

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

Financial Year 2016/17
 Month covered January 2017

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 £
03/02/2016	455594	Kat Securities	General Fund Revenue Account	Cultural Services	Printing, Stationery & General	576.00
27/07/2016	455641	Neopost Ltd	General Fund Revenue Account	Central Services	Postages	663.56
19/10/2016	455907	Imperial Polythene Products Ltd	General Fund Revenue Account	Environmental Services	Direct Material Costs	945.75
31/10/2016	455582	Jade Security Services	General Fund Revenue Account	Highways & Transport Services	Security Collection Services	500.50
09/11/2016	456207	Playsafety Ltd	General Fund Revenue Account	Cultural Services	Rep/Maint - Playground Equip.	1,120.00
11/11/2016	455917	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	6,246.74
11/11/2016	455917	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	947.05
23/11/2016	455790	The Oyster Partnership Ltd	Housing Revenue Account	Total Expenditure	Agency Staff	1,332.00
25/11/2016	456427	Thomson Reuters	General Fund Revenue Account	Environmental Services	Subscriptions	1,004.85
29/11/2016	456110	Riss Uk Enterprises Ltd	General Fund Revenue Account	Cultural Services	Printing, Stationery & General	666.00
29/11/2016	456210	Ruskins Trees & Landscapes Ltd	General Fund Revenue Account	Highways & Transport Services	Festive Lighting	2,145.00
29/11/2016	456374	Calfordseaden Llp	General Fund Revenue Account	Planning Services	Regeneration Projects Expenses	2,828.00
30/11/2016	455553	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Highways & Transport Services	Direct Transport Costs	520.71
30/11/2016	455581	Kingfisher Environmental Services Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Cyclical	1,224.84
30/11/2016	455791	The Oyster Partnership Ltd	Housing Revenue Account	Total Expenditure	Agency Staff	1,332.00
30/11/2016	456097	Turley	Balance Sheet	Thames Gateway / Growth Ptrshp	Tgse - Housing Group	11,876.25
02/12/2016	455629	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	7,701.00
02/12/2016	455800	Cipfa Business Limited	General Fund Revenue Account	Central Services	Subscriptions	(1,522.50)
02/12/2016	456346	Thomson Reuters	General Fund Revenue Account	Central Services	Subscriptions	812.50
02/12/2016	456346	Thomson Reuters	General Fund Revenue Account	Planning Services	Subscriptions	812.50
02/12/2016	456429	Thomson Reuters	General Fund Revenue Account	Environmental Services	Subscriptions	819.00
06/12/2016	455792	The Oyster Partnership Ltd	Housing Revenue Account	Total Expenditure	Agency Staff	1,332.00
07/12/2016	455454	The Printing Place Ltd	General Fund Revenue Account	Central Services	Corporate Stationery Purchases	1,960.00
07/12/2016	455499	P&J Tyre Services Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	1,029.00
07/12/2016	455799	Cipfa Business Limited	General Fund Revenue Account	Central Services	Subscriptions	1,515.00
08/12/2016	455507	Harris Commercial Repairs Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	1,374.93
09/12/2016	455500	P&J Tyre Services Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	882.00
09/12/2016	455521	P L Taylor Electrical Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	2,592.92
09/12/2016	456200	Coral Products Plc	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	4,649.40
12/12/2016	455420	British Gas Business	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	4,537.23
12/12/2016	455637	Essex Lift Services Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Reactive	953.13
12/12/2016	455858	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	809.92
12/12/2016	455858	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	812.80
13/12/2016	455547	Harris Commercial Repairs Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	1,047.35
13/12/2016	455602	Image Data Group Ltd	General Fund Revenue Account	Central Services	Corporate Stationery Purchases	1,613.00
13/12/2016	455865	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	791.28
13/12/2016	455865	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	650.72

