

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

Financial Year 2016/17
Month covered December 2016

Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

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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 £
09/10/2015	454984	North & South Property Services	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	640.00
16/11/2015	454983	North & South Property Services	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	725.00
30/09/2016	455136	Cipfa Business Limited	General Fund Revenue Account	Central Services	Subscriptions	915.00
30/09/2016	455136	Cipfa Business Limited	General Fund Revenue Account	Central Services	Subscriptions	600.00
13/10/2016	455028	North & South Property Services	General Fund Revenue Account	Environmental Services	Repairs/Maintenance-Buildings	550.00
17/10/2016	454861	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	5,270.45
26/10/2016	454416	Integrated Water Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	1,353.00
26/10/2016	454832	Calfordseaden Llp	General Fund Revenue Account	Planning Services	Regeneration Projects Expenses	5,656.00
31/10/2016	454991	Public-I	General Fund Revenue Account	Central Services	Computer Related Purchases	11,354.00
31/10/2016	454587	Turley	Balance Sheet	Thames Gateway / Growth Ptrshp	Tgse - Housing Group	6,000.00
02/11/2016	455178	Planning Resource Jobs	General Fund Revenue Account	Planning Services	Subscriptions	1,150.00
08/11/2016	454492	W & H (Roads) Ltd	General Fund Revenue Account	Cultural Services	Asset Repairs Programme	36,816.53
09/11/2016	454410	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	7,701.00
10/11/2016	455097	On Direct Business Services Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	3,677.76
11/11/2016	454565	Sportsafe Uk	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Reactive	1,130.98
15/11/2016	454694	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Central Services	I.T. Management Contract	14,596.84
16/11/2016	454990	The Oyster Partnership Ltd	Housing Revenue Account	Total Expenditure	Agency Staff	1,332.00
16/11/2016	454451	The Stage And Production House Uk Ltd	General Fund Revenue Account	Cultural Services	Hire Charges	1,050.00
17/11/2016	454440	Basildon Borough Council	Balance Sheet	Thames Gateway / Growth Ptrshp	Tgse - Housing Group	1,057.92
17/11/2016	455026	North & South Property Services	General Fund Revenue Account	Environmental Services	Repairs/Maintenance-Buildings	520.00
17/11/2016	455355	Institute Of Swimming	General Fund Revenue Account	Cultural Services	Training & Course Fees	680.00
17/11/2016	454575	Victoria Solutions Ltd	General Fund Revenue Account	Central Services	Additional Benefits Expend	8,000.00
18/11/2016	455072	Colt Press Ltd	General Fund Revenue Account	Central Services	Borough Newspaper	4,136.00
18/11/2016	454486	P&J Tyre Services Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	1,323.00
20/11/2016	454574	Morgan Hunt	General Fund Revenue Account	Central Services	Agency Staff	905.74
20/11/2016	454573	Morgan Hunt	General Fund Revenue Account	Central Services	Agency Staff	1,056.00
21/11/2016	454443	Wat Tyler Cafe Ltd	Balance Sheet	Thames Gateway / Growth Ptrshp	Tgse - Housing Group	1,759.37
21/11/2016	454497	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	545.03
22/11/2016	454449	Civica Uk Ltd	General Fund Revenue Account	Central Services	Additional Benefits Expend	3,163.00
22/11/2016	454449	Civica Uk Ltd	General Fund Revenue Account	Central Services	Additional Benefits Expend	6,325.00
22/11/2016	454449	Civica Uk Ltd	General Fund Revenue Account	Central Services	Additional Benefits Expend	2,070.00
23/11/2016	454456	Total Electrical Ltd	General Fund Revenue Account	Cultural Services	Rep/Maint-Fixed Assets & Plant	1,928.00
23/11/2016	454466	Osborne Richardson	General Fund Revenue Account	Planning Services	Agency Staff	504.00
23/11/2016	454477	Daisy Updata Communications Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	1,701.76
23/11/2016	454546	Storm Environmental Ltd	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	2,459.00
23/11/2016	454478	Daisy Updata Communications Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	4,387.51
23/11/2016	454476	Xma Ltd	General Fund Revenue Account	Central Services	Computer Related Purchases	858.00

