

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

Financial Year 2016/17
 Month covered August 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
30/04/2016	450887	P & R Installation Company Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,061.95
30/04/2016	450887	P & R Installation Company Ltd	Capital Plan	Capital Plan	Housing Revenue Account	14,528.65
30/04/2016	450887	P & R Installation Company Ltd	Capital Plan	Capital Plan	Housing Revenue Account	9,095.91
27/05/2016	450225	Essex Tree Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	500.00
31/05/2016	450233	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	820.00
31/05/2016	450431	Gladstone Mrm Ltd	General Fund Revenue Account	W.Farm Fitness Suite	Computer Related Purchases	509.00
15/06/2016	450511	Training And Coaching Solutions	General Fund Revenue Account	Facilities Management	Training & Course Fees	1,200.00
22/06/2016	450405	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	851.20
22/06/2016	450406	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	768.00
29/06/2016	450407	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	768.00
29/06/2016	450408	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	666.00
29/06/2016	451072	Bevan Brittan	General Fund Revenue Account	Financial Services Unit	Legal Services	592.00
05/07/2016	450490	Skyguard Limited	General Fund Revenue Account	Community Centres	Security & Policing Services	597.00
06/07/2016	450409	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	870.00
08/07/2016	449941	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	735.00
09/07/2016	450178	Anglian Water Business	General Fund Revenue Account	Benfleet Council Offices	Water Services	735.21
13/07/2016	449936	Clear Skies Software Ltd	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	750.00
13/07/2016	450410	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	838.99
14/07/2016	449968	Triple Point Lease Partners	General Fund Revenue Account	Recycling - Food & Green Waste	Transport Leasing	14,000.00
14/07/2016	449968	Triple Point Lease Partners	General Fund Revenue Account	Recycling - Food & Green Waste	Transport Leasing	14,000.00
14/07/2016	449968	Triple Point Lease Partners	General Fund Revenue Account	Recycling - Food & Green Waste	Transport Leasing	14,000.00
15/07/2016	449958	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	15,079.33
18/07/2016	450440	Rlss Uk Enterprises Ltd	General Fund Revenue Account	Waterside Farm Administration	Printing, Stationery & General	636.00
19/07/2016	450198	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	722.40
19/07/2016	450198	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Food & Green Waste	Agency Staff	1,135.20
20/07/2016	449952	Goldcrest Oil Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	524.16
20/07/2016	449966	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	2,700.00
20/07/2016	450106	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	598.50
20/07/2016	450246	Ppk Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,352.00
20/07/2016	450249	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,272.90
20/07/2016	450261	Crusely Trailer Engineering Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	600.00
20/07/2016	450411	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	768.00
20/07/2016	450432	Rlss Uk Enterprises Ltd	General Fund Revenue Account	Waterside Farm Administration	Printing, Stationery & General	550.00
20/07/2016	450935	Wrs Group Uk	General Fund Revenue Account	Ptrship & Community Engagement	Public Health Services	683.30
21/07/2016	449933	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,100.00
21/07/2016	449933	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,400.00
21/07/2016	450180	Sector Treasury Services Ltd	General Fund Revenue Account	Recycling - Food & Green Waste	Transport Leasing	1,360.00
21/07/2016	450240	H E Municipal Engineering Services Ltd	General Fund Revenue Account	Recycling - Food & Green Waste	Direct Transport Costs	646.80
21/07/2016	450400	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	19,900.00
21/07/2016	451059	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,391.50
21/07/2016	451060	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,657.15
21/07/2016	451062	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,252.35
22/07/2016	449965	Greens Landscapes Ltd	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	780.00
22/07/2016	449994	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
22/07/2016	450103	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway / Growth Ptrshp	Tgse Core Grp / Growth Ptrship	1,223.10
22/07/2016	450104	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway / Growth Ptrshp	Tgse Core Grp / Growth Ptrship	1,341.45

