Financial Year 2021/22 Month covered June 2021

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Invoice Date	Transaction Refere Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
31/03/2021	512634 Dataforms Chartered Press Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	4,181.49
31/03/2021	512740 Deltat Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	1,275.00
31/03/2021	512740 Deltat Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	3,774.00
01/04/2021	513042 Aylesford Electrical Contractors Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	4,528.00
08/04/2021	512686 On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	13,848.13
13/04/2021	513246 Westcountry Paper	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	1,417.50
14/04/2021	513082 Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	15,965.89
14/04/2021	513258 Harris Commercial Repairs Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	778.18
20/04/2021	513475 Physical Company Ltd	Capital Plan	Capital Plan	Cultural Services	853.25
26/04/2021	512692 Capita Secure Information Solutions Ltd	Capital Plan	Capital Plan	Central Services	7,210.53
26/04/2021	512695 Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	720.11
26/04/2021	512696 Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	5,883.00
28/04/2021	513248 Nominet Uk	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	912.83
30/04/2021	512511 Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,661.06
30/04/2021	512512 Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,036.13
30/04/2021	512513 Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	4,117.89
30/04/2021	512514 Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	868.85
30/04/2021	512516 Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	(1,056.71)
30/04/2021	512523 Permiserv Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	605.00
30/04/2021	512929 Mishcon De Reya	General Fund Revenue Account	Vat Claims	Vat Claims - Consultants Costs	1,700.00
30/04/2021	512938 Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	700.00
30/04/2021	513283 Viridor Waste Management Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	22,397.61
03/05/2021	513022 Danfo (Uk) Ltd	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	898.41
05/05/2021	512959 Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Homelessness	Agency Staff	624.90
05/05/2021	513226 Chelmsford City Council	General Fund Revenue Account	Planning Policy	Local Plan Services	3,298.50
06/05/2021	512699 Acres Way Boarding And Rehoming Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,415.00
10/05/2021	512685 On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	14,317.33
10/05/2021	512775 Carers Choice	General Fund Revenue Account	General Grants Bequests & Dons	Carers Choice	16,950.00
12/05/2021	512960 Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Homelessness	Agency Staff	583.24
14/05/2021	512942 Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	2,223.75
17/05/2021	512353 Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,788.14
18/05/2021	512987 Adecco Uk Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	586.96
18/05/2021	512987 Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,173.92
18/05/2021	512987 Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,073.87
19/05/2021	512333 Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	20,000.00
19/05/2021	512644 Kingsfield Computer Products Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	779.97
21/05/2021	512646 Porter Planning Economics Ltd	General Fund Revenue Account	Planning Policy	Local Plan Services	2,000.00

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Invoice Date	Transaction Refere Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
23/05/2021	512700 Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	649.34
23/05/2021	512700 Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	634.41
24/05/2021	512460 Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	625.50
24/05/2021	512533 Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	18,578.28
24/05/2021	512613 Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	738.26
24/05/2021	513550 Advanced Business Solutions	General Fund Revenue Account	Financial Services	Computer Related Purchases	2,318.62
25/05/2021	512464 Basildon District Council	Capital Plan	Capital Plan	Housing Services	948.75
25/05/2021	512466 Able-Aid	Capital Plan	Capital Plan	Housing Services	2,215.00
25/05/2021	512506 H&R Strood Contracts Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	H&S & Risk Management Expense	1,200.00
25/05/2021	512548 H&R Strood Contracts Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	2,892.00
25/05/2021	512606 Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	593.47
25/05/2021	512614 Uk Active	General Fund Revenue Account	Waterside & Runnymede Admin	Performing Rights Costs	655.00
25/05/2021	512639 S And C Slatter	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
25/05/2021	512765 Essex County Council	Housing Revenue Account	Supervision/Management-General	Subscriptions	1,000.00
25/05/2021	512981 Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	893.78
25/05/2021	512981 Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	600.30
25/05/2021	512994 Coral Products (Mouldings) Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	8,332.80
25/05/2021	513066 Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,380.75
26/05/2021	512461 Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,075.00
26/05/2021	512507 Ray Cross Surfacing Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	4,750.63
26/05/2021	512509 Ray Cross Surfacing Ltd	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	4,233.25
26/05/2021	512510 Ray Cross Surfacing Ltd	General Fund Revenue Account	School Lane Car Park	Repairs & Maintenance - Land	2,161.00
26/05/2021	512551 Turley	General Fund Revenue Account	Planning Policy	Local Plan Services	2,730.00
26/05/2021	512682 Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,087.50
26/05/2021	512703 One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,009.92
26/05/2021	512703 One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	713.03
27/05/2021	512490 Henderson Property Management Solution Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,000.00
