

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

Financial Year 2017/18
Month covered April 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 £
30/09/2016	459889	Tsg Building Services Plc	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	2,983.75
30/09/2016	459890	Tsg Building Services Plc	Capital Plan	Capital Plan	Housing Revenue Account	4,064.86
02/12/2016	459167	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,221.25
11/01/2017	459074	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	20,090.00
30/01/2017	459175	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,353.00
02/02/2017	459172	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,135.03
15/02/2017	459577	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,205.53
15/02/2017	459702	Craemer Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	13,260.00
16/02/2017	459703	Craemer Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	13,260.00
28/02/2017	459023	Alcumus Info Exchange Ltd	General Fund Revenue Account	Facilities Management	H&S & Risk Management Expense	1,040.00
28/02/2017	459046	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside Farm Administration	Computer Related Purchases	11,745.00
01/03/2017	459161	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,838.25
01/03/2017	459162	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
01/03/2017	459163	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,097.75
01/03/2017	459164	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	9,488.75
01/03/2017	459165	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,040.75
01/03/2017	459166	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,030.75
01/03/2017	459364	Ipc	General Fund Revenue Account	Building Cleaning	Direct Material Costs	598.00
01/03/2017	459867	Skyguard Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	810.00
07/03/2017	459363	Ipc	General Fund Revenue Account	Building Cleaning	Direct Material Costs	639.60
11/03/2017	459408	Wes Conveyors	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,250.00
14/03/2017	459007	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	10,162.70
14/03/2017	459008	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	15,127.53
15/03/2017	459156	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	3,750.00
17/03/2017	459185	Southend On Sea Borough Council	General Fund Revenue Account	Internal Audit Services	Agency Staff	10,246.04
17/03/2017	459578	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	550.00
21/03/2017	459362	Ipc	General Fund Revenue Account	Community Parks & Open Spaces	Clothing Uniforms & Laundry	639.60
22/03/2017	458867	Streetspace Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	664.00
22/03/2017	458867	Streetspace Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,040.00
23/03/2017	459597	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,332.00
24/03/2017	459093	Pertemps Recruitment Partnerships Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	606.19
26/03/2017	459307	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,045.00
26/03/2017	459308	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,056.00
26/03/2017	459309	Morgan Hunt	General Fund Revenue Account	Revenue Services Unit	Agency Staff	862.50
27/03/2017	458898	Orbis Protect Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	512.80
27/03/2017	459170	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	18,720.13
27/03/2017	459171	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,101.32

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
27/03/2017	459654	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	44,500.83
27/03/2017	459655	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	7,129.45
28/03/2017	459092	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	578.89
28/03/2017	459092	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	722.40
28/03/2017	459179	Bdo Lip	General Fund Revenue Account	Corporate Management	External Audit Fees	1,200.00
28/03/2017	459380	Esu1	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	1,599.00
28/03/2017	459688	Building Research Establishment	Capital Plan	Capital Plan	Housing Services	4,000.00
28/03/2017	459689	Building Research Establishment	Capital Plan	Capital Plan	Housing Services	12,790.00
28/03/2017	459690	Building Research Establishment	Capital Plan	Capital Plan	Housing Services	3,250.00
29/03/2017	458911	Uk Power Networks	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	5,939.64
29/03/2017	458911	Uk Power Networks	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	(7,127.57)
29/03/2017	459022	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	559.13
29/03/2017	459041	Jp Lennard Ltd	General Fund Revenue Account	R.Pool - Wetside Facilities	Publicity	508.50
29/03/2017	459294	Bevan Brittan	General Fund Revenue Account	Financial Services Unit	Legal Services	573.50
29/03/2017	459353	Abc Food Law Limited	General Fund Revenue Account	Environmental Health Dept	Training & Course Fees	870.00
29/03/2017	459598	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,332.00
30/03/2017	458874	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	4,942.68
30/03/2017	458892	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,760.00
30/03/2017	459021	Valuation Office Agency	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	567.12
30/03/2017	459183	Southend On Sea Borough Council	General Fund Revenue Account	Internal Audit Services	Agency Staff	35,055.00
30/03/2017	459184	Southend On Sea Borough Council	General Fund Revenue Account	Internal Audit Services	Joint Working - Southend	36,279.02
30/03/2017	459271	Ppl(Phonographic Performance Limited)	General Fund Revenue Account	Waterside Farm Administration	Performing Rights Costs	4,968.60
30/03/2017	459351	Imperial Polythene Products Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Material Costs	733.20
30/03/2017	459354	Pinnacle Housing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	500.00
30/03/2017	459356	Pinnacle Housing	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	525.00
30/03/2017	459381	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	6,603.19
31/03/2017	458876	Keegans Limited	General Fund Revenue Account	Foreshore	Asset Repairs Programme	1,092.12
31/03/2017	458882	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	553.00
31/03/2017	459026	Keegans Limited	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	501.65
31/03/2017	459026	Keegans Limited	General Fund Revenue Account	Waterside Farm Administration	R&M-Planned Preventative Maint	1,696.26
31/03/2017	459047	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
31/03/2017	459060	P L Taylor Electrical Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	964.93
31/03/2017	459061	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,450.36
31/03/2017	459064	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,411.48
31/03/2017	459072	J P Chick & Partners Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,682.88
31/03/2017	459073	J P Chick & Partners Ltd	Capital Plan	Capital Plan	Housing Revenue Account	500.00
31/03/2017	459091	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,692.48

