

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

Financial Year 2017/18  
Month covered June 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 £
29/03/2017	462058	Entitledto Ltd	General Fund Revenue Account	Benefit Services	Printing, Stationery & General	2,600.00
31/03/2017	462032	Dataforms Chartered Press Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	2,695.00
20/04/2017	461497	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,328.25
24/04/2017	461613	Pricewaterhouse Coopers	General Fund Revenue Account	Internal Audit Services	Agency Staff	11,235.00
25/04/2017	461213	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Pool Administration	Repairs/Maintenance - Reactive	1,048.00
27/04/2017	461410	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	(1,332.00)
27/04/2017	461410	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	(1,066.50)
27/04/2017	462158	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,332.00
27/04/2017	462160	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,066.50
30/04/2017	461186	Blake Fire & Security Systems	General Fund Revenue Account	Waterside Farm Administration	R&M-Planned Preventative Maint	510.00
02/05/2017	461214	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Pool Administration	Repairs/Maintenance - Reactive	614.00
03/05/2017	461789	James Hornsby School Sports Centre	General Fund Revenue Account	W.Farm - Outside Facilities	Repairs/Maintenance - Reactive	500.00
03/05/2017	462159	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,332.00
03/05/2017	462161	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,080.00
05/05/2017	461600	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	517.53
09/05/2017	462093	Civil Service College	General Fund Revenue Account	Chief Executive	Training & Course Fees	595.00
10/05/2017	462162	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	877.77
12/05/2017	461592	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	608.00
12/05/2017	461592	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	912.00
12/05/2017	461592	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,216.00
15/05/2017	461248	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	19,295.45
15/05/2017	461874	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	5,853.08
16/05/2017	461193	Jla Total Care Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,048.00
16/05/2017	461255	Jrb Enterprise Ltd	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	2,325.60
16/05/2017	461878	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,268.85
16/05/2017	461878	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	528.00
16/05/2017	461878	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	739.20
17/05/2017	461252	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	650.00
17/05/2017	461252	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	938.00
17/05/2017	461457	Housing Partners Ltd	Housing Revenue Account	Supervision/Management-General	Subscriptions	3,797.43
17/05/2017	462163	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,116.18
18/05/2017	461486	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	910.00
18/05/2017	461488	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	910.00
18/05/2017	461491	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	728.00
18/05/2017	461492	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	728.00
18/05/2017	461494	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,500.00
19/05/2017	461191	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	543.18

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
19/05/2017	461274	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	39,266.96
19/05/2017	461274	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	17,745.99
19/05/2017	461275	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	2,351.44
19/05/2017	461276	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	3,901.47
19/05/2017	461277	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	2,664.30
19/05/2017	461278	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	12,075.88
19/05/2017	461279	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	9,586.45
19/05/2017	461280	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	6,996.38
19/05/2017	461281	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	962.91
19/05/2017	461282	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	4,706.18
19/05/2017	461283	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	5,441.51
19/05/2017	461532	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	2,842.36
19/05/2017	461533	Thames Training & Development Limited	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	635.00
19/05/2017	461542	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	1,122.40
19/05/2017	461542	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	2,152.50
19/05/2017	461762	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	24,000.00
21/05/2017	461507	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,112.40
21/05/2017	461508	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,155.66
21/05/2017	462112	Greens Landscapes Ltd	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	590.00
22/05/2017	461222	Jla Total Care Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,048.00
22/05/2017	461249	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	931.04
22/05/2017	461249	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,055.86
22/05/2017	461270	Brenntag Uk Limited	General Fund Revenue Account	R.Pool - Wetside Facilities	Chemicals & Poisons	621.60
22/05/2017	461408	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	7,673.48
23/05/2017	461194	Jla Total Care Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,048.00
23/05/2017	461865	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	1,111.50
24/05/2017	461183	Nilfisk-Advance Ltd	General Fund Revenue Account	Runnymede Pool Administration	Building Cleaning Costs	649.00
24/05/2017	461380	S And C Slatter	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Cyclical	550.00
24/05/2017	461451	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	15,187.64
24/05/2017	461550	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	952.00
24/05/2017	461825	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	945.04
24/05/2017	461825	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,115.85
24/05/2017	461825	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	942.25
24/05/2017	462164	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,113.75
25/05/2017	461203	Affinity Catering Limited	General Fund Revenue Account	Democratic Representation	Mayor'S Hospitality	846.25
25/05/2017	461452	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	(525.00)
25/05/2017	461498	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,389.00

