

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

Financial Year 2016/17
Month covered November 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 £
12/04/2016	453739	Esu1	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	1,599.00
13/06/2016	454036	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,369.50
27/06/2016	453772	Jla Total Care Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,048.00
27/06/2016	453774	Abritas Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	14,792.00
29/07/2016	453986	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,353.00
05/08/2016	453662	J P Chick & Partners Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,040.00
25/08/2016	453620	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	65,650.00
01/09/2016	453471	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,701.00
13/09/2016	453389	Cipfa	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,242.00
13/09/2016	453949	Cipfa	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,718.00
27/09/2016	454021	Quality Franking Supplies Limited	General Fund Revenue Account	Postages	Postages	1,505.85
28/09/2016	453449	Thames Training & Development Limited	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	3,175.00
29/09/2016	453619	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	50,690.00
30/09/2016	453736	Hydrospec Ltd	General Fund Revenue Account	W.Farm - Wetside Facilities	Ef&M - Cyclical	872.96
30/09/2016	454051	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Cyclical	963.00
30/09/2016	454082	Coral Products Plc	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	1,425.00
30/09/2016	454082	Coral Products Plc	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	4,989.60
02/10/2016	453468	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	715.00
03/10/2016	453238	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,430.00
05/10/2016	454031	Essex County Council	General Fund Revenue Account	Land Charges	Fees & Charges	1,227.05
07/10/2016	453421	Capacitygrid	General Fund Revenue Account	Revenue Services Unit	Financial Services (External)	6,808.50
07/10/2016	453760	Acresway Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,240.00
07/10/2016	454218	3 Fox International Ltd	Balance Sheet	Thames Gateway / Growth Ptrshp	Tgse Core Grp / Growth Ptrshp	(1,200.00)
09/10/2016	453351	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	720.50
13/10/2016	453359	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,914.04
14/10/2016	453426	Capacitygrid	General Fund Revenue Account	Revenue Services Unit	Financial Services (External)	8,568.00
16/10/2016	453349	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	894.00
16/10/2016	453350	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,024.76
17/10/2016	453216	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	525.68
17/10/2016	453344	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside Farm Administration	Computer Related Purchases	750.00
17/10/2016	453416	Culling & Co Contracts Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	2,481.58
18/10/2016	453226	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,000.00
18/10/2016	453233	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Waterside Farm Administration	Building Cleaning Costs	1,411.11
18/10/2016	453368	The Leisure Media Co Ltd	General Fund Revenue Account	W.Farm Fitness Suite	Recruitment Expenses	594.00
19/10/2016	453475	S And C Slatter	General Fund Revenue Account	W.Farm - Outside Facilities	Repairs/Maintenance - Cyclical	550.00
19/10/2016	453956	The Sports Sphere Ltd	General Fund Revenue Account	Waterside Farm Administration	Sports Award Expenditure	800.00
21/10/2016	453207	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	1,721.75

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
23/10/2016	453429	Neopost Ltd	General Fund Revenue Account	Revenue Services Unit	Printing, Stationery & General	1,500.91
23/10/2016	453462	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	940.50
23/10/2016	453466	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,044.00
24/10/2016	453192	Makro	General Fund Revenue Account	R.Pool - Wetside Facilities	Purchases For Re-Sale	530.16
24/10/2016	453210	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	812.80
24/10/2016	453369	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	5,000.00
24/10/2016	453369	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	500.00
24/10/2016	453393	Royal Mail Group Plc	General Fund Revenue Account	Registration Of Electors	Postages	1,273.00
24/10/2016	453418	Essex County Council	General Fund Revenue Account	Countryside Recreation & Mang	Hadleigh Castle Country Park	1,000.00
24/10/2016	453720	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	135,289.77
25/10/2016	453204	Swimming Teachers' Association	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	1,193.20
25/10/2016	453356	Advanced Business Solutions	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	11,000.00
25/10/2016	454297	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	3,600.00
26/10/2016	453186	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	527.63
26/10/2016	453191	Makro	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	608.23
26/10/2016	453208	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	631.60
26/10/2016	453208	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	562.80
26/10/2016	453239	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,895.00
26/10/2016	453390	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	644.65
26/10/2016	453419	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	588.00
26/10/2016	453744	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	667.67
26/10/2016	453803	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,332.00
27/10/2016	453244	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	4,203.10
27/10/2016	453361	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	14,066.00
27/10/2016	453361	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	5,234.00
27/10/2016	453388	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	14,776.72
27/10/2016	453607	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	21,679.33
27/10/2016	453979	Corporate Gifts Online Ltd	General Fund Revenue Account	W.Farm - Wetside Facilities	Printing, Stationery & General	570.00
27/10/2016	453979	Corporate Gifts Online Ltd	General Fund Revenue Account	Runnymede Pool Administration	Printing, Stationery & General	570.00
28/10/2016	453249	Socitm Limited	General Fund Revenue Account	Information Technology Unit	Subscriptions	925.00
28/10/2016	453728	Heil Farid European Company Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,016.02
28/10/2016	453731	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	646.00
28/10/2016	453733	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,470.00
28/10/2016	453995	Essex County Council	General Fund Revenue Account	Recycling - Kitchen & Garden	Charges To External Customers	2,634.42
28/10/2016	453995	Essex County Council	General Fund Revenue Account	Recycling - Kitchen & Garden	Charges To External Customers	1,603.58
30/10/2016	453457	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,039.50
30/10/2016	453460	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,056.00

