund Revenue Account	Housing Advice	Training & Course Fees	2,000.00
11/07/2019	490195	Supreme Fencing	General Fund Revenue Account	Foreshore	Asset Repairs Programme	1,260.00
11/07/2019	490369	Capita Managed It Solutions Ltd	Capital Plan	Capital Plan	Central Services	1,872.26
11/07/2019	490720	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(684.40)
11/07/2019	43776	DVLA	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	617.50
11/07/2019	43776	DVLA	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	617.50
11/07/2019	43776	HM Court Service	Housing Revenue Account	Supervision/Management-General	Legal Services	731.00
11/07/2019	43776	HM Court Service	Housing Revenue Account	Supervision/Management-General	Legal Services	1,421.00
11/07/2019	43778	JLA Total Care	Housing Revenue Account	Supervision/Management-Special	Sheltered Laundry Service	2,536.00
12/07/2019	490177	Corvid Paygate Ltd	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	4,362.00
12/07/2019	490355	Armour Group	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	73,325.60
12/07/2019	490387	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	700.00
12/07/2019	490479	Chelmsford City Council	General Fund Revenue Account	Other Car Parks	Other Local Authority Payments	18,360.00
12/07/2019	490729	Ntm-Gb Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	777.41
12/07/2019	43783	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	788.18
12/07/2019	43783	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	989.43
12/07/2019	43783	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	850.42
12/07/2019	43783	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	860.06
12/07/2019	43783	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	871.32
12/07/2019	43783	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	872.68
12/07/2019	43783	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	946.03
12/07/2019	43783	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	964.85
12/07/2019	43783	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	992.70
12/07/2019	43783	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,107.95
12/07/2019	43783	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,124.23
12/07/2019	43783	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,278.74
12/07/2019	43783	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,317.89
12/07/2019	43783	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,045.12
12/07/2019	43783	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,137.21
12/07/2019	43783	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,221.90

Castle Point Borough Council - Schedule of payments greater than £500

Financial Year 2019/20

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12/07/2019	43783	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,362.24
12/07/2019	43783	Keyfuels	General Fund Revenue Account	Refuse & Recycling Admin	Direct Transport Costs	1,802.54
14/07/2019	490105	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,890.00
14/07/2019	490313	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	950.00
14/07/2019	490388	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	702.90
15/07/2019	490101	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,875.00
15/07/2019	490135	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	1,242.50
15/07/2019	490136	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	9,940.00
15/07/2019	490140	Haart Rayleigh	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,046.15
15/07/2019	490391	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,378.61
15/07/2019	490418	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,974.36
15/07/2019	490451	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	976.50
15/07/2019	490492	T Cribb & Sons (Willows) Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,260.00
15/07/2019	490639	Deltat Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	623.00
15/07/2019	490687	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,471.28
15/07/2019	490731	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	505.00
16/07/2019	490169	Housing Partners Ltd	Housing Revenue Account	Supervision/Management-General	Subscriptions	4,029.00
16/07/2019	490200	G B Adaptions Ltd	Capital Plan	Capital Plan	Housing Services	15,111.97
16/07/2019	490201	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	3,751.03
16/07/2019	490205	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	867.88
16/07/2019	490337	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	10,021.80
16/07/2019	490354	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,428.12
16/07/2019	490377	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	812.50
16/07/2019	490390	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,460.35
16/07/2019	490404	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	22,929.47
16/07/2019	490416	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,761.73
16/07/2019	490431	Blake Contractors Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	544.00
16/07/2019	490462	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	3,900.00
16/07/2019	490510	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,738.26
16/07/2019	490510	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	676.49
16/07/2019	490510	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	525.34
16/07/2019	490512	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	637.00
16/07/2019	490512	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	722.75
16/07/2019	490675	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,541.33
16/07/2019	490676	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(1,284.44)
16/07/2019	490679	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	777.60
16/07/2019	490680	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(1,291.95)

