

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

Financial Year 2015/16
Month covered March 2016

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	Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
24/03/2014	443902	Abritas Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	5,673.00
20/08/2015	443901	Evans & Shea	Capital Plan	Capital Plan	Housing Revenue Account	9,342.01
23/10/2015	444575	Hqn Limited	Housing Revenue Account	Supervision/Management-General	Subscriptions	720.00
02/12/2015	443760	Thomson Reuters	General Fund Revenue Account	Environmental Health Dept	Subscriptions	763.00
08/12/2015	443929	Pool Tables 4 U	Housing Revenue Account	Supervision/Management-General	Equip/Furniture/Materials-Pchs	1,100.00
18/12/2015	444390	Blake Contractors Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint-Fixed Assets & Plant	781.50
21/12/2015	444874	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Waterside Farm Administration	Water Services	836.81
30/12/2015	443986	Keegans Limited	Capital Plan	Capital Plan	Housing Services	673.59
30/12/2015	443987	Keegans Limited	Capital Plan	Capital Plan	Housing Services	(673.59)
01/01/2016	444870	Charge Crest Asset Management	General Fund Revenue Account	Waterside Farm Administration	Building Cleaning Costs	1,039.87
05/01/2016	444826	The Batic Partnership Trust	General Fund Revenue Account	Waterside Farm Administration	Grant/Donation Funded Expenses	900.00
06/01/2016	444825	The Batic Partnership Trust	General Fund Revenue Account	Waterside Farm Administration	Grant/Donation Funded Expenses	580.00
14/01/2016	443822	Chelmsford Safety Supplies Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Clothing Uniforms & Laundry	524.16
03/02/2016	443750	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	588.00
07/02/2016	444278	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	945.75
07/02/2016	444279	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	929.50
08/02/2016	444403	S And C Slatter	General Fund Revenue Account	W.Farm - Outside Facilities	Repairs/Maintenance - Cyclical	550.00
09/02/2016	444545	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	9,414.58
09/02/2016	444549	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	10,853.34
11/02/2016	443751	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,029.00
12/02/2016	444875	Neopost Ltd	Balance Sheet	Payments In Advance	Payments In Advance	931.50
15/02/2016	443746	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,894.55
15/02/2016	443756	Heil Farid European Company Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	660.00
16/02/2016	444701	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,904.17
16/02/2016	444053	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	628.88
16/02/2016	444053	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	545.03
16/02/2016	444053	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	825.60
16/02/2016	444053	Driverhire Uk	General Fund Revenue Account	Recycling - Glass	Agency Staff	516.00
16/02/2016	443925	P L Taylor Electrical Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,245.99
17/02/2016	444288	Essex County Council	General Fund Revenue Account	Recycling - Other Recycling	Legal Services	6,002.50
17/02/2016	443745	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(520.00)
17/02/2016	443710	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	756.00
17/02/2016	443711	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	780.00
18/02/2016	443790	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	30,749.58
18/02/2016	444907	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	672.04
19/02/2016	444908	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	831.30
21/02/2016	443999	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	628.98
21/02/2016	444000	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	627.25
22/02/2016	443971	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,016.60
22/02/2016	443741	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	692.21
22/02/2016	443741	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	982.80
22/02/2016	443741	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	841.05
22/02/2016	443930	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,311.50
22/02/2016	444647	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	659.00
23/02/2016	444056	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	520.84
23/02/2016	444056	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	844.95
23/02/2016	444056	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,032.00