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30/10/2016	453604	Romana Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,492.00
31/10/2016	453235	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	756.00
31/10/2016	453240	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,240.00
31/10/2016	453241	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	910.00
31/10/2016	453362	Andrea Copsey	General Fund Revenue Account	Planning Policy	Local Plan Services	1,950.00
31/10/2016	453394	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
31/10/2016	453412	Ipc	General Fund Revenue Account	Building Cleaning	Direct Material Costs	1,507.17
31/10/2016	453435	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	650.24
31/10/2016	453435	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	638.72
31/10/2016	453439	Pinnacle Housing	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	895.00
31/10/2016	453454	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	700.00
31/10/2016	453595	Keegans Limited	General Fund Revenue Account	Waterside Farm Administration	R&M-Planned Preventative Maint	671.22
31/10/2016	453597	Advanced Business Solutions	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	12,575.00
31/10/2016	453601	CI Communications	General Fund Revenue Account	Corporate Management	Borough Newspaper	1,000.00
31/10/2016	453653	Daisy Communications Ltd (Previously Abycon	General Fund Revenue Account	Telephones And Reception	Telephones	1,118.64
31/10/2016	453722	Middlesex University	General Fund Revenue Account	Environmental Health Dept	Training & Course Fees	3,600.00
31/10/2016	453753	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Direct Transport Costs	538.07
31/10/2016	453785	Low Carbon Solutions	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	799.80
31/10/2016	454287	Pinnacle Housing	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	3,009.80
31/10/2016	454288	Pinnacle Essex	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	1,470.00
01/11/2016	453234	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,100.00
01/11/2016	453250	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,575.00
01/11/2016	453250	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,390.00
01/11/2016	453337	Green Planning Studio	General Fund Revenue Account	Planning Department	Legal Services	3,750.00
01/11/2016	453413	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,000.00
01/11/2016	453492	Southern Electric	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	503.67
01/11/2016	453494	Lex Autolease Ltd	Balance Sheet	Contract Hire	Contract Hire Holding A/C	4,374.85
01/11/2016	453999	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	530.51
02/11/2016	453392	Data Tracking Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,416.00
02/11/2016	453469	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	3,949.68
02/11/2016	453470	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	8,788.93
02/11/2016	453482	Thurrock Council	General Fund Revenue Account	Internal Audit Services	Other Local Authority Payments	15,000.00
02/11/2016	453610	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,862.28
02/11/2016	453625	Jlt Specialty Limited	Balance Sheet	Third Party Insurance	Third Party Insurance	2,850.00
02/11/2016	453767	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	527.52
02/11/2016	453767	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	562.80
02/11/2016	453767	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	774.47