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26/05/2017	461247	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,305.00
26/05/2017	461247	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,400.00
26/05/2017	461547	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	135,837.01
26/05/2017	461593	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	608.00
26/05/2017	461827	Pertemps Recruitment Partnerships Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	503.68
27/05/2017	461196	P L Taylor Electrical Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,052.85
28/05/2017	461228	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,662.50
28/05/2017	461504	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,093.86
28/05/2017	461505	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	895.07
29/05/2017	461236	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,170.00
29/05/2017	461237	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,170.00
30/05/2017	461201	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	3,628.00
30/05/2017	461201	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	537.08
30/05/2017	461215	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	1,496.23
30/05/2017	461231	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	853.92
30/05/2017	461233	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	854.04
30/05/2017	461234	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	504.49
30/05/2017	461253	Supreme Fencing	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	1,850.00
30/05/2017	461377	Chartered Institute Of Environmental Health	General Fund Revenue Account	Environmental Health Dept	Recruitment Expenses	750.00
30/05/2017	461397	Nwg Business	General Fund Revenue Account	Community Centres	Water Services	571.93
30/05/2017	461829	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,354.24
30/05/2017	461829	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,793.31
30/05/2017	461829	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	515.96
30/05/2017	461829	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,533.21
30/05/2017	461836	Ipc	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	671.58
30/05/2017	461842	Elite Truck & Trailer Repair Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	859.05
30/05/2017	461857	Ashley Culverwell	General Fund Revenue Account	Food Safety	Sub-Contractors - External	2,032.00
30/05/2017	462008	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	550.00
31/05/2017	461204	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	3,622.20
31/05/2017	461289	Design 4 Print Uk Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	595.00
31/05/2017	461381	Blake Fire & Security Systems	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	544.00
31/05/2017	461393	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
31/05/2017	461459	Jla Total Care Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	9,144.00
31/05/2017	461543	Primewatch Security	General Fund Revenue Account	Community Centres	Security & Policing Services	2,033.00
31/05/2017	461587	South Essex Fasteners Ltd	General Fund Revenue Account	Vehicle Maintenance	Equip/Furniture/Materials-Pchs	838.08
31/05/2017	461595	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	608.00
31/05/2017	461596	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	912.00

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
31/05/2017	461601	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,117.57
31/05/2017	461606	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Direct Transport Costs	538.07
31/05/2017	461608	Makro	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	760.85
31/05/2017	461734	Dataforms Chartered Press Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	2,845.00
31/05/2017	461824	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	2,265.68
31/05/2017	461824	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,032.89
31/05/2017	461824	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	580.66
31/05/2017	461843	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	743.56
31/05/2017	461882	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,367.15
31/05/2017	461882	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	567.60
31/05/2017	461882	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,603.20
31/05/2017	461898	Lab (Uk) Ltd	Capital Plan	Capital Plan	Cultural Services	580.00
31/05/2017	462079	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	868.00
31/05/2017	462080	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	868.00
31/05/2017	462165	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,066.50
01/06/2017	461235	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	8,445.00
01/06/2017	461241	Henstock Homes	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	945.00
01/06/2017	461241	Henstock Homes	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,895.00
01/06/2017	461242	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,240.00
01/06/2017	461243	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,600.00
01/06/2017	461394	Daisy Communications Ltd (Previously Abycon	General Fund Revenue Account	Telephones And Reception	Telephones	1,124.01
01/06/2017	461407	Jc Applications Development	Balance Sheet	Third Party Insurance	Third Party Insurance	1,860.00
01/06/2017	461460	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	661.13
01/06/2017	461461	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,060.00
01/06/2017	461511	Neopost Ltd	General Fund Revenue Account	Postages	Postages	694.46
01/06/2017	461602	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
02/06/2017	461290	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	1,009.75
02/06/2017	461835	Ipc	General Fund Revenue Account	Building Cleaning	Direct Material Costs	627.90
02/06/2017	461876	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	2,643.20
02/06/2017	462126	Pertemps Recruitment Partnerships Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	692.56
03/06/2017	461226	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,267.93
04/06/2017	461227	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,662.50
04/06/2017	461502	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	928.98
04/06/2017	461503	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	895.07
05/06/2017	461192	Streetspace Ltd	Capital Plan	Capital Plan	Housing Revenue Account	(15,293.00)
05/06/2017	461217	Carer'S Choice	General Fund Revenue Account	General Grants Bequests & Dons	Carers Choice	1,695.00
05/06/2017	461223	Stuart Thomas Estate Agents	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,848.00

