

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

Financial Year 2018/19  
 Month covered September 2018

### Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

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

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

Items are in invoice date order

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

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
30/05/2018	478886	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	767.36
30/05/2018	478886	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,346.40
30/05/2018	478886	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	2,162.02
12/06/2018	478739	Gb Roadart Ltd	General Fund Revenue Account	Highways & Transport Services	Repairs & Maintenance - Land	1,300.00
22/06/2018	478862	Essex Tree Services Ltd	General Fund Revenue Account	Cultural Services	Arboricultural & Landscaping	500.00
28/06/2018	479058	Kier Services Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	2,422.92
29/06/2018	478502	Blake Contractors Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	769.65
01/07/2018	478516	Halcon Marine Ltd	General Fund Revenue Account	Central Services	Rents	3,750.00
18/07/2018	478601	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,353.00
24/07/2018	478863	Essex Tree Services Ltd	General Fund Revenue Account	Cultural Services	Arboricultural & Landscaping	600.00
31/07/2018	478836	Crusely Trailer Engineering Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	2,160.40
31/07/2018	478855	Ipc	General Fund Revenue Account	Central Services	Direct Material Costs	1,631.70
06/08/2018	478741	Main Building Maintenance Ltd	General Fund Revenue Account	Cultural Services	Repairs & Maintenance - Land	1,463.00
08/08/2018	478277	The Oyster Partnership Ltd	Housing Revenue Account	Total Expenditure	Agency Staff	999.00
08/08/2018	478278	The Oyster Partnership Ltd	Housing Revenue Account	Total Expenditure	Agency Staff	999.00
13/08/2018	478511	Parkeon Ltd	General Fund Revenue Account	Highways & Transport Services	Rep/Maint-Fixed Assets & Plant	532.91
13/08/2018	478372	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,183.35
13/08/2018	478507	Parkeon Ltd	General Fund Revenue Account	Highways & Transport Services	Rep/Maint-Fixed Assets & Plant	532.91
13/08/2018	478372	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	811.88
13/08/2018	478026	Rlss Uk Enterprises Ltd	General Fund Revenue Account	Cultural Services	Fees & Charges	540.00
13/08/2018	478372	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	535.76
14/08/2018	478072	Triple Point Lease Partners	General Fund Revenue Account	Environmental Services	Transport Leasing	1,650.00
15/08/2018	478551	The Oyster Partnership Ltd	Housing Revenue Account	Total Expenditure	Agency Staff	999.00
15/08/2018	478550	The Oyster Partnership Ltd	Housing Revenue Account	Total Expenditure	Agency Staff	999.00
16/08/2018	478838	Harris Commercial Repairs Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	792.51
20/08/2018	478586	Thurrock Council	General Fund Revenue Account	Central Services	Other Local Authority Payments	5,543.00
21/08/2018	478846	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	588.00
21/08/2018	478238	Dataforms Chartered Press Ltd	General Fund Revenue Account	Central Services	Printing, Stationery & General	2,725.00
21/08/2018	478846	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,398.40
21/08/2018	478373	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	915.69
21/08/2018	478288	Essex County Council Highways	General Fund Revenue Account	Central Services	Land Charge Expenses	1,155.00
21/08/2018	478373	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,003.47
21/08/2018	478373	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	910.05
22/08/2018	478792	P&J Tyre Services Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	1,156.00
22/08/2018	478371	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,392.16
22/08/2018	478514	Edf Energy	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	610.31
22/08/2018	478810	The Oyster Partnership Ltd	Housing Revenue Account	Total Expenditure	Agency Staff	999.00