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02/11/2016	453804	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,332.00
02/11/2016	453952	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	519.75
03/11/2016	453374	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	7,290.00
03/11/2016	453387	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,344.70
03/11/2016	453627	D E S Locksmiths	Capital Plan	Capital Plan	Housing Revenue Account	900.00
04/11/2016	453379	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	910.00
04/11/2016	453380	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	910.00
04/11/2016	453381	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	910.00
04/11/2016	453382	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,500.00
04/11/2016	453385	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	39,314.38
04/11/2016	453442	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
04/11/2016	453473	Nps Property Consultants Ltd	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	2,513.00
04/11/2016	453481	Southend On Sea Borough Council	General Fund Revenue Account	Internal Audit Services	Agency Staff	3,990.82
04/11/2016	453605	Mountfield Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,821.50
04/11/2016	453972	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,605.83
04/11/2016	453974	Xma Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	728.42
06/11/2016	453397	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	1,068.75
06/11/2016	454023	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	964.26
06/11/2016	454024	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,044.00
07/11/2016	453384	Fisks Plc	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,788.00
07/11/2016	453395	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,235.00
07/11/2016	453396	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,180.00
07/11/2016	453621	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	22,600.00
07/11/2016	453684	Essex County Council Shared Services	General Fund Revenue Account	Emergency Planning	Misc Third Party Payments	6,462.90
07/11/2016	453766	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	647.36
07/11/2016	453766	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	563.20
07/11/2016	454038	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	540.19
07/11/2016	454038	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	648.23
07/11/2016	454038	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	619.20
07/11/2016	454064	S And C Slatter	General Fund Revenue Account	W.Farm - Outside Facilities	Repairs/Maintenance - Cyclical	550.00
08/11/2016	453399	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	2,590.63
08/11/2016	453400	Advanced Building And Maintenance	Capital Plan	Capital Plan	Housing Services	7,285.00
08/11/2016	453401	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	4,400.00
08/11/2016	453402	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	550.00
08/11/2016	453403	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	3,500.00
08/11/2016	453404	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	508.50
08/11/2016	453406	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	4,100.00

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08/11/2016	453624	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	14,816.00
08/11/2016	453726	T Cribb & Sons (Willows) Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,114.00
08/11/2016	454272	Stay & Splash	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint-Fixed Assets & Plant	2,861.79
09/11/2016	453598	Wilks Head & Eve	General Fund Revenue Account	Financial Services Unit	Valuation & Appeal Services	2,000.00
09/11/2016	453600	Wilks Head & Eve	Housing Revenue Account	Supervision/Management-General	Valuation & Appeal Services	1,150.00
09/11/2016	453600	Wilks Head & Eve	Housing Revenue Account	Supervision/Management-General	Valuation & Appeal Services	1,955.00
09/11/2016	453602	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	IT Provision	1,400.75
09/11/2016	453709	Bsw Marquees	General Fund Revenue Account	Firework Fiesta	Hire Charges	858.80
09/11/2016	453765	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	631.60
09/11/2016	453765	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	562.80
09/11/2016	453770	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	631.63
09/11/2016	453793	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,790.00
09/11/2016	453805	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,332.00
09/11/2016	453936	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	1,186.44
09/11/2016	453936	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	1,672.00
09/11/2016	453953	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	543.38
09/11/2016	454213	Main Building Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	21,863.95
09/11/2016	454273	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,176.00
09/11/2016	37706	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	605.00
09/11/2016	37706	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	648.00
09/11/2016	37704	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,175.46
09/11/2016	37704	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,382.28
09/11/2016	37704	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,581.29
09/11/2016	37704	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,524.04
10/11/2016	453796	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	7,615.00
10/11/2016	454034	James Waste Management Llp	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	10,145.13
10/11/2016	454035	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	18,750.10
11/11/2016	453679	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	609.76
11/11/2016	453680	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,095.14
11/11/2016	453681	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	611.28
11/11/2016	453938	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	840.65
11/11/2016	453944	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	(2,616.56)
11/11/2016	453945	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	1,221.99
11/11/2016	453946	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	1,979.34
11/11/2016	453946	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	931.55
11/11/2016	453989	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,377.71
13/11/2016	454025	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	912.00

