Financial Year 2016/17

Month covered December 2016

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Items are in invoice date order

	Transaction				
Invoice Date	Reference Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
09/10/2015	454984 North & South Property Services	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	640.00
16/11/2015	454983 North & South Property Services	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	725.00
30/09/2016	455136 Cipfa Business Limited	General Fund Revenue Account	Central Services	Subscriptions	915.00
30/09/2016	455136 Cipfa Business Limited	General Fund Revenue Account	Central Services	Subscriptions	600.00
13/10/2016	455028 North & South Property Services	General Fund Revenue Account	Environmental Services	Repairs/Maintenance-Buildings	550.00
17/10/2016	454861 Konica Minolta Business Solutions (Uk) Lt	d General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	5,270.45
26/10/2016	454416 Integrated Water Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	1,353.00
26/10/2016	454832 Calfordseaden Llp	General Fund Revenue Account	Planning Services	Regeneration Projects Expenses	5,656.00
31/10/2016	454991 Public-I	General Fund Revenue Account	Central Services	Computer Related Purchases	11,354.00
31/10/2016	454587 Turley	Balance Sheet	Thames Gateway / Growth Ptrshp	Tgse - Housing Group	6,000.00
02/11/2016	455178 Planning Resource Jobs	General Fund Revenue Account	Planning Services	Subscriptions	1,150.00
08/11/2016	454492 W & H (Roads) Ltd	General Fund Revenue Account	Cultural Services	Asset Repairs Programme	36,816.53
09/11/2016	454410 Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	7,701.00
10/11/2016	455097 On Direct Business Services Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	3,677.76
11/11/2016	454565 Sportsafe Uk	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Reactive	1,130.98
15/11/2016	454694 Capita Secure Information Solutions Ltd	General Fund Revenue Account	Central Services	I.T. Management Contract	14,596.84
16/11/2016	454990 The Oyster Partnership Ltd	Housing Revenue Account	Total Expenditure	Agency Staff	1,332.00
16/11/2016	454451 The Stage And Production House Uk Ltd	General Fund Revenue Account	Cultural Services	Hire Charges	1,050.00
17/11/2016	454440 Basildon Borough Council	Balance Sheet	Thames Gateway / Growth Ptrshp	Tgse - Housing Group	1,057.92
17/11/2016	455026 North & South Property Services	General Fund Revenue Account	Environmental Services	Repairs/Maintenance-Buildings	520.00
17/11/2016	455355 Institute Of Swimming	General Fund Revenue Account	Cultural Services	Training & Course Fees	680.00
17/11/2016	454575 Victoria Solutions Ltd	General Fund Revenue Account	Central Services	Additional Benefits Expend	8,000.00
18/11/2016	455072 Colt Press Ltd	General Fund Revenue Account	Central Services	Borough Newspaper	4,136.00
18/11/2016	454486 P&J Tyre Services Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	1,323.00
20/11/2016	454574 Morgan Hunt	General Fund Revenue Account	Central Services	Agency Staff	905.74
20/11/2016	454573 Morgan Hunt	General Fund Revenue Account	Central Services	Agency Staff	1,056.00
21/11/2016	454443 Wat Tyler Cafe Ltd	Balance Sheet	Thames Gateway / Growth Ptrshp	Tgse - Housing Group	1,759.37
21/11/2016	454497 Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	545.03
22/11/2016	454449 Civica Uk Ltd	General Fund Revenue Account	Central Services	Additional Benefits Expend	3,163.00
22/11/2016	454449 Civica Uk Ltd	General Fund Revenue Account	Central Services	Additional Benefits Expend	6,325.00
22/11/2016	454449 Civica Uk Ltd	General Fund Revenue Account	Central Services	Additional Benefits Expend	2,070.00
23/11/2016	454456 Total Electrical Ltd	General Fund Revenue Account	Cultural Services	Rep/Maint-Fixed Assets & Plant	1,928.00
23/11/2016	454466 Osborne Richardson	General Fund Revenue Account	Planning Services	Agency Staff	504.00
23/11/2016	454477 Daisy Updata Communications Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	1,701.76
23/11/2016	454546 Storm Environmental Ltd	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	2,459.00
23/11/2016	454478 Daisy Updata Communications Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	4,387.51
23/11/2016	454476 Xma Ltd	General Fund Revenue Account	Central Services	Computer Related Purchases	858.00

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·	Transaction	ato man common procurement recus	anary or procurement categories		
Invoice Date	Reference Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
24/11/2016	454831 Civica Uk Ltd	General Fund Revenue Account	Cultural Services	Computer Related Purchases	1,250.00
24/11/2016	454442 Chartered Institute Of Environmental Health	General Fund Revenue Account	Environmental Services	Recruitment Expenses	1,500.00
25/11/2016	455074 Limehouse Software Ltd	General Fund Revenue Account	Planning Services	Computer Related Purchases	8,000.00
25/11/2016	454545 North & South Property Services	General Fund Revenue Account	Central Services	Repairs/Maintenance-Buildings	1,140.00
27/11/2016	455070 Blue Planet Consulting Ltd	Balance Sheet	Depositors	Section 106 Agreement	1,225.00
27/11/2016	454572 Morgan Hunt	General Fund Revenue Account	Central Services	Agency Staff	951.50
27/11/2016	454570 Morgan Hunt	General Fund Revenue Account	Central Services	Agency Staff	1,056.00
28/11/2016	454437 Blake Fire & Security Systems	General Fund Revenue Account	Central Services	Repairs/Maintenance-Buildings	2,465.00
28/11/2016	454409 Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	4,045.20
28/11/2016	454865 Bideford House	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,450.00
28/11/2016	454414 Blake Contractors Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	772.95
28/11/2016	454718 Hydrospec Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Cyclical	670.75
28/11/2016	454483 Pinnacle Essex	General Fund Revenue Account	Highways & Transport Services	Ground Maint & Street Cleaning	135,289.77
28/11/2016	454489 Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	568.96
29/11/2016	454547 Biobag Limited	General Fund Revenue Account	Environmental Services	Direct Material Costs	3,600.00
29/11/2016	454418 James Andrews Recruitment Solutions	Housing Revenue Account	Total Expenditure	Agency Staff	687.09
29/11/2016	455005 Henderson & Taylor	Balance Sheet	Depositors	Section 106 Agreement	17,955.00
29/11/2016	455044 Ruskins Trees & Landscapes Ltd	General Fund Revenue Account	Highways & Transport Services	Festive Lighting	1,200.00
29/11/2016	454555 House To Home Lettings Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	4,507.00
29/11/2016	454705 Grumpy Joes	General Fund Revenue Account	Cultural Services	Grant/Donation Funded Expenses	720.00
29/11/2016	454701 Jobs Go Public	General Fund Revenue Account	Environmental Services	Recruitment Expenses	545.00
30/11/2016	455075 Ayers & Cruiks	General Fund Revenue Account	Planning Services	Valuation & Appeal Services	4,940.00
30/11/2016	454535 Residential Group	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	910.00
30/11/2016	454531 Residential Group	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	1,500.00
30/11/2016	454454 Andrea Copsey	General Fund Revenue Account	Planning Services	Agency Staff	2,075.00
30/11/2016	454533 Residential Group	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	910.00
30/11/2016	454704 Full Spectrum Design	General Fund Revenue Account	Central Services	Corporate Stationery Purchases	697.00
30/11/2016	454719 Bkt Ltd	General Fund Revenue Account	Central Services	Corporate Stationery Purchases	2,309.00
30/11/2016	455045 Aylesford Electrical Contractors Ltd	General Fund Revenue Account	Highways & Transport Services	Festive Lighting	15,970.00
30/11/2016	454815 Pinnacle Housing	General Fund Revenue Account	Highways & Transport Services	Rep/Maint-Fixed Assets & Plant	675.00
30/11/2016	454799 Keegans Limited	General Fund Revenue Account	Cultural Services	Asset Repairs Programme	1,711.03
30/11/2016	454460 Kingfisher Environmental Services Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Cyclical	1,944.84
30/11/2016	454789 One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	631.60