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

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13/12/2016	455865	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	719.52
13/12/2016	455878	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	578.89
14/12/2016	455448	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Planning Services	Computer Related Purchases	6,713.05
14/12/2016	455615	Killgerm Chemicals Ltd	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	1,104.25
15/12/2016	455793	The Oyster Partnership Ltd	Housing Revenue Account	Total Expenditure	Agency Staff	1,332.00
15/12/2016	456203	Halcon Marine Ltd	General Fund Revenue Account	Central Services	Rents	3,750.00
16/12/2016	455489	Pinnacle Essex	General Fund Revenue Account	Highways & Transport Services	Ground Maint & Street Cleaning	135,289.77
16/12/2016	455536	Harris Commercial Repairs Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	650.00
16/12/2016	455591	Ssi Schaefer Limited	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	877.50
16/12/2016	455622	Supplies Team Solutions	General Fund Revenue Account	Central Services	Computer Related Purchases	584.20
17/12/2016	455503	Romana Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	1,300.00
18/12/2016	455378	Morgan Hunt	General Fund Revenue Account	Central Services	Agency Staff	1,034.00
18/12/2016	455379	Morgan Hunt	General Fund Revenue Account	Central Services	Agency Staff	1,050.00
19/12/2016	455436	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Cultural Services	Water Services	1,270.24
19/12/2016	455854	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	812.80
19/12/2016	455854	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	2,403.20
20/12/2016	455425	James Andrews Recruitment Solutions	Housing Revenue Account	Total Expenditure	Agency Staff	547.82
20/12/2016	455491	Makro	General Fund Revenue Account	Cultural Services	Purchases For Re-Sale	726.62
20/12/2016	455519	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	6,021.78
20/12/2016	455520	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	12,753.46
20/12/2016	455628	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	554.76
20/12/2016	455845	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	574.05
21/12/2016	455366	The Culture Engine Cic	General Fund Revenue Account	Cultural Services	Public Health Services	654.00
21/12/2016	455367	The Culture Engine Cic	General Fund Revenue Account	Cultural Services	Public Health Services	654.00
21/12/2016	455440	Osborne Richardson	General Fund Revenue Account	Planning Services	Agency Staff	519.75
21/12/2016	455529	P&J Tyre Services Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	1,029.00
21/12/2016	455866	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	543.68
21/12/2016	455866	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	562.80
21/12/2016	455866	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,758.40
22/12/2016	455438	Lg Futures	General Fund Revenue Account	Central Services	Subscriptions	995.00
22/12/2016	455473	Mchale Contracts And Plant Environmental Llp	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Planned	745.00
22/12/2016	455794	The Oyster Partnership Ltd	Housing Revenue Account	Total Expenditure	Agency Staff	1,332.00
22/12/2016	456242	Furniture@Work Ltd	General Fund Revenue Account	Central Services	Additional Benefits Expend	2,069.60
22/12/2016	456242	Furniture@Work Ltd	General Fund Revenue Account	Central Services	Additional Benefits Expend	911.20
22/12/2016	456242	Furniture@Work Ltd	General Fund Revenue Account	Central Services	Additional Benefits Expend	662.40
22/12/2016	456422	Residential Group	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	728.00
25/12/2016	455376	Morgan Hunt	General Fund Revenue Account	Central Services	Agency Staff	1,111.00

