

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

Financial Year 2017/18

Month covered May 2017

### Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

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Items are in invoice date order

The Council's expense types are used as they are more appropriate than common procurement vocabulary or procurement categories

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
14/03/2017	460664	Abritas Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,340.00
16/03/2017	460383	S And C Slatter	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Cyclical	550.00
17/03/2017	460240	Essex County Fire And Rescue Services	General Fund Revenue Account	Pttrship & Community Engagement	Public Health Services	4,000.00
28/03/2017	460184	Euro Label Printers Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	660.00
29/03/2017	460203	Planning Inspectorate	General Fund Revenue Account	Planning Policy	Local Plan Services	11,596.71
30/03/2017	459942	Euro Label Printers Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	561.00
30/03/2017	460142	Thurrock Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	680.05
30/03/2017	460187	Euro Label Printers Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	873.00
31/03/2017	460829	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,026.84
03/04/2017	460138	Arch	Housing Revenue Account	Supervision/Management-General	Subscriptions	2,899.00
03/04/2017	460173	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,000.00
04/04/2017	460524	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,382.00
05/04/2017	460428	S And C Slatter	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Cyclical	550.00
06/04/2017	460112	Wyvern Community Transport	General Fund Revenue Account	Public Transport	Community Transport Schemes	10,000.00
06/04/2017	460143	Southend On Sea Borough Council	General Fund Revenue Account	Internal Audit Services	Joint Working - Southend	20,448.75
06/04/2017	460204	Braintree District Council	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,130.17
07/04/2017	459931	Essex County Council	General Fund Revenue Account	Recycling - Kitchen & Garden	Charges To External Customers	2,862.30
07/04/2017	459931	Essex County Council	General Fund Revenue Account	Recycling - Kitchen & Garden	Charges To External Customers	1,218.30
07/04/2017	459952	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	886.05
07/04/2017	459996	Mag:Net Solutions Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	2,516.00
10/04/2017	460232	The Tintometer Ltd	General Fund Revenue Account	Runnymede Pool Administration	Equip/Furniture/Materials-Pchs	602.16
10/04/2017	460232	The Tintometer Ltd	General Fund Revenue Account	Waterside Farm Administration	Equip/Furniture/Materials-Pchs	602.16
10/04/2017	460845	Broadway Electrical Services Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	831.36
11/04/2017	459930	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	15,356.82
11/04/2017	459930	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	15,215.91
11/04/2017	459954	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	512.11
11/04/2017	460165	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	2,398.50
11/04/2017	460494	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	528.00
11/04/2017	460494	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	582.04
11/04/2017	460811	Craemer Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	13,260.00
12/04/2017	459933	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	562.80
12/04/2017	459933	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	895.36
12/04/2017	459933	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	889.20
12/04/2017	460212	Macdonald & Company Freelance Ltd	General Fund Revenue Account	Homelessness	Agency Staff	816.00
13/04/2017	460223	E.G. & Le. Hubbard Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	4,870.00
16/04/2017	460012	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	988.80
16/04/2017	460013	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	955.57