30/11/2016	454796 CI Communications	General Fund Revenue Account	Central Services	Agency Staff	500.00
30/11/2016	454781 Gladstone Mrm Ltd	General Fund Revenue Account	Cultural Services	Computer Related Purchases	675.00
30/11/2016	454782 Osborne Richardson	General Fund Revenue Account	Planning Services	Agency Staff	535.50
30/11/2016	454795 Jade Security Services	General Fund Revenue Account	Highways & Transport Services	Security Collection Services	528.00

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Notice   Date   Reference   Supplier Name   Council Area   Contral Services   Contral S		Transaction	•	-		
30/11/2016   454534 Residential Group   General Fund Revenue Account   General Fund Revenue	Invoice Date	Reference Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
30/11/2016   454783 Freeths Lip   General Fund Revenue Account   Planning Services   Regeneration Projects Expenses   3,035,10   30/11/2016   4544728 JP Chick & Partners Lid   Capital Plan   Capital	30/11/2016	454981 Idox Software Ltd	General Fund Revenue Account	Central Services	Computer Related Purchases	(3,575.00)
30/11/2016   455124 Low Carbon Solutions   General Fund Revenue Account   Capital Plan   Australia Services   R&M-Planned Preventative Maint   622,64   30/11/2016   454484 Eastern Waste Disposal Ltd   General Fund Revenue Account   Capital Plan   Housing Revenue Account   454497 Ed Energy   General Fund Revenue Account   Capital Plan   General Fund Revenue Account   454495 Carva   General Fund Revenue Account   Capital Plan   General Fund Revenue Account   454495 Carva   General Fund Revenue Account   Capital Plan   General Fund Revenue Account   645495 Daily Communications Ltd (Previously Abycoor General Fund Revenue Account   General Fund Revenue Account   6454793 Zurich Municipal   General Fund Revenue Account   General Fund Revenue Account   6454793 Zurich Municipal   Housing Revenue Account   General Fund Revenue Account   6454793 Zurich Municipal   Housing Revenue Account   Total Expenditure   Repairs/Maintenance - Cyclical   4,348.59   6454725 Aaron Services Ltd   Housing Revenue Account   Total Expenditure   Repairs/Maintenance - Cyclical   4,348.59   6454726 Aaron Services Ltd   General Fund Revenue Account   Total Expenditure   Repairs/Maintenance - Cyclical   4,348.59   6454525 Disourne Property Co Ltd   General Fund Revenue Account   Housing Committee   Accommodation Costs: 8&B   2,100.00   644552 The Grosvenor Hotel   General Fund Revenue Account   Housing Committee   Accommodation Costs: 8&B   6,645.00   644552 The Grosvenor Hotel   General Fund Revenue Account   Housing Committee   Accommodation Costs: 8&B   6,645.00   644562 The Grosvenor Hotel   General Fund Revenue Account   General Fund Revenue	30/11/2016	454534 Residential Group	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	910.00
3011/2016   454484 Eastern Waste Disposal Ltd General Fund Revenue Account   Control Revenue A	30/11/2016	454783 Freeths Llp	General Fund Revenue Account	Planning Services	Regeneration Projects Expenses	3,035.10
30/11/2016 45448 Eastern Waste Disposal Ltd General Fund Revenue Account 0/11/2016 454697 Edf Energy General Fund Revenue Account 0/11/2016 454696 Earl Energy Housing Revenue Account 0/11/2016 454680 Earl Energy Housing Revenue Account 0/11/2016 454698 Daisy Communications Ltd (Previously Abycon General Fund Revenue Account 0/11/2016 454698 Daisy Communications Ltd (Previously Abycon General Fund Revenue Account 0/11/2016 454739 Zurich Municipal General Fund Revenue Account 0/11/2016 454739 Zurich Municipal Housing Revenue Account 0/11/2016 454739 Azinc Services Ltd Housing Revenue Account 0/11/2016 45478 Aaron Services Ltd Housing Revenue Account 0/11/2016 454780 Azinc Services Ltd Housing Revenue Account 0/11/2016 454578 Aaron Services Ltd General Fund Revenue Account 0/11/2016 454578 Azinc Services Ltd General Fund Revenue Account 0/11/2016 454578 Azinc Services Ltd Housing Committee Housing Committee Accommodation Costs: 888 6,180 0/11/2016 454578 Azinc Security Ltd General Fund Revenue Account 0/11/2016 454443 Shore Security Ltd General Fund Revenue Account 0/11/2016 454443 Makro General Fund Revenue Account 0/11/2016 454698 Bell Energy General Fund Revenue Account 0/11/2016 454698 Bell Energy General Fund Revenue Account 0/11/2016 454698 Bell Energy General Fund Revenue Account 0/11/2016 454698 Revenue Account 0/11/2016 4546	30/11/2016	455124 Low Carbon Solutions	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	622.64
01/12/2016         454697 Edit Energy         General Fund Revenue Account         Cultural Services         Electricity         8,874.50           01/12/2016         454485 Cavs         General Fund Revenue Account         Contral Services         Castle Point Assoc Vol Service         10,371.50           01/12/2016         454582 Edit Energy         Housing Revenue Account         Total Expenditure         Rerins Rates Taxes & Other Chgs         2,957.82           01/12/2016         454739 Zurich Municipal         Housing Revenue Account         Cultural Services         Insurance Excesses         500.00           01/12/2016         454739 Zurich Municipal         Housing Revenue Account         Total Expenditure         Repairs/Maintenance - Cyclical         1,144.15           01/12/2016         454735 Aaron Services Ltd         Housing Revenue Account         Total Expenditure         Repairs/Maintenance - Cyclical         4,348.59           01/12/2016         454578 Aaron Services Ltd         General Fund Revenue Account         Housing Committee         Accommodation Costs: B&B         6,160.00           01/12/2016         454578 D'Bourne Property Co Ltd         General Fund Revenue Account         Housing Committee         Accommodation Costs: B&B         6,160.00           01/12/2016         454580 T'Bourne Property Carter Grant Fund Revenue Account         Housing Committee         Accommodation	30/11/2016	454728 J P Chick & Partners Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,110.24
O1/12/2016   454458   Edf Energy   Housing Revenue Account   Central Services   Castle Point Assoc Vol Service   10,371.50	30/11/2016	454484 Eastern Waste Disposal Ltd	General Fund Revenue Account	Environmental Services	Recycling Collection Costs	804.82
01/12/2016 454695 Daisy Communications Ltd (Previously Abycon General Fund Revenue Account 01/12/2016 454793 Zurich Municipal General Fund Revenue Account 01/12/2016 454793 Zurich Municipal Housing Revenue Account 01/12/2016 454798 Azon Services Ltd Housing Revenue Account 10/12/2016 454798 Azon Services Ltd Housing Revenue Account 10/12/2016 454525 Discoune Property Co Ltd General Fund Revenue Account 01/12/2016 454525 Discoune Property Co Ltd General Fund Revenue Account 01/12/2016 454525 Discoune Property Co Ltd General Fund Revenue Account 01/12/2016 454552 The Grosvenor Hotel General Fund Revenue Account 01/12/2016 454452 Thomson Reuters General Fund Revenue Account 01/12/2016 454444 Solon Security Ltd General Fund Revenue Account 01/12/2016 454449 Makro General Fund Revenue Account 01/12/2016 454494 Makro General Fund Revenue Account 01/12/2016 454494 Makro General Fund Revenue Account 01/12/2016 454496 Basildon Brorugh Council General Fund Revenue Account 01/12/2016 454498 Basildon Brorugh Council General Fund Revenue Account 01/12/2016 454498 Basildon Brorugh Council General Fund Revenue Account 01/12/2016 454496 Makro General Fund Revenue Account 01/12/2016 454498 Basildon Brorugh Council General Fund Revenue Account 01/12/2016 454496 Makro General Fund Revenue Account 01/12/2016 454498 Dardan Funds General Fund Revenue Account 01/12/2016 454498 Dardan Funds Ge	01/12/2016	454697 Edf Energy	General Fund Revenue Account	Cultural Services	Electricity	8,874.50