27/05/2021	512496 Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	6,320.02
27/05/2021	512496 Total Gas & Power Limited	Housing Revenue Account	Supervision/Management-Special	Gas	512.43
27/05/2021	512515 Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,937.00
27/05/2021	512525 Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,081.04
27/05/2021	512527 Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	3,672.84
27/05/2021	512607 Andrea Copsey	General Fund Revenue Account	Planning Policy	Local Plan Services	2,040.00
27/05/2021	512737 Jrb Enterprise Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,040.00
27/05/2021	512741 Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	1,686.46
27/05/2021	512741 Total Gas & Power Limited	General Fund Revenue Account	Community Centres	Gas	609.17
27/05/2021	512741 Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	3,951.77

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27/05/2021   51274   Total Gas & Power Limited   Capital Plan	Invoice Date	Transaction Refere Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
28/05/2021   512845 Keegans Limited   General Fund Revenue Account   Waterside Farm Leilsure Centre   Waterside Farm Leilsure Centre   Waterside Farm Leilsure Centre   Waterside Farm Leilsure Centre   Waterside A Runnymede Admin   Septiment   Waterside B Runnymede Admin   W	27/05/2021	512741 Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	4,329.32
28/05/2021   512845 Keegans Limited   General Fund Revenue Account   Waterside Farm Leilsure Centre   Waterside Farm Leilsure Centre   Waterside Farm Leilsure Centre   Waterside Farm Leilsure Centre   Waterside A Runnymede Admin   Septiment   Waterside B Runnymede Admin   W	28/05/2021	512537 Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	750.00
28/05/2021   512608   Gig/ General Fund Revenue Account   Valerside & Runnymede Admin   Computer Related Purchases   610.44	28/05/2021	512629 Keegans Limited	Capital Plan	Capital Plan	Town Planning	7,914.19
28/05/2021 51320S Royal Mail Group Pic General Fund Revenue Account Community Parks & Open Spaces 29/05/2021 51326D Safeplay Playground Services Ltd Housing Revenue Account General Fund Revenue Account Supervision/Management-General Subscriptions (1,000.00 31/05/2021 512726 One To One Personnel Ltd General Fund Revenue Account Genera	28/05/2021	512645 Keegans Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	967.26
28/05/2021 512525 Da Briedstreet Ltd Housing Revenue Account (Supervision/Management-General (	28/05/2021	512698 Gbg	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	610.44
29/05/2021 512726 Dun & Bradstreet Ltd 30/05/2021 512726 One To One Personnel Ltd 30/05/2021 512726 One To One Personnel Ltd General Fund Revenue Account 31/05/2021 512497 Lampwick Care Ltd General Fund Revenue Account 31/05/2021 512500 York Lodge Ltd General Fund Revenue Account 31/05/2021 512500 York Lodge Ltd General Fund Revenue Account 31/05/2021 512500 York Lodge Ltd General Fund Revenue Account 31/05/2021 512500 York Lodge Ltd General Fund Revenue Account 31/05/2021 512500 York Lodge Ltd General Fund Revenue Account 31/05/2021 512500 Tork Lodge Ltd General Fund Revenue Account 31/05/2021 512500 Tork Lodge Ltd General Fund Revenue Account 31/05/2021 512500 Tork Lodge Ltd General Fund Revenue Account 31/05/2021 512500 Tork Lodge Ltd General Fund Revenue Account 31/05/2021 512500 Tork Lodge Ltd General Fund Revenue Account 31/05/2021 512500 Tork Lodge Ltd General Fund Revenue Account 31/05/2021 512500 Tork Lodge Ltd General Fund Revenue Account 31/05/2021 512630 Disclosure & Barring Service General Fund Revenue Account 31/05/2021 512630 Disclosure & Barring Service General Fund Revenue Account 31/05/2021 512630 Disclosure & Barring Service General Fund Revenue Account 31/05/2021 512630 Tork Lodge Ltd General Fund Revenue Account 31/05/2021 512630 Tork Consultants Housing Revenue Account 31/05/2021 512763 Grosultants Housing Revenue Account 31/05/2021 512763 Consultants Housing Revenue Account 4 Repairs And Maintenance 4 Repairs/Maintenance Planned 57/000 31/05/2021 51276 European Absetso Services Housing Revenue Account 4 Repairs And Maintenance 4 Repairs/Maintenance Planned 57/000 31/05/2021 512763 Ltd General Fund Revenue Account 4 Repairs And Maintenance 4 Repairs/Maintenance Planned 57/000 31/05/2021 512763 Consultants General Fund Revenue Account 4 Repairs And Maintenance 5 Repairs/Maintenance Planned 6 General Fund Revenue Account 5 Repairs A	28/05/2021	513203 Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	809.35
3006/2021 512726 One To One Personnel Ltd General Fund Revenue Account 1 Refuse Collection - Domestic Agency Staff 1,018.8 31/05/2021 512269 To To One Personnel Ltd General Fund Revenue Account 1 Refuse Collection - Domestic Agency Staff 1,018.8 31/05/2021 512500 York Lodge Ltd General Fund Revenue Account 1 Housing Revenue Account 21/05/2021 512500 York Lodge Ltd General Fund Revenue Account 1 Housing Revenue Account 21/05/2021 512500 Ingleton Wood Ltp General Fund Revenue Account 21/05/2021 51250 Ingleton Wood Ltp General Fund Revenue Account 21/05/2021 51250 Ingleton Wood Ltp General Fund Revenue Account 21/05/2021 51250 Ingleton Wood Ltp General Fund Revenue Account 21/05/2021 51250 Ingleton Wood Ltp General Fund Revenue Account 21/05/2021 51250 Ingleton Wood Ltp General Fund Revenue Account 21/05/2021 51250 Ingleton Wood Ltp General Fund Revenue Account 21/05/2021 512640 Sc Consultants 40 General Fund Revenue Account 21/05/2021 512640 Sc Consultants 40 General Fund Revenue Account 21/05/2021 512640 Sc Consultants 40 General Fund Revenue Account 21/05/2021 512765 Sc Consultants 40 General Fund Revenue Account 21/05/2021 512765 Sc Consultants 40 General Fund Revenue Account 21/05/2021 512765 Sc Consultants 40 General Fund Revenue Account 21/05/2021 512765 Sc Consultants 40 General Fund Revenue Account 21/05/2021 512765 Sc Consultants 40 General Fund Revenue Account 21/05/2021 512765 Sc Consultants 40 General Fund Revenue Account 21/05/2021 512765 Viridor Waste Management Ltd 40 General Fund Revenue Account 21/05/2021 512752 Viridor Waste Management Ltd 40 General Fund Revenue Account 21/05/2021 512752 Viridor Waste Management Benard 40 General Fund Revenue Account 21/05/2021 512752 Viridor Waste Management 40 General Fund Revenue Account 21/05/2021 512752 Viridor Waste Management 40 General Fund Revenue Account 21/05/2021 512752 Viridor Waste Management 40 General Fund Revenue Account 21/05/2021 512752 Viridor Waste Management 40 General Fund Revenue Account 21/05/2021 512752 Viridor Waste Management 40 Gene	28/05/2021	513250 Safeplay Playground Services Ltd	General Fund Revenue Account		Rep/Maint - Playground Equip.	7,087.50
