

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

Financial Year 2016/17
 Month covered July 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	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
09/03/2015	448825	North & South Property Services	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	595.00
12/02/2016	449616	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,100.00
12/02/2016	449617	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,300.00
12/02/2016	449618	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,100.00
30/03/2016	449777	Institute Of Licensing (Events) Ltd	General Fund Revenue Account	Community Safety	Building Safer Communities	1,465.00
31/03/2016	449398	Peel Mount Contract Furnishings Ltd	General Fund Revenue Account	Homelessness	Equip/Furniture/Materials-Pchs	3,966.05
08/04/2016	449386	Mishcon De Reya	General Fund Revenue Account	Vat Claims	Vat Claims - Consultants Costs	1,000.00
05/05/2016	449203	Wyvern Community Transport	General Fund Revenue Account	Public Transport	Community Transport Schemes	35,546.50
11/05/2016	449707	Premier Training Int Ltd	General Fund Revenue Account	W.Farm - Dryside Facilities	Grant/Donation Funded Expenses	833.33
17/05/2016	449423	Coral Products Plc	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	4,649.40
20/05/2016	448806	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,101.35
24/05/2016	449202	Alcumus Info Exchange Ltd	General Fund Revenue Account	Facilities Management	H&S & Risk Management Expense	990.00
31/05/2016	449651	Housing Partners Ltd	Housing Revenue Account	Supervision/Management-General	Subscriptions	3,797.43
31/05/2016	449885	Idox Software Ltd	General Fund Revenue Account	Land Charges	Computer Related Purchases	5,475.00
01/06/2016	449699	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,147.50
02/06/2016	449327	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,561.96
03/06/2016	449134	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	604.99
03/06/2016	449414	Local Government Association	General Fund Revenue Account	Land Charges	Legal Services	625.46
07/06/2016	448787	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	551.15
08/06/2016	448708	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	3,115.07
08/06/2016	448709	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	10,194.08
08/06/2016	448714	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,806.56
08/06/2016	448765	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,657.02
08/06/2016	449574	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,814.01
14/06/2016	449747	Building Research Establishment	Capital Plan	Capital Plan	Housing Services	3,250.00
14/06/2016	449748	Building Research Establishment	Capital Plan	Capital Plan	Housing Services	12,790.00
14/06/2016	449749	Building Research Establishment	Capital Plan	Capital Plan	Housing Services	5,000.00
17/06/2016	448840	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,500.00
20/06/2016	448839	Soundtrack (Audio Visual) Ltd	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Repairs/Maintenance-Buildings	2,389.00
21/06/2016	448823	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,141.08
21/06/2016	448823	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	516.00
21/06/2016	448823	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	516.00
21/06/2016	449119	Connect Mobile Radio	General Fund Revenue Account	Runnymede Pool Administration	Radio & Communication Costs	612.00
21/06/2016	449119	Connect Mobile Radio	General Fund Revenue Account	Waterside Farm Administration	Radio & Communication Costs	918.00
22/06/2016	448799	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	621.65
22/06/2016	449121	Hydrospec Ltd	General Fund Revenue Account	Runnymede Pool Administration	Repairs/Maintenance - Cyclical	716.23
23/06/2016	448724	Phoenix Software Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	750.24
23/06/2016	448833	Nagels Uk Limited	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	1,543.75
23/06/2016	448844	Affinity Catering Limited	General Fund Revenue Account	Democratic Representation	Mayor'S Hospitality	758.71
23/06/2016	448845	Affinity Catering Limited	General Fund Revenue Account	Democratic Representation	Mayor'S Hospitality	970.58
23/06/2016	448947	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Public Conveniences	Water Services	542.32
24/06/2016	448706	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	13,131.68
24/06/2016	448711	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	9,395.05
24/06/2016	448712	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	9,797.38
24/06/2016	448713	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	17,529.64
24/06/2016	448715	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,978.48
24/06/2016	448716	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,862.63

