

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

Financial Year 2016/17
Month covered February 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 £
01/06/2015	457146	Essex Tree Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	525.00
31/08/2016	456533	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
19/09/2016	456880	Corvid Paygate Ltd	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	1,250.00
19/09/2016	456880	Corvid Paygate Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	1,250.00
30/09/2016	456534	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
31/10/2016	456535	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
31/10/2016	456594	Keegans Limited	General Fund Revenue Account	Foreshore	Asset Repairs Programme	594.60
01/11/2016	457167	Hqn Limited	Housing Revenue Account	Supervision/Management-General	Professional Subscriptions	720.00
27/11/2016	457471	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	22,342.40
30/11/2016	456536	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
13/12/2016	456436	Powerhouse Fitness	General Fund Revenue Account	Waterside Farm Administration	Grant/Donation Funded Expenses	541.50
21/12/2016	456591	Quality Leisure Management Ltd	General Fund Revenue Account	Waterside Farm Administration	H&S & Risk Management Expense	850.00
21/12/2016	456591	Quality Leisure Management Ltd	General Fund Revenue Account	Runnymede Pool Administration	H&S & Risk Management Expense	850.00
30/12/2016	457250	Advanced Integrated Security Ltd	General Fund Revenue Account	School Lane Car Park	Rep/Maint-Fixed Assets & Plant	843.00
31/12/2016	456537	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
01/01/2017	456603	Primewatch Security	General Fund Revenue Account	Community Centres	Security & Policing Services	1,529.50
01/01/2017	456603	Primewatch Security	General Fund Revenue Account	Waterside Farm Administration	Security & Policing Services	764.75
01/01/2017	456603	Primewatch Security	General Fund Revenue Account	Runnymede Pool Administration	Security & Policing Services	764.75
01/01/2017	456653	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,340.00
01/01/2017	456653	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	945.00
10/01/2017	456595	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	601.46
10/01/2017	457136	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	7,701.00
10/01/2017	457137	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,730.70
12/01/2017	456888	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,062.00
12/01/2017	457235	Jungle It Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	749.90
13/01/2017	456617	Waste Parts Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	626.66
17/01/2017	457259	Safer Places	General Fund Revenue Account	Community Safety	Building Safer Communities	750.00
18/01/2017	456602	Chelmsford City Council	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	1,877.15
18/01/2017	456607	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	631.60
18/01/2017	456607	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	914.48
18/01/2017	456886	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	573.13
18/01/2017	456887	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,332.00
18/01/2017	457486	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Cyclical	1,225.31
19/01/2017	456629	Essex County Council	General Fund Revenue Account	Recycling - Kitchen & Garden	Charges To External Customers	2,364.60
19/01/2017	456629	Essex County Council	General Fund Revenue Account	Recycling - Kitchen & Garden	Charges To External Customers	1,632.83
19/01/2017	457478	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside Farm Administration	Equip/Furniture/Materials-Pchs	870.00
20/01/2017	456504	Inside Housing	Housing Revenue Account	Supervision/Management-General	Recruitment Expenses	695.00

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
20/01/2017	456604	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Other Reimbursement	135,262.38
21/01/2017	456831	The Retention People	General Fund Revenue Account	Waterside Farm Administration	Grant/Donation Funded Expenses	1,328.75
21/01/2017	456833	The Retention People	General Fund Revenue Account	Waterside Farm Administration	Grant/Donation Funded Expenses	1,872.00
23/01/2017	456606	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	725.76
23/01/2017	456606	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	887.98
23/01/2017	456612	Makro	General Fund Revenue Account	R.Pool - Wetside Facilities	Purchases For Re-Sale	554.50
23/01/2017	456634	Hadleigh & Thundersley Cricket Club	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	3,000.00
23/01/2017	456814	Jon Baker	General Fund Revenue Account	W.Farm Fitness Suite	Publicity	750.00
23/01/2017	456822	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	15,030.17
23/01/2017	457234	Softcat Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,049.60
24/01/2017	456605	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	825.60
24/01/2017	456605	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	516.00
24/01/2017	457481	Mishcon De Reya	General Fund Revenue Account	Vat Claims	Vat Claims - Consultants Costs	2,000.00
24/01/2017	457531	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	14,968.04
24/01/2017	457531	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	15,013.33
25/01/2017	456570	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	5,234.00
25/01/2017	456570	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	14,066.00
25/01/2017	456818	Diamond Build Plc	Capital Plan	Capital Plan	Housing Revenue Account	71,931.92
25/01/2017	456884	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,332.00
26/01/2017	456608	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	856.72
26/01/2017	456608	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,041.04
26/01/2017	456615	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,161.64
26/01/2017	456650	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	3,780.00
26/01/2017	456799	David Phillips Contract	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	2,762.00
26/01/2017	456835	Alcumus Info Exchange Ltd	General Fund Revenue Account	Facilities Management	H&S & Risk Management Expense	1,040.00
26/01/2017	457127	Anglian Water Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,359.04
26/01/2017	457128	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Supervision/Management-Special	Tunstall Telecom	1,554.56
27/01/2017	456661	Essex County Council	Balance Sheet	Depositors	Section 106 Agreement	1,634.96
27/01/2017	456791	Jla Total Care Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	723.00
27/01/2017	456813	Vip	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	519.04
27/01/2017	456813	Vip	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	572.55
27/01/2017	456813	Vip	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	659.05
28/01/2017	457469	Your Living Room Cic	Housing Revenue Account	Supervision/Management-General	Transfer Incentive Scheme	2,000.00
29/01/2017	456871	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,074.00
29/01/2017	456872	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	770.00
30/01/2017	456556	Modern Democracy Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	2,600.00
30/01/2017	456646	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	22,522.50