30/05/2021 512472 One To One Personnel Ltd General Fund Revenue Account 31/05/2021 512497 Lampwick Care Ltd General Fund Revenue Account 4 Homelessness Accommodation Costs: B&B 1,475.00 31/05/2021 512500 Tyork Lodge Ltd General Fund Revenue Account 4 Homelessness Accommodation Costs: B&B 1,475.00 31/05/2021 512500 Sultux Decorator Centre Housing Revenue Account 51/05/2021 512500 Sultux Decorator Centre Housing Revenue Account 51/05/2021 512520 Sult Essex Homes Housing Revenue Account 51/05/2021 512520 Subt Essex Homes Housing Revenue Account 51/05/2021 512520 Subt Essex Homes Housing Revenue Account 51/05/2021 512520 Subt Essex Property Services Housing Revenue Account 51/05/2021 512520 Subt Essex Property Services Housing Revenue Account 51/05/2021 512520 Subt Essex Property Services Housing Revenue Account 51/05/2021 512520 Subt Essex Property Services 61/05/2021 512640 Civica Uk Ltd 6 General Fund Revenue Account 51/05/2021 512716 Subt Essex Property Services 61/05/2021 512716 Subt Essex Property Services 61/05/2021 512716 Subt Essex Property Services 71/05/2021 512716 Subt Services 71/05/	29/05/2021	512532 Dun & Bradstreet Ltd	Housing Revenue Account	Supervision/Management-General	Subscriptions	1,000.00
31/05/2021 512500 York Lodge Ltd General Fund Revenue Account Homelessness Accommodation Costs: B&B 1,850.00 131/05/2021 512503 Dulux Decorator Centre Housing Revenue Account 31/05/2021 512503 Ingleton Wood Llp General Fund Revenue Account Uniformation Costs: B&B 1,475.00 131/05/2021 512503 Dulux Decorator Centre Housing Revenue Account Supervision/Management-General Uniformation Costs: B&B 1,475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 1475.00 147	30/05/2021	512726 One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	702.46
31/05/2021 512500 York Lodge Ltd General Fund Revenue Account Homelessness Accommodation Costs: B&B 1,475.00 31/05/2021 512503 Dultx Decorator Centre Housing Revenue Account Community Centres Repairs/Maintenance-Buildings 7,462.50 31/05/2021 512528 South Essex Hornes Housing Revenue Account Supervision/Management-General Union Revenue Account Supervision/Management-General Housing Revenue Account Supervision/Management-General Housing Services (External) 17,995.67 31/05/2021 512610 South Essex Property Services Housing Revenue Account Supervision/Management-General Housing Services (External) 17,995.67 31/05/2021 512610 South Essex Property Services Housing Revenue Account 31/05/2021 512630 Disclosure & Barring Service General Fund Revenue Account 31/05/2021 512647 Civica Uk Ltd General Fund Revenue Account Revenue Services Unit Computer Related Purchases 90.00.00 31/05/2021 512706 3c Consultants Housing Revenue Account Revenue Services Unit Computer Related Purchases 90.00.00 31/05/2021 512716 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 670.00 31/05/2021 512716 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 690.00 31/05/2021 512718 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 690.00 31/05/2021 512718 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 690.00 31/05/2021 512718 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 690.00 31/05/2021 512718 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 690.00 31/05/2021 512718 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 690.00 31/05/2021 512718 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 690.00 31/05/2021 512	30/05/2021	512726 One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,018.61
31/05/2021 512503 Dulux Decorator Centre Housing Revenue Account 31/05/2021 512520 Ingleton Wood Lip General Fund Revenue Account 51/05/2021 512526 South Essex Homes Housing Revenue Account 51/05/2021 512546 3c Consultants Housing Revenue Account 51/05/2021 512610 South Essex Property Services Housing Revenue Account 51/05/2021 512610 South Essex Property Services Housing Revenue Account 51/05/2021 512610 South Essex Property Services Housing Revenue Account 51/05/2021 512630 Disclosure & Barring Service General Fund Revenue Account 51/05/2021 512647 Civica Uk Ltd 61/05/2021 512647 Civica Uk Ltd 61/05/2021 512704 European Asbestos Services Housing Revenue Account 51/05/2021 512714 European Asbestos Services Housing Revenue Account 61/05/2021 512715 European Asbestos Services Housing Revenue Account 71/05/2021 512715 European Asbestos Services Housing Revenue Account 82 European Asbestos 52 Evrices 91/05/2021 512718 European Asbestos Services 91/05/2021	31/05/2021	512497 Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,850.00
31/05/2021 512528 South Essex Homes Housing Revenue Account 1/105/2021 512528 South Essex Homes Housing Revenue Account Supervision/Management-General Housing Services (External) 17,955.67 31/05/2021 512546 3c Consultants Housing Revenue Account Supervision/Management-General Housing Services (External) 17,955.67 31/05/2021 512610 South Essex Property Services General Fund Revenue Account 1/105/2021 512610 South Essex Property Services General Fund Revenue Account 1/105/2021 512647 Civica Uk Ltd General Fund Revenue Account 31/05/2021 512647 Civica Uk Ltd General Fund Revenue Account 1/105/2021 512706 3c Consultants Housing Revenue Account 1/105/2021 512716 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 570.00 31/05/2021 512716 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 690.00 31/05/2021 512716 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 690.00 31/05/2021 512718 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 690.00 31/05/2021 512718 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 690.00 31/05/2021 512718 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 950.00 31/05/2021 512718 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 950.00 31/05/2021 512718 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 950.00 31/05/2021 512718 European Asbestos Services General Fund Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 950.00 31/05/2021 512718 European Asbestos Services General Fund Revenue Account Pair Recycling Collection Costs 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.	31/05/2021	512500 York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,475.00
