

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

Financial Year 2016/17
 Month covered October 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 £
05/11/2014	452980	North & South Property Services	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	778.47
03/05/2016	452719	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,750.47
17/05/2016	452828	The Housing Ombudsman	Housing Revenue Account	Supervision/Management-General	Subscriptions	1,673.92
26/07/2016	453156	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,376.28
16/08/2016	452552	Ipc	General Fund Revenue Account	Building Cleaning	Direct Material Costs	1,255.80
16/08/2016	453170	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	3,000.00
17/08/2016	452518	Basildon Borough Council	General Fund Revenue Account	Internal Audit Services	Joint Working - Basildon	25,000.00
26/08/2016	452237	Xma Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,342.32
07/09/2016	452324	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	798.00
08/09/2016	453035	Bk Accident Repair Centre Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Direct Transport Costs	1,215.19
19/09/2016	452283	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	540.19
20/09/2016	452239	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	13,171.17
20/09/2016	452318	Glasdon Uk Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	764.60
23/09/2016	452245	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	1,269.80
23/09/2016	452253	Happe Contracts Ltd	Capital Plan	Capital Plan	Housing Revenue Account	25,897.00
25/09/2016	452734	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	539.00
26/09/2016	452282	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	568.96
26/09/2016	452485	H E Municipal Engineering Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	810.19
27/09/2016	452274	Keys Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,800.00
27/09/2016	452311	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,724.00
27/09/2016	452311	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,500.00
27/09/2016	452465	Lg Futures	General Fund Revenue Account	Financial Services Unit	Training & Course Fees	1,495.00
27/09/2016	452481	The 36 Group	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	750.00
27/09/2016	452500	Ipc	General Fund Revenue Account	Building Cleaning	Direct Material Costs	1,343.16
27/09/2016	452817	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	545.03
28/09/2016	452232	P & R Installation Company Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,211.30
28/09/2016	452271	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,123.00
28/09/2016	452281	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	631.60
28/09/2016	452281	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	527.52
28/09/2016	452287	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	535.50
28/09/2016	452329	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Waterside Farm Administration	Water Services	1,872.98
28/09/2016	452344	Main Building Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	56,627.43
28/09/2016	452805	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,176.00
28/09/2016	453013	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,332.00
29/09/2016	452334	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,336.00
29/09/2016	452335	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	860.00
29/09/2016	452336	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Postages	5,953.00

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
29/09/2016	452495	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	574.80
29/09/2016	452505	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	3,600.00
29/09/2016	452855	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	135,259.90
30/09/2016	452316	Lab (Uk) Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	700.00
30/09/2016	452433	Essex County Council	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	17,410.11
30/09/2016	452444	Calfordseaden Llp	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	5,656.00
30/09/2016	452466	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,072.50
30/09/2016	452477	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	15,169.78
30/09/2016	452478	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	15,065.60
30/09/2016	452479	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	18,208.48
30/09/2016	452480	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	14,928.18
30/09/2016	452483	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	2,386.79
30/09/2016	452491	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Direct Transport Costs	520.71
30/09/2016	452499	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	2,837.25
30/09/2016	452504	Millane Contract Services	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	674.35
30/09/2016	452509	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Repairs & Maintenance - Land	714.00
30/09/2016	452510	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Repairs & Maintenance - Land	795.00
30/09/2016	452751	Law Hurst & Taylor	General Fund Revenue Account	Homelessness	Legal Services	5,000.00
30/09/2016	452827	Parkeon Limited	General Fund Revenue Account	Other Car Parks	Asset Repairs Programme	10,696.00
30/09/2016	452971	Electorial Reform Services	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	2,587.22
30/09/2016	453177	Low Carbon Solutions	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	665.64
30/09/2016	453184	Turley	Balance Sheet	Thames Gateway / Growth Ptrshp	Tgse - Housing Group	2,500.00
01/10/2016	452304	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,100.00
01/10/2016	452307	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,290.00
01/10/2016	452307	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,845.00
01/10/2016	452332	Vodafone Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,048.52
01/10/2016	452939	Daisy Communications Ltd (Previously Abycon	General Fund Revenue Account	Homelessness	Telephones	1,439.41
01/10/2016	452939	Daisy Communications Ltd (Previously Abycon	General Fund Revenue Account	Telephones And Reception	Telephones	1,171.41
01/10/2016	453165	Southend On Sea Borough Council	Housing Revenue Account	Supervision/Management-Special	Southend Bc Contract	12,248.76
02/10/2016	452293	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
02/10/2016	452305	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	717.50
03/10/2016	452482	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,000.00
03/10/2016	452795	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	700.00
03/10/2016	453034	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	708.80
03/10/2016	453034	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,024.30
04/10/2016	452330	Thomson Reuters	General Fund Revenue Account	Legal Services	Subscriptions	(1,518.95)
04/10/2016	452331	Thomson Reuters	General Fund Revenue Account	Legal Services	Subscriptions	(6,536.00)