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25/12/2016	455377	Morgan Hunt	General Fund Revenue Account	Central Services	Agency Staff	1,014.00
25/12/2016	455429	Anglian Water Business	General Fund Revenue Account	Central Services	Water Services	701.27
25/12/2016	455430	Anglian Water Business	General Fund Revenue Account	Environmental Services	Water Services	691.13
25/12/2016	455433	Anglian Water Business	General Fund Revenue Account	Cultural Services	Water Services	527.18
25/12/2016	455434	Anglian Water Business	General Fund Revenue Account	Cultural Services	Water Services	712.08
25/12/2016	456239	Anglian Water Business	General Fund Revenue Account	Environmental Services	Water Services	(691.13)
27/12/2016	455427	Anglian Water Business	General Fund Revenue Account	Environmental Services	Water Services	536.94
27/12/2016	455478	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,130.00
28/12/2016	455566	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Highways & Transport Services	Direct Transport Costs	538.07
28/12/2016	455852	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	724.01
28/12/2016	455853	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	609.60
28/12/2016	455853	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,779.20
28/12/2016	455853	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	843.36
28/12/2016	455868	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	800.40
28/12/2016	455868	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	731.60
28/12/2016	455868	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,362.72
29/12/2016	455795	The Oyster Partnership Ltd	Housing Revenue Account	Total Expenditure	Agency Staff	1,332.00
30/12/2016	455560	Eastern Waste Disposal Ltd	General Fund Revenue Account	Environmental Services	Recycling Collection Costs	1,075.94
30/12/2016	455630	J P Chick & Partners Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	1,182.44
30/12/2016	455631	J P Chick & Partners Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,043.73
31/12/2016	455446	Keegans Limited	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	640.18
31/12/2016	455567	Keegans Limited	General Fund Revenue Account	Cultural Services	Asset Repairs Programme	1,711.03
31/12/2016	455816	Low Carbon Solutions	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	894.40
31/12/2016	455923	Freeths Llp	General Fund Revenue Account	Planning Services	Regeneration Projects Expenses	3,152.00
31/12/2016	456123	Rp2 Ltd	General Fund Revenue Account	Environmental Services	Recycling Initiatives	2,134.80
31/12/2016	456134	Rp2 Ltd	General Fund Revenue Account	Environmental Services	Recycling Initiatives	2,487.26
31/12/2016	456138	Gladstone Mrm Ltd	General Fund Revenue Account	Cultural Services	Computer Related Purchases	4,598.75
31/12/2016	456377	Opemed	General Fund Revenue Account	Cultural Services	Ef&M Repair & Maintenance	751.00
01/01/2017	455619	Vodafone Limited	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	1,048.43
01/01/2017	455645	Morgan Hunt	General Fund Revenue Account	Central Services	Agency Staff	660.00
01/01/2017	455862	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	947.50
01/01/2017	455862	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	717.50
01/01/2017	456094	Daisy Communications Ltd (Previously Abycon	General Fund Revenue Account	Central Services	Telephones	989.75
02/01/2017	456036	Your Living Room Cic	Housing Revenue Account	Total Expenditure	Transfer Incentive Scheme	932.00
03/01/2017	455363	Glaredawn Properties Limited	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	3,344.70
03/01/2017	455472	Eurolag Group Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Planned	2,148.90
03/01/2017	455546	Edf Energy	General Fund Revenue Account	Cultural Services	Electricity	7,293.64

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03/01/2017	455551	Edf Energy	General Fund Revenue Account	Central Services	Electricity	3,719.08
03/01/2017	455585	Basildon Borough Council	General Fund Revenue Account	Environmental Services	Cemetery Services	2,000.00
03/01/2017	455639	Edf Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	3,181.96
03/01/2017	455864	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,175.68
03/01/2017	455864	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	731.52
03/01/2017	455883	Lex Autolease Ltd	Balance Sheet	Contract Hire	Contract Hire Holding A/C	2,083.23
04/01/2017	455481	Homelettings Management Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	39,314.38
04/01/2017	455817	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Cultural Services	Water Services	687.07
04/01/2017	455818	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Cultural Services	Water Services	1,996.99
04/01/2017	455838	Southern Electric	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	520.93
04/01/2017	455867	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	763.44
04/01/2017	455867	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	506.48
05/01/2017	455482	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	6,970.00
05/01/2017	455909	Corona Energy	General Fund Revenue Account	Central Services	Gas	1,527.82
05/01/2017	455910	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	931.55
05/01/2017	455910	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	2,883.73
05/01/2017	455914	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	567.46
05/01/2017	455915	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	7,364.88
05/01/2017	455915	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	947.05
05/01/2017	455994	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	726.74
05/01/2017	455995	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	1,428.18
05/01/2017	455996	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	784.03
05/01/2017	456002	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	625.61
05/01/2017	456105	Essex Crimestoppers	General Fund Revenue Account	Environmental Services	Building Safer Communities	800.00
07/01/2017	455875	Anglian Water Business	General Fund Revenue Account	Cultural Services	Water Services	6,143.01
07/01/2017	455877	Anglian Water Business	General Fund Revenue Account	Cultural Services	Water Services	561.32
08/01/2017	455487	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	717.50
08/01/2017	455487	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,360.00
08/01/2017	455876	Morgan Hunt	General Fund Revenue Account	Central Services	Agency Staff	880.00
08/01/2017	455879	Morgan Hunt	General Fund Revenue Account	Central Services	Agency Staff	906.00
09/01/2017	455634	Blake Contractors Ltd	Capital Plan	Capital Plan	Housing Revenue Account	19,213.80
09/01/2017	455636	Nps Property Consultants Ltd	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	6,635.55
09/01/2017	455805	Cabinet Office	General Fund Revenue Account	Central Services	External Audit Fees	2,200.00
09/01/2017	455871	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	522.56
09/01/2017	455871	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,786.72
09/01/2017	455871	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,005.92
09/01/2017	455888	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Cultural Services	Water Services	770.09