31/05/2021 512528 South Essex Homes 31/05/2021 512546 3c Consultants 31/05/2021 512610 South Essex Property Services Housing Revenue Account 31/05/2021 512630 Disclosure & Barring Service General Fund Revenue Account 31/05/2021 512630 Disclosure & Barring Service General Fund Revenue Account 31/05/2021 512630 Disclosure & Barring Service General Fund Revenue Account 31/05/2021 512630 Consultants Housing Revenue Account 405/2021 512706 3c Consultants Housing Revenue Account 31/05/2021 512714 European Asbestos Services Housing Revenue Account 405/2021 512714 European Asbestos Services Housing Revenue Account 405/2021 512717 European Asbestos Services Housing Revenue Account 405/2021 512718 European Asbestos Services Housing Revenue Account 405/2021 512752 Viridor Waste Management Ltd 405/2021 513012 Jade Security Services 405/2021 512034 Ja Applications Development 406/2021 512034 Ja Applications Development 407/06/2021 512501 House To Homelettings Ltd 405/2021 512529 The Centennial Property Ltd 405/2021 512529 The Centennial Property Ltd 405/2021 512529 The Centennial Property Ltd 405/2021 512529 The C	31/05/2021	512503 Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	1,616.74
31/05/2021 512646 3c Consultants Housing Revenue Account Supervision/Management-General Other Cleaning 1,400.00 31/05/2021 512610 South Essex Property Services Housing Revenue Account Supervision/Management-Special Other Cleaning 1,400.00 31/05/2021 512647 Civica Uk Ltd General Fund Revenue Account 31/05/2021 512647 Civica Uk Ltd General Fund Revenue Account 31/05/2021 512706 3c Consultants Housing Revenue Account Housing Revenue Account Housing Revenue Account Supervision/Management-General Computer Related Purchases 9,00.00 31/05/2021 512716 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 570.00 31/05/2021 512716 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 69.00 31/05/2021 512718 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 645.00 31/05/2021 512718 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 650.00 31/05/2021 512719 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 650.00 31/05/2021 512719 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 650.00 31/05/2021 512719 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 650.00 31/05/2021 512719 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 650.00 31/05/2021 512719 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 650.00 31/05/2021 512719 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 650.00 31/05/2021 512719 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 650.00 31/05/2021 512729 Richard Maintenance Repairs/Maintenance - Planned 650.00 31/05/2021	31/05/2021	512520 Ingleton Wood Llp	General Fund Revenue Account		Repairs/Maintenance-Buildings	7,462.50
31/05/2021 512610 South Essex Property Services 31/05/2021 512630 Disclosure & Barring Service 31/05/2021 512647 Civica Uk Ltd General Fund Revenue Account 31/05/2021 512706 3c Consultants 31/05/2021 512714 European Asbestos Services 31/05/2021 512716 European Asbestos Services 4 Housing Revenue Account 31/05/2021 512716 European Asbestos Services 4 Housing Revenue Account 4 Repairs And Maintenance 5 Repairs/Maintenance - Planned 6 90.00 31/05/2021 512718 European Asbestos Services 4 Housing Revenue Account 5 Repairs And Maintenance 8 Repairs/Maintenance - Planned 6 90.00 31/05/2021 512718 European Asbestos Services 9 Housing Revenue Account 8 Repairs And Maintenance 8 Repairs/Maintenance - Planned 8 690.00 31/05/2021 512718 European Asbestos Services 9 Housing Revenue Account 8 Repairs And Maintenance 8 Repairs/Maintenance - Planned 9 650.00 31/05/2021 512719 European Asbestos Services 9 Housing Revenue Account 9 Revenue Account 9 Repairs And Maintenance 9 Repairs/Maintenance - Planned 9 650.00 31/05/2021 51273 European Asbestos Services 9 Housing Revenue Account 9 Repairs And Maintenance 9 Repairs/Maintenance - Planned 9 650.00 9 Housing Revenue Account 9 Repairs And Maintenance 9 Repairs/Maintenance - Planned 9 645.00 9 Recycling Collection Costs 9 Recycling Collection Costs 9 Recycling Collection Services 9 Recycling Collection Services 9 Recycling Plan Housing Revenue Account 9 Recycling - Other Recycling 9 Recycling Collection Services 9 Recycling - Other Recycling 9 Recycling Collection Services 9 Recycling - Other Recycling 9 Recycling Collection Services 9 Recycling Collection Costs 9 Recycling - Other Recycling 9 Recycling Collection Services 9 Recycling - Other Recycling 9 Recycling Collection Services 9 Recycling - Other Recycling 9 Recycling Collection Services 9 Recycling - Other Recycling 9 Recycling Collection Costs 9 Recycling - Other Recycling 9 Recycling Collection Costs 9 Recycling - Other Recycling 9 Recycling Furniture/Mainterials-Pots 9 Recycling - Other Recycling 9 Recycling Furniture/Ma	31/05/2021	512528 South Essex Homes	Housing Revenue Account		Housing Services (External)	17,995.67
31/05/2021 512630 Disclosure & Barring Service 31/05/2021 512670 Civica UK Ltd General Fund Revenue Account 41/05/2021 512706 3c Consultants 41/05/2021 512706 3c Consultants 41/05/2021 512714 European Asbestos Services 41/05/2021 512714 European Asbestos Services 41/05/2021 512715 European Asbestos Services 41/05/2021 512716 European Asbestos Services 41/05/2021 512717 European Asbestos Services 41/05/2021 512718 European Asbestos Services 41/05/2021 512725 Viridor Waste Management Ltd 51/05/2021 512725 Viridor Waste Management Ltd 51/05/2021 512728 Ingleton Wood Llp 51/05/2021 512728 Ingleton Wood Llp 51/05/2021 513070 Permiserv Ltd 51/05/2021 513070 Permiserv Ltd 51/05/2021 513070 Permiserv Ltd 51/05/2021 513070 Permiserv Ltd 51/05/2021 51269 A Jack Selectify Services 51/05/2021 51269 A Jack Selectify Services 51/05/2021 51269 Flaceton 51/05/2021 512529 The Centennial Property Ltd 51/05/2021 51252	31/05/2021		Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	10,462.50