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
18/04/2017	460370	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	882.00
18/04/2017	460370	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	588.00
18/04/2017	460496	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	577.13
19/04/2017	459934	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	619.04
19/04/2017	459934	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	866.00
19/04/2017	459934	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,086.80
19/04/2017	460166	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,080.00
19/04/2017	460168	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	670.68
20/04/2017	459939	Chelmsford City Council	General Fund Revenue Account	Other Car Parks	Other Local Authority Payments	15,623.00
20/04/2017	460133	Bunzl Cleaning & Hygiene Supplies Ltd	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	756.42
20/04/2017	460210	Macdonald & Company Freelance Ltd	General Fund Revenue Account	Homelessness	Agency Staff	636.00
20/04/2017	460248	Toomey Citroen	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	579.67
20/04/2017	460351	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	932.88
20/04/2017	460394	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	9,035.60
20/04/2017	460485	Jrb Enterprise Ltd	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	4,514.40
20/04/2017	460865	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	642.08
20/04/2017	460866	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	569.36
20/04/2017	460867	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	569.36
20/04/2017	460868	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	569.28
21/04/2017	459976	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,200.00
21/04/2017	460107	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	3,818.00
21/04/2017	460108	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	1,251.00
21/04/2017	460123	S And C Slatter	General Fund Revenue Account	W.Farm - Outside Facilities	Repairs/Maintenance - Reactive	3,000.00
21/04/2017	460830	Pertemps Recruitment Partnerships Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	566.64
23/04/2017	460011	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	908.21
23/04/2017	460014	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	976.44
24/04/2017	460015	Essex County Council - Esab	General Fund Revenue Account	Pttrship & Community Engagement	Local Strategic Partnership	1,130.00
24/04/2017	460109	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	3,261.00
24/04/2017	460390	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	8,025.79
24/04/2017	460391	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	322,954.84
24/04/2017	460392	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	4,490.64
24/04/2017	460393	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	2,978.25
25/04/2017	460460	Westcountry Paper	General Fund Revenue Account	Revenue Services Unit	Printing, Stationery & General	999.05
25/04/2017	460511	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	783.60
25/04/2017	460511	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	668.05
25/04/2017	460511	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	796.40
25/04/2017	460511	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	571.32

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
26/04/2017	459920	Ggp Systems Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	16,125.00
26/04/2017	459932	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	731.82
26/04/2017	459932	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	682.80
26/04/2017	459932	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	500.72
26/04/2017	460113	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	15,702.21
26/04/2017	460114	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	5,521.84
26/04/2017	460115	Diamond Build Plc	Capital Plan	Capital Plan	Housing Revenue Account	85,886.79
26/04/2017	460167	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,062.00
26/04/2017	460169	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	864.00
26/04/2017	460357	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	5,234.00
26/04/2017	460357	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	14,066.00
26/04/2017	460508	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	565.00
27/04/2017	460104	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	618.00
27/04/2017	460368	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	135,288.43
28/04/2017	459982	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,270.00
28/04/2017	459982	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,065.00
28/04/2017	460158	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,036.65
28/04/2017	460159	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	652.20
28/04/2017	460170	Rpa Fencing & Gate Specialist Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,350.00
28/04/2017	460170	Rpa Fencing & Gate Specialist Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,800.00
28/04/2017	460188	Pertemps Recruitment Partnerships Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	629.60
28/04/2017	460198	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
28/04/2017	460213	Farid Hillend Engineering Ltd	Capital Plan	Capital Plan	Vehicles	100,148.00
28/04/2017	460216	Farid Hillend Engineering Ltd	Capital Plan	Capital Plan	Vehicles	100,148.00
28/04/2017	460221	Farid Hillend Engineering Ltd	Capital Plan	Capital Plan	Vehicles	100,148.00
28/04/2017	460226	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Direct Transport Costs	520.71
28/04/2017	460369	Asbestos Collection Services	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	560.00
28/04/2017	460467	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Repairs & Maintenance - Land	714.00
28/04/2017	460474	North & South Property Services	General Fund Revenue Account	Point Depot	Equip/Furniture/Materials-Pchs	792.00
28/04/2017	460475	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	784.00
28/04/2017	460476	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	784.00
28/04/2017	460480	Faun Zoeller Uk Ltd	Capital Plan	Capital Plan	Vehicles	170,112.99
28/04/2017	460480	Faun Zoeller Uk Ltd	Capital Plan	Capital Plan	Direct Service Organisation	705.00
28/04/2017	460481	Faun Zoeller Uk Ltd	Capital Plan	Capital Plan	Direct Service Organisation	705.00
28/04/2017	460481	Faun Zoeller Uk Ltd	Capital Plan	Capital Plan	Vehicles	170,112.99
29/04/2017	460160	Hanover Builders (Essex) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,968.00
29/04/2017	460227	Primewatch Security	General Fund Revenue Account	Community Centres	Security & Policing Services	1,852.50