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
22/08/2018	478809	The Oyster Partnership Ltd	Housing Revenue Account	Total Expenditure	Agency Staff	999.00
22/08/2018	478371	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	2,070.12
22/08/2018	478545	Thomasons	Capital Plan	Capital Plan	Housing Services	1,600.00
22/08/2018	478545	Thomasons	Capital Plan	Capital Plan	Housing Services	1,485.00
23/08/2018	478345	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	831.30
23/08/2018	478526	Automatic Sprinkler Solutions	General Fund Revenue Account	Housing Committee	Repairs/Maintenance-Buildings	6,618.21
24/08/2018	478324	Greens Landscapes Ltd	General Fund Revenue Account	Environmental Services	Public Health Services	1,300.00
26/08/2018	478275	House To Homelettings Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	4,743.00
26/08/2018	478315	Kier Services Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	649.10
26/08/2018	478303	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Void	21,700.45
28/08/2018	478377	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,167.75
28/08/2018	478330	Pinnacle Essex	General Fund Revenue Account	Highways & Transport Services	Ground Maint & Street Cleaning	145,416.68
28/08/2018	478365	Mchale Contracts And Plant Environmental Llp	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Planned	620.00
28/08/2018	478377	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,074.34
29/08/2018	478375	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,067.99
29/08/2018	478478	One To One Personnel Ltd	Housing Revenue Account	Total Expenditure	Agency Staff	526.51
29/08/2018	478510	Parkeon Ltd	General Fund Revenue Account	Highways & Transport Services	Rep/Maint-Fixed Assets & Plant	967.37
29/08/2018	478381	Adecco Uk Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	555.84
29/08/2018	478508	Parkeon Ltd	General Fund Revenue Account	Highways & Transport Services	Rep/Maint-Fixed Assets & Plant	787.06
29/08/2018	478269	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	4,585.00
29/08/2018	478375	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	2,860.58
29/08/2018	478877	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,277.60
29/08/2018	478603	Blake Contractors Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Planned	4,141.71
30/08/2018	478513	Daisy Updata Communications Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	(3,192.03)
30/08/2018	478456	Gladstone Mrm Ltd	General Fund Revenue Account	Cultural Services	Training & Course Fees	750.00
30/08/2018	478533	Windsor French Polishers & Spray Finishers Lt	General Fund Revenue Account	Cultural Services	Repairs/Maintenance-Buildings	7,680.00
30/08/2018	478319	Biobag Limited	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	3,893.76
30/08/2018	478382	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Central Services	I.T. Management Contract	14,658.89
30/08/2018	478370	Coral Products Plc	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	4,757.94
30/08/2018	478271	Makro	General Fund Revenue Account	Cultural Services	Purchases For Re-Sale	532.77
31/08/2018	478759	Greenworks Controlled Environments Limited	General Fund Revenue Account	Central Services	R&M-Planned Preventative Maint	1,095.00
31/08/2018	479217	Zurich Municipal	General Fund Revenue Account	Cultural Services	Insurance Excesses	500.00
31/08/2018	478350	Hydrospec Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Reactive	1,362.83
31/08/2018	479190	Low Carbon Solutions	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	567.00
31/08/2018	478540	Keegans Limited	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	960.00
31/08/2018	478776	Keegans Limited	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	4,658.00
31/08/2018	478851	Jade Security Services	General Fund Revenue Account	Highways & Transport Services	Security Collection Services	1,116.50

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
31/08/2018	478296	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	650.00
31/08/2018	479217	Zurich Municipal	General Fund Revenue Account	Cultural Services	Insurance Excesses	500.00
31/08/2018	478503	Keegans Limited	General Fund Revenue Account	Cultural Services	Valuation & Appeal Services	2,940.00
31/08/2018	478881	Hydrospec Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Reactive	524.47
31/08/2018	478298	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	5,900.00
31/08/2018	479116	Adecco Uk Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	(648.48)
31/08/2018	479217	Zurich Municipal	General Fund Revenue Account	Cultural Services	Insurance Excesses	500.00
31/08/2018	478304	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	10,509.23
31/08/2018	478384	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Central Services	Other Reimbursement	(3,144.00)
31/08/2018	478297	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	793.75
31/08/2018	478477	South Essex Homes	Housing Revenue Account	Total Expenditure	Housing Services (External)	17,606.83
31/08/2018	478798	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	762.07
01/09/2018	478778	Daisy Communications Ltd (Previously Abycom)	General Fund Revenue Account	Central Services	Telephones	842.78
01/09/2018	478621	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	4,297.20
01/09/2018	478313	Glaredawn Properties Limited	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	1,148.30
01/09/2018	478312	Rent Connect	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	17,085.00
02/09/2018	478281	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	525.00
02/09/2018	478281	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,897.50
03/09/2018	478522	Edf Energy	General Fund Revenue Account	Cultural Services	Electricity	1,166.47
03/09/2018	478519	Edf Energy	General Fund Revenue Account	Cultural Services	Electricity	10,053.02
03/09/2018	478534	E J Taylor & Sons Limited	General Fund Revenue Account	Cultural Services	Repairs/Maintenance-Buildings	2,007.39
03/09/2018	478289	Fisks Plc	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	5,700.00
03/09/2018	478376	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	511.42
03/09/2018	478800	Basildon Borough Council	General Fund Revenue Account	Environmental Services	Cemetery Services	2,250.00
03/09/2018	478534	E J Taylor & Sons Limited	General Fund Revenue Account	Cultural Services	Repairs/Maintenance-Buildings	4,092.85
03/09/2018	478521	Edf Energy	General Fund Revenue Account	Cultural Services	Electricity	2,960.55
03/09/2018	478376	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,175.41
03/09/2018	478314	Homelettings Management Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	41,062.80
03/09/2018	478467	Edf Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	1,007.60
03/09/2018	479069	Cavs	General Fund Revenue Account	Central Services	Castle Point Assoc Vol Service	10,371.50
03/09/2018	478376	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	992.28
03/09/2018	478520	Edf Energy	General Fund Revenue Account	Central Services	Electricity	4,368.72
03/09/2018	478535	E J Taylor & Sons Limited	General Fund Revenue Account	Cultural Services	Repairs/Maintenance-Buildings	12,227.95
03/09/2018	478376	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	750.81
04/09/2018	478460	3 Fox International Ltd	Balance Sheet	Ose And Other Partnerships	Asela Partnership	10,441.20
04/09/2018	479070	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	588.00
04/09/2018	479070	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	657.83