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30/01/2017	456678	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	725.76
30/01/2017	456678	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,135.04
30/01/2017	456817	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	2,289.19
31/01/2017	456528	Henderson & Taylor	Balance Sheet	Depositors	Section 106 Agreement	2,280.00
31/01/2017	456538	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
31/01/2017	456631	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,479.42
31/01/2017	456644	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	9,828.00
31/01/2017	456800	David Phillips Contract	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,092.00
31/01/2017	456866	Advanced Business Solutions	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	4,180.00
31/01/2017	456903	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Direct Transport Costs	538.07
31/01/2017	456982	Low Carbon Solutions	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	904.72
31/01/2017	456986	Turley	Balance Sheet	Thames Gateway / Growth Ptrshp	Tgse - Housing Group	5,627.50
31/01/2017	456992	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside Farm Administration	Computer Related Purchases	4,565.60
31/01/2017	457106	J P Chick & Partners Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	650.00
31/01/2017	457186	Freeths Llp	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	1,366.50
31/01/2017	457491	Primewatch Security	General Fund Revenue Account	Community Centres	Security & Policing Services	902.50
01/02/2017	456524	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	680.00
01/02/2017	456529	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
01/02/2017	456597	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,683.31
01/02/2017	456600	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	9,010.71
01/02/2017	456635	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,240.00
01/02/2017	456657	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,760.00
01/02/2017	456657	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,210.00
01/02/2017	456676	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	865.20
01/02/2017	456676	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	744.16
01/02/2017	456795	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,761.55
01/02/2017	456883	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,332.00
01/02/2017	456900	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,000.00
01/02/2017	456969	Daisy Communications Ltd (Previously Abycon	General Fund Revenue Account	Homelessness	Telephones	(1,932.91)
01/02/2017	456969	Daisy Communications Ltd (Previously Abycon	General Fund Revenue Account	Telephones And Reception	Telephones	1,180.03
02/02/2017	456652	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,530.00
02/02/2017	456830	Solon Security Ltd	General Fund Revenue Account	Community Safety	Building Safer Communities	702.50
02/02/2017	456842	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	631.63
02/02/2017	457000	Solon Security Ltd	General Fund Revenue Account	Community Safety	Printing, Stationery & General	647.50
03/02/2017	456574	Arvato Government Services Ltd	General Fund Revenue Account	Revenue Services Unit	Training & Course Fees	900.00
03/02/2017	456610	Makro	General Fund Revenue Account	R.Pool - Wetside Facilities	Purchases For Re-Sale	654.49
03/02/2017	456633	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,344.70