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31/03/2017	459091	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	652.78
31/03/2017	459094	Pertemps Recruitment Partnerships Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	599.60
31/03/2017	459095	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	594.00
31/03/2017	459127	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Direct Transport Costs	538.07
31/03/2017	459128	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	1,194.00
31/03/2017	459154	E Rand & Sons Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,347.61
31/03/2017	459168	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,803.25
31/03/2017	459169	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
31/03/2017	459293	Ch&I Associates	General Fund Revenue Account	Financial Services Unit	Legal Services	1,919.83
31/03/2017	459349	Imperial Polythene Products Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Material Costs	1,466.40
31/03/2017	459392	Ashley Culverwell	General Fund Revenue Account	Food Safety	Sub-Contractors - External	812.00
31/03/2017	459423	Low Carbon Solutions	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	928.80
31/03/2017	459553	Advanced Business Solutions	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	6,270.00
31/03/2017	459556	Turley	Balance Sheet	Thames Gateway / Growth Ptrshp	Tgse - Housing Group	4,564.53
31/03/2017	459738	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	(666.80)
31/03/2017	459878	Nps Property Consultants Ltd	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	19,988.90
01/04/2017	458860	Southend On Sea Borough Council	Housing Revenue Account	Supervision/Management-Special	Southend Bc Contract	13,473.63
01/04/2017	458886	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,818.00
01/04/2017	458890	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,704.00
01/04/2017	458894	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	665.00
01/04/2017	458894	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,375.00
01/04/2017	459027	Covalent Software Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	4,207.17
01/04/2017	459032	Affinity Catering Limited	General Fund Revenue Account	Democratic Representation	Mayor'S Hospitality	3,201.13
01/04/2017	459048	Vodafone Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,048.43
01/04/2017	459270	Daisy Communications Ltd (Previously Abycon	General Fund Revenue Account	Telephones And Reception	Telephones	1,236.67
01/04/2017	459551	Thomson Reuters	General Fund Revenue Account	Legal Services	Subscriptions	5,840.55
01/04/2017	459551	Thomson Reuters	General Fund Revenue Account	Environmental Health Dept	Subscriptions	1,985.00
01/04/2017	459551	Thomson Reuters	Housing Revenue Account	Supervision/Management-General	Subscriptions	992.50
01/04/2017	459551	Thomson Reuters	General Fund Revenue Account	Development Control	Subscriptions	992.50
02/04/2017	458883	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,505.00
02/04/2017	459304	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,048.08
02/04/2017	459305	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,041.48
02/04/2017	459306	Morgan Hunt	General Fund Revenue Account	Revenue Services Unit	Agency Staff	833.75
03/04/2017	458884	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,267.93
03/04/2017	458887	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,120.00
03/04/2017	458888	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,870.00
03/04/2017	458901	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	576.00