31/05/2021 512716 3c Consultants Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 690.00 31/05/2021 512716 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 690.00 31/05/2021 512716 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 690.00 31/05/2021 512718 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 645.00 31/05/2021 512718 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 645.00 31/05/2021 512719 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 645.00 31/05/2021 512719 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 540.00 31/05/2021 512752 Viridor Waste Management Ltd General Fund Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 540.00 31/05/2021 512752 Viridor Waste Management Ltd General Fund Revenue Account 31/05/2021 512752 Viridor Waste Management Ltd General Fund Revenue Account 31/05/2021 513012 Jade Security Services General Fund Revenue Account 31/05/2021 513012 Jade Security Services General Fund Revenue Account 31/05/2021 513012 Jade Security Services General Fund Revenue Account 31/05/2021 513012 Jade Security Services General Fund Revenue Account 31/05/2021 513012 Jade Security Services General Fund Revenue Account 31/05/2021 513012 Jade Security Services General Fund Revenue Account 31/05/2021 513012 Jade Security Services General Fund Revenue Account 31/05/2021 513012 Jade Security Services General Fund Revenue Account 31/05/2021 513012 Jade Security Services General Fund Revenue Account 31/05/2021 513012 Jade Security Services General Fund Revenue Account 31/05/2021 513014 Jade Security Services General Fund Revenue Account 41/05/2021 512094 Jc Applications Development 41/05/2021 512094 Jc Applications Developme	31/05/2021		Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,400.00
31/05/2021 512714 European Asbestos Services Housing Revenue Account Repairs And Maintenance Planned 570.00 31/05/2021 512715 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 650.00 31/05/2021 512717 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 645.00 31/05/2021 512718 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 645.00 31/05/2021 512718 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 645.00 31/05/2021 512719 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 950.00 31/05/2021 512719 European Asbestos Services Housing Revenue Account 31/05/2021 512719 European Asbestos Services Housing Revenue Account 31/05/2021 512719 European Asbestos Services Housing Revenue Account 31/05/2021 512718 European Asbestos Services Housing Revenue Account 31/05/2021 512718 European Asbestos Services Housing Revenue Account 31/05/2021 512718 European Asbestos Services Housing Revenue Account General Fund Revenue Account 31/05/2021 512718 European Asbestos Services Housing Revenue Account 31/05/2021 512928 Richmond Hall General Fund Revenue Account 31/05/2021 513012 Jade Security Services General Fund Revenue Account 31/05/2021 513012 Jade Security Services General Fund Revenue Account 40/06/2021 513012 Jade Security Services General Fund Revenue Account 513012 Jade Security Services General Fund Revenue Account 62/06/2021 513012 Jade Security Services General Fund Revenue Account 71/06/2021 513012 Jade Security Services General Fund Revenue Account 71/06/2021 513012 Jade Security Services General Fund Revenue Account 71/06/2021 513012 Jade Security Services General Fund Revenue Account 71/06/2021 513012 Jade Security Services General Fund Revenue Account 71/06/2021 513012 Jade Security Services General Fund Revenue Account 71/06/2021 512498 Glaredaw	31/05/2021	512630 Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	2,320.00
31/05/2021 512714 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 690.00 31/05/2021 512715 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 690.00 31/05/2021 512717 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 645.00 31/05/2021 512718 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 950.00 31/05/2021 512719 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 950.00 31/05/2021 512719 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 950.00 31/05/2021 512752 Viridor Waste Management Ltd General Fund Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 950.00 31/05/2021 512752 Viridor Waste Management Ltd General Fund Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 950.00 31/05/2021 512752 Viridor Waste Management Ltd General Fund Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 950.00 450.00 31/05/2021 512752 Viridor Waste Management Ltd General Fund Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 950.00 450.00 41/05/2021 512752 Viridor Waste Management Ltd General Fund Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 950.00 450.00 41/05/2021 512752 The Centennial Property Ltd General Fund Revenue Account Homelessness Accommodation Costs: 8&B 4,356.00 41/06/2021 512529 The Centennial Property Ltd General Fund Revenue Account Homelessness Accommodation Costs: 8&B 605.00	31/05/2021	512647 Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	900.00
31/05/2021 512716 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 645.00 31/05/2021 512718 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 645.00 31/05/2021 512718 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 950.00 31/05/2021 512719 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 950.00 31/05/2021 512719 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 950.00 31/05/2021 512719 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 950.00 31/05/2021 512719 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 950.00 31/05/2021 512719 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 950.00 31/05/2021 512719 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 950.00 31/05/2021 512719 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 950.00 31/05/2021 512719 European Asbestos Services Housing Revenue Account General Fund Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 950.00 31/05/2021 512719 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance Planned 950.00 31/05/2021 512719 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance Planned 950.00 31/05/2021 512719 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance Planned 950.00 31/05/2021 512719 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance Planned 950.00 31/05/2021 512719 European Asbestos Services Housing Revenue Account Repair	31/05/2021	512706 3c Consultants	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	9,000.00