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04/10/2016	452437	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	974.05
04/10/2016	452438	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	3,452.79
04/10/2016	452439	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	7,613.76
04/10/2016	452754	Royal Mail Group Plc	General Fund Revenue Account	Registration Of Electors	Postages	510.34
04/10/2016	452772	Southern Electric	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	555.45
04/10/2016	452815	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	564.38
05/10/2016	452456	Dynamic Fireworks Ltd	General Fund Revenue Account	Firework Fiesta	Hire Charges	3,937.50
05/10/2016	452467	Makro	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	645.52
05/10/2016	452492	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	562.80
05/10/2016	452492	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	634.35
05/10/2016	452519	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,344.70
05/10/2016	452520	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	42,073.32
05/10/2016	452652	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	519.75
05/10/2016	452809	South Essex Fasteners Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	570.62
05/10/2016	453012	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,332.00
06/10/2016	452497	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	945.75
06/10/2016	452515	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Supervision/Management-Special	Tunstall Telecom	21,785.78
06/10/2016	452744	Colchester Borough Council	General Fund Revenue Account	Information Technology Unit	Other Local Authority Payments	23,184.00
07/10/2016	452549	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,500.00
07/10/2016	452550	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	910.00
07/10/2016	452554	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	910.00
07/10/2016	452555	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	910.00
07/10/2016	452745	Idox Software Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	7,054.41
07/10/2016	452996	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,470.00
07/10/2016	452997	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,258.00
07/10/2016	453015	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	882.00
09/10/2016	452531	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
09/10/2016	452548	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	567.50
10/10/2016	452501	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	945.75
10/10/2016	452506	Rochford District Council	General Fund Revenue Account	Financial Services Unit	Processing Charges	5,587.50
10/10/2016	452557	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,090.00
10/10/2016	452559	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	730.00
10/10/2016	452669	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	883.63
10/10/2016	452779	Essex County Council Shared Services	General Fund Revenue Account	W.Farm - Dryside Facilities	Grant/Donation Funded Expenses	3,000.00
10/10/2016	452816	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	560.32
10/10/2016	452816	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,137.24
10/10/2016	452847	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	2,616.56