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09/01/2017	455890	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Environmental Services	Water Services	739.09
09/01/2017	455897	Contract Flooring Services	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Reactive	7,382.80
09/01/2017	456095	British Gas Business	General Fund Revenue Account	Cultural Services	Electricity	960.77
09/01/2017	456095	British Gas Business	General Fund Revenue Account	Cultural Services	Electricity	1,066.91
09/01/2017	456095	British Gas Business	Income & Expenditure	King George V Playing Field	Electricity	780.37
09/01/2017	456095	British Gas Business	General Fund Revenue Account	Central Services	Electricity	606.53
09/01/2017	456401	Bideford House	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,030.00
09/01/2017	456402	Bideford House	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,100.00
09/01/2017	456419	Residential Group	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	728.00
09/01/2017	456420	Residential Group	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	728.00
09/01/2017	456421	Residential Group	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	1,500.00
09/01/2017	37896	SOUTHERN PROPERTY SERVICES	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,190.00
10/01/2017	455475	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	2,622.88
10/01/2017	455476	A.E Charman (Pm) Ltd	Capital Plan	Capital Plan	Housing Services	11,629.00
10/01/2017	455477	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	1,928.83
10/01/2017	455480	Jh Contractors Building & Maintenance Services	Capital Plan	Capital Plan	Housing Services	3,435.00
10/01/2017	455665	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Void	611.91
10/01/2017	455666	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	699.58
10/01/2017	455668	Heale Property Mangement	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	1,500.00
10/01/2017	455887	Makro	General Fund Revenue Account	Cultural Services	Purchases For Re-Sale	685.64
10/01/2017	455903	Glasdon Uk Ltd	General Fund Revenue Account	Environmental Services	Rep/Maint-Fixed Assets & Plant	787.54
10/01/2017	456136	South Essex Fasteners Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	1,359.09
10/01/2017	456177	Harris Commercial Repairs Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	546.91
10/01/2017	37906	keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	702.41
10/01/2017	37906	keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	671.85
10/01/2017	37906	keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,055.16
10/01/2017	37906	keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	889.49
10/01/2017	37906	keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,064.38
10/01/2017	37906	keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	517.74
10/01/2017	37906	keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	905.33
10/01/2017	37906	keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	906.26
10/01/2017	37906	keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	687.95
10/01/2017	37906	keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	727.18
10/01/2017	37906	keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,340.69
10/01/2017	37906	keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,158.44
10/01/2017	37906	keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,294.39
10/01/2017	37906	keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	593.72