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29/04/2017	460245	Zurich Municipal	General Fund Revenue Account	Env & Comm Servs Admin Dept	Insurances	500.00
29/04/2017	460374	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,118.64
30/04/2017	460126	Jsm Window & General Cleaning Services	General Fund Revenue Account	Waterside Farm Administration	Building Cleaning Costs	730.00
30/04/2017	460126	Jsm Window & General Cleaning Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	2,909.00
30/04/2017	460182	Low Carbon Solutions	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	650.16
30/04/2017	460386	Turley	Balance Sheet	Thames Gateway / Growth Ptrshp	Tgse - Housing Group	1,500.00
30/04/2017	460443	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,112.40
30/04/2017	460444	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	997.04
30/04/2017	460477	Euro Label Printers Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	873.00
30/04/2017	460751	Advanced Business Solutions	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	1,045.00
30/04/2017	460847	J P Chick & Partners Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,400.00
30/04/2017	461073	Jade Security Services	General Fund Revenue Account	Other Car Parks	Repairs/Maintenance-Buildings	687.50
01/05/2017	459980	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,498.00
01/05/2017	459990	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,520.00
01/05/2017	459992	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,820.00
01/05/2017	460207	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	7,365.00
01/05/2017	460214	Henstock Homes	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,090.00
01/05/2017	460214	Henstock Homes	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,295.00
01/05/2017	460218	Farid Hillend Engineering Ltd	Capital Plan	Capital Plan	Vehicles	100,148.00
01/05/2017	460720	Daisy Communications Ltd (Previously Abycon	General Fund Revenue Account	Telephones And Reception	Telephones	1,103.32
02/05/2017	459977	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Recruitment Expenses	9,050.00
02/05/2017	459986	Residential Group	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	800.00
02/05/2017	460163	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	912.00
02/05/2017	460225	Basilidon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
02/05/2017	460401	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	2,200.00
02/05/2017	460493	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	633.60
02/05/2017	460493	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	633.60
02/05/2017	460509	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,087.45
02/05/2017	460509	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	761.76
02/05/2017	460509	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	507.84
02/05/2017	460509	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	507.84
03/05/2017	460137	Mps (Uk) Ltd - Southern	Capital Plan	Capital Plan	Housing Revenue Account	50,375.74
03/05/2017	460208	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,267.93
03/05/2017	460471	Glasdon Uk Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	3,347.00
03/05/2017	460497	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	926.96
03/05/2017	460497	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	922.56
03/05/2017	460497	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,021.28

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03/05/2017	460523	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	39,809.01
03/05/2017	460795	Bunzl Cleaning & Hygiene Supplies Ltd	General Fund Revenue Account	Building Cleaning	Direct Material Costs	720.50
03/05/2017	461087	Mgb Plastics	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	9,520.00
04/05/2017	460128	Total Electrical Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	1,340.00
04/05/2017	460222	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,560.00
04/05/2017	460396	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	3,817.32
04/05/2017	460397	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	7,793.47
04/05/2017	460706	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,107.15
04/05/2017	460735	Essex County Council	General Fund Revenue Account	Legal Services	Legal Services	920.00
04/05/2017	460853	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	608.00
04/05/2017	38712	Citizens Advice Bureau	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	4,875.00
05/05/2017	460228	Acresway Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,240.00
05/05/2017	460402	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	2,123.88
05/05/2017	460403	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,605.83
05/05/2017	460770	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	12,200.00
05/05/2017	460786	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	10,055.00
07/05/2017	460445	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	982.62
07/05/2017	460446	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	832.76
08/05/2017	460192	W & H (Roads) Ltd	General Fund Revenue Account	Foreshore	Asset Repairs Programme	41,172.54
08/05/2017	460197	Nps Property Consultants Ltd	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	13,214.00
08/05/2017	460217	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,520.00
08/05/2017	460219	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,820.00
08/05/2017	460405	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	2,620.10
08/05/2017	460490	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,321.53
08/05/2017	460490	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	664.33
08/05/2017	460490	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,010.56
08/05/2017	460504	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,320.00
08/05/2017	460525	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,556.26
08/05/2017	460526	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	627.68
08/05/2017	460527	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	544.54
08/05/2017	460528	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	803.33
08/05/2017	460529	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	907.35
08/05/2017	460530	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,010.45
08/05/2017	460531	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,639.08
08/05/2017	460756	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	3,340.20
08/05/2017	460757	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	547.20
08/05/2017	460861	Nta Monitor Ltd.	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,375.00