31/05/2021 512717 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 950.00 31/05/2021 512719 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 950.00 31/05/2021 512719 European Asbestos Services Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Planned 950.00 31/05/2021 512752 Viridor Waste Management Ltd General Fund Revenue Account Recycling - Other Recycling Collection Costs 20,443.16 31/05/2021 512783 Ingleton Wood Llp Capital Plan Capital Plan Housing Revenue Account 91/05/2021 512928 Richmond Hall General Fund Revenue Account 31/05/2021 513070 Permiserv Ltd General Fund Revenue Account 31/05/2021 513070 Permiserv Ltd General Fund Revenue Account 91/06/2021 512094 Jc Applications Development Balance Sheet Third Party Insurance 1,227.98 01/06/2021 512519 Planday General Fund Revenue Account 91/06/2021 512529 The Centennial Property Ltd General Fund Revenue Account 94,356.00 01/06/2021 512529 The Centennial Property Ltd General Fund Revenue Account 94,356.00 01/06/2021 512529 The Centennial Property Ltd General Fund Revenue Account 94,356.00 01/06/2021 512529 The Centennial Property Ltd General Fund Revenue Account 950.00 Repairs And Maintenance Repairs/Maintenance - Planned 950.00 Planned Send Maintenance Repairs/Maintenance - Planned 950.00 Recycling - Other Recycling Collection Costs 94.00.00 Conducting Eductor Recycling - Other Car Parks Security Collection Services 1,080.00 Other Car Parks Securit	31/05/2021	512714 European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	570.00
31/05/2021 512718 European Asbestos Services Housing Revenue Account 31/05/2021 512719 European Asbestos Services Housing Revenue Account 31/05/2021 512752 Viridor Waste Management Ltd General Fund Revenue Account 31/05/2021 512783 Ingleton Wood Llp Capital Plan Capital Plan Housing Revenue Account 31/05/2021 512928 Richmond Hall General Fund Revenue Account 31/05/2021 513012 Jade Security Services General Fund Revenue Account 31/05/2021 513070 Permiserv Ltd General Fund Revenue Account 31/05/2021 512094 Jc Applications Development Balance Sheet Third Party Insurance 2,262.00 01/06/2021 512498 Glaredawn Properties Limited General Fund Revenue Account 01/06/2021 512501 House To Homelettings Ltd General Fund Revenue Account 01/06/2021 512501 House To Homelettings Ltd General Fund Revenue Account 01/06/2021 512501 Planday General Fund Revenue Account 01/06/2021 512502 The Centennial Property Ltd General Fund Revenue Account 01/06/2021 512502 The Centennial Property Ltd General Fund Revenue Account 01/06/2021 512502 The Centennial Property Ltd General Fund Revenue Account 01/06/2021 512502 The Centennial Property Ltd General Fund Revenue Account 01/06/2021 512502 The Centennial Property Ltd General Fund Revenue Account 01/06/2021 512502 The Centennial Property Ltd General Fund Revenue Account 01/06/2021 512502 The Centennial Property Ltd General Fund Revenue Account 01/06/2021 512502 The Centennial Property Ltd General Fund Revenue Account 01/06/2021 512502 The Centennial Prop	31/05/2021	512716 European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	690.00
31/05/2021 51279 European Asbestos Services Housing Revenue Account 31/05/2021 512752 Viridor Waste Management Ltd General Fund Revenue Account 31/05/2021 512783 Ingleton Wood Llp Capital Plan Capital Plan Housing Revenue Account 31/05/2021 512928 Richmond Hall General Fund Revenue Account 31/05/2021 513012 Jade Security Services General Fund Revenue Account 31/05/2021 513070 Permiserv Ltd General Fund Revenue Account 31/05/2021 513536 General Business Holdings Ltd General Fund Revenue Account 01/06/2021 51294 B Glaredawn Properties Limited General Fund Revenue Account 01/06/2021 51259 The Centennial Property Ltd General Fund Revenue Account 01/06/2021 51259 The Centennial Property Ltd General Fund Revenue Account 01/06/2021 51259 The Centennial Property Ltd General Fund Revenue Account 01/06/2021 51259 The Centennial Property Ltd General Fund Revenue Account 01/06/2021 51259 The Centennial Property Ltd General Fund Revenue Account 01/06/2021 51259 The Centennial Property Ltd General Fund Revenue Account 01/06/2021 51259 The Centennial Property Ltd General Fund Revenue Account 01/06/2021 51259 The Centennial Property Ltd General Fund Revenue Account 01/06/2021 51259 The Centennial Property Ltd General Fund Revenue Account 01/06/2021 51259 The Centennial Property Ltd General Fund Revenue Account 01/06/2021 51259 The Centennial Property Ltd General Fund Revenue Account 01/06/2021 51259 The Centennial Property Ltd General Fund Revenue Account 01/06/2021 51259 The Centennial Property Ltd General Fund Revenue Account 01/06/2021 51259 The Centennial Property Ltd General Fund Revenue Account 01/06/2021 51259 The Centennial Property Ltd General Fund Revenue Account 01/06/2021 51259 The Centennial Property Ltd General Fund Revenue Account 01/06/2021 51259 The Centennial Property Ltd General Fund Revenue Account 01/06/2021 51259 The Centennial Property Ltd General Fund Revenue Account 01/06/2021 51259 The Centennial Property Ltd General Fund Revenue Account 01/06/2021 51259 The Centennial Property Ltd General Fund Revenu	31/05/2021		Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	645.00
31/05/2021 512752 Viridor Waste Management Ltd General Fund Revenue Account 31/05/2021 512783 Ingleton Wood Llp Capital Plan Capital Plan Housing Revenue Account 8,000.00 Capital Plan Capital Plan Capital Plan Housing Revenue Account 8,000.00 Capital Plan Housing Revenue Account 8,000.00 Capital Plan Housing Revenue Account 8,000.00 Capital Plan Housing Revenue Account Conducting Elections Election Expenses 630.00 Conducting Election Services 1,080.00 Conducting Election Services 1,0	31/05/2021	512718 European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	950.00