01/12/2016 454739 Zurich Municipal General Fund Revenue Account 01/12/2016 454739 Zurich Municipal Housing Revenue Account 01/12/2016 454573 Aron Services Ltd Housing Revenue Account 01/12/2016 454573 Pack Lodge Ltd General Fund Revenue Account 01/12/2016 454537 York Lodge Ltd General Fund Revenue Account 01/12/2016 454537 York Lodge Ltd General Fund Revenue Account 01/12/2016 454423 Thomson Reuters General Fund Revenue Account 01/12/2016 454423 Thomson Reuters General Fund Revenue Account 01/12/2016 454423 Thomson Reuters General Fund Revenue Account 01/12/2016 454429 Basildon Borough Council General Fund Revenue Account 01/12/2016 454459 Rics Business Services General Fund Revenue Account 01/12/2016 454459 Rics Business Services General Fund Revenue Account 01/12/2016 454459 Rics Business Services General Fund Revenue Account 01/12/2016 454459 Rics Business Services General Fund Revenue Account 01/12/2016 454459 Rics Business Services General Fund Revenue Account 01/12/2016 454459 Rics Business Services General Fund Revenue Account 01/12/2016 454459 Rics Business Services General Fund Revenue Account 01/12/2016 454459 Rics Business Services General Fund Revenue Account 01/12/2016 454459 Rics Business Services General Fund Revenue Account 01/12/2016 454459 Rics Business Services General Fund Revenue Account 01/12/2016 454459 Rics Business Services General Fund Revenue Account 01/12/2016 454459 Rics Business Services General Fund Revenue Account 01/12/2016 454459 Rics Business Services General Fund Revenue Account 01/12/2016 454459 Rics Business Services General Fund Revenue Account 01/12/2016 454459 Rics Business General Fund Revenue Account 01/12/2016 454459 Ric	01/12/2016	454465 Cavs	General Fund Revenue Account	Central Services	Castle Point Assoc Vol Service	10,371.50
01/12/2016 454739 Zurich Municipal Housing Revenue Account 170tal Expenditure Insurance Excesses 500.00 01/12/2016 454739 Zurich Municipal Housing Revenue Account 170tal Expenditure Insurance Excesses 500.00 01/12/2016 454735 Aaron Services Ltd Housing Revenue Account 170tal Expenditure Repairs/Maintenance - Cyclical 43.48.59 01/12/2016 454525 D'Bourne Property Co Ltd General Fund Revenue Account 170tal Expenditure Repairs/Maintenance - Cyclical 971.38 10/12/2016 454525 D'Bourne Property Co Ltd General Fund Revenue Account 170tal Expenditure Repairs/Maintenance - Cyclical 971.38 10/12/2016 454525 D'Bourne Property Co Ltd General Fund Revenue Account 170tal Expenditure Repairs/Maintenance - Cyclical 971.38 10/12/2016 454525 The Grosvenor Hotel General Fund Revenue Account 170tal Expenditure Repairs/Maintenance - Cyclical 971.38 10/12/2016 454525 D'Bourne Property Co Ltd General Fund Revenue Account 170tal Expenditure Repairs/Maintenance - Cyclical 971.30 10/12/2016 454525 D'Bourne Property Co Ltd General Fund Revenue Account 170tal Expenditure Repairs/Maintenance - Cyclical 971.30 10/12/2016 454525 D'Bourne Property Co Ltd General Fund Revenue Account 170tal Expenditure Repairs/Maintenance - Cyclical 971.30 10/12/2016 454525 D'Bourne Property Co Ltd General Fund Revenue Account 170tal Expenditure Repairs/Maintenance - Cyclical 971.30 10/12/2016 454542 The Grosvenor Housing Revenue Account 170tal Expenditure Repairs/Maintenance - Cyclical 971.30 10/12/2016 454494 Ashary Account 170tal Expenditure Repairs/Maintenance - Cyclical 971.30 10/12/2016 454494 Ashary Account 170tal Expenditure Repairs/Maintenance - Cyclical 971.30 10/12/2016 454494 Ashary Account 170tal Expenditure Repairs/Maintenance - Cyclical 971.30 10/12/2016 45449 Accommodation Costs: B&B 2,100.00 10/12/2016 45449 Accommodation Costs: B&B 2,100.00 10/12/2016 45449 Accommodation Costs: B&B 2,100.00 10/12/2016 45469 Re-Gen Uk Ltd Capital Plan 170tal Expenditure Repairs/Maintenance - Cyclical 971.30 10/12/2016 45469 Re-Gen Uk Ltd Capital Plan 170tal Exp	01/12/2016	454582 Edf Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	2,957.82
01/12/2016 454792 Agron Services Ltd Housing Revenue Account Total Expenditure Repairs/Maintenance - Cyclical 4,348.59 01/12/2016 454578 Agron Services Ltd Housing Revenue Account Total Expenditure Repairs/Maintenance - Cyclical 4,348.59 01/12/2016 454578 DiBourne Property Co Ltd General Fund Revenue Account University of the Second Office of Seneral Fund Revenue Account Housing Committee Accommodation Costs: B&B 6,160.00 01/12/2016 4545879 Vash Lodge Ltd General Fund Revenue Account Housing Committee Accommodation Costs: B&B 6,160.00 01/12/2016 454584 Solon Security Ltd General Fund Revenue Account Office Accommodation Costs: B&B 5,645.00 01/12/2016 454442 Solon Security Ltd General Fund Revenue Account General Fund Revenue Account Office Accommodation Costs: B&B 5,645.00 01/12/2016 454494 Makro General Fund Revenue Account Office Accommodation Costs: B&B 5,645.00 01/12/2016 454794 Basildon Borough Council General Fund Revenue Account Office Accommodation Costs: B&B 5,645.00 01/12/2016 454794 Basildon Borough Council General Fund Revenue Account Office Accommodation Costs: B&B 5,645.00 01/12/2016 454598 Riss Business Services General Fund Revenue Account Office Accommodation Costs: B&B 5,645.00 01/12/2016 454467 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,798.25 02/12/2016 454811 Bevan Brittan General Fund Revenue Account Central Services Professional Subscriptions 512.00 02/12/2016 454819 Re-Gen Uk Ltd Capital Plan Housing Revenue Account 4,798.25 02/12/2016 454804 Re-Gen Uk Ltd Capital Plan Housing Revenue Account 4,798.25 02/12/2016 454804 Re-Gen Uk Ltd Capital Plan Housing Revenue Account 4,798.25 02/12/2016 454804 Re-Gen Uk Ltd Capital Plan Housing Revenue Account 4,798.25 02/12/2016 454804 Re-Gen Uk Ltd Capital Plan Housing Revenue Account 4,798.25 02/12/2016 454804 Re-Gen Uk Ltd Capital Plan Housing Revenue Account 4,798.25 02/12/2016 454804 Re-Gen Uk Ltd Capital Plan Housing Revenue Account 4,798.25 02/12/2016 454804 Re-Gen Uk Ltd Capital Plan Housing Revenue Account 4,798.25 02/1	01/12/2016	454695 Daisy Communications Ltd (Previously Abycor	n General Fund Revenue Account	Central Services	Telephones	1,144.15
01/12/2016 454725 Aaron Services Ltd Housing Revenue Account Total Expenditure Repairs/Maintenance - Cyclical 4,348.59 01/12/2016 454525 D'Bourne Property Co Ltd General Fund Revenue Account 1/12/2016 454525 D'Bourne Property Co Ltd General Fund Revenue Account 1/12/2016 454525 D'Bourne Property Co Ltd General Fund Revenue Account 1/12/2016 454525 The Grosvenor Hotel General Fund Revenue Account 1/12/2016 454542 Stone Security Ltd General Fund Revenue Account 1/12/2016 454844 Solon Security Ltd General Fund Revenue Account 1/12/2016 454844 Solon Security Ltd General Fund Revenue Account 1/12/2016 454442 Thomson Reuters General Fund Revenue Account 1/12/2016 454444 Makro General Fund Revenue Account 1/12/2016 454494 Makro General Fund Revenue Account 1/12/2016 454794 Basildon Borough Council General Fund Revenue Account 1/12/2016 454794 Briss Business Services General Fund Revenue Account 1/12/2016 454794 Briss Business Services General Fund Revenue Account 1/12/2016 454459 Rics Business Services General Fund Revenue Account 1/12/2016 454459 Rics Business Services General Fund Revenue Account 1/12/2016 454459 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,798.25 02/12/2016 454469 Re-Gen Uk Ltd Capital Plan Housing Revenue Account 4,673.25 02/12/2016 454469 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,673.25 02/12/2016 454469 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,798.25 02/12/2016 454949 Jordan Filness General Fund Revenue Account 5,000 02/12/2016 454949 Southern Electric General Fund Revenue Account 6,000 02/12/2016 454949 Southern Electric General Fund Revenue Account 6,000 02/12/2016 454949 Southern Electric General Fund Revenue Account 6,000 02/12/2016 454949 Southern Electric General Fund Revenue Account 6,000 02/12/2016 454949 Southern Electric 6,000 02/12/2016 454949 Southern Electric 6,000 02/12/2016 454949 Southern Electric 6,000 02/12/2016 454994 Southern Electric 6,000 02/12/2016 454994 Southern Electric 6,000 02/12/2016 454994 Souther	01/12/2016	454739 Zurich Municipal	General Fund Revenue Account	Cultural Services	Insurance Excesses	500.00