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
09/05/2017	460175	K A Bownes	Capital Plan	Capital Plan	Housing Services	4,400.00
09/05/2017	460358	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	5,407.34
09/05/2017	460498	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	1,926.47
09/05/2017	460500	Makro	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	746.09
09/05/2017	460512	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	580.80
09/05/2017	460512	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,211.10
09/05/2017	460512	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	717.60
09/05/2017	460748	Alternative Systems Protection	General Fund Revenue Account	W.Farm Fitness Suite	Repairs/Maintenance - Reactive	2,512.08
09/05/2017	460771	Streetspace Ltd	Capital Plan	Capital Plan	Housing Revenue Account	15,293.00
09/05/2017	460887	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,301.30
09/05/2017	460888	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,060.00
09/05/2017	461017	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,694.12
09/05/2017	461018	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	541.86
09/05/2017	38757	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	687.95
09/05/2017	38757	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	684.56
09/05/2017	38757	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,076.30
09/05/2017	38757	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	818.32
09/05/2017	38757	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,206.95
09/05/2017	38757	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	859.51
09/05/2017	38757	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	546.42
09/05/2017	38757	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	913.38
09/05/2017	38757	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	614.38
09/05/2017	38757	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,303.07
09/05/2017	38757	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,156.88
09/05/2017	38757	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,397.64
09/05/2017	38757	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,628.11
09/05/2017	38757	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	903.04
10/05/2017	460492	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	975.76
10/05/2017	460492	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	632.32
10/05/2017	460492	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,411.12
10/05/2017	460637	Supplies Team Solutions	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	1,091.60
10/05/2017	460802	Craemer Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	13,260.00
11/05/2017	460411	Hydrospec Ltd	General Fund Revenue Account	Runnymede Pool Administration	Repairs/Maintenance - Cyclical	756.45
11/05/2017	460413	Hydrospec Ltd	General Fund Revenue Account	R.Pool - Wetside Facilities	Repairs/Maintenance - Reactive	571.00
11/05/2017	460482	Faun Zoeller Uk Ltd	Capital Plan	Capital Plan	Direct Service Organisation	705.00
11/05/2017	460482	Faun Zoeller Uk Ltd	Capital Plan	Capital Plan	Vehicles	170,112.99
11/05/2017	460518	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,705.00

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

Financial Year 2017/18

Month covered May 2017

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11/05/2017	460519	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,635.00
11/05/2017	460522	Blackshaw Homes	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,300.00
11/05/2017	460659	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	4,216.39
11/05/2017	460699	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	615.98
11/05/2017	460700	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,107.76
11/05/2017	460701	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	577.03
11/05/2017	460721	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	3,682.44
11/05/2017	460721	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	947.05
11/05/2017	460722	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	5,292.40
11/05/2017	460722	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	947.05
11/05/2017	460723	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	3,563.27
11/05/2017	460723	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	916.50
11/05/2017	460726	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	1,055.95
11/05/2017	460727	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Electricity	2,399.32
11/05/2017	460727	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Electricity	901.50
11/05/2017	460730	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	855.40
11/05/2017	460730	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	4,191.54
11/05/2017	460731	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	4,063.67
11/05/2017	460731	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	947.05
12/05/2017	460534	Scl Interiors	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	1,312.50
12/05/2017	460693	Catsurveys Group Ltd	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	1,648.75
13/05/2017	460472	Manor Oak Tree Surgery	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	1,600.00
14/05/2017	460517	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,592.50
14/05/2017	460852	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,075.32
14/05/2017	460855	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,021.51
15/05/2017	460535	Cityplan Building Facilities Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	800.00
15/05/2017	460828	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	931.05
15/05/2017	460828	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,291.61
15/05/2017	460879	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,170.00
15/05/2017	460881	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,520.00
15/05/2017	461065	Nwg Business	General Fund Revenue Account	Waterside Farm Administration	Ef&M Leasing	899.08
15/05/2017	38784	DVLA	General Fund Revenue Account	Vehicle Maintenance	Direct Transport Costs	895.00
15/05/2017	38784	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	566.00
15/05/2017	38784	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	690.00
16/05/2017	460448	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
16/05/2017	460451	Jh Contractors Building & Maintenance Service	Capital Plan	Capital Plan	Housing Services	4,360.00
16/05/2017	460452	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	545.00