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11/01/2017	455837	Hv&G Sorrell	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	730.00
11/01/2017	455848	Osborne Richardson	General Fund Revenue Account	Planning Services	Agency Staff	519.75
11/01/2017	455869	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	675.52
11/01/2017	455869	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	821.20
11/01/2017	455919	Main Building Maintenance Ltd	General Fund Revenue Account	Central Services	R&M-Planned Preventative Maint	1,743.63
11/01/2017	455919	Main Building Maintenance Ltd	General Fund Revenue Account	Central Services	R&M-Planned Preventative Maint	1,252.95
11/01/2017	455919	Main Building Maintenance Ltd	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	22,964.00
11/01/2017	455919	Main Building Maintenance Ltd	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	2,315.72
11/01/2017	455919	Main Building Maintenance Ltd	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	8,454.82
11/01/2017	456070	British Gas Business	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	735.16
11/01/2017	456089	On Direct Business Services Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	4,093.94
11/01/2017	456115	Parkeon Limited	General Fund Revenue Account	Highways & Transport Services	Printing, Stationery & General	729.88
11/01/2017	456137	South Essex Fasteners Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	(855.36)
11/01/2017	456166	P&J Tyre Services Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	1,176.00
11/01/2017	456168	P&J Tyre Services Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	1,176.00
11/01/2017	456212	British Gas Business	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	5,407.32
11/01/2017	37917	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,034.87
11/01/2017	37917	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,403.50
12/01/2017	455863	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	6,475.00
12/01/2017	456140	Bradleys Countrywide	Balance Sheet	Depositors	Section 106 Agreement	3,000.00
12/01/2017	456158	Goldcrest Oil Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	553.28
13/01/2017	455815	Training And Coaching Solutions	General Fund Revenue Account	Central Services	Printing, Stationery & General	900.00
13/01/2017	456230	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Cultural Services	Water Services	637.58
13/01/2017	37928	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	765.00
13/01/2017	37928	HM Court Service	Housing Revenue Account	Supervision/Management-General	Debt Recovery Costs	580.00
13/01/2017	37928	HM Court Service	Housing Revenue Account	Supervision/Management-General	Debt Recovery Costs	567.00
14/01/2017	455859	Anglian Water Business	General Fund Revenue Account	Environmental Services	Water Services	725.08
15/01/2017	456103	Benfleet Glass Co Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Reactive	590.00
15/01/2017	456127	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,365.00
15/01/2017	456127	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	897.50
15/01/2017	456414	Morgan Hunt	General Fund Revenue Account	Central Services	Agency Staff	880.00
15/01/2017	456415	Morgan Hunt	General Fund Revenue Account	Central Services	Agency Staff	1,080.00
16/01/2017	455901	Sjb Floodlighting Ltd	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	1,560.00
16/01/2017	455901	Sjb Floodlighting Ltd	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	1,577.00
16/01/2017	455902	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Central Services	Computer Related Purchases	3,812.34
16/01/2017	456088	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Central Services	Computer Related Purchases	2,123.65
16/01/2017	456104	Opemed (Europe) Ltd	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	6,738.33

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

Financial Year 2016/17
 Month covered January 2017

Explanatory Notes

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Items are in invoice date order