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22/07/2016	450124	Shared Intelligence	Balance Sheet	Thames Gateway / Growth Ptrshp	Tgse Core Grp / Growth Ptrshp	12,607.00
22/07/2016	450168	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,091.00
22/07/2016	450251	Faun Zoeller Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,130.77
24/07/2016	450516	Primewatch Security	General Fund Revenue Account	Borough Show	Hire Charges	1,215.00
25/07/2016	449925	Sec-1 Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,743.25
25/07/2016	449964	Greens Landscapes Ltd	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	590.00
25/07/2016	450196	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	812.02
25/07/2016	450196	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	1,987.12
25/07/2016	450196	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	966.54
25/07/2016	450230	Asbestos Collection Services	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	930.00
26/07/2016	449988	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	13,730.83
26/07/2016	449992	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
26/07/2016	449993	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
26/07/2016	450118	Anglian Water Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,485.56
26/07/2016	450191	Pinnacle Housing	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	2,748.41
26/07/2016	450191	Pinnacle Housing	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	2,600.10
26/07/2016	450191	Pinnacle Housing	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	135,258.10
26/07/2016	450197	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	574.05
26/07/2016	450197	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	751.43
26/07/2016	450197	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Food & Green Waste	Agency Staff	722.40
26/07/2016	450226	Poplar Tree Services	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	575.00
26/07/2016	450290	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	135,258.10
26/07/2016	450290	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	2,748.41
26/07/2016	450290	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	2,600.10
27/07/2016	449989	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,500.00
27/07/2016	449990	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	728.00
27/07/2016	449991	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	728.00
27/07/2016	450202	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,005.15
27/07/2016	450202	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Food & Green Waste	Agency Staff	1,469.74
27/07/2016	450202	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,070.45
27/07/2016	450214	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Food & Green Waste	Direct Transport Costs	1,119.00
27/07/2016	450412	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	768.00
27/07/2016	450499	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	728.00
27/07/2016	450517	Bsw Marquees	General Fund Revenue Account	Borough Show	Hire Charges	1,837.00
28/07/2016	449959	Makro	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	751.96
28/07/2016	450000	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	768.00
28/07/2016	450119	Andrea Copsey	General Fund Revenue Account	Planning Policy	Agency Staff	2,285.00
28/07/2016	450125	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	1,000.00
28/07/2016	450126	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	820.00
28/07/2016	450127	Jp Temporary Fencing	General Fund Revenue Account	Borough Show	Hire Charges	810.00
28/07/2016	450220	Storm Environmental Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	2,399.00
28/07/2016	450220	Storm Environmental Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	1,174.50
28/07/2016	450259	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	890.00
28/07/2016	450295	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	14,066.00
28/07/2016	450295	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	5,234.00
28/07/2016	450541	Bevan Brittan	General Fund Revenue Account	Financial Services Unit	Legal Services	573.50
28/07/2016	450879	Jp Temporary Fencing	General Fund Revenue Account	Borough Show	Hire Charges	1,300.00

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29/07/2016	449998	Richard & James Poyntz	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,500.00
29/07/2016	450091	Essex County Council	General Fund Revenue Account	Information Technology Unit	Subscriptions	2,102.00
29/07/2016	450109	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	14,902.96
29/07/2016	450134	Parkrun Limited	General Fund Revenue Account	W.Farm - Dryside Facilities	Donations Received	833.33
29/07/2016	450148	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	3,009.00
29/07/2016	450149	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	4,654.00
29/07/2016	450187	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
29/07/2016	450231	Keegans Limited	General Fund Revenue Account	Foreshore	Asset Repairs Programme	949.13
29/07/2016	450270	Ipc	General Fund Revenue Account	Building Cleaning	Direct Material Costs	1,279.20
29/07/2016	450483	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Direct Transport Costs	538.07
29/07/2016	450876	Calfordseaden Llp	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	17,762.50
29/07/2016	451085	Happe Contracts Ltd	Capital Plan	Capital Plan	Housing Revenue Account	37,453.56
29/07/2016	451174	Keegans Limited	General Fund Revenue Account	Waterside Farm Administration	R&M-Planned Preventative Maint	2,517.08
29/07/2016	451174	Keegans Limited	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	698.32
30/07/2016	449972	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	579.50
31/07/2016	449978	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
31/07/2016	449986	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
31/07/2016	449999	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	792.50
31/07/2016	450190	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,045.00
31/07/2016	450201	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	760.88
31/07/2016	450201	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,225.64
31/07/2016	450201	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Food & Green Waste	Agency Staff	1,005.50
31/07/2016	450210	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	977.74
31/07/2016	450238	Low Carbon Solutions	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	803.24
31/07/2016	450843	Chetwoods Architects	General Fund Revenue Account	Economic Development	Valuation & Appeal Services	3,500.00
31/07/2016	450860	Skyguard Limited	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	597.00
31/07/2016	450860	Skyguard Limited	General Fund Revenue Account	Environmental Health Dept	Telephones	716.40
31/07/2016	451065	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	880.00
01/08/2016	449921	A.E Charman (Pm) Ltd	Capital Plan	Capital Plan	Housing Services	5,588.00
01/08/2016	449922	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	698.50
01/08/2016	449923	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	503.75
01/08/2016	449924	K A Bownes	Capital Plan	Capital Plan	Housing Services	4,030.00
01/08/2016	450001	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,960.00
01/08/2016	450101	CI Communications	General Fund Revenue Account	Democratic & Customer Services	Agency Staff	750.00
01/08/2016	450115	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,370.21
01/08/2016	450137	Hanover Builders (Essex) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	6,818.00
01/08/2016	450179	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,795.00
01/08/2016	450179	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,945.00
01/08/2016	450199	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,211.97
01/08/2016	450199	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,056.04
01/08/2016	450199	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Food & Green Waste	Agency Staff	1,741.52
01/08/2016	450274	Lex Autolease Ltd	Balance Sheet	Contract Hire	Contract Hire Holding A/C	4,282.87
01/08/2016	450414	Daisy Communications Ltd (Previously Abycon	General Fund Revenue Account	Telephones And Reception	Telephones	1,152.16
01/08/2016	450464	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,000.00
01/08/2016	450539	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,133.00
02/08/2016	449942	A.E Charman (Pm) Ltd	Capital Plan	Capital Plan	Housing Services	3,638.00
02/08/2016	450116	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,614.12