31/05/2021 512928 Richmond Hall General Fund Revenue Account Other Car Parks Security Collection Services 1,080.00 31/05/2021 513070 Permiserv Ltd General Fund Revenue Account S1/05/2021 513536 General Business Holdings Ltd General Fund Revenue Account S1/06/2021 512094 Jc Applications Development Balance Sheet Third Party Insurance Third Party Insurance 1/06/2021 512501 House To Homelettings Ltd General Fund Revenue Account General Fund Revenue Account Homelessness Accommodation Costs: B&B 4,356.00 01/06/2021 51259 The Centennial Property Ltd General Fund Revenue Account Homelessness Accommodation Costs: B&B 605.00				•	Repairs/Maintenance - Planned	540.00
31/05/2021 512928 Richmond Hall General Fund Revenue Account Other Car Parks Security Collection Services 1,080.00 31/05/2021 513070 Permiserv Ltd General Fund Revenue Account 513536 General Business Holdings Ltd General Fund Revenue Account 512094 Jc Applications Development Balance Sheet Third Party Insurance Third Party Insurance 2,262.00 01/06/2021 51298 Glaredawn Properties Limited General Fund Revenue Account 512501 House To Homelettings Ltd General Fund Revenue Account 62021 512519 Planday General Fund Revenue Account 62021 512529 The Centennial Property Ltd General Fund Revenue Account 62020 Centeral Fund Revenue Account	31/05/2021	512752 Viridor Waste Management Ltd		Recycling - Other Recycling	Recycling Collection Costs	20,443.16
31/05/2021 513012 Jade Security Services General Fund Revenue Account 31/05/2021 513070 Permiserv Ltd General Fund Revenue Account 31/05/2021 513536 General Business Holdings Ltd General Fund Revenue Account 01/06/2021 512094 Jc Applications Development Balance Sheet Third Party Insurance Third Party Insurance 2,262.00 01/06/2021 512498 Glaredawn Properties Limited General Fund Revenue Account 01/06/2021 512501 House To Homelettings Ltd General Fund Revenue Account 01/06/2021 51259 The Centennial Property Ltd General Fund Revenue Account General Fund Revenue Account General Fund Revenue Account Homelessness Accommodation Costs: B&B 605.00		9 1			3	-,
31/05/2021 513070 Permiserv Ltd General Fund Revenue Account S13070 Permiserv Ltd General Fund Revenue Account O1/06/2021 513536 General Business Holdings Ltd General Fund Revenue Account O1/06/2021 512094 Jc Applications Development Balance Sheet Third Party Insurance Third Party Insurance Third Party Insurance 2,262.00 C1/06/2021 512498 Glaredawn Properties Limited General Fund Revenue Account O1/06/2021 512501 House To Homelettings Ltd General Fund Revenue Account O1/06/2021 512519 Planday General Fund Revenue Account O1/06/2021 512529 The Centennial Property Ltd General Fund Revenue Account General Fund Revenue Account Homelessness Accommodation Costs: B&B 605.00					•	
31/05/2021 513536 General Business Holdings Ltd General Fund Revenue Account 01/06/2021 512094 Jc Applications Development Balance Sheet Third Party Insurance Third Party Insurance 2,262.00 Third Party Insurance Third Party Insurance 2,262.00 Third Party Insurance 2,262.00 General Fund Revenue Account Homelessness Accommodation Costs: Psl 1,227.98 General Fund Revenue Account Homelessness Accommodation Costs: B&B 4,356.00 General Fund Revenue Account S12519 Planday General Fund Revenue Account General Fund Revenue Account Homelessness Accommodation Costs: B&B 605.00 General Fund Revenue Account Homelessness Accommodation Costs: B&B 605.00					,	,
01/06/2021512094 Jc Applications DevelopmentBalance SheetThird Party InsuranceThird Party InsuranceThird Party Insurance2,262.0001/06/2021512498 Glaredawn Properties LimitedGeneral Fund Revenue AccountHomelessnessAccommodation Costs: Psl1,227.9801/06/2021512501 House To Homelettings LtdGeneral Fund Revenue AccountHomelessnessAccommodation Costs: B&B4,356.0001/06/2021512519 PlandayGeneral Fund Revenue AccountWaterside & Runnymede AdminComputer Related Purchases855.0001/06/2021512529 The Centennial Property LtdGeneral Fund Revenue AccountHomelessnessAccommodation Costs: B&B605.00					• •	•
01/06/2021512498 Glaredawn Properties LimitedGeneral Fund Revenue Account General Fund Revenue Account General Fund Revenue Account HomelessnessHomelessnessAccommodation Costs: Psl1,227.9801/06/2021512501 House To Homelettings LtdGeneral Fund Revenue Account General Fund Revenue AccountHomelessnessAccommodation Costs: B&B4,356.0001/06/2021512519 PlandayGeneral Fund Revenue AccountWaterside & Runnymede Admin HomelessnessComputer Related Purchases855.0001/06/2021512529 The Centennial Property LtdGeneral Fund Revenue AccountHomelessnessAccommodation Costs: B&B605.00		9	General Fund Revenue Account		, ,	
01/06/2021512501 House To Homelettings LtdGeneral Fund Revenue Account General Fund Revenue Account HomelessnessHomelessnessAccommodation Costs: B&B4,356.0001/06/2021512519 PlandayGeneral Fund Revenue Account General Fund Revenue AccountWaterside & Runnymede Admin HomelessnessComputer Related Purchases855.0001/06/2021512529 The Centennial Property LtdGeneral Fund Revenue Account General Fund Revenue AccountHomelessnessAccommodation Costs: B&B605.00	01/06/2021	·		Third Party Insurance	•	•
01/06/2021 512519 Planday General Fund Revenue Account Waterside & Runnymede Admin Computer Related Purchases 855.00 01/06/2021 512529 The Centennial Property Ltd General Fund Revenue Account Homelessness Accommodation Costs: B&B 605.00		·				,
01/06/2021 512529 The Centennial Property Ltd General Fund Revenue Account Homelessness Accommodation Costs: B&B 605.00						•
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01/06/2021 512531 Rent Connect General Fund Revenue Account Homelessness Accommodation Costs: B&B 19,962.00		, ,				
	01/06/2021	512531 Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	19,962.00

Financial Year 2021/22 Month covered June 2021

## **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

Invoice Date	Transaction Refere Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
01/06/2021	512618 The Housing Ombudsman	Housing Revenue Account	Supervision/Management-General	Subscriptions	3,645.11
01/06/2021	512619 Southend Central Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,628.34
01/06/2021	512753 Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,074.06
01/06/2021	512753 Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	583.44
01/06/2021	512982 Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,193.93
01/06/2021	513061 Poplar Tree Services	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	550.00
01/06/2021	513209 Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	3,487.07
01/06/2021	513209 Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	1,547.54
