

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

Financial Year 2016/17  
 Month covered March 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 £
27/03/2016	458796	National Car Parks Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	2,083.34
10/06/2016	458620	Crusely Trailer Engineering Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,144.50
25/07/2016	457802	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	500.00
17/10/2016	458216	Victoria Solutions Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	1,000.00
24/11/2016	458374	Euro Label Printers Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	882.00
13/12/2016	458213	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	10,190.36
14/12/2016	458536	Architectural Decorators Ltd	Capital Plan	Capital Plan	Housing Revenue Account	15,431.44
20/12/2016	457963	Cook 4 Life	General Fund Revenue Account	Ptrship & Community Engagement	Public Health Services	1,100.00
20/12/2016	458212	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	10,705.22
03/01/2017	457756	Nagels Uk Limited	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	1,543.75
05/01/2017	457749	Broxap Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	3,012.00
06/01/2017	457744	Xma Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	728.42
09/01/2017	457991	Misl Limited	General Fund Revenue Account	Development Control	Subscriptions	5,183.43
16/01/2017	457736	Opemed (Europe) Ltd	Balance Sheet	Creditors	Construction Industry Tax	1,047.66
23/01/2017	458378	Harling Security Solutions	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	663.00
24/01/2017	458619	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	882.00
24/01/2017	458619	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	588.00
25/01/2017	458071	Benfleet & District Historical Society	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	692.00
25/01/2017	458589	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	5,557.98
25/01/2017	458794	Siteimprove Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,187.38
31/01/2017	457740	CI Communications	General Fund Revenue Account	Civic Governance	Agency Staff	500.00
31/01/2017	457754	Nagels Uk Limited	General Fund Revenue Account	School Lane Car Park	Printing, Stationery & General	1,955.00
31/01/2017	457992	Misl Limited	General Fund Revenue Account	Development Control	Subscriptions	(588.00)
31/01/2017	458207	Misl Limited	General Fund Revenue Account	Development Control	Subscriptions	588.00
31/01/2017	458265	David Phillips Contract	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	6,526.75
31/01/2017	458290	Core Health & Fitness Trading	General Fund Revenue Account	Waterside Farm Administration	Equip/Furniture/Materials-Pchs	17,332.00
31/01/2017	458290	Core Health & Fitness Trading	General Fund Revenue Account	Waterside Farm Administration	Equip/Furniture/Materials-Pchs	560.00
31/01/2017	458290	Core Health & Fitness Trading	General Fund Revenue Account	Waterside Farm Administration	Equip/Furniture/Materials-Pchs	2,660.96
03/02/2017	457975	Energy Assets Ltd	Capital Plan	Capital Plan	Cultural Services	(692.22)
06/02/2017	457686	Lex Autolease Ltd	Balance Sheet	Contract Hire	Contract Hire Holding A/C	1,191.99
06/02/2017	457692	Lex Autolease Ltd	Balance Sheet	Contract Hire	Contract Hire Holding A/C	(1,302.92)
07/02/2017	457964	Campbell Associates Ltd	General Fund Revenue Account	Pollution Reduction	Equip/Furniture/Materials-Pchs	500.00
07/02/2017	457964	Campbell Associates Ltd	General Fund Revenue Account	Pollution Reduction	Equip/Furniture/Materials-Pchs	501.25
08/02/2017	458008	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,332.00
09/02/2017	457537	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,366.20
09/02/2017	457539	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,151.15
09/02/2017	457541	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,176.45