01/12/2016 454578 Aaron Services Ltd Housing Revenue Account 10/1/2/2016 454525 D'Bourne Property Co Ltd General Fund Revenue Account 10/1/2/2016 454552 D'Bourne Property Co Ltd General Fund Revenue Account 10/1/2/2016 454552 The Grosvenor Hotel General Fund Revenue Account 10/1/2/2016 454552 The Grosvenor Hotel General Fund Revenue Account 10/1/2/2016 454552 The Grosvenor Hotel General Fund Revenue Account 10/1/2/2016 45444 Solon Security Ltd General Fund Revenue Account 10/1/2/2016 45444 Solon Security Ltd General Fund Revenue Account 10/1/2/2016 454494 Makro General Fund Revenue Account 10/1/2/2016 454494 Makro General Fund Revenue Account 10/1/2/2016 454794 Basildon Borough Council General Fund Revenue Account 10/1/2/2016 45498 Edf Energy General Fund Revenue Account 10/1/2/2016 454698 Edf Energy General Fund Revenue Account 10/2/1/2/2016 454409 Re-Gen Uk Ltd Capital Plan Capital Plan Capital Plan Housing Revenue Account 10/2/1/2/2016 454469 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 10/2/1/2/2016 454468 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 10/2/1/2/2016 454468 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 10/2/1/2/2016 454468 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 10/2/1/2/2016 454468 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 10/2/1/2/2016 454468 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 10/2/1/2/2016 454468 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 10/2/1/2/2016 454468 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 10/2/1/2/2016 45469 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 10/2/1/2/2016 45469 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 10/2/1/2/2016 45469 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 10/2/1/2/2016 45469 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 10/2/2/2016 45469 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 10/2/2/20	01/12/2016	454739 Zurich Municipal	Housing Revenue Account	Total Expenditure	Insurance Excesses	500.00
01/12/2016 454525 D'Bourne Property Co Ltd General Fund Revenue Account 1/12/2016 454537 York Lodge Ltd General Fund Revenue Account 1/12/2016 454552 The Grosvenor Hotel General Fund Revenue Account 1/12/2016 454552 The Grosvenor Hotel General Fund Revenue Account 1/12/2016 454844 Slon Security Ltd General Fund Revenue Account 1/12/2016 454843 Thomson Reuters General Fund Revenue Account 1/12/2016 454494 Makro General Fund Revenue Account 1/12/2016 454494 Makro General Fund Revenue Account 1/12/2016 454794 Basildon Borough Council General Fund Revenue Account 1/12/2016 454495 Rics Business Services General Fund Revenue Account 1/12/2016 454495 Rics Business Services General Fund Revenue Account 1/12/2016 454498 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 1/2/2016 454498 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 1/2/2016 454498 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 1/2/2016 454498 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 1/2/2016 454498 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 1/2/2016 454497 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 1/2/2016 454498 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 1/2/2016 454497 Re-Gen Uk Ltd Capital Plan Housing Revenue Account 1/2/2016 454498 Seden Uk Ltd Capital Plan Housing Revenue Account 1/2/2016 454497 Re-Gen Uk Ltd Capital Plan Housing Revenue Account 1/2/2016 45499 Southern Electric General Fund Revenue Account 1/2/2016 45499 Southern Electric General Fund Revenue Account 1/2/2016 45493 Southern Electric General Fund Revenue Account 1/2/2016 45494 Morgan Hunt 1/2/2016 45494 Morgan Hunt 1/2/2016 45494 Morgan Hunt 1/2/2016 45498 Bedeford House General Fund Revenue Account 1/2/2016 45498 Bedeford House 1/2/2016 45498 Bedeford House 1/2/2016	01/12/2016	454725 Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	4,348.59
01/12/2016 454537 York Lodge Ltd General Fund Revenue Account 01/12/2016 454552 The Grosvenor Hotel General Fund Revenue Account 01/12/2016 454552 The Grosvenor Hotel General Fund Revenue Account 01/12/2016 454844 Solon Security Ltd General Fund Revenue Account 01/12/2016 454423 Thomson Reuters General Fund Revenue Account 01/12/2016 454494 Makro General Fund Revenue Account 01/12/2016 45494 Basildon Borough Council General Fund Revenue Account 01/12/2016 454998 Edf Energy General Fund Revenue Account 02/12/2016 454459 Rics Business Services General Fund Revenue Account 02/12/2016 454459 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 02/12/2016 454469 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 02/12/2016 454467 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,673.25 02/12/2016 454468 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,673.25 02/12/2016 454467 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,673.25 02/12/2016 454468 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,673.25 02/12/2016 454467 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,673.25 02/12/2016 454467 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,673.25 02/12/2016 454467 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,673.25 02/12/2016 454467 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,673.25 02/12/2016 454467 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,673.25 02/12/2016 45493 Active Life General Fund Revenue Account Capital Plan Housing Revenue Account 4,798.23 02/12/2016 45493 Active Life General Fund Revenue Account Capital Plan Housing Revenue Account 4,798.23 02/12/2016 45493 Active Life General Fund Revenue Account Capital Plan Housing Revenue Account Central Services Agency Staff 9,79.00 04/12/2016 455116 Morgan Hunt General Fund Revenue Account Central Services Agency Staff 1,068.00 05/12/2016 458168 Dieford House General Fund Re	01/12/2016	454578 Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	971.38
01/12/2016 454844 Solon Security Ltd General Fund Revenue Account 01/12/2016 454844 Solon Security Ltd General Fund Revenue Account 454823 Thomson Reuters General Fund Revenue Account Central Services Professional Subscriptions (3,065,70) 01/12/2016 45494 Makro General Fund Revenue Account 665/12/2016 45494 Basildon Borough Council General Fund Revenue Account 01/12/2016 45498 Edf Energy General Fund Revenue Account 02/12/2016 45498 Edf Energy General Fund Revenue Account 02/12/2016 454499 Rics Business Services General Fund Revenue Account 02/12/2016 454490 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 02/12/2016 454498 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 02/12/2016 454498 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,673.25 02/12/2016 454498 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,673.25 02/12/2016 454498 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,673.25 02/12/2016 454498 Re-Gen Uk Ltd Capital Plan Housing Revenue Account 4,673.25 02/12/2016 454994 Southern Electric General Fund Revenue Account 02/12/2016 454833 Active Life General Fund Revenue Account 02/12/2016 454833 Active Life General Fund Revenue Account 04/12/2016 454833 Active Life General Fund Revenue Account 04/12/2016 455114 Morgan Hunt General Fund Revenue Account 04/12/2016 455114 Morgan Hunt General Fund Revenue Account 05/12/2016 454516 Morgan Hunt General Fund Revenue Account 05/12/2016 454513 Total Electrical Ltd General Fund Revenue Account 05/12/2016 455153 Total Electrical Ltd General Fund Revenue Account 05/12/2016 455153 Total Electrical Ltd General Fund Revenue Account 05/12/2016 455153 Total Electrical Ltd General Fund Revenue Account 05/12/2016 455153 Total Electrical Ltd General Fund Revenue Account 05/12/2016 455153 Total Electrical Ltd General F	01/12/2016	454525 D'Bourne Property Co Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,100.00
01/12/2016 454844 Solon Security Ltd General Fund Revenue Account Off/12/2016 454423 Thomson Reuters General Fund Revenue Account Central Services Professional Subscriptions (3,065,70) Off/12/2016 454494 Makro General Fund Revenue Account Cultural Services Professional Subscriptions (3,065,70) Off/12/2016 454494 Basildon Borough Council General Fund Revenue Account Environmental Services Cemetery Services 2,000.00 Off/12/2016 454698 Edf Energy General Fund Revenue Account Central Services Electricity 4,334.67 O2/12/2016 454459 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,798.25 O2/12/2016 454461 Re-Gen Uk Ltd Capital Plan Capital Plan Capital Plan Housing Revenue Account 4,673.25 O2/12/2016 454467 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,673.25 O2/12/2016 454469 Re-Gen Uk Ltd Capital Plan Capital Plan Capital Plan Housing Revenue Account 4,673.25 O2/12/2016 454849 Jordan Fitness General Fund Revenue Account Capital Plan Housing Revenue Account 4,798.25 O2/12/2016 454849 Jordan Fitness General Fund Revenue Account Capital Plan Housing Revenue Account 4,798.25 O2/12/2016 45483 Active Life General Fund Revenue Account General Fund Revenue Account O4/12/2016 45483 Active Life General Fund Revenue Account General Fund Revenue Account General Fund Revenue Account Housing Committee Accommodation Costs: Psl 3,344.70 O4/12/2016 455116 Morgan Hunt General Fund Revenue Account Central Services Agency Staff 979.00 O5/12/2016 45516 Morgan Hunt General Fund Revenue Account Central Services Additional Benefits Expend 3,536.00	01/12/2016	454537 York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	6,160.00