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23/02/2016	444056	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	551.48
23/02/2016	443792	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	13,730.83
23/02/2016	443714	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	557.10
23/02/2016	443975	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	20,654.14
23/02/2016	443931	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	11,942.10
23/02/2016	444014	Morgan Training Solutions Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	1,230.00
24/02/2016	443803	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
24/02/2016	443804	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
24/02/2016	443981	Cavs	Balance Sheet	Payments In Advance	Payments In Advance	10,371.50
24/02/2016	443769	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	787.30
24/02/2016	444276	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,138.50
24/02/2016	444136	Main Building Maintenance Ltd	General Fund Revenue Account	Cemetery, Cremation, Mortuary	R&M-Planned Preventative Maint	3,609.56
24/02/2016	444136	Main Building Maintenance Ltd	General Fund Revenue Account	Waterside Farm Administration	R&M-Planned Preventative Maint	1,960.20
24/02/2016	444136	Main Building Maintenance Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	2,040.76
24/02/2016	444136	Main Building Maintenance Ltd	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	12,959.09
24/02/2016	444136	Main Building Maintenance Ltd	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	2,798.77
24/02/2016	444136	Main Building Maintenance Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	7,100.75
24/02/2016	444136	Main Building Maintenance Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	7,100.75
24/02/2016	444136	Main Building Maintenance Ltd	Income & Expenditure	King George V Playing Field	R&M-Planned Preventative Maint	1,341.19
24/02/2016	444136	Main Building Maintenance Ltd	General Fund Revenue Account	Woodside Depot	R&M-Planned Preventative Maint	1,142.30
24/02/2016	444136	Main Building Maintenance Ltd	General Fund Revenue Account	Waterside Farm Administration	R&M-Planned Preventative Maint	1,960.20
24/02/2016	444136	Main Building Maintenance Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	2,040.76
24/02/2016	444136	Main Building Maintenance Ltd	Income & Expenditure	King George V Playing Field	R&M-Planned Preventative Maint	1,341.19
24/02/2016	444136	Main Building Maintenance Ltd	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	2,798.77
24/02/2016	444136	Main Building Maintenance Ltd	General Fund Revenue Account	Woodside Depot	R&M-Planned Preventative Maint	1,142.30
24/02/2016	444136	Main Building Maintenance Ltd	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	12,959.09
24/02/2016	444136	Main Building Maintenance Ltd	General Fund Revenue Account	Cemetery, Cremation, Mortuary	R&M-Planned Preventative Maint	3,609.56
24/02/2016	443820	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	786.40
24/02/2016	443820	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	874.87
24/02/2016	444002	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	787.50
24/02/2016	444405	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	131,854.31
24/02/2016	444401	Rlss Uk Enterprises Ltd	General Fund Revenue Account	Waterside Farm Administration	Printing, Stationery & General	672.71
24/02/2016	444076	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	766.00
24/02/2016	444076	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,110.00
25/02/2016	444562	Bkl Security	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	940.35
25/02/2016	444664	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Material Costs	52,126.12
25/02/2016	444290	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	12,854.21
25/02/2016	444322	Southend On Sea Borough Council	General Fund Revenue Account	Internal Audit Services	Agency Staff	33,825.00
26/02/2016	443944	Ajs Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	11,761.00
26/02/2016	443767	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	28,817.00
26/02/2016	444663	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Material Costs	49,015.63
26/02/2016	443938	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	900.00
26/02/2016	444088	Environmental Scientifics Group Ltd	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	1,387.20
26/02/2016	443932	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,370.00
26/02/2016	443933	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,968.00
26/02/2016	444268	Jrb Enterprise Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	530.52
26/02/2016	444007	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Asset Repairs Programme	10,000.00