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
09/02/2017	457542	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	759.00
10/02/2017	457798	Kpmg Llp (Uk)	Balance Sheet	Thames Gateway / Growth Ptrshp	Tgse Core Grp / Growth Ptrshp	5,200.00
12/02/2017	457546	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,028.50
12/02/2017	457547	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	712.08
14/02/2017	457769	Storm Environmental Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	1,209.50
15/02/2017	458007	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,332.00
17/02/2017	457784	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	800.00
19/02/2017	457545	Morgan Hunt	General Fund Revenue Account	Revenue Services Unit	Salaries	672.75
19/02/2017	457548	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	896.50
20/02/2017	457732	Ch&l Associates	General Fund Revenue Account	Financial Services Unit	Legal Services	6,566.99
20/02/2017	457764	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	3,600.00
20/02/2017	457796	Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	835.35
20/02/2017	458025	Bailey & Taylor	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	1,550.00
21/02/2017	457693	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	12,220.75
21/02/2017	457810	Ipc	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	906.48
21/02/2017	458060	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	19,228.25
22/02/2017	457628	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	6,659.29
22/02/2017	457630	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,024.44
22/02/2017	457694	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	12,586.50
22/02/2017	457726	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	543.38
22/02/2017	457739	Advanced Business Solutions	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	653.38
22/02/2017	457747	Advanced Business Solutions	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,100.96
22/02/2017	458006	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,332.00
22/02/2017	458061	Advanced Business Solutions	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	24,294.49
22/02/2017	458250	Adecco	General Fund Revenue Account	Housing Advice	Agency Staff	579.79
23/02/2017	457658	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,163.00
23/02/2017	457696	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,785.51
23/02/2017	457846	Supreme Fencing	General Fund Revenue Account	Foreshore	Repairs/Maintenance-Buildings	1,340.00
23/02/2017	457846	Supreme Fencing	General Fund Revenue Account	Foreshore	Repairs/Maintenance-Buildings	860.00
23/02/2017	457970	Diamond Build Plc	Capital Plan	Capital Plan	Housing Revenue Account	101,691.41
23/02/2017	458018	Parkeon Limited	General Fund Revenue Account	Other Car Parks	Rep/Maint-Fixed Assets & Plant	5,238.72
23/02/2017	458037	Makro	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	777.91
23/02/2017	458840	Essex County Council Shared Services	General Fund Revenue Account	Community Safety	Building Safer Communities	2,000.00
24/02/2017	457659	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	23,850.28
24/02/2017	457690	Cipfa	General Fund Revenue Account	Internal Audit Services	Subscriptions	2,640.00
24/02/2017	457958	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	3,395.25
24/02/2017	457959	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,655.17

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24/02/2017	457960	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,285.18
24/02/2017	457960	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	20,890.81
24/02/2017	458606	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	948.75
26/02/2017	457828	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,133.00
26/02/2017	457830	Morgan Hunt	General Fund Revenue Account	Revenue Services Unit	Salaries	762.68
27/02/2017	457688	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	500.00
27/02/2017	457699	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	520.00
27/02/2017	457763	North & South Property Services	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	1,120.00
27/02/2017	457797	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	969.17
27/02/2017	457797	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,535.68
27/02/2017	457837	Blake Fire & Security Systems	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	1,195.00
27/02/2017	458019	Pinnacle Essex	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	610.08
27/02/2017	458271	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	500.00
28/02/2017	457654	Eurolog Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,610.25
28/02/2017	457678	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	875.00
28/02/2017	457679	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	750.00
28/02/2017	457697	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	500.00
28/02/2017	457757	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	5,118.75
28/02/2017	457758	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	22,522.50
28/02/2017	457761	Vanitorials Ltd	General Fund Revenue Account	Building Cleaning	Direct Material Costs	671.25
28/02/2017	457767	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
28/02/2017	457804	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	849.65
28/02/2017	457805	Keegans Limited	General Fund Revenue Account	Foreshore	Asset Repairs Programme	1,236.40
28/02/2017	457821	Keegans Limited	General Fund Revenue Account	Waterside Farm Administration	R&M-Planned Preventative Maint	748.82
28/02/2017	457838	Advanced Business Solutions	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	6,287.50
28/02/2017	457843	Advanced Business Solutions	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	3,135.00
28/02/2017	457844	Advanced Business Solutions	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	522.50
28/02/2017	457976	Uk Power Networks	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	7,127.57
28/02/2017	457987	Low Carbon Solutions	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	803.24
28/02/2017	457995	CI Communications	General Fund Revenue Account	Conducting Elections	Election Expenses	500.00
28/02/2017	458041	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	516.00
28/02/2017	458070	Jade Security Services	General Fund Revenue Account	Waterside Farm Administration	Security Collection Services	937.25
28/02/2017	458103	Rp2 Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	1,257.88
28/02/2017	458104	Rp2 Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	4,865.00
28/02/2017	458295	Brenntag Uk Limited	General Fund Revenue Account	R.Pool - Wetside Facilities	Chemicals & Poisons	592.00
28/02/2017	458568	Harris Commercial Repairs Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	824.75
28/02/2017	458692	Turley	Balance Sheet	Thames Gateway / Growth Ptrshp	Tgse - Housing Group	2,226.50