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17/07/2019	490307	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	598.29
17/07/2019	490444	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	520.59
17/07/2019	490455	Realising Designs Ltd	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	540.00
17/07/2019	490469	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	7,787.52
17/07/2019	490511	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,175.45
17/07/2019	490511	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,088.39
17/07/2019	490511	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	775.85
18/07/2019	490362	Industrial Chemicals Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	507.60
18/07/2019	490365	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	4,290.00
18/07/2019	490366	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	3,495.00
18/07/2019	490379	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	943.50
18/07/2019	490430	Blake Contractors Ltd	Housing Revenue Account	Supervision/Management-Special	Equip/Furniture/Materials-Pchs	597.55
18/07/2019	490673	Thomas International Uk Limited	Balance Sheet	Personal Appraisal System	Personal Appraisal System	1,100.00
19/07/2019	490371	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,367.44
19/07/2019	490420	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	876.50
19/07/2019	490423	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	1,425.00
19/07/2019	490441	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	7,509.00
19/07/2019	490460	Greens Landscapes Ltd	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	720.00
19/07/2019	490507	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	683.00
19/07/2019	490643	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	1,000.00
19/07/2019	490685	Reed Personnel Services Plc	Housing Revenue Account	Supervision/Management-General	Agency Staff	564.59
19/07/2019	43819	AIB Merchant Services	General Fund Revenue Account	School Lane Car Park	Card Charges	542.17
19/07/2019	43819	Worldpay	General Fund Revenue Account	School Lane Car Park	Security Collection Services	623.05
21/07/2019	490439	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,712.50
21/07/2019	490467	Jp Temporary Fencing	General Fund Revenue Account	Borough Show	Hire Charges	1,500.00
21/07/2019	490672	All Occasions Caterers Ltd	General Fund Revenue Account	Democratic Representation	Mayor'S Hospitality	538.20
22/07/2019	490436	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,560.00
22/07/2019	490457	Kompan Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	74,982.32
22/07/2019	490482	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	613.50
22/07/2019	490484	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	2,823.13
22/07/2019	490485	Caten Electrical Ltd	Capital Plan	Capital Plan	Housing Services	4,908.00
22/07/2019	490486	Paul Bailey Construction Limited	Capital Plan	Capital Plan	Housing Services	11,292.50
22/07/2019	490509	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,559.73
22/07/2019	490509	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	855.44
22/07/2019	490509	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	693.14
22/07/2019	490683	Gerda Security Products Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,308.00
22/07/2019	490693	Cohen Tv Aerials Co Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,297.00

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22/07/2019	490704	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Services	54,473.68
22/07/2019	43831	Freeths Llp	General Fund Revenue Account	Knightswick Shopping Centre	Insurances	2,074.37
22/07/2019	43832	Freeths Llp	Capital Plan	Capital Plan	Town Planning	1,122,500.00
23/07/2019	490452	Complete Property Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,308.97
23/07/2019	490453	Fisks Plc	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	925.00
23/07/2019	490487	Paul Bailey Contruccion Limited	Capital Plan	Capital Plan	Housing Services	21,440.00
23/07/2019	490765	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	814.63
24/07/2019	490631	Bsw Marquees	General Fund Revenue Account	Borough Show	Hire Charges	1,312.00
24/07/2019	490703	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	38,470.81
24/07/2019	490746	One To One Personnel Ltd	General Fund Revenue Account	Vehicle Maintenance	Agency Staff	520.59
24/07/2019	490749	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	6,000.00
25/07/2019	490697	Eastern Lift Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	910.00
25/07/2019	490733	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	151,332.66
26/07/2019	490761	Craemer Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	6,123.00
26/07/2019	43867	Asela Partnership	Balance Sheet	Ose And Other Partnerships	Asela Partnership	755.00
26/07/2019	43867	Kirbys Coaches	General Fund Revenue Account	Facilities Management	Staff Forum	569.00
26/07/2019	43867	SMC Coach Hire Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	617.50
26/07/2019	43871	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,847.32
26/07/2019	43871	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	4,177.52
26/07/2019	43875	Lloyds Bank	General Fund Revenue Account	Corporate Management	Bank Charges	827.79
29/07/2019	490707	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,827.00
29/07/2019	490712	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,916.00
29/07/2019	490714	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,350.00
29/07/2019	490716	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
29/07/2019	490717	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	12,337.72
29/07/2019	490766	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,129.05
29/07/2019	490766	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	855.44
30/07/2019	490754	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	528.62
31/07/2019	490770	Amos Estates	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,733.00