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26/02/2016	443831	Signway Supplies (Datchet) Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,012.47
28/02/2016	443770	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Allotments	Water Services	512.38
28/02/2016	443788	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,110.00
28/02/2016	443990	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	631.25
28/02/2016	443991	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	674.74
28/02/2016	443775	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
28/02/2016	443783	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
29/02/2016	444009	Advanced Business Solutions	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	607.80
29/02/2016	444020	Advanced Business Solutions	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	22,599.53
29/02/2016	444022	Advanced Business Solutions	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,024.14
29/02/2016	444574	Architectural Decorators Ltd	Capital Plan	Capital Plan	Housing Revenue Account	89,583.53
29/02/2016	444068	Chetwoods Architects	General Fund Revenue Account	Economic Development	Valuation & Appeal Services	4,000.00
29/02/2016	443764	Cipfa Business Limited	General Fund Revenue Account	Financial Services Unit	Training & Course Fees	4,270.00
29/02/2016	443765	Cipfa Business Limited	General Fund Revenue Account	Financial Services Unit	Subscriptions	2,680.00
29/02/2016	444120	CI Communications	General Fund Revenue Account	Democratic & Customer Services	Agency Staff	500.00
29/02/2016	444912	Crusely Trailer Engineering Ltd	General Fund Revenue Account	Refuse Collection -Bulky Waste	Direct Transport Costs	903.75
29/02/2016	444632	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,960.00
29/02/2016	444019	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,722.78
29/02/2016	443815	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,302.00
29/02/2016	443911	Hydrospec Ltd	General Fund Revenue Account	Runnymede Pool Administration	Repairs/Maintenance - Cyclical	1,078.80
29/02/2016	444031	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	500.50
29/02/2016	444004	Jones Lang Lasalle (Jll)	General Fund Revenue Account	Economic Development	Rents	1,458.33
29/02/2016	443791	Keys Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,800.00
29/02/2016	444316	Les Mills Fitness Uk Ltd	General Fund Revenue Account	W.Farm Fitness Suite	Training & Course Fees	927.48
29/02/2016	444332	Low Carbon Solutions	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	834.20
29/02/2016	444054	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,060.76
29/02/2016	444054	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,072.58
29/02/2016	444054	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,287.56
29/02/2016	444571	Mpa	Capital Plan	Capital Plan	Housing Services	2,925.00
29/02/2016	444269	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Direct Transport Costs	515.21
29/02/2016	444708	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	11,525.69
29/02/2016	444643	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	751.00
29/02/2016	444116	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Repairs & Maintenance - Land	3,253.00
29/02/2016	443763	Sopra Steria Limited	General Fund Revenue Account	Planning Department	Surveys And Strategies	31,651.29
29/02/2016	444034	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
29/02/2016	444852	Turley	Balance Sheet	Thames Gateway / Growth Ptrshp	Tgse - Housing Group	2,605.00
29/02/2016	444321	Vine Hr Ltd	General Fund Revenue Account	Facilities Management	Staff Forum	1,100.00
01/03/2016	443724	Ascendit Lifts Ltd	Capital Plan	Capital Plan	Housing Services	1,446.96
01/03/2016	443723	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	712.25
01/03/2016	443727	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	567.63
01/03/2016	443728	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	868.75
01/03/2016	444028	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,000.00
01/03/2016	443939	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,581.63
01/03/2016	444289	Daisy Communications Ltd (Previously Abycon	General Fund Revenue Account	Telephones And Reception	Telephones	1,155.41
01/03/2016	444605	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	638.55
01/03/2016	444605	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	541.80
01/03/2016	444605	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,135.20