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03/04/2017	459029	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,507.46
03/04/2017	459030	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	8,808.57
03/04/2017	459066	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,706.67
03/04/2017	459372	Wurth Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	573.06
03/04/2017	459415	Macdonald & Company Freelance Ltd	General Fund Revenue Account	Homelessness	Agency Staff	828.00
03/04/2017	459536	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,701.00
03/04/2017	459538	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,453.80
03/04/2017	459539	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,614.83
03/04/2017	459540	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	868.90
03/04/2017	459541	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	771.90
03/04/2017	459563	Castle Locks (C.T.E. Ltd)	General Fund Revenue Account	W.Farm - Dryside Facilities	Repairs/Maintenance - Reactive	800.00
03/04/2017	459575	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,305.95
03/04/2017	459594	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	631.63
03/04/2017	459684	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,000.00
03/04/2017	459884	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,696.80
04/04/2017	458875	Paul Bailey Contruction Limited	Capital Plan	Capital Plan	Housing Services	12,600.00
04/04/2017	458895	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	38,909.01
04/04/2017	459133	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	728.00
04/04/2017	459134	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	728.00
04/04/2017	459135	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,500.00
04/04/2017	459137	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,382.00
04/04/2017	459158	Innotec Supplies (Uk) Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	653.87
04/04/2017	459301	Wilks Head & Eve	General Fund Revenue Account	Revenue Services Unit	Financial Services (External)	1,200.00
04/04/2017	459348	Imperial Polythene Products Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Material Costs	977.60
04/04/2017	459378	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	578.89
04/04/2017	459599	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,332.00
04/04/2017	459600	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,039.50
05/04/2017	459054	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	14,750.00
05/04/2017	459090	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	752.24
05/04/2017	459090	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	527.52
05/04/2017	459090	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	889.84
05/04/2017	459136	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	9,310.00
05/04/2017	459274	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	550.00
05/04/2017	459310	Adecco	Housing Revenue Account	Supervision/Management-General	Agency Staff	579.79
05/04/2017	459317	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	504.00
05/04/2017	459360	Essex Tree Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	1,250.00
05/04/2017	459389	Local Government Association	General Fund Revenue Account	Democratic Representation	Subscriptions	8,754.24

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05/04/2017	459872	Main Building Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,960.00
06/04/2017	459038	College Of Law	General Fund Revenue Account	Legal Services	Training & Course Fees	1,285.00
06/04/2017	459055	Ocean Media Ltd	Housing Revenue Account	Supervision/Management-General	Conference Fees	790.00
06/04/2017	459062	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	752.60
06/04/2017	459347	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	798.00
06/04/2017	459404	Recognition Express Essex	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	530.50
06/04/2017	459416	Macdonald & Company Freelance Ltd	General Fund Revenue Account	Homelessness	Agency Staff	624.00
06/04/2017	459555	Jlt Specialty Limited	Balance Sheet	Third Party Insurance	Third Party Insurance	12,477.01
07/04/2017	459180	Idox Software Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,519.86
07/04/2017	459676	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	608.00
08/04/2017	459350	Imperial Polythene Products Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Material Costs	3,274.96
09/04/2017	459302	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,030.80
09/04/2017	459303	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,089.66
10/04/2017	459104	Gtk Windows	Capital Plan	Capital Plan	Housing Services	5,388.00
10/04/2017	459105	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	673.50
10/04/2017	459107	E.M.S. Lifts Ltd	Capital Plan	Capital Plan	Housing Services	594.77
10/04/2017	459109	Ascendit Lifts Ltd	Capital Plan	Capital Plan	Housing Services	5,055.00
10/04/2017	459111	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	4,380.00
10/04/2017	459112	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	547.50
10/04/2017	459143	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,030.00
10/04/2017	459146	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,870.00
10/04/2017	459181	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	4,635.85
10/04/2017	459615	Solutions For Leisure Ltd	General Fund Revenue Account	W.Farm - Dryside Facilities	Repairs/Maintenance - Reactive	720.00
10/04/2017	459641	Building Research Establishment	Capital Plan	Capital Plan	Housing Services	4,000.00
10/04/2017	459642	Building Research Establishment	Capital Plan	Capital Plan	Housing Services	12,790.00
10/04/2017	459643	Building Research Establishment	Capital Plan	Capital Plan	Housing Services	3,250.00
10/04/2017	459680	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,166.96
10/04/2017	459680	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	677.12
10/04/2017	459680	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	761.76
10/04/2017	459685	Building Research Establishment	Capital Plan	Capital Plan	Housing Services	(4,000.00)
10/04/2017	459686	Building Research Establishment	Capital Plan	Capital Plan	Housing Services	(12,790.00)
10/04/2017	459687	Building Research Establishment	Capital Plan	Capital Plan	Housing Services	(3,250.00)
10/04/2017	459913	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	933.67
10/04/2017	459913	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	500.09
11/04/2017	459283	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	2,927.64
11/04/2017	459283	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	931.55
11/04/2017	459286	Corona Energy	General Fund Revenue Account	Community Centres	Gas	512.99