01/12/2016 454423 Thomson Reuters General Fund Revenue Account 01/12/2016 454494 Makro General Fund Revenue Account 01/12/2016 454794 Basildon Borough Council General Fund Revenue Account 01/12/2016 454794 Basildon Borough Council General Fund Revenue Account 01/12/2016 454798 Edit Energy General Fund Revenue Account 02/12/2016 45499 Rics Business Services General Fund Revenue Account 02/12/2016 454470 Re-Gen Uk Ltd Capital Plan Capital Plan Capital Plan Housing Revenue Account 02/12/2016 454811 Bevan Brittan General Fund Revenue Account 02/12/2016 454486 Re-Gen Uk Ltd Capital Plan Capital Plan Capital Plan Housing Revenue Account 02/12/2016 454486 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 02/12/2016 454486 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 02/12/2016 454848 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 02/12/2016 454849 Jordan Fitness General Fund Revenue Account 02/12/2016 454849 Jordan Fitness General Fund Revenue Account 02/12/2016 454894 Southern Electric General Fund Revenue Account 03/12/2016 45483 Active Life General Fund Revenue Account 03/12/2016 454833 Active Life General Fund Revenue Account 04/12/2016 45483 Active Life General Fund Revenue Account 04/12/2016 455114 Morgan Hunt General Fund Revenue Account 04/12/2016 455114 Morgan Hunt General Fund Revenue Account 05/12/2016 45513 Total Electrical Ltd General Fund Revenue Account 05/12/2016 45513 Total Electrical Ltd General Fund Revenue Account 05/12/2016 45513 Total Electrical Ltd General Fund Revenue Account 05/12/2016 45513 Total Electrical Ltd General Fund Revenue Account 05/12/2016 45513 Total Electrical Ltd General Fund Revenue Account 05/12/2016 45513 Total Electrical Ltd General Fund Revenue Account 05/12/2016 45513 Total Electrical Ltd General Fund Revenue Account 05/12/2016 45513 Total Electrical Ltd General Fund Revenue Account 05/12/2016 45513 Total Electrical Ltd General Fund Revenue Account 05/12/2016 45513 Total Electrical Ltd General Fund Revenue Account 05/12/201	01/12/2016	454552 The Grosvenor Hotel	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	5,645.00
01/12/2016 454494 Makro General Fund Revenue Account 01/12/2016 454794 Basildon Borough Council General Fund Revenue Account 454794 Basildon Borough Council General Fund Revenue Account 01/12/2016 454698 Edf Energy General Fund Revenue Account 02/12/2016 454459 Rics Business Services General Fund Revenue Account 02/12/2016 454459 Rics Business Services General Fund Revenue Account 02/12/2016 454469 Re-Gen Uk Ltd Capital Plan Pour 12/2016 454469 Re-Gen Uk Ltd Capital Plan Pour 14/2016 454469 Re-Gen Uk Ltd Capital Plan Pour 14/2016 454468 Re-Gen Uk Ltd Capital Plan Pour 14/2016 454468 Re-Gen Uk Ltd Capital Plan Pour 14/2016 454467 Re-Gen Uk Ltd Capital Plan Pour 14/2016 454467 Re-Gen Uk Ltd Capital Plan Pour 14/2016 454893 Active Life General Fund Revenue Account 02/12/2016 454893 Active Life General Fund Revenue Account 03/12/2016 454833 Active Life General Fund Revenue Account 04/12/2016 454809 Bideford House General Fund Revenue Account 04/12/2016 454860 Bideford House General Fund Revenue Account 05/12/2016 45513 Total Electrical Ltd General Fund Revenue Account 05/12/2016 45513 Total Electrical Ltd General Fund Revenue Account 05/12/2016 45513 Total Electrical Ltd General Fund Revenue Account 05/12/2016 45513 Total Electrical Ltd General Fund Revenue Account 05/12/2016 45513 Tot	01/12/2016	454844 Solon Security Ltd	General Fund Revenue Account	Environmental Services	Building Safer Communities	917.50
01/12/2016 454794 Basildon Borough Council General Fund Revenue Account 01/12/2016 454698 Edf Energy General Fund Revenue Account 02/12/2016 454459 Rics Business Services General Fund Revenue Account 02/12/2016 454470 Re-Gen Uk Ltd Capital Plan Capital Plan Capital Plan Housing Revenue Account 4,798.25 02/12/2016 454469 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,673.25 02/12/2016 454468 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,673.25 02/12/2016 454468 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,673.25 02/12/2016 454467 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,798.25 02/12/2016 454467 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,798.25 02/12/2016 454467 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,798.25 02/12/2016 454849 Jordan Fitness General Fund Revenue Account 20/12/2016 454849 Southern Electric General Fund Revenue Account 20/12/2016 454839 Active Life General Fund Revenue Account 20/12/2016 454522 Glaredawn Properties Limited General Fund Revenue Account 20/12/2016 45513 Morgan Hunt General Fund Revenue Account 20/12/2016 454860 Bideford House General Fund Revenue Account 20/12/2016 455153 Total Electrical Ltd General Fund Revenue Account 20/12/2016 455153 Total Electrical Ltd General Fund Revenue Account 20/12/2016 455153 Total Electrical Ltd General Fund Revenue Account 20/12/2016 455153 Total Electrical Ltd General Fund Revenue Account 20/12/2016 455153 Total Electrical Ltd General Fund Revenue Account 20/12/2016 455153 Total Electrical Ltd General Fund Revenue Account 20/12/2016 455153 Total Electrical	01/12/2016	454423 Thomson Reuters	General Fund Revenue Account	Central Services	Professional Subscriptions	(3,065.70)
O1/12/2016 454698 Edf Energy General Fund Revenue Account O2/12/2016 454459 Rics Business Services General Fund Revenue Account O2/12/2016 454459 Rics Business Services General Fund Revenue Account O2/12/2016 454470 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,798.25 O2/12/2016 45469 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,793.25 O2/12/2016 45468 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,673.25 O2/12/2016 454468 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,673.25 O2/12/2016 454467 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,673.25 O2/12/2016 454467 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,798.25 O2/12/2016 454469 Jordan Fitness General Fund Revenue Account Capital Plan Housing Revenue Account 4,798.25 O2/12/2016 454894 Jordan Fitness General Fund Revenue Account Environmental Services Grant/Donation Funded Expenses 4,592.30 O2/12/2016 454833 Active Life General Fund Revenue Account O4/12/2016 454522 Glaredawn Properties Limited General Fund Revenue Account O4/12/2016 455114 Morgan Hunt General Fund Revenue Account O5/12/2016 454860 Bideford House General Fund Revenue Account O5/12/2016 454860 Bideford House General Fund Revenue Account O5/12/2016 45513 Total Electrical Ltd General Fund Revenue Account Central Services Additional Benefits Expend 3,536.00	01/12/2016	454494 Makro	General Fund Revenue Account	Cultural Services	Purchases For Re-Sale	665.19