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01/03/2017	457725	North & South Property Services	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	680.00
01/03/2017	457728	Cavs	Balance Sheet	Payments In Advance	Payments In Advance	10,371.50
01/03/2017	457779	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,325.00
01/03/2017	457785	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,820.00
01/03/2017	457786	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,940.00
01/03/2017	457786	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,795.00
01/03/2017	457799	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,125.60
01/03/2017	457799	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	593.80
01/03/2017	457799	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,244.62
01/03/2017	457811	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	614.25
01/03/2017	457815	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,000.00
01/03/2017	457824	Victoria Solutions Ltd	Balance Sheet	Payments In Advance	Payments In Advance	3,539.79
01/03/2017	457965	Northgate Public Services (Uk) Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	3,302.85
01/03/2017	457968	Daisy Communications Ltd (Previously Abycon	General Fund Revenue Account	Telephones And Reception	Telephones	1,109.08
01/03/2017	458005	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,332.00
01/03/2017	458030	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	26,369.36
01/03/2017	458057	Texthelp Systems Ltd (Browsealoud)	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	995.00
01/03/2017	458270	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,430.00
02/03/2017	457745	Verseone Technologies Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	5,628.41
02/03/2017	457746	Verseone Technologies Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,407.09
02/03/2017	457751	Edf Energy	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	637.25
02/03/2017	457753	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,353.70
02/03/2017	457755	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	8,212.00
02/03/2017	457776	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,145.00
02/03/2017	457853	Thurrock Council	General Fund Revenue Account	Internal Audit Services	Other Local Authority Payments	30,000.00
02/03/2017	458011	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,076.18
02/03/2017	38183	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,324.90
02/03/2017	38183	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,467.78
02/03/2017	38182	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	2,524.00
03/03/2017	457780	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,210.42
03/03/2017	457818	Hadleigh & Thundersley Cricket Club	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	3,000.00
03/03/2017	458043	Harris Commercial Repairs Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	624.98
05/03/2017	457790	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,542.50
05/03/2017	458487	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,056.00
05/03/2017	458488	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,039.50
05/03/2017	458489	Morgan Hunt	General Fund Revenue Account	Revenue Services Unit	Salaries	837.66
06/03/2017	457743	Mr Alun Alesbury	General Fund Revenue Account	Legal Services	Legal Services	1,200.00

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06/03/2017	457788	Appointmoor Estates Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,850.00
06/03/2017	457791	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,940.00
06/03/2017	457793	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,170.00
06/03/2017	457794	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	38,909.01
06/03/2017	457834	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
06/03/2017	457852	Rochford District Council	General Fund Revenue Account	Financial Services Unit	Processing Charges	5,587.50
06/03/2017	457984	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Pool Administration	Repairs/Maintenance - Reactive	768.34
06/03/2017	458017	Cityplan Building Facilities Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	891.30
06/03/2017	458039	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	568.53
06/03/2017	458039	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,616.96
06/03/2017	458548	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	735.00
06/03/2017	458549	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	882.00
06/03/2017	38189	Keyfuels Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	923.79
06/03/2017	38189	Keyfuels Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	1,018.75
06/03/2017	38189	Keyfuels Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	962.32
06/03/2017	38189	Keyfuels Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,277.87
06/03/2017	38189	Keyfuels Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,166.43
06/03/2017	38189	Keyfuels Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,196.69
06/03/2017	38189	Keyfuels Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	803.35
06/03/2017	38189	Keyfuels Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	877.08
06/03/2017	38189	Keyfuels Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	897.17
06/03/2017	38189	Keyfuels Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,115.23
06/03/2017	38189	Keyfuels Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,683.44
06/03/2017	38189	Keyfuels Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,244.24
06/03/2017	38189	Keyfuels Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,116.36
06/03/2017	38189	Keyfuels Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,126.26
06/03/2017	38189	Keyfuels Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,521.21
07/03/2017	457748	Uk Power Networks	Capital Plan	Capital Plan	Cultural Services	825.60
07/03/2017	457771	Anglian Water Services Limited	Capital Plan	Capital Plan	Housing Services	556.80
07/03/2017	457772	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	915.75
07/03/2017	457774	Anglia Stairlifts	Capital Plan	Capital Plan	Housing Services	2,574.58
07/03/2017	457777	Ascendit Lifts Ltd	Capital Plan	Capital Plan	Housing Services	1,615.00
07/03/2017	457819	Hadleigh & Thundersley Cricket Club	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	(3,000.00)
07/03/2017	457847	Liberty Lettings	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,400.00
07/03/2017	458040	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	516.00
07/03/2017	458263	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,163.86
07/03/2017	458267	Eurolog Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	980.40