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
04/09/2018	479073	Essex County Council	General Fund Revenue Account	Environmental Services	Tipping Charges	70,850.40
04/09/2018	478876	Bunzl Cleaning & Hygiene Supplies Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	992.00
04/09/2018	478337	Residential Group	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	680.00
05/09/2018	478893	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	925.58
05/09/2018	478483	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	43,615.00
05/09/2018	478901	Adecco Uk Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	741.12
05/09/2018	478473	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	5,040.40
05/09/2018	478599	Armour Group	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Planned	28,669.86
05/09/2018	478893	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	2,559.36
07/09/2018	478889	Pertemps Recruitment Partnerships Limited	General Fund Revenue Account	Environmental Services	Agency Staff	507.52
09/09/2018	478611	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,940.00
10/09/2018	478619	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	685.47
10/09/2018	478597	Assured Lettings	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	3,300.00
10/09/2018	478899	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	915.69
10/09/2018	478610	Residential Group	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	1,500.00
10/09/2018	478899	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	620.72
10/09/2018	478634	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	2,342.85
10/09/2018	478648	On Direct Business Services Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	6,802.93
10/09/2018	478618	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	8,357.00
10/09/2018	478640	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	3,491.02
10/09/2018	478557	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	760.87
10/09/2018	478899	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,352.40
11/09/2018	478891	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	934.40
11/09/2018	478626	Glaredawn Properties Limited	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	(780.08)
11/09/2018	479056	British Gas Business	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	2,359.10
11/09/2018	478900	Royal Mail Group Plc	General Fund Revenue Account	Central Services	Postages	3,320.16
11/09/2018	478815	Civica Uk Ltd	General Fund Revenue Account	Central Services	Computer Related Purchases	1,550.00
11/09/2018	479033	Apex Radio Systems Ltd	General Fund Revenue Account	Environmental Services	Printing, Stationery & General	509.95
11/09/2018	478818	Carers Choice	General Fund Revenue Account	Central Services	Carers Choice	16,950.00
11/09/2018	478814	Arp Research Ltd	Housing Revenue Account	Total Expenditure	Subscriptions	2,290.00
11/09/2018	478891	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	705.60
12/09/2018	478738	One To One Personnel Ltd	Housing Revenue Account	Total Expenditure	Agency Staff	526.51
12/09/2018	478892	Adecco Uk Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	555.84
12/09/2018	478735	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	5,005.00
12/09/2018	478861	North & South Property Services Limited	General Fund Revenue Account	Cultural Services	Repairs & Maintenance - Land	1,400.00
12/09/2018	478816	Link Asset Services	General Fund Revenue Account	Central Services	Debt Management Expenses	9,250.00
12/09/2018	478892	Adecco Uk Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	926.40