02/12/2016 454459 Rics Business Services General Fund Revenue Account 02/12/2016 454470 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,798.25 02/12/2016 454680 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,673.25 02/12/2016 454811 Bevan Brittan General Fund Revenue Account 02/12/2016 454468 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,673.25 02/12/2016 454468 Re-Gen Uk Ltd Capital Plan Housing Revenue Account 4,673.25 02/12/2016 454467 Re-Gen Uk Ltd Capital Plan Housing Revenue Account 4,798.25 02/12/2016 4544949 Jordan Fitness General Fund Revenue Account 02/12/2016 454994 Southern Electric General Fund Revenue Account 02/12/2016 454833 Active Life General Fund Revenue Account 03/12/2016 454522 Glaredawn Properties Limited General Fund Revenue Account 04/12/2016 455114 Morgan Hunt General Fund Revenue Account 04/12/2016 45480 Bideford House General Fund Revenue Account 05/12/2016 45480 Bideford House General Fund Revenue Account 05/12/2016 45480 Bideford House General Fund Revenue Account 05/12/2016 455153 Total Electrical Ltd General Fund Revenue Account 05/12/2016 455153 Total Electrical Ltd General Fund Revenue Account 05/12/2016 455153 Total Electrical Ltd General Fund Revenue Account 05/12/2016 455153 Total Electrical Ltd General Fund Revenue Account 05/12/2016 455153 Total Electrical Ltd General Fund Revenue Account 05/12/2016 455153 Total Electrical Ltd General Fund Revenue Account 05/12/2016 455153 Total Electrical Ltd General Fund Revenue Account 05/12/2016 455153 Total Electrical Ltd General Fund Revenue Account 05/12/2016 455153 Total Electrical Ltd General Fund Revenue Account 05/12/2016 455153 Total Electrical Ltd General Fund Revenue Account 05/12/2016 455153 Total Electrical Ltd General Fund Revenue Account 05/12/2016 455153 Total Electrical Ltd General Fund Revenue Account 05/12/2016 455153 Total Electrical Ltd General Fund Revenue Account 05/12/2016 455153 Total Electrical Ltd General Fund Revenue Account 05/12/2016 455153 Total Elect	01/12/2016	454794 Basildon Borough Council	General Fund Revenue Account	Environmental Services	Cemetery Services	2,000.00
02/12/2016 454470 Re-Gen Uk Ltd Capital Plan Capital Plan Capital Plan Housing Revenue Account 4,798.25 02/12/2016 45469 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,673.25 02/12/2016 45468 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,673.25 02/12/2016 454468 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,673.25 02/12/2016 454467 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,673.25 02/12/2016 454849 Jordan Fitness General Fund Revenue Account 02/12/2016 454994 Southern Electric General Fund Revenue Account 02/12/2016 454833 Active Life General Fund Revenue Account 03/12/2016 454522 Glaredawn Properties Limited General Fund Revenue Account 04/12/2016 455114 Morgan Hunt General Fund Revenue Account 04/12/2016 455116 Morgan Hunt General Fund Revenue Account 05/12/2016 454860 Bideford House General Fund Revenue Account 05/12/2016 454860 Bideford House General Fund Revenue Account 05/12/2016 455153 Total Electrical Ltd General Fund Revenue Account Central Services Additional Benefits Expend 3,536.00	01/12/2016	454698 Edf Energy		Central Services	Electricity	4,334.67
02/12/2016 454469 Re-Gen Uk Ltd Capital Plan Capital Plan Central Services Legal Services 3,308.50 02/12/2016 454811 Bevan Brittan General Fund Revenue Account Central Services Legal Services 3,308.50 02/12/2016 454468 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,673.25 02/12/2016 454467 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,798.25 02/12/2016 454467 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,798.25 02/12/2016 454849 Jordan Fitness General Fund Revenue Account 02/12/2016 454949 Southern Electric General Fund Revenue Account 02/12/2016 45483 Active Life General Fund Revenue Account 03/12/2016 454522 Glaredawn Properties Limited General Fund Revenue Account 04/12/2016 455114 Morgan Hunt General Fund Revenue Account 04/12/2016 455114 Morgan Hunt General Fund Revenue Account 05/12/2016 454860 Bideford House General Fund Revenue Account 05/12/2016 45513 Total Electrical Ltd General Fund Revenue Account 05/12/2016 45513 Total Electrical Ltd Capital Plan Capital Plan Housing Revenue Account 4,673.25 Central Services Legal Services Legal Services Capital Plan Housing Revenue Account 4,673.25 Capital Plan Housing Revenue Account Capital Plan Housing Revenue Account Capital Plan Housing Revenue Account Housing Revenue Account Capital Plan Housing Revenue Account Housing Committee Accommodation Costs: B&B 1,720.00 Central Services Additional Benefits Expend 3,536.00	02/12/2016	454459 Rics Business Services	General Fund Revenue Account	Planning Services	Professional Subscriptions	512.00
02/12/2016 454468 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,673.25 02/12/2016 454467 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,798.25 02/12/2016 454849 Jordan Fitness General Fund Revenue Account 02/12/2016 454994 Southern Electric General Fund Revenue Account 02/12/2016 454833 Active Life General Fund Revenue Account 03/12/2016 454522 Glaredawn Properties Limited 04/12/2016 455114 Morgan Hunt General Fund Revenue Account 04/12/2016 455116 Morgan Hunt General Fund Revenue Account 05/12/2016 454860 Bideford House General Fund Revenue Account 05/12/2016 455153 Total Electrical Ltd General Fund Revenue Account 02/12/2016 455153 Total Electrical Ltd General Fund Revenue Account 02/12/2016 455153 Total Electrical Ltd Capital Plan Housing Revenue Account Housing Revenue Account Housing Revenue Account Capital Plan Housing Revenue Account Capital Plan Housing Revenue Account Housing Revenue Account Housing Revenue Account Capital Plan Housing Revenue Account Housing	02/12/2016	454470 Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,798.25
02/12/2016 454468 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,673.25 02/12/2016 454467 Re-Gen Uk Ltd Capital Plan Capital Plan Housing Revenue Account 4,798.25 02/12/2016 454849 Jordan Fitness General Fund Revenue Account 02/12/2016 454994 Southern Electric General Fund Revenue Account 02/12/2016 454833 Active Life General Fund Revenue Account 03/12/2016 454522 Glaredawn Properties Limited General Fund Revenue Account 04/12/2016 455114 Morgan Hunt General Fund Revenue Account 04/12/2016 455116 Morgan Hunt General Fund Revenue Account 05/12/2016 454860 Bideford House General Fund Revenue Account 05/12/2016 45513 Total Electrical Ltd General Fund Revenue Account 05/12/2016 455153 Total Electrical Ltd Capital Plan Housing Revenue Account United Housing Revenue Account Capital Plan Housing Revenue Account United Housing Revenue Account Cultural Services Grant/Donation Funded Expenses 4,592.30 Cultural Services Equip/Furniture/Materials-Pchs 520.93 Cultural Services Public Health Services 2,050.00 Housing Committee Accommodation Costs: Psl 3,344.70 Central Services Agency Staff 979.00 Central Services Agency Staff 1,068.00 Central Services Accommodation Costs: B&B 1,720.00 Central Services Additional Benefits Expend 3,536.00	02/12/2016	454469 Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,673.25
02/12/2016454467 Re-Gen Uk LtdCapital PlanCapital PlanHousing Revenue Account4,798.2502/12/2016454849 Jordan FitnessGeneral Fund Revenue AccountCultural ServicesGrant/Donation Funded Expenses4,592.3002/12/2016454994 Southern ElectricGeneral Fund Revenue AccountEnvironmental ServicesEquip/Furniture/Materials-Pchs520.9302/12/2016454833 Active LifeGeneral Fund Revenue AccountCultural ServicesPublic Health Services2,050.0003/12/2016454522 Glaredawn Properties LimitedGeneral Fund Revenue AccountHousing CommitteeAccommodation Costs: Psl3,344.7004/12/2016455114 Morgan HuntGeneral Fund Revenue AccountCentral ServicesAgency Staff979.0004/12/2016454860 Bideford HouseGeneral Fund Revenue AccountCentral ServicesAgency Staff1,068.0005/12/2016454860 Bideford HouseGeneral Fund Revenue AccountHousing CommitteeAccommodation Costs: B&B1,720.0005/12/2016455153 Total Electrical LtdGeneral Fund Revenue AccountCentral ServicesAdditional Benefits Expend3,536.00	02/12/2016	454811 Bevan Brittan	General Fund Revenue Account	Central Services	Legal Services	3,308.50
02/12/2016454849 Jordan FitnessGeneral Fund Revenue Account General Fund Revenue Account O2/12/2016Cultural ServicesGrant/Donation Funded Expenses4,592.3002/12/2016454994 Southern ElectricGeneral Fund Revenue Account General Fund Revenue AccountEnvironmental ServicesEquip/Furniture/Materials-Pchs520.9302/12/2016454833 Active LifeGeneral Fund Revenue Account General Fund Revenue AccountCultural ServicesPublic Health Services2,050.0003/12/2016454522 Glaredawn Properties LimitedGeneral Fund Revenue AccountHousing CommitteeAccommodation Costs: Psl3,344.7004/12/2016455114 Morgan HuntGeneral Fund Revenue AccountCentral ServicesAgency Staff979.0004/12/2016454860 Bideford HouseGeneral Fund Revenue AccountHousing CommitteeAccommodation Costs: B&B1,720.0005/12/2016455153 Total Electrical LtdGeneral Fund Revenue AccountCentral ServicesAdditional Benefits Expend3,536.00	02/12/2016	454468 Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,673.25