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10/10/2016	452852	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	2,480.13
10/10/2016	452974	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	1,031.88
10/10/2016	452974	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	1,241.40
11/10/2016	452469	Advanced Building And Maintenance	Capital Plan	Capital Plan	Housing Services	5,580.00
11/10/2016	452470	Basilidon Borough Council	Capital Plan	Capital Plan	Housing Services	746.25
11/10/2016	452493	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
11/10/2016	452712	Mchale Contracts And Plant Environmental Llp	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	840.00
11/10/2016	452746	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,703.65
11/10/2016	452820	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	554.70
11/10/2016	452993	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,607.03
11/10/2016	452993	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(1,830.72)
11/10/2016	453041	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	9,062.25
12/10/2016	452724	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	7,175.00
12/10/2016	452728	Bennett Residential Services Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,250.00
12/10/2016	452757	Bmi Solutions Ltd	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	699.00
12/10/2016	452757	Bmi Solutions Ltd	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	749.00
12/10/2016	452818	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	562.80
12/10/2016	452818	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	727.60
12/10/2016	452973	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	511.88
12/10/2016	453011	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,332.00
12/10/2016	453047	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Asset Repairs Programme	1,840.00
12/10/2016	453047	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Asset Repairs Programme	1,200.00
12/10/2016	37597	HM Court Service	General Fund Revenue Account	Legal Services	Legal Services	500.00
12/10/2016	37596	WP-Unicorn Training	General Fund Revenue Account	Facilities Management	Training & Course Fees	540.00
12/10/2016	37595	Possessionclaim.go	Housing Revenue Account	Supervision/Management-General	Debt Recovery Costs	930.00
13/10/2016	453161	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,259.00
13/10/2016	453162	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,855.75
13/10/2016	453163	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,082.00
13/10/2016	37601	DVLA	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	652.50
13/10/2016	37601	DVLA	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	652.50
14/10/2016	452948	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	631.63
14/10/2016	452949	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,701.00
14/10/2016	452950	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,887.95
14/10/2016	453025	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	945.75
14/10/2016	453031	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	574.80
16/10/2016	452576	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
16/10/2016	452797	Jsm Window & General Cleaning Services	General Fund Revenue Account	Waterside Farm Administration	Building Cleaning Costs	730.00

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16/10/2016	452797	Jsm Window & General Cleaning Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	2,909.00
17/10/2016	452558	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,890.00
17/10/2016	452560	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	910.00
17/10/2016	453024	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	1,891.50
17/10/2016	453026	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	1,891.50
17/10/2016	453033	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,096.28
17/10/2016	453060	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,240.00
17/10/2016	453160	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,544.70
17/10/2016	37606	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	699.00
18/10/2016	453037	lpc	General Fund Revenue Account	Building Cleaning	Direct Material Costs	1,343.16
18/10/2016	37618	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	674.39
18/10/2016	37618	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	674.62
18/10/2016	37618	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	895.86
18/10/2016	37618	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	894.63
18/10/2016	37618	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	910.36
18/10/2016	37618	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	821.36
18/10/2016	37618	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	526.70
18/10/2016	37618	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	889.52
18/10/2016	37618	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	649.31
18/10/2016	37618	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	811.91
18/10/2016	37618	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	822.97
18/10/2016	37618	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,110.80
18/10/2016	37618	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,059.54
19/10/2016	452856	Essex Tree Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	(651.00)
19/10/2016	452990	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	559.13
19/10/2016	453010	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,332.00
19/10/2016	453032	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	562.80
19/10/2016	453064	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	750.00
20/10/2016	452978	Total Electrical Ltd	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	715.00
20/10/2016	452981	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	765.60
20/10/2016	452982	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	1,513.74
21/10/2016	453038	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Rep/Maint-Fixed Assets & Plant	600.00
24/10/2016	453019	Mr Alun Alesbury	General Fund Revenue Account	Planning Department	Legal Services	2,150.00
24/10/2016	453063	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,038.00
24/10/2016	453065	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	910.00
24/10/2016	453066	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,240.00
25/10/2016	453042	Spot On Services	Capital Plan	Capital Plan	Housing Services	1,700.00

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25/10/2016	453043	E.M.S. Lifts Ltd	Capital Plan	Capital Plan	Housing Services	3,529.04
25/10/2016	453056	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
25/10/2016	453057	Pace Plc	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	5,970.00
25/10/2016	453058	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	12,657.68
25/10/2016	453158	Mchale Contracts And Plant Environmental Llp	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	840.00
28/10/2016	453176	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00