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11/04/2017	459316	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	512.19
11/04/2017	459343	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	680.74
11/04/2017	459344	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,328.98
11/04/2017	459345	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	678.12
11/04/2017	459387	Mchale Contracts And Plant Environmental Lp	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,320.00
11/04/2017	459530	Dj Doors And Electrical Services Ltd	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	2,194.00
11/04/2017	459574	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	720.00
11/04/2017	459696	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	10,579.81
11/04/2017	459698	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,607.78
11/04/2017	459699	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	6,372.98
11/04/2017	459701	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,347.22
11/04/2017	459739	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,995.94
12/04/2017	459638	Total Electrical Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	530.00
12/04/2017	459663	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	635.50
12/04/2017	459705	Kings College London	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	6,625.00
13/04/2017	459566	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	668.00
16/04/2017	459420	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,155.00
16/04/2017	459420	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,115.00
17/04/2017	459411	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,870.00
17/04/2017	459412	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,970.00
17/04/2017	459421	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,141.00
18/04/2017	459393	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,675.60
18/04/2017	459394	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	728.00
18/04/2017	459395	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	728.00
18/04/2017	459667	Ipc	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	550.80
18/04/2017	459679	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,587.61
18/04/2017	459679	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	588.53
18/04/2017	459679	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	550.16
18/04/2017	459679	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	1,010.56
18/04/2017	459733	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	24,029.21
18/04/2017	459871	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	4,912.35
18/04/2017	459871	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	917.50
18/04/2017	459881	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	15,244.05
18/04/2017	38544	CITIZENS ADVICE BUREAU	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	4,875.00
19/04/2017	459704	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	11,706.16
19/04/2017	459732	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	9,970.00

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

Financial Year 2017/18
Month covered April 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 £
20/04/2017	459608	Total Electrical Ltd	General Fund Revenue Account	Runnymede Pool Administration	Repairs/Maintenance - Reactive	1,200.00
20/04/2017	459608	Total Electrical Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	1,295.00
20/04/2017	459608	Total Electrical Ltd	Income & Expenditure	King George V Playing Field	Repairs/Maintenance-Buildings	904.00
20/04/2017	459865	Brenntag Uk Limited	General Fund Revenue Account	R.Pool - Wetside Facilities	Chemicals & Poisons	565.50
20/04/2017	38587	DVLA	General Fund Revenue Account	Building Cleaning	Direct Transport Costs	697.50
20/04/2017	38588	GLOBAL PAYMENTS	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,859.06
20/04/2017	38588	GLOBAL PAYMENTS	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,243.83
20/04/2017	38587	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	518.00
21/04/2017	459730	Residential Group	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	720.00
23/04/2017	459726	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,435.00
23/04/2017	459726	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	805.00
24/04/2017	459728	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,870.00
24/04/2017	459729	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,820.00
24/04/2017	38612	NEOPOST LTD	General Fund Revenue Account	Postages	Postages	5,000.00
25/04/2017	459618	A.E Charman (Pm) Ltd	Capital Plan	Capital Plan	Housing Services	4,266.32
25/04/2017	459619	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	546.00
25/04/2017	459620	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	589.75
25/04/2017	459621	A.E Charman (Pm) Ltd	Capital Plan	Capital Plan	Housing Services	4,497.91
25/04/2017	459622	Spot On Services	Capital Plan	Capital Plan	Housing Services	4,182.29
25/04/2017	459623	M A Smith	Capital Plan	Capital Plan	Housing Services	4,750.00
25/04/2017	459624	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	593.75
25/04/2017	459625	E.M.S. Lifts Ltd	Capital Plan	Capital Plan	Housing Services	1,795.00
25/04/2017	459626	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	582.00
25/04/2017	459627	Ascendit Lifts Ltd	Capital Plan	Capital Plan	Housing Services	1,640.00
25/04/2017	459629	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	546.25
25/04/2017	459630	Ascendit Lifts Ltd	Capital Plan	Capital Plan	Housing Services	4,330.00
25/04/2017	459719	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	5,625.00
25/04/2017	459720	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
25/04/2017	459723	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,275.00