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01/03/2016	444605	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,135.20
01/03/2016	444038	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,438.02
01/03/2016	444057	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,691.24
01/03/2016	444058	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	8,966.91
01/03/2016	443945	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	557.10
01/03/2016	444119	Life Fitness (Uk) Ltd	General Fund Revenue Account	W.Farm Fitness Suite	Equip/Furniture/Materials-Pchs	7,250.00
01/03/2016	443726	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	6,950.00
01/03/2016	443984	Northgate Public Services (Uk) Ltd	Balance Sheet	Payments In Advance	Payments In Advance	3,196.90
01/03/2016	444384	Northgate Public Services (Uk) Ltd	Balance Sheet	Payments In Advance	Payments In Advance	(3,196.90)
01/03/2016	444385	Northgate Public Services (Uk) Ltd	Balance Sheet	Payments In Advance	Payments In Advance	3,232.07
01/03/2016	443725	Pennells & Sons	Capital Plan	Capital Plan	Housing Services	4,960.00
01/03/2016	443787	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Fees & Charges	3,280.00
01/03/2016	443787	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,340.00
01/03/2016	444844	Victoria Solutions Ltd	Balance Sheet	Payments In Advance	Payments In Advance	3,497.81
02/03/2016	444018	Daisy Udata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	4,387.51
02/03/2016	444291	Eurolog Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	571.20
02/03/2016	444387	Greens Landscapes Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	500.00
02/03/2016	444387	Greens Landscapes Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,150.00
02/03/2016	444008	Lg Futures	General Fund Revenue Account	Financial Services Unit	Subscriptions	3,740.00
02/03/2016	444055	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	550.48
02/03/2016	444055	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,980.00
02/03/2016	444003	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	779.63
02/03/2016	444397	Southern Electric	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	503.42
02/03/2016	444039	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	768.00
02/03/2016	444275	Thomson Reuters	General Fund Revenue Account	Legal Services	Legal Services	1,147.50
02/03/2016	444024	Verseone Technologies Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,340.09
02/03/2016	444026	Verseone Technologies Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	5,360.39
03/03/2016	444097	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	18,572.58
03/03/2016	444666	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Material Costs	51,373.91
03/03/2016	36470	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Services	42,409.92
03/03/2016	443985	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Services	24,523.32
03/03/2016	444389	Mr Box Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Equip/Furniture/Materials-Pchs	1,525.00
03/03/2016	444389	Mr Box Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	1,525.00
03/03/2016	444389	Mr Box Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Equip/Furniture/Materials-Pchs	850.00
03/03/2016	444078	Paul Happe Contracts	Capital Plan	Capital Plan	Housing Revenue Account	40,206.07
04/03/2016	444858	Labc	Balance Sheet	Payments In Advance	Payments In Advance	1,861.74
04/03/2016	444270	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Asset Repairs Programme	10,000.00
05/03/2016	444634	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,334.43
06/03/2016	444286	Essex County Council	General Fund Revenue Account	Recycling - Other Recycling	Legal Services	2,431.50
06/03/2016	444103	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,275.00
06/03/2016	444280	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	895.75
06/03/2016	444281	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	660.00
06/03/2016	444073	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
06/03/2016	444075	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
07/03/2016	36497	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	613.70
07/03/2016	36497	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	578.01
07/03/2016	36497	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	573.97

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07/03/2016	36497	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	648.79
07/03/2016	36497	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	666.65
07/03/2016	36497	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	606.39
07/03/2016	36497	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	721.37
07/03/2016	36497	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	506.00
07/03/2016	36497	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	525.10
07/03/2016	36497	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	648.27
07/03/2016	36497	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	752.00
07/03/2016	36497	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,069.62
07/03/2016	36497	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	662.46
07/03/2016	36497	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	934.29
07/03/2016	36499	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	613.70
07/03/2016	36499	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	578.01
07/03/2016	36499	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	573.97
07/03/2016	36499	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	648.79
07/03/2016	36499	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	666.65
07/03/2016	36499	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	606.39
07/03/2016	36499	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	721.37
07/03/2016	36499	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	506.00
07/03/2016	36499	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	525.10
07/03/2016	36499	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	648.27
07/03/2016	36499	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	752.00
07/03/2016	36499	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,069.62
07/03/2016	36499	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	662.46
07/03/2016	36499	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	934.29
07/03/2016	444641	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	2,041.21
07/03/2016	444641	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	919.01
07/03/2016	444641	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,523.81
07/03/2016	444644	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	882.00
07/03/2016	444645	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	882.00
07/03/2016	444105	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,912.00
07/03/2016	444070	Rochford District Council	General Fund Revenue Account	Financial Services Unit	Processing Charges	5,587.50
07/03/2016	444072	Rochford District Council	General Fund Revenue Account	Financial Services Unit	Processing Charges	5,587.50
07/03/2016	444113	Rochford District Council	General Fund Revenue Account	W.Farm - Dryside Facilities	Grant/Donation Funded Expenses	2,000.00
07/03/2016	444404	S And C Slatter	General Fund Revenue Account	W.Farm - Outside Facilities	Repairs/Maintenance - Cyclical	550.00
07/03/2016	444668	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,430.00
08/03/2016	444131	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,044.36
08/03/2016	444560	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway / Growth Ptrshp	Tgse Core Grp / Growth Ptrshp	1,070.40
08/03/2016	444606	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	751.43
08/03/2016	444606	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	520.84
08/03/2016	444606	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	661.13
08/03/2016	444606	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,032.00
08/03/2016	444600	Essex County Council	General Fund Revenue Account	Recycling - Green Waste	Charges To External Customers	1,486.00
08/03/2016	444600	Essex County Council	General Fund Revenue Account	Recycling - Green Waste	Charges To External Customers	2,127.00
08/03/2016	444304	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	557.10
08/03/2016	444532	Kpmg Llp (Uk)	Balance Sheet	Thames Gateway / Growth Ptrshp	Tgse Core Grp / Growth Ptrshp	15,000.00
08/03/2016	444669	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	895.00