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13/11/2016	454026	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	931.26
14/11/2016	453687	Wilks Head & Eve	General Fund Revenue Account	Internal Audit Services	Valuation & Appeal Services	3,120.00
14/11/2016	453797	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,760.00
14/11/2016	453798	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,365.00
14/11/2016	454018	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	644.48
14/11/2016	454196	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Postages	3,325.53
14/11/2016	454197	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	739.00
15/11/2016	453725	Kb Garden Services	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,050.00
15/11/2016	453758	E.M.S. Lifts Ltd	Capital Plan	Capital Plan	Housing Services	1,390.00
15/11/2016	453965	Southend On Sea Borough Council	General Fund Revenue Account	Internal Audit Services	Agency Staff	12,275.00
15/11/2016	454085	Main Building Maintenance Ltd	General Fund Revenue Account	Waterside Farm Administration	R&M-Planned Preventative Maint	1,967.43
15/11/2016	454085	Main Building Maintenance Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	7,377.36
15/11/2016	454085	Main Building Maintenance Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	877.52
15/11/2016	454085	Main Building Maintenance Ltd	General Fund Revenue Account	Public Conveniences	R&M-Planned Preventative Maint	1,183.21
15/11/2016	454085	Main Building Maintenance Ltd	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	655.71
15/11/2016	454085	Main Building Maintenance Ltd	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	801.42
15/11/2016	454085	Main Building Maintenance Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	1,072.53
15/11/2016	454085	Main Building Maintenance Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	918.82
15/11/2016	454085	Main Building Maintenance Ltd	General Fund Revenue Account	Public Conveniences	R&M-Planned Preventative Maint	968.07
15/11/2016	454085	Main Building Maintenance Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	6,036.02
15/11/2016	454194	Thurrock Council	General Fund Revenue Account	Land Charges	Other Local Authority Payments	11,086.00
15/11/2016	454268	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	554.70
16/11/2016	454016	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	562.80
16/11/2016	454070	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,100.00
16/11/2016	454223	Jp Temporary Fencing	General Fund Revenue Account	Firework Fiesta	Hire Charges	1,100.00
16/11/2016	454261	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	504.00
17/11/2016	453991	Makro	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	688.71
17/11/2016	454039	Main Building Maintenance Ltd	General Fund Revenue Account	Non Distributed Costs	Repairs/Maintenance-Buildings	555.00
17/11/2016	454072	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	7,700.00
17/11/2016	454072	York Lodge Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	(800.00)
17/11/2016	454083	Nps Property Consultants Ltd	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	33,116.15
17/11/2016	454189	Romana Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,840.00
18/11/2016	454312	Eton Environmental Group Ltd	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	3,500.00
21/11/2016	454071	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,400.00
21/11/2016	454074	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,940.00
21/11/2016	454075	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,805.00
21/11/2016	454254	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	566.08

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

Financial Year 2016/17
Month covered November 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 £
22/11/2016	454044	Carer's Choice	General Fund Revenue Account	General Grants Bequests & Dons	Carers Choice	16,950.00
22/11/2016	454046	Castle Point Citizens Advice Bureau	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	29,250.00
22/11/2016	454190	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	687.09
22/11/2016	454191	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	687.09
22/11/2016	454302	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Waterside Farm Administration	Water Services	1,218.23
23/11/2016	454200	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
23/11/2016	454222	Total Electrical Ltd	General Fund Revenue Account	Firework Fiesta	Hire Charges	560.00
23/11/2016	454253	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	650.72
23/11/2016	454253	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	527.52
23/11/2016	454270	James Waste Management Llp	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	6,513.67
23/11/2016	454279	Keys Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,800.00
23/11/2016	37752	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	847.40
23/11/2016	37752	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	848.28
23/11/2016	37752	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,170.87
23/11/2016	37752	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	550.77
23/11/2016	37752	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,256.81
23/11/2016	37752	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,195.60
23/11/2016	37752	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	832.22
23/11/2016	37752	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,111.97
23/11/2016	37752	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	713.58
23/11/2016	37752	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	826.64
23/11/2016	37752	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	956.30
23/11/2016	37752	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,597.45
23/11/2016	37752	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,340.76
23/11/2016	37752	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	792.99
23/11/2016	37752	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,454.23
24/11/2016	454285	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,985.00
25/11/2016	454306	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	5,000.00
27/11/2016	454280	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
27/11/2016	454281	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	12,657.68
28/11/2016	454277	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,970.00
28/11/2016	454278	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,510.00
28/11/2016	454407	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	589.00
30/11/2016	454319	Trustlinks Ltd	General Fund Revenue Account	Pttrship & Community Engagement	Public Health Services	2,250.00