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07/03/2017	458324	Port Of London Authority	General Fund Revenue Account	Community Parks & Open Spaces	Rents	2,033.11
07/03/2017	458377	Jrb Enterprise Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	990.00
07/03/2017	458553	Ppk Services Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	790.00
08/03/2017	457966	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	4,280.36
08/03/2017	458038	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	752.64
08/03/2017	458038	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	601.44
08/03/2017	458038	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	659.74
08/03/2017	458208	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	511.88
08/03/2017	458259	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	517.77
08/03/2017	458260	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	835.48
08/03/2017	458261	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,701.00
08/03/2017	458350	Supreme Fencing	General Fund Revenue Account	Woodside Depot	Repairs/Maintenance-Buildings	1,075.00
08/03/2017	458350	Supreme Fencing	General Fund Revenue Account	Woodside Depot	Repairs/Maintenance-Buildings	780.00
08/03/2017	458583	Adecco	Housing Revenue Account	Supervision/Management-General	Agency Staff	579.79
08/03/2017	458594	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,470.00
09/03/2017	458087	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,664.00
09/03/2017	458096	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	728.00
09/03/2017	458097	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	728.00
09/03/2017	458098	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,500.00
09/03/2017	458100	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,145.00
09/03/2017	458241	Macdonald & Company Freelance Ltd	General Fund Revenue Account	Housing Advice	Agency Staff	1,680.00
09/03/2017	458252	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	1,003.30
09/03/2017	458252	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	909.80
09/03/2017	458252	British Gas Business	Income & Expenditure	King George V Playing Field	Electricity	576.23
09/03/2017	458252	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	818.47
10/03/2017	458084	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	1,584.25
10/03/2017	458085	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	841.40
10/03/2017	458085	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	2,843.09
10/03/2017	458092	Corona Energy	General Fund Revenue Account	Community Centres	Gas	551.88
10/03/2017	458093	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	(947.05)
10/03/2017	458093	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	(7,364.88)
10/03/2017	458095	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	(10,584.80)
10/03/2017	458095	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	(947.05)
10/03/2017	458218	Optichrome Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	1,996.00
10/03/2017	458308	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	667.73
10/03/2017	458310	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	713.90
10/03/2017	458321	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	564.54

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

Financial Year 2016/17  
Month covered March 2017

### Explanatory Notes

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Non-Supplier transactions paid to individuals have not been included

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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 £
10/03/2017	458351	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,367.59
10/03/2017	458484	Critiqom Ltd	General Fund Revenue Account	Revenue Services Unit	Printing, Stationery & General	2,815.03
10/03/2017	458485	Critiqom Ltd	General Fund Revenue Account	Revenue Services Unit	Postages	9,436.20
10/03/2017	458493	Advanced Business Solutions	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	625.00
10/03/2017	458494	Advanced Business Solutions	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	500.00
12/03/2017	457829	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	900.00
12/03/2017	458046	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,505.00
12/03/2017	458222	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	608.00
12/03/2017	458490	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,056.00
12/03/2017	458491	Morgan Hunt	General Fund Revenue Account	Revenue Services Unit	Salaries	657.34
13/03/2017	458031	North & South Property Services	General Fund Revenue Account	First Contact Centre	Repairs/Maintenance-Buildings	1,100.00
13/03/2017	458034	North & South Property Services	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	15,777.00
13/03/2017	458047	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,940.00
13/03/2017	458048	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,260.00
13/03/2017	458049	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,970.00
13/03/2017	458278	Hometrack Data Systems	Balance Sheet	Thames Gateway / Growth Ptrshp	Tgse - Housing Group	6,000.00
13/03/2017	458342	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	566.08
13/03/2017	458342	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,834.22
13/03/2017	458375	Victory Design Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,008.00
13/03/2017	458478	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	986.70
13/03/2017	458543	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	940.85
13/03/2017	458793	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	4,600.02
13/03/2017	38210	HM Court Service	Housing Revenue Account	Supervision/Management-General	Debt Recovery Costs	831.00
14/03/2017	458073	Advanced Building And Maintenance	Capital Plan	Capital Plan	Housing Services	4,830.00
14/03/2017	458076	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	704.63
14/03/2017	458309	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	722.40
14/03/2017	458309	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	516.00
14/03/2017	458803	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,771.30
14/03/2017	458804	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,925.48
14/03/2017	458805	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,235.01
14/03/2017	38225	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,512.87
14/03/2017	38225	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,001.38
15/03/2017	458242	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,767.50
15/03/2017	458243	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	800.00
15/03/2017	458288	Main Building Maintenance Ltd	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	550.00
15/03/2017	458303	Makro	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	711.60
15/03/2017	458344	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	648.16