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
16/01/2017	456116	Bideford House	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,985.00
16/01/2017	456117	Bideford House	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,375.00
16/01/2017	456119	D'Bourne Property Co Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,100.00
16/01/2017	456228	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Cultural Services	Water Services	725.22
16/01/2017	456228	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Cultural Services	Water Services	725.22
16/01/2017	456232	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Cultural Services	Water Services	2,561.07
16/01/2017	456234	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Central Services	Water Services	930.30
16/01/2017	456235	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Cultural Services	Water Services	548.27
16/01/2017	456237	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Cultural Services	Water Services	788.74
17/01/2017	455850	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	886.50
17/01/2017	455851	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	616.75
17/01/2017	455855	K A Bownes	Capital Plan	Capital Plan	Housing Services	5,084.00
17/01/2017	455870	Sharratts Solicitors	General Fund Revenue Account	Central Services	Fees & Charges	800.00
17/01/2017	455882	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Central Services	Postages	5,000.00
17/01/2017	456084	Eurolag Group Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Planned	912.00
17/01/2017	456160	Imperial Polythene Products Ltd	General Fund Revenue Account	Environmental Services	Direct Material Costs	3,036.10
17/01/2017	456161	Imperial Polythene Products Ltd	General Fund Revenue Account	Environmental Services	Direct Material Costs	1,513.20
17/01/2017	456196	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	516.00
17/01/2017	456196	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	516.00
17/01/2017	456199	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,442.88
17/01/2017	456199	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,129.28
17/01/2017	456375	Civica Uk Ltd	General Fund Revenue Account	Central Services	Additional Benefits Expend	13,242.00
18/01/2017	456092	Osborne Richardson	General Fund Revenue Account	Planning Services	Agency Staff	504.00
18/01/2017	456221	Anglian Water Business	General Fund Revenue Account	Cultural Services	Water Services	1,876.62
18/01/2017	456221	Anglian Water Business	General Fund Revenue Account	Cultural Services	Water Services	(712.08)
18/01/2017	37947	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	638.00
19/01/2017	456075	Zurich Municipal	Housing Revenue Account	Total Expenditure	Insurance Excesses	500.00
19/01/2017	456113	Pstax	General Fund Revenue Account	Central Services	Financial Services (External)	1,800.00
19/01/2017	456122	A F Howland Associates	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	7,242.50
19/01/2017	456132	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	5,530.00
19/01/2017	456347	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	2,487.06
19/01/2017	456355	P L Taylor Electrical Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	3,710.11
20/01/2017	456204	Chelmsford Safety Supplies Ltd	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	524.16
20/01/2017	456240	Vine Hr Ltd	General Fund Revenue Account	Central Services	Staff Forum	1,200.00
20/01/2017	37961	keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	690.49
20/01/2017	37961	keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	714.38
20/01/2017	37961	keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	879.29

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
20/01/2017	37961	keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,084.71
20/01/2017	37961	keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,049.47
20/01/2017	37961	keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	695.28
20/01/2017	37961	keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	698.39
20/01/2017	37961	keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	885.85
20/01/2017	37961	keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	656.97
20/01/2017	37961	keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,350.54
20/01/2017	37961	keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,128.14
20/01/2017	37961	keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,021.33
20/01/2017	37961	keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,185.02
20/01/2017	37961	keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	940.66
21/01/2017	456222	Anglian Water Business	General Fund Revenue Account	Central Services	Water Services	881.38
21/01/2017	456222	Anglian Water Business	General Fund Revenue Account	Central Services	Water Services	(701.27)
22/01/2017	456128	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	825.00
22/01/2017	456128	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,365.00
22/01/2017	456416	Morgan Hunt	General Fund Revenue Account	Central Services	Agency Staff	786.50
22/01/2017	456417	Morgan Hunt	General Fund Revenue Account	Central Services	Agency Staff	1,056.00
23/01/2017	456133	Glyn & Lena Craig	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	12,657.68
23/01/2017	456135	Bluebell Uk Management	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	825.00
23/01/2017	456218	Bideford House	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,030.00
23/01/2017	456219	Bideford House	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,335.00
23/01/2017	456423	Shipman Security System Ltd	General Fund Revenue Account	Central Services	Additional Benefits Expend	582.60
24/01/2017	456125	Heale Property Mangement	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	1,490.00
24/01/2017	456130	Host Property	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	750.00
24/01/2017	456371	Energy Assets Ltd	Capital Plan	Capital Plan	Cultural Services	4,153.31
25/01/2017	456383	Osborne Richardson	General Fund Revenue Account	Planning Services	Agency Staff	511.88
26/01/2017	456409	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	5,530.00
26/01/2017	456433	Peter Sutton Design	General Fund Revenue Account	Central Services	Borough Newspaper	500.00
27/01/2017	456369	Anglian Water Business	General Fund Revenue Account	Cultural Services	Water Services	(527.18)
29/01/2017	456406	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	787.50
29/01/2017	456406	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,312.50
30/01/2017	456400	House To Home Lettings Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	6,138.00
30/01/2017	456404	Essex Property Centre	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	2,685.00
30/01/2017	456407	Bideford House	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,635.00
30/01/2017	456408	Bideford House	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,030.00