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02/08/2016	450279	Southern Electric	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	538.19
02/08/2016	450285	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,003.47
02/08/2016	450415	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	3,471.76
02/08/2016	450416	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	7,760.38
02/08/2016	450496	Total Electrical Ltd	General Fund Revenue Account	Borough Show	Hire Charges	1,320.00
02/08/2016	450543	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	569.21
02/08/2016	450543	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	825.60
02/08/2016	450543	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	727.24
02/08/2016	450543	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Food & Green Waste	Agency Staff	516.00
03/08/2016	450088	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	11,252.60
03/08/2016	450288	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	527.63
03/08/2016	450394	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	631.63
03/08/2016	450401	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	16,086.61
03/08/2016	450413	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	771.00
04/08/2016	450185	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,605.83
04/08/2016	450186	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	831.30
04/08/2016	450192	Acresway Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,240.00
05/08/2016	450176	Philip James Estates	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,125.00
05/08/2016	450181	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,344.70
05/08/2016	450200	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
05/08/2016	450462	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Food & Green Waste	Direct Transport Costs	1,820.00
05/08/2016	450463	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,323.00
07/08/2016	450164	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
07/08/2016	450166	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
07/08/2016	450177	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	717.50
07/08/2016	450417	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Benfleet Council Offices	Water Services	784.37
07/08/2016	451069	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	825.00
08/08/2016	450151	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	32,905.18
08/08/2016	450189	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,960.00
08/08/2016	450292	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	13,168.95
08/08/2016	450489	Supreme Fencing	General Fund Revenue Account	School Lane Car Park	Asset Repairs Programme	6,165.00
08/08/2016	450489	Supreme Fencing	General Fund Revenue Account	School Lane Car Park	Asset Repairs Programme	3,185.00
08/08/2016	450491	Makro	General Fund Revenue Account	R.Pool - Wetside Facilities	Purchases For Re-Sale	556.29
08/08/2016	450513	S And C Slatter	General Fund Revenue Account	W.Farm - Outside Facilities	Repairs/Maintenance - Cyclical	550.00
08/08/2016	450875	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	550.00
08/08/2016	450938	Supreme Fencing	Balance Sheet	Creditors	Construction Industry Tax	1,233.00
09/08/2016	450398	Rpa Fencing & Gate Specialist Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,800.00
09/08/2016	450398	Rpa Fencing & Gate Specialist Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,290.00
09/08/2016	450467	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	893.48
09/08/2016	450467	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,366.13
09/08/2016	450467	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Food & Green Waste	Agency Staff	1,251.72
09/08/2016	450777	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	758.12
09/08/2016	450777	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	962.21
09/08/2016	450865	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	741.75
09/08/2016	450865	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Food & Green Waste	Agency Staff	1,032.00
09/08/2016	450865	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	554.70
10/08/2016	450281	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,900.00