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24/11/2016	454831	Civica Uk Ltd	General Fund Revenue Account	Cultural Services	Computer Related Purchases	1,250.00
24/11/2016	454442	Chartered Institute Of Environmental Health	General Fund Revenue Account	Environmental Services	Recruitment Expenses	1,500.00
25/11/2016	455074	Limehouse Software Ltd	General Fund Revenue Account	Planning Services	Computer Related Purchases	8,000.00
25/11/2016	454545	North & South Property Services	General Fund Revenue Account	Central Services	Repairs/Maintenance-Buildings	1,140.00
27/11/2016	455070	Blue Planet Consulting Ltd	Balance Sheet	Depositors	Section 106 Agreement	1,225.00
27/11/2016	454572	Morgan Hunt	General Fund Revenue Account	Central Services	Agency Staff	951.50
27/11/2016	454570	Morgan Hunt	General Fund Revenue Account	Central Services	Agency Staff	1,056.00
28/11/2016	454437	Blake Fire & Security Systems	General Fund Revenue Account	Central Services	Repairs/Maintenance-Buildings	2,465.00
28/11/2016	454409	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	4,045.20
28/11/2016	454865	Bideford House	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,450.00
28/11/2016	454414	Blake Contractors Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	772.95
28/11/2016	454718	Hydrospec Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Cyclical	670.75
28/11/2016	454483	Pinnacle Essex	General Fund Revenue Account	Highways & Transport Services	Ground Maint & Street Cleaning	135,289.77
28/11/2016	454489	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	568.96
29/11/2016	454547	Biobag Limited	General Fund Revenue Account	Environmental Services	Direct Material Costs	3,600.00
29/11/2016	454418	James Andrews Recruitment Solutions	Housing Revenue Account	Total Expenditure	Agency Staff	687.09
29/11/2016	455005	Henderson & Taylor	Balance Sheet	Depositors	Section 106 Agreement	17,955.00
29/11/2016	455044	Ruskins Trees & Landscapes Ltd	General Fund Revenue Account	Highways & Transport Services	Festive Lighting	1,200.00
29/11/2016	454555	House To Home Lettings Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	4,507.00
29/11/2016	454705	Grumpy Joes	General Fund Revenue Account	Cultural Services	Grant/Donation Funded Expenses	720.00
29/11/2016	454701	Jobs Go Public	General Fund Revenue Account	Environmental Services	Recruitment Expenses	545.00
30/11/2016	455075	Ayers & Cruiks	General Fund Revenue Account	Planning Services	Valuation & Appeal Services	4,940.00
30/11/2016	454535	Residential Group	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	910.00
30/11/2016	454531	Residential Group	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	1,500.00
30/11/2016	454454	Andrea Copsey	General Fund Revenue Account	Planning Services	Agency Staff	2,075.00
30/11/2016	454533	Residential Group	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	910.00
30/11/2016	454704	Full Spectrum Design	General Fund Revenue Account	Central Services	Corporate Stationery Purchases	697.00
30/11/2016	454719	Bkt Ltd	General Fund Revenue Account	Central Services	Corporate Stationery Purchases	2,309.00
30/11/2016	455045	Aylesford Electrical Contractors Ltd	General Fund Revenue Account	Highways & Transport Services	Festive Lighting	15,970.00
30/11/2016	454815	Pinnacle Housing	General Fund Revenue Account	Highways & Transport Services	Rep/Maint-Fixed Assets & Plant	675.00
30/11/2016	454799	Keegans Limited	General Fund Revenue Account	Cultural Services	Asset Repairs Programme	1,711.03
30/11/2016	454460	Kingfisher Environmental Services Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Cyclical	1,944.84
30/11/2016	454789	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	631.60
30/11/2016	454796	CI Communications	General Fund Revenue Account	Central Services	Agency Staff	500.00
30/11/2016	454781	Gladstone Mrm Ltd	General Fund Revenue Account	Cultural Services	Computer Related Purchases	675.00
30/11/2016	454782	Osborne Richardson	General Fund Revenue Account	Planning Services	Agency Staff	535.50
30/11/2016	454795	Jade Security Services	General Fund Revenue Account	Highways & Transport Services	Security Collection Services	528.00