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

Financial Year 2015/16
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Invoice Date	Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
09/03/2016	444300	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	6,268.80
09/03/2016	444433	Booker	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	547.41
09/03/2016	444873	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	958.52
09/03/2016	444873	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	697.66
09/03/2016	444873	British Gas Business	Income & Expenditure	King George V Playing Field	Electricity	763.78
09/03/2016	444873	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	877.24
09/03/2016	444693	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,100.00
09/03/2016	444695	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,100.00
09/03/2016	444696	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,300.00
09/03/2016	444697	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,600.00
09/03/2016	444689	D B Newman	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,990.00
09/03/2016	444689	D B Newman	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,250.00
09/03/2016	36492	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,313.17
09/03/2016	36492	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	2,652.83
09/03/2016	36492	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	880.46
09/03/2016	36492	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	2,014.66
09/03/2016	444885	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,830.00
09/03/2016	444888	Ian Baird Welding Repairs Limited	General Fund Revenue Account	Point Depot	Equip/Furniture/Materials-Pchs	2,653.88
09/03/2016	36498	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	(613.70)
09/03/2016	36498	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	(578.01)
09/03/2016	36498	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	(573.97)
09/03/2016	36498	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	(648.79)
09/03/2016	36498	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	(666.65)
09/03/2016	36498	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	(606.39)
09/03/2016	36498	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	(721.37)
09/03/2016	36498	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	(506.00)
09/03/2016	36498	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	(525.10)
09/03/2016	36498	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	(648.27)
09/03/2016	36498	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	(752.00)
09/03/2016	36498	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	(1,069.62)
09/03/2016	36498	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	(662.46)
09/03/2016	36498	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	(934.29)
09/03/2016	444305	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	14,182.43
09/03/2016	444604	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	2,804.61
09/03/2016	444350	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	763.88
09/03/2016	444580	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	831.16
10/03/2016	444351	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	820.46
10/03/2016	444352	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,813.65
10/03/2016	444353	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	925.17
10/03/2016	444378	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	690.77
10/03/2016	444537	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	1,691.32
10/03/2016	444541	Corona Energy	General Fund Revenue Account	Community Centres	Gas	699.15
10/03/2016	444542	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	(3,664.18)
10/03/2016	444544	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	692.89
10/03/2016	444546	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	(9,414.58)
10/03/2016	444547	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	789.99
10/03/2016	444548	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	2,345.27