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05/06/2017	461229	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,170.00
05/06/2017	461230	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,320.00
05/06/2017	461456	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,660.52
05/06/2017	461458	Main Building Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	9,947.00
05/06/2017	461538	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,133.39
05/06/2017	461545	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	632.63
05/06/2017	461545	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	8,558.65
05/06/2017	461559	Nwg Business	General Fund Revenue Account	Public Conveniences	Water Services	512.79
05/06/2017	461740	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	2,694.00
05/06/2017	38872	Keyfuels	General Fund Revenue Account	Env & Comm Servs Admin Dept	Direct Transport Costs	659.56
05/06/2017	38872	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	678.60
05/06/2017	38872	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	693.93
05/06/2017	38872	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	740.46
05/06/2017	38872	Keyfuels	General Fund Revenue Account	Refuse & Recycling Admin	Direct Transport Costs	774.32
05/06/2017	38872	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	807.29
05/06/2017	38872	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	855.90
05/06/2017	38872	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	894.20
05/06/2017	38872	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	923.31
05/06/2017	38872	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	954.93
05/06/2017	38872	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,068.34
05/06/2017	38872	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,070.19
05/06/2017	38872	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,265.17
05/06/2017	38872	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,366.96
05/06/2017	38872	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,440.63
05/06/2017	38872	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,513.42
05/06/2017	38872	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,624.65
05/06/2017	38872	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,678.98
05/06/2017	38871	Citizens Advice Bureau	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	4,875.00
05/06/2017	38869	Ewe Move	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	525.00
06/06/2017	461258	Dolphin Mobility Ltd	Capital Plan	Capital Plan	Housing Services	2,994.03
06/06/2017	461260	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	667.50
06/06/2017	461261	Advanced Building And Maintenance	Capital Plan	Capital Plan	Housing Services	5,340.00
06/06/2017	461262	K A Bownes	Capital Plan	Capital Plan	Housing Services	6,502.00
06/06/2017	461263	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	800.00
06/06/2017	461264	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	550.00
06/06/2017	461265	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	4,300.00
06/06/2017	461379	Essex County Council	General Fund Revenue Account	Legal Services	Legal Services	2,102.00

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
06/06/2017	461454	Wilks Head & Eve	Housing Revenue Account	Supervision/Management-General	Valuation & Appeal Services	500.00
06/06/2017	461554	Imperial Polythene Products Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Material Costs	2,639.52
06/06/2017	461879	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	580.80
06/06/2017	461879	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	2,206.40
06/06/2017	461879	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,686.40
07/06/2017	461473	North & South Property Services	General Fund Revenue Account	W.Farm - Dryside Facilities	Repairs/Maintenance - Reactive	700.00
07/06/2017	461473	North & South Property Services	General Fund Revenue Account	W.Farm - Dryside Facilities	Repairs/Maintenance - Reactive	550.00
07/06/2017	461487	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	728.00
07/06/2017	461489	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	728.00
07/06/2017	461490	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	910.00
07/06/2017	461493	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	910.00
07/06/2017	461495	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,500.00
07/06/2017	461804	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,800.00
07/06/2017	461823	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,491.36
07/06/2017	461823	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	596.72
07/06/2017	461823	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,429.25
07/06/2017	461848	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	550.00
07/06/2017	461862	North & South Property Services	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,440.00
07/06/2017	461862	North & South Property Services	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,000.00
07/06/2017	461875	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	3,902.05
07/06/2017	38878	Global payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,160.07
07/06/2017	38878	Global payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,929.85
07/06/2017	38877	Ewe Move	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,625.00
08/06/2017	461485	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,705.00
08/06/2017	461510	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
08/06/2017	461541	Church'S Blinds	General Fund Revenue Account	Community Centres	Equip/Furniture/Materials-Pchs	598.00
08/06/2017	461551	Hopeworx Reuse Centre	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	762.33
08/06/2017	461742	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	2,200.00
08/06/2017	462023	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	3,900.00
08/06/2017	462104	Northgate Vehicle Sales Ltd. T/A Van Monster	General Fund Revenue Account	Env/Safety/Routine Maintenance	Direct Transport Costs	11,850.00
09/06/2017	461406	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	5,756.80
09/06/2017	461444	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	957.79
09/06/2017	461448	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	525.97
09/06/2017	461479	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,137.50
09/06/2017	461483	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	41,892.58
09/06/2017	461526	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	3,585.00
09/06/2017	461527	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	4,500.00