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03/02/2017	457218	Acresway Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,240.00
04/02/2017	456681	Affinity Catering Limited	General Fund Revenue Account	Democratic Representation	Members Hospitality	576.00
05/02/2017	456643	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,542.50
05/02/2017	456873	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,042.08
05/02/2017	456874	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,109.24
06/02/2017	456559	K A Bownes	Capital Plan	Capital Plan	Housing Services	5,550.00
06/02/2017	456560	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	668.75
06/02/2017	456561	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	525.00
06/02/2017	456562	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	512.50
06/02/2017	456563	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	4,100.00
06/02/2017	456564	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	3,500.00
06/02/2017	456636	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,590.00
06/02/2017	456637	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,030.00
06/02/2017	456677	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	647.36
06/02/2017	456677	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	804.16
06/02/2017	456677	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	568.96
06/02/2017	456812	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	2,062.76
06/02/2017	456834	Essex County Fire And Rescue Services	General Fund Revenue Account	Emergency Planning	Misc Third Party Payments	16,400.00
06/02/2017	456849	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	547.20
06/02/2017	457237	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,605.83
07/02/2017	456589	M A Smith	Capital Plan	Capital Plan	Housing Services	4,660.00
07/02/2017	456590	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	582.50
07/02/2017	456638	Maynard Heady Llp	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	850.00
07/02/2017	456858	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,670.00
07/02/2017	456942	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	39,207.94
07/02/2017	457467	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,701.00
07/02/2017	457498	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	559.54
08/02/2017	456875	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
08/02/2017	456941	Adecco	General Fund Revenue Account	Housing Advice	Agency Staff	579.79
08/02/2017	456965	James Waste Management Llp	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	12,822.96
08/02/2017	456984	Hydrospec Ltd	General Fund Revenue Account	Runnymede Pool Administration	Repairs/Maintenance - Cyclical	852.88
08/02/2017	456985	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	1,950.00
08/02/2017	457185	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	535.50
08/02/2017	457502	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,230.62
08/02/2017	457502	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	615.44
09/02/2017	456837	Essex Wildlife Trust	Balance Sheet	Depositors	Section 106 Agreement	318,192.00
09/02/2017	456933	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,530.00

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09/02/2017	457123	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	1,050.72
09/02/2017	457123	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	893.76
09/02/2017	457123	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	994.54
09/02/2017	457123	British Gas Business	Income & Expenditure	King George V Playing Field	Electricity	870.07
09/02/2017	457132	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	4,271.50
09/02/2017	457133	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	13,500.00
10/02/2017	456890	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(775.55)
10/02/2017	456922	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	739.21
10/02/2017	456923	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	780.85
10/02/2017	456924	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,643.01
10/02/2017	456925	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	898.37
10/02/2017	456973	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	1,963.68
10/02/2017	456974	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	931.55
10/02/2017	456974	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	3,219.26
10/02/2017	456977	Corona Energy	General Fund Revenue Account	Community Centres	Gas	683.79
10/02/2017	456978	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	10,584.80
10/02/2017	456978	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	947.05
10/02/2017	456980	Main Building Maintenance Ltd	General Fund Revenue Account	Canvey Island Council Offices	R&M-Planned Preventative Maint	1,075.40
10/02/2017	456980	Main Building Maintenance Ltd	Income & Expenditure	King George V Playing Field	R&M-Planned Preventative Maint	1,300.40
10/02/2017	456980	Main Building Maintenance Ltd	General Fund Revenue Account	Public Conveniences	R&M-Planned Preventative Maint	(550.56)
10/02/2017	456980	Main Building Maintenance Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	4,022.72
10/02/2017	456980	Main Building Maintenance Ltd	General Fund Revenue Account	Allotments	R&M-Planned Preventative Maint	802.62
10/02/2017	456980	Main Building Maintenance Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	13,113.61
10/02/2017	456980	Main Building Maintenance Ltd	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	2,260.90
10/02/2017	456980	Main Building Maintenance Ltd	General Fund Revenue Account	Waterside Farm Administration	R&M-Planned Preventative Maint	27,448.98
10/02/2017	456980	Main Building Maintenance Ltd	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	5,310.95
10/02/2017	456996	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	1,775.00
10/02/2017	457496	Pertemps Recruitment Partnerships Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	599.60
11/02/2017	456870	Neopost Ltd	Balance Sheet	Payments In Advance	Payments In Advance	931.50
11/02/2017	457153	Romana Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,260.00
12/02/2017	456949	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,767.50
13/02/2017	456938	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,090.00
13/02/2017	456940	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,170.00
13/02/2017	456944	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,500.00
13/02/2017	456947	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	728.00
13/02/2017	456948	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	728.00
13/02/2017	457202	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,940.00