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

Financial Year 2016/17  
 Month covered March 2017

### Explanatory Notes

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
15/03/2017	458344	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,041.04
15/03/2017	458492	Southend On Sea Borough Council	General Fund Revenue Account	Internal Audit Services	Agency Staff	6,704.47
15/03/2017	458537	Adecco	Housing Revenue Account	Supervision/Management-General	Agency Staff	579.79
15/03/2017	458591	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	588.00
15/03/2017	458629	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,332.00
15/03/2017	458815	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	511.88
16/03/2017	458245	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,185.00
16/03/2017	458372	Main Building Maintenance Ltd	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	4,708.78
16/03/2017	458372	Main Building Maintenance Ltd	General Fund Revenue Account	Waterside Farm Administration	R&M-Planned Preventative Maint	1,240.03
16/03/2017	458372	Main Building Maintenance Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	588.23
16/03/2017	458372	Main Building Maintenance Ltd	Income & Expenditure	King George V Playing Field	R&M-Planned Preventative Maint	15,605.83
16/03/2017	458376	Prs For Music	General Fund Revenue Account	Community Centres	Performing Rights Costs	1,033.55
16/03/2017	458376	Prs For Music	Balance Sheet	Payments In Advance	Payments In Advance	5,406.24
16/03/2017	458535	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	12,900.00
16/03/2017	458597	Essex County Council	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	17,433.00
16/03/2017	458654	Dolphin Mobility Ltd	General Fund Revenue Account	Runnymede Pool Administration	Equip/Furniture/Materials-Pchs	1,080.00
16/03/2017	458654	Dolphin Mobility Ltd	General Fund Revenue Account	Waterside Farm Administration	Equip/Furniture/Materials-Pchs	2,500.00
16/03/2017	458686	Macdonald & Company Freelance Ltd	General Fund Revenue Account	Housing Advice	Agency Staff	768.00
17/03/2017	458380	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,240.00
17/03/2017	458538	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	56,328.37
17/03/2017	38250	Keyfuels Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	636.02
17/03/2017	38250	Keyfuels Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	713.08
17/03/2017	38250	Keyfuels Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	663.64
17/03/2017	38250	Keyfuels Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,155.48
17/03/2017	38250	Keyfuels Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	719.66
17/03/2017	38250	Keyfuels Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,000.88
17/03/2017	38250	Keyfuels Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	808.66
17/03/2017	38250	Keyfuels Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	615.47
17/03/2017	38250	Keyfuels Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	651.83
17/03/2017	38250	Keyfuels Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	593.38
17/03/2017	38250	Keyfuels Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	955.97
17/03/2017	38250	Keyfuels Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,560.36
17/03/2017	38250	Keyfuels Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	594.51
17/03/2017	38250	Keyfuels Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,565.98
17/03/2017	38250	Keyfuels Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,428.11
19/03/2017	458609	Morgan Hunt	General Fund Revenue Account	Revenue Services Unit	Agency Staff	854.91
19/03/2017	458610	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,133.00