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10/08/2016	450289	Pinnacle Housing	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	(140,606.61)
10/08/2016	450466	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,313.81
10/08/2016	450466	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,090.32
10/08/2016	450466	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Food & Green Waste	Agency Staff	1,055.04
10/08/2016	450530	Residential Group	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	760.00
10/08/2016	450721	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	748.13
11/08/2016	450873	Ssi Schaefer Limited	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	1,050.00
11/08/2016	450873	Ssi Schaefer Limited	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	550.00
11/08/2016	450943	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	4,511.43
12/08/2016	450688	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	946.13
12/08/2016	450689	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	596.57
12/08/2016	450794	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	11,174.32
12/08/2016	450795	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	(11,174.32)
12/08/2016	450796	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	2,091.74
12/08/2016	450800	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	2,415.31
12/08/2016	451116	Keegans Limited	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	675.00
14/08/2016	450508	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
14/08/2016	450525	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
14/08/2016	451066	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	885.50
15/08/2016	450532	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	717.50
15/08/2016	450858	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,216.06
15/08/2016	450858	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Food & Green Waste	Agency Staff	1,086.80
15/08/2016	450858	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	805.57
15/08/2016	450905	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	607.50
15/08/2016	450911	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,176.00
15/08/2016	450911	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	588.00
15/08/2016	451078	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,960.00
16/08/2016	450485	Jh Contractors Building & Maintenance Services	Capital Plan	Capital Plan	Housing Services	5,795.00
16/08/2016	450488	Fisks Plc	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,067.00
16/08/2016	450540	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,605.00
16/08/2016	450847	Chelmsford City Council	General Fund Revenue Account	Other Car Parks	Other Local Authority Payments	17,160.00
16/08/2016	451032	Thomson Reuters	General Fund Revenue Account	Environmental Health Dept	Subscriptions	2,000.00
16/08/2016	451032	Thomson Reuters	General Fund Revenue Account	Legal Services	Subscriptions	5,354.04
16/08/2016	451032	Thomson Reuters	General Fund Revenue Account	Development Control	Subscriptions	1,500.00
16/08/2016	451032	Thomson Reuters	Housing Revenue Account	Supervision/Management-General	Subscriptions	500.00
16/08/2016	451047	Kieran Lucas Contractors Ltd	Capital Plan	Capital Plan	Housing Revenue Account	998.00
16/08/2016	451063	Makro	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	862.57
16/08/2016	451089	Capacitygrid	General Fund Revenue Account	Revenue Services Unit	Financial Services (External)	4,641.00
17/08/2016	450824	Anglian Water Business	General Fund Revenue Account	Runnymede Pool Administration	Water Services	3,842.60
17/08/2016	450857	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,016.14
17/08/2016	450857	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Food & Green Waste	Agency Staff	1,230.88
17/08/2016	450857	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,098.84
17/08/2016	450894	Ranger Estates Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	700.00
17/08/2016	450921	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	574.80
17/08/2016	37378	Keyfuels	General Fund Revenue Account	Recycling - Food & Green Waste	Direct Transport Costs	685.09
17/08/2016	37378	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	834.69
17/08/2016	37378	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	888.46

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

Financial Year 2016/17
 Month covered August 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 £
17/08/2016	37378	Keyfuels	General Fund Revenue Account	Recycling - Food & Green Waste	Direct Transport Costs	900.98
17/08/2016	37378	Keyfuels	General Fund Revenue Account	Recycling - Food & Green Waste	Direct Transport Costs	918.14
17/08/2016	37378	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	920.26
17/08/2016	37378	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	928.22
17/08/2016	37378	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	934.41
17/08/2016	37378	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	943.34
17/08/2016	37378	Keyfuels	General Fund Revenue Account	Recycling - Food & Green Waste	Direct Transport Costs	982.71
17/08/2016	37378	Keyfuels	General Fund Revenue Account	Recycling - Food & Green Waste	Direct Transport Costs	1,057.69
17/08/2016	37378	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,175.38
17/08/2016	37378	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,221.97
17/08/2016	37378	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,273.36
17/08/2016	37378	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,276.54
17/08/2016	37378	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,291.95
18/08/2016	450929	Matchtech	General Fund Revenue Account	Development Control	Agency Staff	708.75
19/08/2016	450878	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	1,167.00
19/08/2016	450886	Stonham	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,235.00
19/08/2016	450922	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	717.50
19/08/2016	451045	Mchale Contracts And Plant Environmental Llp	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,725.00
21/08/2016	450898	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
21/08/2016	451070	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	902.00
22/08/2016	450891	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,330.00
22/08/2016	450927	Kana Software Ireland Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	12,979.60
23/08/2016	450855	Gtk Windows	Capital Plan	Capital Plan	Housing Services	3,946.00
23/08/2016	450885	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,174.00
23/08/2016	450931	Matchtech	General Fund Revenue Account	Development Control	Agency Staff	682.50
23/08/2016	450933	Matchtech	General Fund Revenue Account	Development Control	Agency Staff	805.00
24/08/2016	451035	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
24/08/2016	451044	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,775.52
25/08/2016	451057	Prime Property Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,400.00
25/08/2016	451111	Pace Plc	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,300.00
27/08/2016	451110	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	717.50
28/08/2016	451109	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
30/08/2016	451068	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
30/08/2016	451071	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	12,657.68
30/08/2016	451112	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,302.00
31/08/2016	37426	DVLA	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	652.50
31/08/2016	37426	DVLA	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	652.50
31/08/2016	37426	DVLA	General Fund Revenue Account	Recycling - Food & Green Waste	Direct Transport Costs	652.50
31/08/2016	37426	DVLA	General Fund Revenue Account	Recycling - Food & Green Waste	Direct Transport Costs	652.50
31/08/2016	37426	DVLA	General Fund Revenue Account	Recycling - Food & Green Waste	Direct Transport Costs	652.50