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
13/02/2017	457240	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	831.30
13/02/2017	457246	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,220.00
13/02/2017	457246	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	730.00
13/02/2017	457260	Imperial Polythene Products Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Material Costs	2,932.80
13/02/2017	457263	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	3,071.25
13/02/2017	457265	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	8,190.00
13/02/2017	457285	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	5,224.85
13/02/2017	457286	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	828.50
13/02/2017	457302	Eurolog Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	701.10
13/02/2017	457505	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,271.68
13/02/2017	457505	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	966.72
14/02/2017	456950	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	10,050.00
14/02/2017	456951	Pennells & Sons	Capital Plan	Capital Plan	Housing Services	5,960.00
14/02/2017	456952	Total Hygiene Ltd	Capital Plan	Capital Plan	Housing Services	3,267.00
14/02/2017	456953	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	720.00
14/02/2017	456954	Advanced Building And Maintenance	Capital Plan	Capital Plan	Housing Services	5,760.00
14/02/2017	457001	Canvey Island Youth Project	General Fund Revenue Account	Pttrship & Community Engagement	Public Health Services	3,410.00
14/02/2017	457189	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,123.64
14/02/2017	457190	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	996.38
14/02/2017	457191	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,146.60
14/02/2017	457192	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,123.64
14/02/2017	457193	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,123.64
14/02/2017	457194	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	996.38
14/02/2017	457195	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	996.38
14/02/2017	457208	Makro	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	567.98
14/02/2017	457220	Ashley Culverwell	General Fund Revenue Account	Food Safety	Agency Staff	2,348.00
14/02/2017	457497	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	516.00
14/02/2017	457497	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	619.20
15/02/2017	457199	Adecco	General Fund Revenue Account	Housing Advice	Agency Staff	579.79
15/02/2017	457247	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	551.25
15/02/2017	457277	Craemer Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	13,260.00
15/02/2017	457503	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	895.36
15/02/2017	457503	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	552.16
15/02/2017	457522	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,470.00
16/02/2017	457196	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,100.00
16/02/2017	457198	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,530.00
16/02/2017	457433	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	15,027.82

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

Financial Year 2016/17
Month covered February 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

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
17/02/2017	457205	Bennett Residential Services	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,150.00
17/02/2017	457483	Cipfa Business Limited	General Fund Revenue Account	Financial Services Unit	Subscriptions	2,750.00
17/02/2017	457483	Cipfa Business Limited	General Fund Revenue Account	Financial Services Unit	Training & Course Fees	4,270.00
19/02/2017	457201	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,767.50
20/02/2017	457131	Aldi Stores Ltd	Balance Sheet	Depositors	Section 106 Agreement	540.00
20/02/2017	457135	Zurich Municipal	Housing Revenue Account	Supervision/Management-General	Insurance Excesses	(500.00)
20/02/2017	457163	Main Building Maintenance Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	600.00
20/02/2017	457206	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,170.00
20/02/2017	457284	Idox Software Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	28,000.00
20/02/2017	457290	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,374.00
20/02/2017	457458	Anglian Water Business	Housing Revenue Account	Supervision/Management-Special	Water Services	552.21
20/02/2017	457459	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	920.34
20/02/2017	457460	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	4,387.51
20/02/2017	457461	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,701.76
20/02/2017	457466	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	47,245.65
20/02/2017	457475	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Waterside Farm Administration	Water Services	1,346.73
20/02/2017	457492	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	135,262.38
20/02/2017	457500	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	516.00
20/02/2017	457500	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	516.00
20/02/2017	457511	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,291.84
20/02/2017	457511	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	731.52
21/02/2017	457203	Castle Estate Agents Essex Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,250.00
21/02/2017	457207	M A Smith	Capital Plan	Capital Plan	Housing Services	4,700.00
21/02/2017	457209	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	587.50
21/02/2017	457211	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	500.00
21/02/2017	457212	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	4,000.00
21/02/2017	457215	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	2,510.00
21/02/2017	457216	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	696.25
21/02/2017	457217	K A Bownes	Capital Plan	Capital Plan	Housing Services	5,845.00
21/02/2017	457219	Spot On Services	Capital Plan	Capital Plan	Housing Services	3,900.00
21/02/2017	457223	Jh Contractors Building & Maintenance Service	Capital Plan	Capital Plan	Housing Services	2,899.76
21/02/2017	457254	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,351.00
21/02/2017	457256	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
21/02/2017	457257	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	12,657.68
22/02/2017	457501	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	843.31
22/02/2017	457501	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,216.48
23/02/2017	457474	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00

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23/02/2017	457508	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,860.00
24/02/2017	457533	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	990.00
26/02/2017	457524	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,767.50
27/02/2017	457490	Pstax	General Fund Revenue Account	Financial Services Unit	Financial Services (External)	2,950.00
27/02/2017	457513	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,940.00
27/02/2017	457515	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,170.00
28/02/2017	457506	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	4,000.00
28/02/2017	457509	A.E Charman (Pm) Ltd	Capital Plan	Capital Plan	Housing Services	7,326.00
28/02/2017	457512	M A Smith	Capital Plan	Capital Plan	Housing Services	3,005.25
28/02/2017	457514	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	591.25