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24/06/2016	448737	Pstax	General Fund Revenue Account	Financial Services Unit	Financial Services (External)	4,050.00
24/06/2016	448767	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,849.78
24/06/2016	448769	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	617.68
24/06/2016	448812	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	574.80
24/06/2016	448818	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,176.00
24/06/2016	449573	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,411.11
25/06/2016	448954	Anglian Water Business	General Fund Revenue Account	Public Conveniences	Water Services	536.56
25/06/2016	449130	Wolters Kluwer Uk	General Fund Revenue Account	Refuse & Recycling Admin	Direct Transport Costs	642.59
26/06/2016	449082	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	858.25
27/06/2016	448783	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	878.45
27/06/2016	448783	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	896.62
27/06/2016	448783	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Food & Green Waste	Agency Staff	1,283.44
28/06/2016	448710	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,915.72
28/06/2016	448813	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,100.00
28/06/2016	448842	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	722.40
28/06/2016	448842	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	751.43
28/06/2016	448842	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Food & Green Waste	Agency Staff	516.00
29/06/2016	448755	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	504.00
29/06/2016	448811	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	574.80
29/06/2016	448815	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Food & Green Waste	Agency Staff	1,406.30
29/06/2016	448815	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,115.90
29/06/2016	448815	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,002.40
29/06/2016	449011	Essex Pension Fund	General Fund Revenue Account	Corporate Management	Financial Services (External)	660.00
29/06/2016	449357	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	2,703.25
29/06/2016	449359	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	2,642.00
29/06/2016	449360	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,246.50
29/06/2016	449361	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,112.25
29/06/2016	449365	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	4,189.50
29/06/2016	449366	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	2,981.50
29/06/2016	449367	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,674.75
29/06/2016	449368	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,028.50
29/06/2016	449369	Idox Software Ltd	General Fund Revenue Account	Planning Department	Training & Course Fees	950.00
29/06/2016	449369	Idox Software Ltd	General Fund Revenue Account	Planning Department	Training & Course Fees	1,250.00
29/06/2016	449642	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	34,500.00
30/06/2016	448756	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,496.68
30/06/2016	448771	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,906.00
30/06/2016	448778	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	900.00
30/06/2016	448778	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,675.00
30/06/2016	448819	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	966.00
30/06/2016	448846	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	1,860.00
30/06/2016	448951	Anglian Water Business	General Fund Revenue Account	Community Centres	Water Services	567.77
30/06/2016	449071	Low Carbon Solutions	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	873.76
30/06/2016	449122	Hydrospec Ltd	General Fund Revenue Account	Runnymede Pool Administration	Repairs/Maintenance - Cyclical	1,074.20
30/06/2016	449139	Pinnacle Housing	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	650.00
30/06/2016	449141	Unicorn Containers Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	749.16
30/06/2016	449142	Pinnacle Essex	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Repairs & Maintenance - Land	1,000.00
30/06/2016	449194	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	14,874.76