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

Financial Year 2017/18  
Month covered June 2017

## Explanatory Notes

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Items are in invoice date order

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
09/06/2017	461527	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	9,935.00
09/06/2017	461563	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	2,146.43
09/06/2017	461563	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	931.55
09/06/2017	461564	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	815.64
09/06/2017	461567	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	947.05
09/06/2017	461567	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	2,914.52
09/06/2017	461733	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	3,459.65
09/06/2017	461795	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	652.98
09/06/2017	461797	P L Taylor Electrical Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,026.04
09/06/2017	462006	Straker Tech Uk	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance-Buildings	620.00
09/06/2017	462100	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	1,095.53
09/06/2017	462100	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	573.63
09/06/2017	462100	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	1,192.58
09/06/2017	462100	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	503.86
09/06/2017	462100	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	1,798.45
11/06/2017	461819	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,093.35
11/06/2017	461820	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,100.04
12/06/2017	461480	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,170.00
12/06/2017	461481	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,380.00
12/06/2017	461752	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,373.55
12/06/2017	461753	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	34,730.72
12/06/2017	461755	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,884.87
12/06/2017	461756	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,673.74
12/06/2017	461828	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,459.20
12/06/2017	461828	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,441.53
12/06/2017	461828	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,341.07
12/06/2017	461884	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	783.81
12/06/2017	462017	Jordan Fitness	General Fund Revenue Account	W.Farm Fitness Suite	Training & Course Fees	570.00
12/06/2017	462127	Jla Total Care Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,048.00
12/06/2017	462131	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,689.58
12/06/2017	38894	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	517.42
12/06/2017	38894	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	535.65
12/06/2017	38894	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	566.61
12/06/2017	38894	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	602.43
12/06/2017	38894	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	652.98
12/06/2017	38894	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	690.68
12/06/2017	38894	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	692.30

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

Financial Year 2017/18  
Month covered June 2017

## Explanatory Notes

All amounts quoted exclude VAT

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Items are in invoice date order

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
12/06/2017	38894	Keyfuels	General Fund Revenue Account	Refuse & Recycling Admin	Direct Transport Costs	700.30
12/06/2017	38894	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	736.63
12/06/2017	38894	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	764.55
12/06/2017	38894	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	901.87
12/06/2017	38894	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	949.02
12/06/2017	38894	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	953.41
12/06/2017	38894	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	965.43
12/06/2017	38894	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	967.28
12/06/2017	38894	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,008.12
12/06/2017	38894	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,030.25
12/06/2017	38894	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,207.31
13/06/2017	461574	Pennells & Sons	Capital Plan	Capital Plan	Housing Services	4,915.00
13/06/2017	461575	M A Smith	Capital Plan	Capital Plan	Housing Services	5,025.00
13/06/2017	461577	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	586.25
13/06/2017	461616	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	15,255.80
13/06/2017	461754	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,799.27
13/06/2017	461860	Nps Property Consultants Ltd	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	6,607.60
13/06/2017	461869	Imperial Polythene Products Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Material Costs	1,759.68
14/06/2017	461822	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,589.48
14/06/2017	461822	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	736.13
14/06/2017	461822	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,064.32
14/06/2017	462128	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	3,120.00
15/06/2017	461751	Elections Claim Unit	General Fund Revenue Account	Conducting Elections	Election Expenses	500.00
15/06/2017	461895	Martin & Co	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	695.00
15/06/2017	461896	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,405.00
16/06/2017	461888	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,137.50
16/06/2017	461893	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,100.00
16/06/2017	462045	East Of England Lga	General Fund Revenue Account	Democratic Representation	Subscriptions	8,700.00
16/06/2017	462084	Pertemps Recruitment Partnerships Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	503.68
16/06/2017	462095	Imperial Polythene Products Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Material Costs	2,243.59
16/06/2017	462111	North & South Property Services	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	710.00
18/06/2017	462059	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	945.54
19/06/2017	461887	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	911.66
19/06/2017	461891	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,380.00
19/06/2017	461892	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,170.00
19/06/2017	462018	Energy Assets Ltd	Capital Plan	Capital Plan	Cultural Services	3,938.88
19/06/2017	462025	Cityplan Building Facilities Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	726.00