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

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10/03/2016	444550	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	(10,853.34)
10/03/2016	444551	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	5,426.67
10/03/2016	444555	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	10,249.18
10/03/2016	444531	Culligan UK Ltd	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Cyclical	555.85
10/03/2016	444319	Essex County Fire And Rescue Services	General Fund Revenue Account	Emergency Planning	Misc Third Party Payments	16,400.00
10/03/2016	444566	Gatenby Sanderson	Balance Sheet	Thames Gateway / Growth Ptrshp	Tgse Core Grp / Growth Ptrship	3,500.53
10/03/2016	36505	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,688.00
10/03/2016	444528	Hydrospec Ltd	General Fund Revenue Account	W.Farm - Wetside Facilities	Ef&M - Cyclical	1,481.64
10/03/2016	444294	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	(617.99)
10/03/2016	36503	Les Mills Fitness Uk Ltd	General Fund Revenue Account	W.Farm Fitness Suite	Training & Course Fees	598.50
10/03/2016	444328	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Asset Repairs Programme	10,000.00
10/03/2016	444530	Signway Supplies (Datchet) Ltd	General Fund Revenue Account	Other Car Parks	Rep/Maint-Fixed Assets & Plant	597.28
10/03/2016	444558	South Park Removal Service Ltd	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	720.00
11/03/2016	444831	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	962.09
11/03/2016	445081	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	5,578.53
11/03/2016	444596	Port Of London Authority	General Fund Revenue Account	Community Parks & Open Spaces	Rents	1,981.80
11/03/2016	445062	Valuation Office Agency	General Fund Revenue Account	Economic Development	Legal Services	1,680.00
12/03/2016	444658	Mark Harrod	General Fund Revenue Account	W.Farm - Dryside Facilities	Grant/Donation Funded Expenses	1,128.00
13/03/2016	444841	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	568.26
13/03/2016	444842	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	904.25
13/03/2016	444417	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
13/03/2016	444424	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
14/03/2016	444340	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	648.75
14/03/2016	444406	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,990.00
14/03/2016	444640	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	2,343.60
14/03/2016	444640	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,523.81
14/03/2016	444640	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	760.73
14/03/2016	444339	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	5,395.00
14/03/2016	444341	Paul Bailey Contruction Limited	Capital Plan	Capital Plan	Housing Services	5,190.00
15/03/2016	444924	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	530.51
15/03/2016	444924	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	825.60
15/03/2016	444924	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	928.80
15/03/2016	444924	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	520.84
15/03/2016	444924	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	516.00
15/03/2016	444960	Essex Tree Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	1,850.00
15/03/2016	444394	Imperial Polythene Products Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Material Costs	2,199.60
15/03/2016	444396	Imperial Polythene Products Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Material Costs	6,666.10
15/03/2016	444398	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	19,788.00
15/03/2016	444581	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	557.10
16/03/2016	444650	Bdo Lip	General Fund Revenue Account	Corporate Management	External Audit Fees	5,003.00
16/03/2016	445067	Mr Jack Parker	General Fund Revenue Account	Planning Department	Legal Services	750.00
16/03/2016	444601	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	3,393.98
16/03/2016	444601	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	636.49
16/03/2016	444612	Osborne Richardson	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	819.00
16/03/2016	445109	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	648.00
17/03/2016	444590	Fisks Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,000.00
17/03/2016	444685	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	13,869.60