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30/06/2016	449333	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
30/06/2016	449334	Inspector Home Uk Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	675.00
30/06/2016	449362	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,911.75
30/06/2016	449363	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,323.50
30/06/2016	449404	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,001.00
30/06/2016	449415	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Direct Transport Costs	520.71
30/06/2016	449421	Pinnacle Essex	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,670.00
30/06/2016	449425	H&B Groundwork Conts Ltd&Civil Engineering	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	1,234.61
30/06/2016	449646	Andrea Copsey	General Fund Revenue Account	Planning Policy	Local Plan Services	3,100.00
30/06/2016	449919	Gladstone Mrrm Ltd	General Fund Revenue Account	Waterside Farm Administration	Subscriptions	500.00
01/07/2016	449111	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,000.00
01/07/2016	449191	Vodafone Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,048.52
01/07/2016	449291	Daisy Communications Ltd (Previously Abycon	General Fund Revenue Account	Telephones And Reception	Telephones	1,175.95
01/07/2016	449291	Daisy Communications Ltd (Previously Abycon	Housing Revenue Account	Supervision/Management-Special	Telephones	523.75
03/07/2016	448777	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	980.00
03/07/2016	448794	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
03/07/2016	448803	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
03/07/2016	449083	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	968.00
04/07/2016	448779	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,680.00
04/07/2016	448841	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,955.00
04/07/2016	448841	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,380.00
04/07/2016	448945	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
04/07/2016	449090	Rlss Uk Enterprises Ltd	General Fund Revenue Account	R.Pool - Wetside Facilities	Equip/Furniture/Materials-Pchs	825.00
04/07/2016	449091	Rlss Uk Enterprises Ltd	General Fund Revenue Account	W.Farm - Dryside Facilities	Equip/Furniture/Materials-Pchs	825.00
04/07/2016	449109	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,047.04
04/07/2016	449109	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Food & Green Waste	Agency Staff	1,210.38
04/07/2016	449109	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	888.40
04/07/2016	449135	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	549.86
04/07/2016	449135	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Food & Green Waste	Agency Staff	722.40
04/07/2016	449135	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	748.20
04/07/2016	449146	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	3,465.08
04/07/2016	449147	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	7,387.06
04/07/2016	449319	Southern Electric	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	520.93
04/07/2016	449624	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,257.08
05/07/2016	448814	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,344.70
05/07/2016	448822	A W Marine & Sons Ltd	General Fund Revenue Account	Point Depot	Water Services	1,366.98
05/07/2016	449154	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Runnymede Pool Administration	Water Services	3,902.05
05/07/2016	449403	Ipc	General Fund Revenue Account	Building Cleaning	Direct Material Costs	1,343.16
06/07/2016	449110	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	623.52
06/07/2016	449110	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Food & Green Waste	Agency Staff	1,065.87
06/07/2016	449110	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	892.59
06/07/2016	449184	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	33,760.09
06/07/2016	449185	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,002.99
06/07/2016	449289	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	504.00
06/07/2016	449323	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	631.63
06/07/2016	449324	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	547.71
06/07/2016	449326	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,701.00

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06/07/2016	449408	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	574.80
07/07/2016	449074	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Pool Administration	Repairs/Maintenance-Buildings	518.84
07/07/2016	449074	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Pool Administration	Repairs/Maintenance-Buildings	1,576.00
07/07/2016	449074	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Pool Administration	Repairs/Maintenance-Buildings	1,739.70
07/07/2016	449127	Makro	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	821.09
07/07/2016	449136	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,150.00
07/07/2016	449136	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,530.00
07/07/2016	449285	T.A.Law	General Fund Revenue Account	Homelessness	Legal Services	4,084.50
08/07/2016	449007	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	20,734.13
08/07/2016	449008	Southend-On-Sea Borough Council	General Fund Revenue Account	Housing Benefit Payments	Rent Allowances	678.29
08/07/2016	449013	Cityplan Building Facilities Ltd	Balance Sheet	Creditors	Construction Industry Tax	541.50
08/07/2016	449118	Randall Contracting Ltd	Capital Plan	Capital Plan	Cultural Services	40,000.00
08/07/2016	449118	Randall Contracting Ltd	Capital Plan	Capital Plan	Cultural Services	19,836.00
08/07/2016	449630	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,075.23
08/07/2016	449631	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	590.08
08/07/2016	449645	Mccarthy Peters Construction Ltd.	General Fund Revenue Account	Development Control	Fees & Charges	770.00
08/07/2016	449654	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	(6,632.44)
08/07/2016	449655	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	3,316.22
08/07/2016	449656	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	5,451.30
08/07/2016	449660	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	537.86
08/07/2016	449661	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	2,637.07
08/07/2016	449737	Ppk Services Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	853.00
10/07/2016	449159	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,420.00
10/07/2016	449167	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	770.00
10/07/2016	449169	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,120.00
10/07/2016	449170	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	910.00
10/07/2016	449171	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	700.00
10/07/2016	449172	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	770.00
10/07/2016	449173	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	910.00
10/07/2016	449174	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	770.00
10/07/2016	449175	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	700.00
10/07/2016	449176	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	770.00
10/07/2016	449177	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,260.00
10/07/2016	449178	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	660.00
10/07/2016	449180	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	700.00
10/07/2016	449181	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	840.00
10/07/2016	449182	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	840.00
10/07/2016	449183	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	700.00
10/07/2016	449730	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	905.74
10/07/2016	449750	Greens Landscapes Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	590.00
11/07/2016	449144	Rochford District Council	General Fund Revenue Account	Financial Services Unit	Processing Charges	5,587.50
11/07/2016	449157	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,680.00
11/07/2016	449299	Solon Security Ltd	General Fund Revenue Account	Community Safety	Building Safer Communities	888.50
11/07/2016	449335	Housemark Ltd	Housing Revenue Account	Supervision/Management-General	Subscriptions	4,061.72
11/07/2016	449409	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Food & Green Waste	Agency Staff	1,263.08
11/07/2016	449409	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,043.73
11/07/2016	449409	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	650.24