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12/09/2018	478894	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,355.20
12/09/2018	478744	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	3,767.50
12/09/2018	478745	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	18,933.74
12/09/2018	478894	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	2,362.80
13/09/2018	479035	Life Fitness (Uk) Ltd	General Fund Revenue Account	Cultural Services	R&M-Leisure Ppm & Other Works	2,294.20
13/09/2018	478767	Whitlock Contractors	Capital Plan	Capital Plan	Housing Services	6,099.00
14/09/2018	479089	Image Data Group Ltd	General Fund Revenue Account	Central Services	Corporate Stationery Purchases	751.00
14/09/2018	478813	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	593.75
14/09/2018	479104	F&G Cleaners Ltd	Housing Revenue Account	Total Expenditure	Other Cleaning	843.50
14/09/2018	479066	Pertemps Recruitment Partnerships Limited	General Fund Revenue Account	Environmental Services	Agency Staff	634.40
14/09/2018	478819	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	631.50
16/09/2018	478827	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,940.00
17/09/2018	478825	Essex County Council	Capital Plan	Capital Plan	Housing Services	1,106.50
17/09/2018	479132	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	721.28
17/09/2018	479132	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	989.38
17/09/2018	479132	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	896.40
17/09/2018	479132	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	929.78
17/09/2018	478865	Cipfa Business Limited	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	2,960.00
17/09/2018	41496	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Legal Services	550.00
17/09/2018	41496	HM Court Service	Housing Revenue Account	Supervision/Management-General	Legal Services	973.00
17/09/2018	41495	Global payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,754.88
17/09/2018	41495	Global payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	4,401.83
18/09/2018	479059	Kier Services Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	1,696.56
18/09/2018	479131	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	705.60
18/09/2018	479131	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	588.00
18/09/2018	479093	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Void	726.36
18/09/2018	479060	Kier Services Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	(2,422.92)
18/09/2018	479082	Essex County Council	General Fund Revenue Account	Central Services	Subscriptions	2,102.00
19/09/2018	479037	One To One Personnel Ltd	Housing Revenue Account	Total Expenditure	Agency Staff	526.51
19/09/2018	479063	Makro	General Fund Revenue Account	Cultural Services	Purchases For Re-Sale	731.14
19/09/2018	479133	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,155.44
19/09/2018	479130	Adecco Uk Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	741.12
19/09/2018	479041	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	5,710.00
19/09/2018	479133	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	2,213.56
19/09/2018	479216	Active Christian Trust	General Fund Revenue Account	Cultural Services	Cp&R Family Steering Group	1,690.50
20/09/2018	479092	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Void	22,141.59
20/09/2018	479079	Rawley Plant Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance-Buildings	935.00

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20/09/2018	479091	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Void	2,546.99
21/09/2018	479094	Dvs	Housing Revenue Account	Total Expenditure	Valuation & Appeal Services	3,341.80
21/09/2018	41546	HM Court Service	Housing Revenue Account	Supervision/Management-General	Legal Services	1,542.00
23/09/2018	479097	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,265.00
24/09/2018	479200	Bluebell Uk Management	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	825.00
24/09/2018	479128	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	2,398.00
24/09/2018	479084	L Lesar	Housing Revenue Account	Total Expenditure	Tenant Compensation Payments	1,000.00
24/09/2018	479102	House To Homelettings Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	4,590.00
24/09/2018	479086	Liberty Lettings	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	1,750.00
24/09/2018	479199	Glyn & Lena Craig	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	11,943.59
24/09/2018	41559	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	721.27
24/09/2018	41559	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	872.06
24/09/2018	41559	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,118.73
24/09/2018	41559	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,238.83
24/09/2018	41559	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	732.02
24/09/2018	41559	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	580.25
24/09/2018	41559	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	784.49
24/09/2018	41559	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	843.13
24/09/2018	41559	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	810.03
24/09/2018	41559	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	893.12
24/09/2018	41559	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	859.26
24/09/2018	41559	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	864.11
24/09/2018	41559	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	947.23
24/09/2018	41559	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,493.44
24/09/2018	41559	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,072.41
24/09/2018	41559	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,129.33
24/09/2018	41559	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,130.01
25/09/2018	479111	Bradleys Countrywide	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	1,550.00
25/09/2018	479118	Westcountry Paper	General Fund Revenue Account	Central Services	Printing, Stationery & General	1,365.00
25/09/2018	479141	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,152.50
25/09/2018	479194	Xma Ltd	General Fund Revenue Account	Central Services	Computer Related Purchases	703.15
25/09/2018	479141	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	750.00
25/09/2018	479139	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	16,076.76
25/09/2018	479192	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	5,660.00
26/09/2018	479211	Xma Ltd	General Fund Revenue Account	Central Services	Computer Related Purchases	983.44
26/09/2018	479193	One To One Personnel Ltd	Housing Revenue Account	Total Expenditure	Agency Staff	626.33