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16/05/2017	460454	Jh Contractors Building & Maintenance Services	Capital Plan	Capital Plan	Housing Services	4,300.00
16/05/2017	460455	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	537.50
16/05/2017	460457	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	694.38
16/05/2017	460459	Jh Contractors Building & Maintenance Services	Capital Plan	Capital Plan	Housing Services	3,775.00
16/05/2017	460513	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,100.00
16/05/2017	460642	Wilks Head & Eve	General Fund Revenue Account	Financial Services Unit	Valuation & Appeal Services	600.00
16/05/2017	460785	Main Building Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,380.00
16/05/2017	460813	Craemer Uk Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	1,080.00
16/05/2017	460820	Faun Zoeller Uk Ltd	Capital Plan	Capital Plan	Vehicles	170,112.99
16/05/2017	460820	Faun Zoeller Uk Ltd	Capital Plan	Capital Plan	Direct Service Organisation	705.00
16/05/2017	460835	Alcumus Info Exchange Ltd	General Fund Revenue Account	Health And Safety At Work	H&S & Risk Management Expense	1,040.00
16/05/2017	38790	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,952.52
16/05/2017	38790	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,428.17
17/05/2017	460772	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	33,633.88
17/05/2017	460773	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	35,133.71
17/05/2017	460875	Macdonald & Company Freelance Ltd	General Fund Revenue Account	Homelessness	Agency Staff	913.92
17/05/2017	461031	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	4,750.00
17/05/2017	38799	Possessionclaim.go	General Fund Revenue Account	Homelessness	Homeless- Prevention & Support	1,459.00
18/05/2017	460857	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	5,590.15
18/05/2017	460863	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	800.00
18/05/2017	460870	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,635.00
18/05/2017	461109	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	680.00
18/05/2017	461110	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	1,251.00
18/05/2017	461111	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	3,818.00
19/05/2017	460678	Hadleigh & Thundersley Cricket Club	General Fund Revenue Account	Community Parks & Open Spaces	Donations & Grants	40,000.00
19/05/2017	460810	Travelers Insurance Co Ltd	General Fund Revenue Account	Env & Comm Servs Admin Dept	Insurance Excesses	500.00
19/05/2017	461020	Optichrome Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	914.00
19/05/2017	461064	Newsquest	General Fund Revenue Account	Environmental Health Dept	Recruitment Expenses	754.00
22/05/2017	460823	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	1,464.00
22/05/2017	460872	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,592.50
22/05/2017	460877	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,370.00
22/05/2017	460878	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,970.00
22/05/2017	461070	Makro	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	618.20
23/05/2017	460790	Freeway Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	1,028.40
23/05/2017	460791	Spot On Services	Capital Plan	Capital Plan	Housing Services	4,341.24
23/05/2017	460793	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	606.25
23/05/2017	460869	Reed Residential	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,750.00



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23/05/2017	460882	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	12,657.68
23/05/2017	460883	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
23/05/2017	461026	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	4,387.51
23/05/2017	461027	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,701.76
23/05/2017	461033	Romana Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,635.00
23/05/2017	461061	Deltat Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	1,900.00
23/05/2017	461061	Deltat Ltd	General Fund Revenue Account	Waterside Farm Administration	R&M-Planned Preventative Maint	5,940.00
23/05/2017	461061	Deltat Ltd	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	750.00
23/05/2017	461088	Rh Environmental Ltd	General Fund Revenue Account	Environmental Health Dept	Subscriptions	2,100.00
25/05/2017	461103	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,600.00
26/05/2017	461059	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	831.30
29/05/2017	461107	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00