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
11/07/2016	449438	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,419.69
11/07/2016	449575	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	648.96
11/07/2016	449640	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,598.49
11/07/2016	449889	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	842.79
11/07/2016	449889	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	1,046.48
12/07/2016	449098	Paul Bailey Construction Limited	Capital Plan	Capital Plan	Housing Services	5,110.00
12/07/2016	449099	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	586.75
12/07/2016	449100	Gtk Windows	Capital Plan	Capital Plan	Housing Services	4,694.00
12/07/2016	449188	Robert Michael Limited	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,750.00
12/07/2016	449192	Amos Estates	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,600.00
12/07/2016	449204	Wyvern Community Transport	General Fund Revenue Account	Public Transport	Community Transport Schemes	5,000.00
12/07/2016	449302	Randall Contracting Ltd	Capital Plan	Capital Plan	Cultural Services	510.00
12/07/2016	449373	S And C Slatter	General Fund Revenue Account	W.Farm - Outside Facilities	Repairs/Maintenance - Cyclical	550.00
12/07/2016	449410	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	825.60
12/07/2016	449410	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	525.68
12/07/2016	449410	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Food & Green Waste	Agency Staff	722.40
12/07/2016	449650	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	2,980.47
13/07/2016	449290	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	519.75
13/07/2016	449406	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	574.80
13/07/2016	449407	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	563.74
13/07/2016	449407	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	664.72
13/07/2016	449407	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	563.15
13/07/2016	449407	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Food & Green Waste	Agency Staff	1,063.12
13/07/2016	449416	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,414.50
13/07/2016	449416	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,296.00
13/07/2016	449416	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	2,592.00
13/07/2016	449417	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	974.00
14/07/2016	449429	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	798.00
14/07/2016	449437	Diamond Build Plc	Capital Plan	Capital Plan	Housing Revenue Account	720.61
14/07/2016	449657	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	(5,451.30)
14/07/2016	449658	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	2,725.65
15/07/2016	449343	Cityplan Building Facilities Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	726.00
15/07/2016	449350	Ms Estelle Dehon	General Fund Revenue Account	Legal Services	Legal Services	1,500.00
15/07/2016	449760	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Land Charges	Computer Related Purchases	1,003.25
15/07/2016	449761	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Land Charges	Computer Related Purchases	2,238.35
15/07/2016	449776	Jp Lennard Ltd	General Fund Revenue Account	R.Pool - Wetside Facilities	Repairs/Maintenance - Reactive	730.00
15/07/2016	449882	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	748.61
17/07/2016	449390	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	647.50
17/07/2016	449390	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	717.50
17/07/2016	449728	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	880.00
18/07/2016	449389	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,960.00
18/07/2016	449391	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,240.00
18/07/2016	449397	Keys Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,800.00
18/07/2016	449441	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	4,919.50
18/07/2016	449442	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	5,293.59
18/07/2016	449443	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	8,222.49
18/07/2016	449682	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Waterside Farm Administration	Water Services	1,183.04