02/12/2016454994 Southern ElectricGeneral Fund Revenue AccountEnvironmental ServicesEquip/Furniture/Materials-Pchs520.9302/12/2016454833 Active LifeGeneral Fund Revenue AccountCultural ServicesPublic Health Services2,050.0003/12/2016454522 Glaredawn Properties LimitedGeneral Fund Revenue AccountHousing CommitteeAccommodation Costs: Psl3,344.7004/12/2016455114 Morgan HuntGeneral Fund Revenue AccountCentral ServicesAgency Staff979.0004/12/2016455116 Morgan HuntGeneral Fund Revenue AccountCentral ServicesAgency Staff1,068.0005/12/2016454860 Bideford HouseGeneral Fund Revenue AccountHousing CommitteeAccommodation Costs: B&B1,720.0005/12/2016455153 Total Electrical LtdGeneral Fund Revenue AccountCentral ServicesAdditional Benefits Expend3,536.00	02/12/2016	454467 Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,798.25
02/12/2016454833 Active LifeGeneral Fund Revenue Account General Fund Revenue Account General Fund Revenue Account 04/12/2016Cultural ServicesPublic Health Services2,050.0003/12/2016454522 Glaredawn Properties LimitedGeneral Fund Revenue Account General Fund Revenue AccountHousing CommitteeAccommodation Costs: Psl3,344.7004/12/2016455114 Morgan HuntGeneral Fund Revenue Account General Fund Revenue AccountCentral ServicesAgency Staff979.0005/12/2016454860 Bideford HouseGeneral Fund Revenue AccountHousing CommitteeAccommodation Costs: B&B1,720.0005/12/2016455153 Total Electrical LtdGeneral Fund Revenue AccountCentral ServicesAdditional Benefits Expend3,536.00	02/12/2016		General Fund Revenue Account	Cultural Services	Grant/Donation Funded Expenses	4,592.30
03/12/2016454522 Glaredawn Properties LimitedGeneral Fund Revenue AccountHousing CommitteeAccommodation Costs: Psl3,344.7004/12/2016455114 Morgan HuntGeneral Fund Revenue AccountCentral ServicesAgency Staff979.0004/12/2016455116 Morgan HuntGeneral Fund Revenue AccountCentral ServicesAgency Staff1,068.0005/12/2016454860 Bideford HouseGeneral Fund Revenue AccountHousing CommitteeAccommodation Costs: B&B1,720.0005/12/2016455153 Total Electrical LtdGeneral Fund Revenue AccountCentral ServicesAdditional Benefits Expend3,536.00	02/12/2016	454994 Southern Electric	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	520.93
04/12/2016455114 Morgan HuntGeneral Fund Revenue AccountCentral ServicesAgency Staff979.0004/12/2016455116 Morgan HuntGeneral Fund Revenue AccountCentral ServicesAgency Staff1,068.0005/12/2016454860 Bideford HouseGeneral Fund Revenue AccountHousing CommitteeAccommodation Costs: B&B1,720.0005/12/2016455153 Total Electrical LtdGeneral Fund Revenue AccountCentral ServicesAdditional Benefits Expend3,536.00	02/12/2016	454833 Active Life	General Fund Revenue Account	Cultural Services	Public Health Services	2,050.00
04/12/2016455116 Morgan HuntGeneral Fund Revenue AccountCentral ServicesAgency Staff1,068.0005/12/2016454860 Bideford HouseGeneral Fund Revenue AccountHousing CommitteeAccommodation Costs: B&B1,720.0005/12/2016455153 Total Electrical LtdGeneral Fund Revenue AccountCentral ServicesAdditional Benefits Expend3,536.00	03/12/2016	454522 Glaredawn Properties Limited	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	3,344.70
05/12/2016454860 Bideford HouseGeneral Fund Revenue AccountHousing CommitteeAccommodation Costs: B&B1,720.0005/12/2016455153 Total Electrical LtdGeneral Fund Revenue AccountCentral ServicesAdditional Benefits Expend3,536.00	04/12/2016	455114 Morgan Hunt	General Fund Revenue Account	Central Services	Agency Staff	979.00
05/12/2016 455153 Total Electrical Ltd General Fund Revenue Account Central Services Additional Benefits Expend 3,536.00	04/12/2016	455116 Morgan Hunt	General Fund Revenue Account	Central Services	Agency Staff	1,068.00
· · · · · · · · · · · · · · · · · · ·	05/12/2016	454860 Bideford House	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,720.00
05/12/2016 455154 Total Electrical Ltd General Fund Revenue Account Central Services Additional Benefits Expend 4,280.00	05/12/2016	455153 Total Electrical Ltd	General Fund Revenue Account	Central Services	Additional Benefits Expend	3,536.00
	05/12/2016	455154 Total Electrical Ltd	General Fund Revenue Account	Central Services	Additional Benefits Expend	4,280.00

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05/12/2016	454819 Manor Oak Tree Surgery	General Fund Revenue Account	Cultural Services	Arboricultural & Landscaping	1,050.00
05/12/2016	455122 Irrv	General Fund Revenue Account	Central Services	Subscriptions	1,095.00
05/12/2016	455112 Acs Ltd	General Fund Revenue Account	Central Services	Training & Course Fees	1,390.00
06/12/2016	454806 Ashley Culverwell	General Fund Revenue Account	Environmental Services	Agency Staff	2,863.00
06/12/2016	454500 Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	512.50
06/12/2016	454720 Mpa	Capital Plan	Capital Plan	Housing Revenue Account	855.00
06/12/2016	454501 A.E Charman (Pm) Ltd	Capital Plan	Capital Plan	Housing Services	4,783.00
06/12/2016	454788 lpc	General Fund Revenue Account	Central Services	Direct Material Costs	1,274.70
06/12/2016	454506 J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	10,200.00
06/12/2016	454784 Supreme Fencing	General Fund Revenue Account	Cultural Services	Repairs & Maintenance - Land	2,750.00
06/12/2016	454830 Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	530.52
06/12/2016	454577 Appointmoor Estates Ltd	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	1,450.00
06/12/2016	454784 Supreme Fencing	General Fund Revenue Account	Cultural Services	Repairs & Maintenance - Land	6,500.00
06/12/2016	454503 Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	622.88
06/12/2016	454992 Royal Mail Group Plc	General Fund Revenue Account	Central Services	Postages	609.90
06/12/2016	454691 James Andrews Recruitment Solutions	Housing Revenue Account	Total Expenditure	Agency Staff	687.09
06/12/2016	454505 Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	1,275.00
06/12/2016	454840 Brenntag Uk Limited	General Fund Revenue Account	Cultural Services	Chemicals & Poisons	552.00
07/12/2016	454713 Capita Secure Information Solutions Ltd	Housing Revenue Account	Total Expenditure	Computer Related Purchases	1,989.09
07/12/2016	454696 Capita Secure Information Solutions Ltd	General Fund Revenue Account	Central Services	I.T. Management Contract	14,258.27
07/12/2016	455069 Homelettings Management Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	(39,314.38)
07/12/2016	454876 Homelettings Management Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	39,314.38
07/12/2016	454785 Supreme Fencing	General Fund Revenue Account	Cultural Services	Repairs & Maintenance - Land	620.00
07/12/2016	454787 One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	527.52
07/12/2016	454692 Homelettings Management Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	39,314.38
07/12/2016	455068 Homelettings Management Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	(39,314.38)
07/12/2016	454785 Supreme Fencing	General Fund Revenue Account	Cultural Services	Repairs & Maintenance - Land	630.00
07/12/2016	454823 British Safety Council	General Fund Revenue Account	Environmental Services	Training & Course Fees	5,595.00
07/12/2016	454787 One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	562.80
07/12/2016	37812 Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,509.80
07/12/2016	37812 Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,538.37
08/12/2016	454868 York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	(510.00)
08/12/2016	454866 On Direct Business Services Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	4,031.59
08/12/2016	454868 York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	6,160.00
08/12/2016	455099 W & H (Roads) Ltd	General Fund Revenue Account	Cultural Services	Asset Repairs Programme	50,976.80
08/12/2016	454723 Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	16,250.00
09/12/2016	455019 Corona Energy	General Fund Revenue Account	Cultural Services	Gas	(947.05)

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09/12/2	2016	455023 Corona En	nergy	G	eneral Fund Revenue Account	Cultural Services	Gas	916.50
09/12/2	2016	455020 Corona En	nergy	G	eneral Fund Revenue Account	Cultural Services	Gas	3,123.37