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

Financial Year 2016/17  
 Month covered March 2017

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
19/03/2017	458613	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,044.00
20/03/2017	458045	Pinnacle Housing	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	135,273.43
20/03/2017	458237	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	770.00
20/03/2017	458238	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,940.00
20/03/2017	458239	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,820.00
20/03/2017	458514	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	14,879.95
20/03/2017	458547	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,705.59
20/03/2017	458567	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	532.00
20/03/2017	458602	Training And Coaching Solutions	General Fund Revenue Account	Revenue Services Unit	Training & Course Fees	2,050.00
20/03/2017	458633	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Waterside Farm Administration	Water Services	1,037.20
20/03/2017	458665	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,940.00
20/03/2017	458826	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	2,047.50
20/03/2017	458827	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	4,095.00
21/03/2017	458495	Total Electrical Ltd	General Fund Revenue Account	R.Pool - Wetside Facilities	Equip/Furniture/Materials-Pchs	505.00
21/03/2017	458498	Total Electrical Ltd	General Fund Revenue Account	Runnymede Pool Administration	Equip/Furniture/Materials-Pchs	505.00
21/03/2017	458499	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	516.00
21/03/2017	458508	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Administration	R&M-Planned Preventative Maint	600.00
21/03/2017	458608	Supplies Team Solutions	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	585.36
21/03/2017	458641	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	516.00
21/03/2017	458641	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	516.00
21/03/2017	458679	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	819.00
21/03/2017	458680	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	802.60
21/03/2017	458681	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	711.70
21/03/2017	458682	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	711.70
21/03/2017	458684	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	711.70
21/03/2017	458807	Faun Zoeller Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	878.75
21/03/2017	458852	Total Electrical Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	2,309.92
22/03/2017	458546	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,024.08
22/03/2017	458546	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,065.68
22/03/2017	458575	Essex County Council	General Fund Revenue Account	Legal Services	Computer Related Purchases	1,008.00
22/03/2017	458601	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	511.88
22/03/2017	458677	Priory Estate Agents	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,000.00
23/03/2017	458615	Lg Futures	General Fund Revenue Account	Financial Services Unit	Subscriptions	3,930.00
23/03/2017	458662	Dedman Gray Auctions Ltd	General Fund Revenue Account	Legal Services	Legal Services	2,500.00
23/03/2017	458687	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,915.00
23/03/2017	458816	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Public Conveniences	Water Services	1,274.61
23/03/2017	458856	Diamond Build Plc	Capital Plan	Capital Plan	Housing Revenue Account	75,952.61

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

Financial Year 2016/17  
Month covered March 2017

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24/03/2017	458673	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	12,657.68
24/03/2017	458674	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
25/03/2017	458672	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
26/03/2017	458664	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,505.00
27/03/2017	458639	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	135,288.43
27/03/2017	458645	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	(135,273.43)
27/03/2017	458668	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,520.00
27/03/2017	458669	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,820.00
27/03/2017	458670	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	770.00
27/03/2017	458814	Essex County Council	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	17,551.65
27/03/2017	458838	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	571.50
27/03/2017	458838	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	722.88
27/03/2017	458838	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,538.56
27/03/2017	38343	HM Court Service	General Fund Revenue Account	Homelessness	Legal Services	610.00
28/03/2017	458625	E.M.S. Lifts Ltd	Capital Plan	Capital Plan	Housing Services	4,198.00
28/03/2017	458626	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	575.75
28/03/2017	458627	Gtk Windows	Capital Plan	Capital Plan	Housing Services	4,606.00
28/03/2017	458799	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,051.65
28/03/2017	458801	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,134.30
28/03/2017	458831	Makro	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	700.52
28/03/2017	458839	Bkt Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	930.00
29/03/2017	458809	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,480.64
29/03/2017	458809	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	727.60
29/03/2017	458820	Church'S Blinds	General Fund Revenue Account	Community Centres	Equip/Furniture/Materials-Pchs	2,542.00
29/03/2017	458842	The Deanes School	General Fund Revenue Account	W.Farm - Dryside Facilities	Grant/Donation Funded Expenses	500.00
29/03/2017	458842	The Deanes School	General Fund Revenue Account	W.Farm - Dryside Facilities	Grant/Donation Funded Expenses	500.00
29/03/2017	458842	The Deanes School	General Fund Revenue Account	W.Farm - Dryside Facilities	Grant/Donation Funded Expenses	1,500.00
29/03/2017	458842	The Deanes School	General Fund Revenue Account	W.Farm - Dryside Facilities	Grant/Donation Funded Expenses	1,000.00
30/03/2017	458830	Primewatch Security	General Fund Revenue Account	Community Centres	Security & Policing Services	1,938.00
30/03/2017	458853	Poplar Tree Services	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	700.00
30/03/2017	38366	HM Court Service	Housing Revenue Account	Supervision/Management-General	Debt Recovery Costs	1,338.00
31/03/2017	458823	Rp2 Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	13,679.26
31/03/2017	458833	Cass Allen Associates Ltd	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	3,090.00
12/04/2017	458565	Xpress Software Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	10,274.04