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

Financial Year 2016/17
 Month covered July 2016

Explanatory Notes

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
18/07/2016	449742	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	972.22
18/07/2016	449742	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Food & Green Waste	Agency Staff	1,502.76
18/07/2016	449742	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,150.62
18/07/2016	449746	Northgate Public Services (Uk) Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	2,500.00
18/07/2016	449803	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,908.62
19/07/2016	449377	Gtk Windows	Capital Plan	Capital Plan	Housing Services	3,404.84
19/07/2016	449637	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,325.99
19/07/2016	449766	Brenntag Uk Limited	General Fund Revenue Account	R.Pool - Wetside Facilities	Chemicals & Poisons	567.60
20/07/2016	449741	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Food & Green Waste	Agency Staff	1,351.52
20/07/2016	449741	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	734.25
20/07/2016	449741	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,093.07
20/07/2016	449744	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Other Reimbursement	(550.00)
20/07/2016	449896	Institute Of Licensing (Events) Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Training & Course Fees	(616.50)
21/07/2016	449673	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	5,226.79
22/07/2016	449672	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	2,515.32
22/07/2016	449880	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	1,255.52
24/07/2016	449783	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	535.00
24/07/2016	449783	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	980.00
24/07/2016	449791	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
24/07/2016	449798	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
25/07/2016	449784	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,070.00
25/07/2016	449785	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,960.00
25/07/2016	449878	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
25/07/2016	449886	Essex County Council	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	17,551.87
25/07/2016	449903	Dpl Production Lighting Ltd	General Fund Revenue Account	Borough Show	Hire Charges	2,500.00
26/07/2016	449887	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	874.50
26/07/2016	449897	The Institute Of Licensing	General Fund Revenue Account	Licencing Inc Hackney Carriage	Training & Course Fees	1,233.00
27/07/2016	449891	Mchale Contracts And Plant Environmental Llp	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,245.00
28/07/2016	449908	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Administration	R&M-Planned Preventative Maint	5,900.00
04/07/2016	37219	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	596.46
04/07/2016	37219	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	601.09
04/07/2016	37219	Keyfuels	General Fund Revenue Account	Recycling - Food & Green Waste	Direct Transport Costs	663.34
04/07/2016	37219	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	663.62
04/07/2016	37219	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	681.10
04/07/2016	37219	Keyfuels	General Fund Revenue Account	Recycling - Food & Green Waste	Direct Transport Costs	747.88
04/07/2016	37219	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	758.62
04/07/2016	37219	Keyfuels	General Fund Revenue Account	Recycling - Food & Green Waste	Direct Transport Costs	779.32
04/07/2016	37219	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	786.18
04/07/2016	37219	Keyfuels	General Fund Revenue Account	Recycling - Food & Green Waste	Direct Transport Costs	789.54
04/07/2016	37219	Keyfuels	General Fund Revenue Account	Recycling - Food & Green Waste	Direct Transport Costs	795.10
04/07/2016	37219	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	826.43
04/07/2016	37219	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	945.03
04/07/2016	37219	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	984.46
04/07/2016	37219	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,002.07
04/07/2016	37219	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,134.53
07/07/2016	37225	Maclaren Roughton	Capital Plan	Capital Plan	Housing Revenue Account	1,765.00
08/07/2016	37231	Countrywide Residential Lettings	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,307.00

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14/07/2016	37246	HM Court Service	Housing Revenue Account	Supervision/Management-General	Debt Recovery Costs	650.00
14/07/2016	37251	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	900.00
19/07/2016	37270	DVLA	General Fund Revenue Account	Recycling - Food & Green Waste	Direct Transport Costs	1,305.00
19/07/2016	37271	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	2,775.00
21/07/2016	37281	Bevan Brittan	Balance Sheet	Provisions	Provisions	8,635.58
25/07/2016	37294	Myson	General Fund Revenue Account	Homelessness	Homeless- Prevention & Support	850.00
27/07/2016	37307	Bevan Brittan	Balance Sheet	Provisions	Provisions	6,359.60