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30/11/2016	454981	Ibox Software Ltd	General Fund Revenue Account	Central Services	Computer Related Purchases	(3,575.00)
30/11/2016	454534	Residential Group	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	910.00
30/11/2016	454783	Freeths Llp	General Fund Revenue Account	Planning Services	Regeneration Projects Expenses	3,035.10
30/11/2016	455124	Low Carbon Solutions	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	622.64
30/11/2016	454728	J P Chick & Partners Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,110.24
30/11/2016	454484	Eastern Waste Disposal Ltd	General Fund Revenue Account	Environmental Services	Recycling Collection Costs	804.82
01/12/2016	454697	Edf Energy	General Fund Revenue Account	Cultural Services	Electricity	8,874.50
01/12/2016	454465	Cavs	General Fund Revenue Account	Central Services	Castle Point Assoc Vol Service	10,371.50
01/12/2016	454582	Edf Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	2,957.82
01/12/2016	454695	Daisy Communications Ltd (Previously Abycon	General Fund Revenue Account	Central Services	Telephones	1,144.15
01/12/2016	454739	Zurich Municipal	General Fund Revenue Account	Cultural Services	Insurance Excesses	500.00
01/12/2016	454739	Zurich Municipal	Housing Revenue Account	Total Expenditure	Insurance Excesses	500.00
01/12/2016	454725	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	4,348.59
01/12/2016	454578	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	971.38
01/12/2016	454525	D'Bourne Property Co Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,100.00
01/12/2016	454537	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	6,160.00
01/12/2016	454552	The Grosvenor Hotel	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	5,645.00
01/12/2016	454844	Solon Security Ltd	General Fund Revenue Account	Environmental Services	Building Safer Communities	917.50
01/12/2016	454423	Thomson Reuters	General Fund Revenue Account	Central Services	Professional Subscriptions	(3,065.70)
01/12/2016	454494	Makro	General Fund Revenue Account	Cultural Services	Purchases For Re-Sale	665.19
01/12/2016	454794	Basildon Borough Council	General Fund Revenue Account	Environmental Services	Cemetery Services	2,000.00
01/12/2016	454698	Edf Energy	General Fund Revenue Account	Central Services	Electricity	4,334.67
02/12/2016	454459	Rics Business Services	General Fund Revenue Account	Planning Services	Professional Subscriptions	512.00
02/12/2016	454470	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,798.25
02/12/2016	454469	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,673.25
02/12/2016	454811	Bevan Brittan	General Fund Revenue Account	Central Services	Legal Services	3,308.50
02/12/2016	454468	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,673.25
02/12/2016	454467	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,798.25
02/12/2016	454849	Jordan Fitness	General Fund Revenue Account	Cultural Services	Grant/Donation Funded Expenses	4,592.30
02/12/2016	454994	Southern Electric	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	520.93
02/12/2016	454833	Active Life	General Fund Revenue Account	Cultural Services	Public Health Services	2,050.00
03/12/2016	454522	Glaredawn Properties Limited	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	3,344.70
04/12/2016	455114	Morgan Hunt	General Fund Revenue Account	Central Services	Agency Staff	979.00
04/12/2016	455116	Morgan Hunt	General Fund Revenue Account	Central Services	Agency Staff	1,068.00
05/12/2016	454860	Bideford House	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,720.00
05/12/2016	455153	Total Electrical Ltd	General Fund Revenue Account	Central Services	Additional Benefits Expend	3,536.00
05/12/2016	455154	Total Electrical Ltd	General Fund Revenue Account	Central Services	Additional Benefits Expend	4,280.00