09/12/2	2016	454753 Corona En	nergy	H	ousing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	769.64
09/12/2	2016	455041 Corona En	nergy	G	eneral Fund Revenue Account	Cultural Services	Gas	556.22
09/12/2	2016	455020 Corona En	nergy	G	eneral Fund Revenue Account	Cultural Services	Gas	947.05
09/12/2	2016	454774 Corona En	nergy	H	ousing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	599.27
09/12/2	2016	455162 Millane Co	ntract Services	G	eneral Fund Revenue Account	Cultural Services	Repairs/Maintenance - Reactive	2,236.08
09/12/2	2016	455033 Corona En	nergy	G	eneral Fund Revenue Account	Cultural Services	Gas	2,944.32
09/12/2	2016	455191 British Gas	s Business	G	eneral Fund Revenue Account	Central Services	Electricity	521.23
09/12/2	2016	454839 Millane Co	ntract Services	G	eneral Fund Revenue Account	Cultural Services	Repairs/Maintenance-Buildings	700.20
09/12/2	2016	455019 Corona En	nergy	G	eneral Fund Revenue Account	Cultural Services	Gas	(6,246.74)
09/12/2	2016	455023 Corona En	nergy	G	eneral Fund Revenue Account	Cultural Services	Gas	4,332.99
09/12/2	2016	454837 Millane Co	ntract Services	G	eneral Fund Revenue Account	Cultural Services	Repairs/Maintenance - Reactive	991.00
09/12/2	2016	455032 Corona En	nergy	G	eneral Fund Revenue Account	Central Services	Gas	1,633.03
09/12/2	2016	455191 British Gas	s Business	G	eneral Fund Revenue Account	Cultural Services	Electricity	1,063.73
09/12/2	2016	455191 British Gas	s Business	In	come & Expenditure	King George V Playing Field	Electricity	805.28
09/12/2	2016	454752 Corona En	nergy	H	ousing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	1,404.46
09/12/2	2016	455191 British Gas	s Business	_	eneral Fund Revenue Account	Cultural Services	Electricity	782.57
09/12/2	2016	455033 Corona En	nergy	G	eneral Fund Revenue Account	Cultural Services	Gas	901.50
09/12/2	2016	454751 Corona En	nergy	H	ousing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	694.29
09/12/2	2016	37828 HM Court 9	Service		eneral Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	992.00
11/12/2	2016	455119 Morgan Hu	unt		eneral Fund Revenue Account	Central Services	Agency Staff	990.00
11/12/2	2016	455117 Morgan Hu	unt	G	eneral Fund Revenue Account	Central Services	Agency Staff	1,020.00
12/12/2	2016	455067 Main Build	ing Maintenance Ltd	In	come & Expenditure	King George V Playing Field	R&M-Planned Preventative Maint	1,353.18
12/12/2	2016	454864 Bideford H	louse	G	eneral Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,750.00
12/12/2	2016	455067 Main Build	ing Maintenance Ltd	In	come & Expenditure	King George V Playing Field	R&M-Planned Preventative Maint	2,029.76
12/12/2	2016	455198 British Gas	s Business	H	ousing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	1,376.34
12/12/2	2016	455067 Main Build	ing Maintenance Ltd	G	eneral Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	20,398.79
12/12/2	2016	455067 Main Build	ing Maintenance Ltd	G	eneral Fund Revenue Account	Central Services	R&M-Planned Preventative Maint	6,521.42
12/12/2	2016		ing Maintenance Ltd	G	eneral Fund Revenue Account	Central Services	R&M-Planned Preventative Maint	1,112.71
12/12/2	2016	454870 Bluebell Ul	k Management	G	eneral Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	825.00
12/12/2	2016	455067 Main Build	ing Maintenance Ltd	G	eneral Fund Revenue Account	Environmental Services	R&M-Planned Preventative Maint	2,158.17
12/12/2	2016	455067 Main Build	ing Maintenance Ltd	In	come & Expenditure	King George V Playing Field	R&M-Planned Preventative Maint	550.22
12/12/2	2016	454869 Glyn & Ler	na Craig	G	eneral Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	12,657.68
12/12/2	2016	455046 Secure-A-I	Light	G	eneral Fund Revenue Account	Highways & Transport Services	Festive Lighting	1,040.00
12/12/2	2016	454862 Bideford H	louse	G	eneral Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,150.00
12/12/2	2016	455067 Main Build	ing Maintenance Ltd	G	eneral Fund Revenue Account	Environmental Services	R&M-Planned Preventative Maint	1,438.78

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13/12/2016	455149 Opemed (Europe) Ltd	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	750.02
13/12/2016	455149 Opemed (Europe) Ltd	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	5,842.31
13/12/2016	454989 James Andrews Recruitment Solutions	Housing Revenue Account	Total Expenditure	Agency Staff	547.82
13/12/2016	455189 Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Environmental Services	Water Services	534.09
13/12/2016	455095 Mr Alun Alesbury	General Fund Revenue Account	Planning Services	Legal Services	7,000.00
14/12/2016	455155 North & South Property Services	General Fund Revenue Account	Central Services	Additional Benefits Expend	15,000.00
14/12/2016	454878 M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	990.00
14/12/2016	454877 Freeway Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	9,255.60
14/12/2016	455011 Main Building Maintenance Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	12,311.16
14/12/2016	455011 Main Building Maintenance Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	18,466.74
15/12/2016	455078 York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	18,280.00
15/12/2016	455013 Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	67,949.88
15/12/2016	455101 S And C Slatter	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Cyclical	550.00
16/12/2016	455079 D'Bourne Property Co Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	4,340.00
16/12/2016	455066 Andrea Copsey	General Fund Revenue Account	Planning Services	Agency Staff	1,345.00
16/12/2016	455100 Civica Uk Ltd	General Fund Revenue Account	Central Services	Computer Related Purchases	2,550.00
19/12/2016	455168 Family Mosaic	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	813.35
19/12/2016	455161 Family Mosaic	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	917.25
19/12/2016	455156 Property Options For You	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	2,100.00
19/12/2016	· · · · · · · · · · · · · · · · ·	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	917.25
19/12/2016	455081 Bideford House	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,750.00
19/12/2016		General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	813.35
19/12/2016	455170 Family Mosaic	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	772.69
19/12/2016	455169 Family Mosaic	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,073.58
19/12/2016	455166 Family Mosaic	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	917.25
19/12/2016	455165 Family Mosaic	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	959.40
19/12/2016	455194 Ac Associates	General Fund Revenue Account	Central Services	Training & Course Fees	1,000.00
19/12/2016	455082 Essex Letting Angel	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	1,500.00
19/12/2016	455080 Bideford House	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,030.00
20/12/2016		General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,030.00
20/12/2016	455146 Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	557.13
20/12/2016	455140 J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	4,200.00
20/12/2016	455145 Gtk Windows	Capital Plan	Capital Plan	Housing Services	3,994.00
20/12/2016	455138 Jh Contractors Building & Maintenance Service	Capital Plan	Capital Plan	Housing Services	550.00
20/12/2016		Capital Plan	Capital Plan	Housing Services	4,800.00
20/12/2016	455195 House To Home Lettings Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	5,484.00
20/12/2016	455196 Bideford House	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,100.00

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20/12/2016	455160 Bide	ford House	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,030.00
20/12/2016	455144 M A Smith		Capital Plan	Capital Plan	Housing Services	2,674.08
20/12/2016	455159 Bide	ford House	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,750.00
20/12/2016	455139 Adva	anced Building And Maintenance	Capital Plan	Capital Plan	Housing Services	5,220.00
20/12/2016	455137 Basi	ldon Borough Council	Capital Plan	Capital Plan	Housing Services	724.38
20/12/2016	455147 Gtk	Windows	Capital Plan	Capital Plan	Housing Services	4,457.00