01/06/2021	513254 Greens Landscapes Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,635.00
02/06/2021	512608 Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,175.00
02/06/2021	512611 Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	34,274.44
02/06/2021	512620 Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	8,819.59
02/06/2021	512621 Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,581.04
02/06/2021	512622 Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	5,490.74
02/06/2021	512626 The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	944.10
02/06/2021	512633 Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
02/06/2021	512764 Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,228.52
02/06/2021	512767 Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Homelessness	Agency Staff	541.58
02/06/2021	512941 Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	27,020.54
02/06/2021	513068 Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,467.40
02/06/2021	513232 David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	47,484.19
03/06/2021	512617 Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,469.11
03/06/2021	512625 Civica Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	10,755.88
03/06/2021	512638 Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	4,275.69
03/06/2021	512651 Marvellous Neon Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	1,666.67
03/06/2021	512654 Murals By Danny Bench	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	1,000.00
03/06/2021	512659 A J Scaffolding	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	1,300.00
03/06/2021	512773 Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	690.01
03/06/2021	513477 Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	648.86
03/06/2021	48797 Quadient	General Fund Revenue Account	Postages	Postages	4,100.00
04/06/2021	512667 Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,786.87
04/06/2021	512668 Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,142.36
04/06/2021	512671 Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	3,980.46
04/06/2021	512672 Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	3,627.29
04/06/2021	512673 Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,755.93
04/06/2021	512674 Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,975.00
04/06/2021	512676 Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	906.89

Financial Year 2021/22 Month covered June 2021

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Invoice Date	Transaction Refere Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
04/06/2021	512677 Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	846.00
04/06/2021	512738 Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	47,444.44
04/06/2021	512762 Levett Companies Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,425.65
06/06/2021	512930 Ricoh	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,882.77
06/06/2021	512998 Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	635.99
06/06/2021	512998 Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	868.55
06/06/2021	513023 Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	4,600.00
06/06/2021	513026 Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	3,200.00
07/06/2021	512691 Collison Building Services	Capital Plan	Capital Plan	Housing Services	25,297.50
07/06/2021	512712 Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
07/06/2021	512713 Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
07/06/2021	512723 Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,650.00
07/06/2021	512754 Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	934.83
07/06/2021	512754 Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,511.64
07/06/2021	512755 York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,475.00
07/06/2021	512779 Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,249.20
07/06/2021	512780 Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,790.00
07/06/2021	512781 Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,850.00
07/06/2021	512790 Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	560.00
07/06/2021	512795 Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,285.00
07/06/2021	512796 Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,690.00
07/06/2021	512797 Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,285.00
07/06/2021	513194 Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
07/06/2021	513195 Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
07/06/2021	513196 Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
07/06/2021	513197 Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,786.40
07/06/2021	513198 Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,950.00
07/06/2021	48841 Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	827.10
07/06/2021	48841 Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	1,176.96
07/06/2021	48841 Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	949.18
07/06/2021	48841 Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	978.41
07/06/2021	48841 Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,099.00
07/06/2021	48841 Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,406.53
07/06/2021	48841 Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,443.38
07/06/2021	48841 Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,588.00
07/06/2021	48841 Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,688.95
07/06/2021	48841 Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	876.98

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Invoice Date	Transaction Refere Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
07/06/2021	48841 Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,690.95
07/06/2021	48841 Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	639.84
07/06/2021	48841 Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,129.66
07/06/2021	48841 Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,332.15
07/06/2021	48841 Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,341.33
07/06/2021	48841 Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,548.01
07/06/2021	48841 Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,714.36
07/06/2021	48841 Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,732.51