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

Financial Year 2017/18  
Month covered June 2017

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
19/06/2017	462105	Faun Zoeller Uk Ltd	Capital Plan	Capital Plan	Direct Service Organisation	705.00
19/06/2017	462105	Faun Zoeller Uk Ltd	Capital Plan	Capital Plan	Direct Service Organisation	165,707.88
19/06/2017	462106	Faun Zoeller Uk Ltd	Capital Plan	Capital Plan	Direct Service Organisation	705.00
19/06/2017	462106	Faun Zoeller Uk Ltd	Capital Plan	Capital Plan	Direct Service Organisation	151,518.18
19/06/2017	462107	Faun Zoeller Uk Ltd	Capital Plan	Capital Plan	Direct Service Organisation	705.00
19/06/2017	462107	Faun Zoeller Uk Ltd	Capital Plan	Capital Plan	Direct Service Organisation	151,518.18
19/06/2017	462140	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside Farm Administration	Printing, Stationery & General	620.00
19/06/2017	462274	The Housing Ombudsman	Housing Revenue Account	Supervision/Management-General	Subscriptions	2,137.50
19/06/2017	38912	Booking.Com	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,135.00
19/06/2017	38914	Network Sports	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,283.28
19/06/2017	38912	DVLA	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,305.00
19/06/2017	38912	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,644.00
20/06/2017	461883	Training And Coaching Solutions	General Fund Revenue Account	Facilities Management	Training & Course Fees	900.00
20/06/2017	461885	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,836.00
20/06/2017	461886	Castle Estate Agents Essex Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,590.00
20/06/2017	462133	Eurolog Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	547.20
20/06/2017	38918	HM Court Service	General Fund Revenue Account	Legal Services	Legal Services	583.00
20/06/2017	38918	HM Court Service	Housing Revenue Account	Supervision/Management-General	Debt Recovery Costs	1,338.00
21/06/2017	462046	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	4,880.60
21/06/2017	462076	Makro	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	638.96
21/06/2017	462114	Cityplan Building Facilities Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	885.76
22/06/2017	462141	S And C Slatter	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Cyclical	550.00
22/06/2017	462152	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,390.00
22/06/2017	462153	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,456.00
22/06/2017	462154	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,456.00
22/06/2017	462288	Culligan Uk Ltd	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Cyclical	555.85
23/06/2017	462148	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,137.50
23/06/2017	462148	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	647.50
23/06/2017	462287	Uk Active	General Fund Revenue Account	Waterside Farm Administration	Performing Rights Costs	655.00
26/06/2017	462055	Cp Assoc. Of Voluntary Services	General Fund Revenue Account	Democratic Representation	Mayor'S Hospitality	500.00
26/06/2017	462056	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	508.25
26/06/2017	462147	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	12,657.68
26/06/2017	462149	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00

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

Financial Year 2017/18  
Month covered June 2017

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26/06/2017	462150	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,970.00
26/06/2017	462151	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,380.00
26/06/2017	462157	Reed Residential	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	995.00
27/06/2017	462066	Pennells & Sons	Capital Plan	Capital Plan	Housing Services	3,990.00
27/06/2017	462067	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	770.00
27/06/2017	462068	Pennells & Sons	Capital Plan	Capital Plan	Housing Services	4,246.00
27/06/2017	462069	Gtk Windows	Capital Plan	Capital Plan	Housing Services	3,951.00
27/06/2017	462144	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,500.00
27/06/2017	462145	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	744.00
27/06/2017	462283	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	5,500.00
27/06/2017	462284	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	2,930.00