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05/12/2016	454819	Manor Oak Tree Surgery	General Fund Revenue Account	Cultural Services	Arboricultural & Landscaping	1,050.00
05/12/2016	455122	Irrv	General Fund Revenue Account	Central Services	Subscriptions	1,095.00
05/12/2016	455112	Acs Ltd	General Fund Revenue Account	Central Services	Training & Course Fees	1,390.00
06/12/2016	454806	Ashley Culverwell	General Fund Revenue Account	Environmental Services	Agency Staff	2,863.00
06/12/2016	454500	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	512.50
06/12/2016	454720	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	855.00
06/12/2016	454501	A.E Charman (Pm) Ltd	Capital Plan	Capital Plan	Housing Services	4,783.00
06/12/2016	454788	Ipc	General Fund Revenue Account	Central Services	Direct Material Costs	1,274.70
06/12/2016	454506	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	10,200.00
06/12/2016	454784	Supreme Fencing	General Fund Revenue Account	Cultural Services	Repairs & Maintenance - Land	2,750.00
06/12/2016	454830	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	530.52
06/12/2016	454577	Appointmoor Estates Ltd	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	1,450.00
06/12/2016	454784	Supreme Fencing	General Fund Revenue Account	Cultural Services	Repairs & Maintenance - Land	6,500.00
06/12/2016	454503	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	622.88
06/12/2016	454992	Royal Mail Group Plc	General Fund Revenue Account	Central Services	Postages	609.90
06/12/2016	454691	James Andrews Recruitment Solutions	Housing Revenue Account	Total Expenditure	Agency Staff	687.09
06/12/2016	454505	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	1,275.00
06/12/2016	454840	Brenntag Uk Limited	General Fund Revenue Account	Cultural Services	Chemicals & Poisons	552.00
07/12/2016	454713	Capita Secure Information Solutions Ltd	Housing Revenue Account	Total Expenditure	Computer Related Purchases	1,989.09
07/12/2016	454696	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Central Services	I.T. Management Contract	14,258.27
07/12/2016	455069	Homelettings Management Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	(39,314.38)
07/12/2016	454876	Homelettings Management Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	39,314.38
07/12/2016	454785	Supreme Fencing	General Fund Revenue Account	Cultural Services	Repairs & Maintenance - Land	620.00
07/12/2016	454787	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	527.52
07/12/2016	454692	Homelettings Management Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	39,314.38
07/12/2016	455068	Homelettings Management Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	(39,314.38)
07/12/2016	454785	Supreme Fencing	General Fund Revenue Account	Cultural Services	Repairs & Maintenance - Land	630.00
07/12/2016	454823	British Safety Council	General Fund Revenue Account	Environmental Services	Training & Course Fees	5,595.00
07/12/2016	454787	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	562.80
07/12/2016	37812	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,509.80
07/12/2016	37812	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,538.37
08/12/2016	454868	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	(510.00)
08/12/2016	454866	On Direct Business Services Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	4,031.59
08/12/2016	454868	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	6,160.00
08/12/2016	455099	W & H (Roads) Ltd	General Fund Revenue Account	Cultural Services	Asset Repairs Programme	50,976.80
08/12/2016	454723	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	16,250.00
09/12/2016	455019	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	(947.05)

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09/12/2016	455023	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	916.50
09/12/2016	455020	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	3,123.37
09/12/2016	454753	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	769.64
09/12/2016	455041	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	556.22
09/12/2016	455020	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	947.05
09/12/2016	454774	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	599.27
09/12/2016	455162	Millane Contract Services	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Reactive	2,236.08
09/12/2016	455033	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	2,944.32
09/12/2016	455191	British Gas Business	General Fund Revenue Account	Central Services	Electricity	521.23
09/12/2016	454839	Millane Contract Services	General Fund Revenue Account	Cultural Services	Repairs/Maintenance-Buildings	700.20
09/12/2016	455019	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	(6,246.74)
09/12/2016	455023	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	4,332.99
09/12/2016	454837	Millane Contract Services	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Reactive	991.00
09/12/2016	455032	Corona Energy	General Fund Revenue Account	Central Services	Gas	1,633.03
09/12/2016	455191	British Gas Business	General Fund Revenue Account	Cultural Services	Electricity	1,063.73
09/12/2016	455191	British Gas Business	Income & Expenditure	King George V Playing Field	Electricity	805.28
09/12/2016	454752	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	1,404.46
09/12/2016	455191	British Gas Business	General Fund Revenue Account	Cultural Services	Electricity	782.57
09/12/2016	455033	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	901.50
09/12/2016	454751	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	694.29
09/12/2016	37828	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	992.00
11/12/2016	455119	Morgan Hunt	General Fund Revenue Account	Central Services	Agency Staff	990.00
11/12/2016	455117	Morgan Hunt	General Fund Revenue Account	Central Services	Agency Staff	1,020.00
12/12/2016	455067	Main Building Maintenance Ltd	Income & Expenditure	King George V Playing Field	R&M-Planned Preventative Maint	1,353.18
12/12/2016	454864	Bideford House	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,750.00
12/12/2016	455067	Main Building Maintenance Ltd	Income & Expenditure	King George V Playing Field	R&M-Planned Preventative Maint	2,029.76
12/12/2016	455198	British Gas Business	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	1,376.34
12/12/2016	455067	Main Building Maintenance Ltd	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	20,398.79
12/12/2016	455067	Main Building Maintenance Ltd	General Fund Revenue Account	Central Services	R&M-Planned Preventative Maint	6,521.42
12/12/2016	455067	Main Building Maintenance Ltd	General Fund Revenue Account	Central Services	R&M-Planned Preventative Maint	1,112.71
12/12/2016	454870	Bluebell Uk Management	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	825.00
12/12/2016	455067	Main Building Maintenance Ltd	General Fund Revenue Account	Environmental Services	R&M-Planned Preventative Maint	2,158.17
12/12/2016	455067	Main Building Maintenance Ltd	Income & Expenditure	King George V Playing Field	R&M-Planned Preventative Maint	550.22
12/12/2016	454869	Glyn & Lena Craig	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	12,657.68
12/12/2016	455046	Secure-A-Light	General Fund Revenue Account	Highways & Transport Services	Festive Lighting	1,040.00
12/12/2016	454862	Bideford House	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,150.00
12/12/2016	455067	Main Building Maintenance Ltd	General Fund Revenue Account	Environmental Services	R&M-Planned Preventative Maint	1,438.78