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

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17/03/2016	444688	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	10,229.25
17/03/2016	445106	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	673.92
17/03/2016	444698	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Asset Repairs Programme	10,000.00
18/03/2016	36539	HM Court Service	Housing Revenue Account	Supervision/Management-General	Debt Recovery Costs	720.00
18/03/2016	444586	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	30,574.92
18/03/2016	445060	Valuation Office Agency	General Fund Revenue Account	Economic Development	Valuation & Appeal Services	2,499.89
18/03/2016	445061	Valuation Office Agency	General Fund Revenue Account	Economic Development	Valuation & Appeal Services	2,196.31
20/03/2016	444939	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,346.00
20/03/2016	444585	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,317.50
20/03/2016	444839	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	895.75
20/03/2016	444840	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	680.24
20/03/2016	444591	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	840.00
20/03/2016	444602	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	700.00
20/03/2016	444603	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	700.00
20/03/2016	444609	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	770.00
20/03/2016	444611	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	700.00
20/03/2016	444613	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	700.00
20/03/2016	444614	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	700.00
20/03/2016	444615	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	770.00
20/03/2016	444616	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,260.00
20/03/2016	444619	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	700.00
20/03/2016	444621	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,120.00
20/03/2016	444622	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	910.00
21/03/2016	445071	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,145.72
21/03/2016	444855	Hometrack Data Systems	Balance Sheet	Thames Gateway / Growth Ptrshp	Tgse - Housing Group	6,000.00
21/03/2016	444652	Jh Contractors Building & Maintenance Services	Capital Plan	Capital Plan	Housing Services	2,390.00
21/03/2016	444882	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,367.89
21/03/2016	444882	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	2,506.61
21/03/2016	444882	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	836.33
21/03/2016	445097	P L Taylor Electrical Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	554.32
21/03/2016	445065	Southend On Sea Borough Council	General Fund Revenue Account	Benefit Services	Training & Course Fees	800.00
21/03/2016	445065	Southend On Sea Borough Council	General Fund Revenue Account	Benefit Services	Training & Course Fees	750.00
21/03/2016	445065	Southend On Sea Borough Council	General Fund Revenue Account	Benefit Services	Training & Course Fees	600.00
21/03/2016	445065	Southend On Sea Borough Council	General Fund Revenue Account	Benefit Services	Training & Course Fees	1,050.00
22/03/2016	445094	Eurolog Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	549.78
22/03/2016	444823	Phs Group Plc	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Cyclical	2,910.80
22/03/2016	445083	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	3,980.00
23/03/2016	444927	Barry & Dee Webb	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	630.00
23/03/2016	444962	Malcolm Lane And Son Ltd	General Fund Revenue Account	Ptrshp & Community Engagement	Equip/Furniture/Materials-Pchs	6,385.00
23/03/2016	444881	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	2,935.97
23/03/2016	444928	Ranger Estates Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,650.00

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23/03/2016	445103	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Asset Repairs Programme	10,000.00
24/03/2016	444964	Total Electrical Ltd	General Fund Revenue Account	Runnymede Pool Administration	Rep/Maint-Fixed Assets & Plant	675.00
24/03/2016	444877	Total Hygiene Ltd	Capital Plan	Capital Plan	Housing Services	3,096.00
27/03/2016	444943	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,970.00
27/03/2016	445069	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	715.00
27/03/2016	445087	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	639.50
29/03/2016	445068	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
29/03/2016	444948	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
29/03/2016	444949	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
29/03/2016	445077	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Pool Administration	Repairs/Maintenance - Cyclical	949.38
29/03/2016	445078	Cityplan Building Facilities Ltd	General Fund Revenue Account	W.Farm - Wetside Facilities	Repairs/Maintenance - Reactive	1,899.11
29/03/2016	444947	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	13,730.83
29/03/2016	444950	Islanders Fish Restaurant And Takeaway Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,717.48
29/03/2016	444915	Neopost Ltd Credifon Rcb Account	Balance Sheet	Payments In Advance	Payments In Advance	5,000.00
29/03/2016	445104	Romana Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,310.00
29/03/2016	36604	Sopra Steria Limited	General Fund Revenue Account	Revenue Services Unit	Surveys And Strategies	38,854.45
29/03/2016	445009	Training And Coaching Solutions	General Fund Revenue Account	First Contact Centre	Training & Course Fees	2,200.00
30/03/2016	445076	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	949.60
30/03/2016	445076	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,367.81
30/03/2016	445076	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	2,356.50
30/03/2016	445072	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	786.56
30/03/2016	445072	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	2,900.80
30/03/2016	445072	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	503.84
30/03/2016	444967	Wilks Head & Eve	General Fund Revenue Account	Revenue Services Unit	Financial Services (External)	1,825.00
01/04/2016	445070	Ggp Systems Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	15,357.12