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13/12/2016	455149	Opemed (Europe) Ltd	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	750.02
13/12/2016	455149	Opemed (Europe) Ltd	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	5,842.31
13/12/2016	454989	James Andrews Recruitment Solutions	Housing Revenue Account	Total Expenditure	Agency Staff	547.82
13/12/2016	455189	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Environmental Services	Water Services	534.09
13/12/2016	455095	Mr Alun Alesbury	General Fund Revenue Account	Planning Services	Legal Services	7,000.00
14/12/2016	455155	North & South Property Services	General Fund Revenue Account	Central Services	Additional Benefits Expend	15,000.00
14/12/2016	454878	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	990.00
14/12/2016	454877	Freeway Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	9,255.60
14/12/2016	455011	Main Building Maintenance Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	12,311.16
14/12/2016	455011	Main Building Maintenance Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	18,466.74
15/12/2016	455078	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	18,280.00
15/12/2016	455013	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	67,949.88
15/12/2016	455101	S And C Slatter	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Cyclical	550.00
16/12/2016	455079	D'Bourne Property Co Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	4,340.00
16/12/2016	455066	Andrea Copsey	General Fund Revenue Account	Planning Services	Agency Staff	1,345.00
16/12/2016	455100	Civica Uk Ltd	General Fund Revenue Account	Central Services	Computer Related Purchases	2,550.00
19/12/2016	455168	Family Mosaic	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	813.35
19/12/2016	455161	Family Mosaic	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	917.25
19/12/2016	455156	Property Options For You	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	2,100.00
19/12/2016	455167	Family Mosaic	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	917.25
19/12/2016	455081	Bideford House	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,750.00
19/12/2016	455163	Family Mosaic	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	813.35
19/12/2016	455170	Family Mosaic	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	772.69
19/12/2016	455169	Family Mosaic	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,073.58
19/12/2016	455166	Family Mosaic	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	917.25
19/12/2016	455165	Family Mosaic	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	959.40
19/12/2016	455194	Ac Associates	General Fund Revenue Account	Central Services	Training & Course Fees	1,000.00
19/12/2016	455082	Essex Letting Angel	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	1,500.00
19/12/2016	455080	Bideford House	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,030.00
20/12/2016	455197	Bideford House	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,030.00
20/12/2016	455146	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	557.13
20/12/2016	455140	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	4,200.00
20/12/2016	455145	Gtk Windows	Capital Plan	Capital Plan	Housing Services	3,994.00
20/12/2016	455138	Jh Contractors Building & Maintenance Service	Capital Plan	Capital Plan	Housing Services	550.00
20/12/2016	455142	Ascendit Lifts Ltd	Capital Plan	Capital Plan	Housing Services	4,800.00
20/12/2016	455195	House To Home Lettings Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	5,484.00
20/12/2016	455196	Bideford House	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,100.00

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

Financial Year 2016/17

Month covered December 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 £
20/12/2016	455160	Bideford House	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,030.00
20/12/2016	455144	M A Smith	Capital Plan	Capital Plan	Housing Services	2,674.08
20/12/2016	455159	Bideford House	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,750.00
20/12/2016	455139	Advanced Building And Maintenance	Capital Plan	Capital Plan	Housing Services	5,220.00
20/12/2016	455137	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	724.38
20/12/2016	455147	Gtk Windows	Capital Plan	Capital Plan	Housing Services	4,457.00