

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

Financial Year 2017/18  
Month covered July 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 £
13/02/2017	462871	Imperial Polythene Products Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Material Costs	(2,932.80)
20/02/2017	462532	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	7,981.66
03/03/2017	462563	Labc	General Fund Revenue Account	Building Control	Subscriptions	1,861.74
08/03/2017	462403	Adecco	Housing Revenue Account	Supervision/Management-General	Agency Staff	579.79
08/03/2017	462561	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,332.00
15/03/2017	462400	Adecco	Housing Revenue Account	Supervision/Management-General	Agency Staff	579.79
07/04/2017	463075	Misl Limited	General Fund Revenue Account	Development Control	Subscriptions	2,235.63
07/04/2017	463075	Misl Limited	General Fund Revenue Account	Development Control	Subscriptions	588.00
20/04/2017	462389	James Waste Management Llp	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,500.00
28/04/2017	462921	Coral Products Plc	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	4,989.60
09/05/2017	462336	Streetspace Ltd	Capital Plan	Capital Plan	Housing Revenue Account	15,293.00
10/05/2017	462933	The Mediation And Advice Project	General Fund Revenue Account	Community Safety	Building Safer Communities	2,000.00
12/05/2017	462657	Haymarket Publishing Services Ltd.	General Fund Revenue Account	Development Control	Subscriptions	1,530.00
17/05/2017	462303	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,884.35
17/05/2017	462533	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	19,253.26
17/05/2017	462914	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	933.09
17/05/2017	462914	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	910.40
17/05/2017	462914	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	642.24
18/05/2017	462809	Civica Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	15,531.60
23/05/2017	462318	P L Taylor Electrical Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,506.29
23/05/2017	462353	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	528.00
23/05/2017	462353	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	633.60
23/05/2017	462353	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,065.90
23/05/2017	462873	Imperial Polythene Products Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Material Costs	1,466.40
24/05/2017	462805	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,175.00
26/05/2017	463333	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	4,545.00
31/05/2017	462649	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	990.00
31/05/2017	463051	Lab (Uk) Ltd	Capital Plan	Capital Plan	Cultural Services	1,200.00
31/05/2017	463125	Greens Landscapes Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	625.00
01/06/2017	462522	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,521.42
01/06/2017	463126	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint-Fixed Assets & Plant	880.00
06/06/2017	462371	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,483.85
06/06/2017	462371	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,473.52
06/06/2017	462371	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,018.33
07/06/2017	462542	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	850.50
12/06/2017	462364	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	528.00
12/06/2017	462364	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,052.80

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
12/06/2017	462364	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	2,371.20
12/06/2017	462426	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	818.85
12/06/2017	462427	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	12,974.90
12/06/2017	462428	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	23,976.82
12/06/2017	462428	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,492.08
13/06/2017	462880	Imperial Polythene Products Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Material Costs	1,446.85
14/06/2017	462295	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	10,582.00
14/06/2017	462302	D E S Locksmiths	Capital Plan	Capital Plan	Housing Revenue Account	4,916.00
14/06/2017	462311	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	46,300.00
14/06/2017	462356	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	577.52
14/06/2017	462543	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,080.00
19/06/2017	462299	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,895.00
19/06/2017	462372	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,867.36
19/06/2017	462372	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,120.64
19/06/2017	462372	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,102.98
20/06/2017	462363	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	945.75
20/06/2017	462363	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	817.60
20/06/2017	462363	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	2,060.80
20/06/2017	462377	E Rand & Sons Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	946.05
21/06/2017	462315	Diamond Build Plc	Capital Plan	Capital Plan	Housing Revenue Account	79,108.33
21/06/2017	462374	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,064.32
21/06/2017	462374	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,198.40
21/06/2017	462385	Motex Automotive Distribution Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	795.00
21/06/2017	462596	Asbestos Collection Services	General Fund Revenue Account	Animal And Public Health	Public Health Services	970.34
21/06/2017	462627	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,064.00
22/06/2017	462511	Irrv	General Fund Revenue Account	Revenue Services Unit	Training & Course Fees	1,240.00
22/06/2017	462513	Dssl	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	6,200.00
22/06/2017	462528	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
23/06/2017	462313	Mps (Uk) Ltd - Southern	Capital Plan	Capital Plan	Housing Revenue Account	249,650.70
23/06/2017	462313	Mps (Uk) Ltd - Southern	Capital Plan	Capital Plan	Housing Revenue Account	87,565.06
23/06/2017	462589	Bannister Safety Surfacing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	550.00
23/06/2017	462591	Bannister Safety Surfacing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	500.00
23/06/2017	462592	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	2,153.04
23/06/2017	462593	Craemer Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	13,260.00
23/06/2017	462594	Craemer Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	13,260.00
25/06/2017	462611	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,110.34
26/06/2017	462387	James Waste Management Llp	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	6,234.32

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26/06/2017	462883	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,455.86
26/06/2017	462883	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,354.24
26/06/2017	462883	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	928.41
26/06/2017	463109	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	668.25
26/06/2017	463109	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	2,473.60
27/06/2017	462316	Mchale Contracts And Plant Environmental Lp	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	540.00
27/06/2017	462539	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	1,956.00
27/06/2017	462544	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	2,133.00
27/06/2017	462545	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	925.00
27/06/2017	462845	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,614.48
28/06/2017	462317	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	780.00
28/06/2017	462386	James Waste Management Lp	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	900.00
28/06/2017	462388	James Waste Management Lp	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	(1,500.00)
28/06/2017	462396	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,638.00
28/06/2017	462621	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	138,500.31
28/06/2017	462928	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	839.20
28/06/2017	462928	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	819.36
28/06/2017	462928	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,875.52
29/06/2017	462337	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	7,804.11
29/06/2017	462339	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	1,800.00
29/06/2017	462342	Coral Products Plc	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	1,468.80
29/06/2017	462398	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,925.00
29/06/2017	462424	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
29/06/2017	462536	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	15,180.04
30/06/2017	462518	Gbg	General Fund Revenue Account	Waterside Farm Administration	Computer Related Purchases	700.00
30/06/2017	462518	Gbg	General Fund Revenue Account	Waterside Farm Administration	Computer Related Purchases	700.00
30/06/2017	462524	Keegans Limited	Capital Plan	Capital Plan	Housing Revenue Account	500.00
30/06/2017	462575	Zurich Municipal	General Fund Revenue Account	Public Conveniences	Insurance Excesses	500.00
30/06/2017	462606	Low Carbon Solutions	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	662.20
30/06/2017	462614	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,072.50
30/06/2017	462645	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	861.39
30/06/2017	462811	J P Chick & Partners Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,676.92
30/06/2017	462812	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
30/06/2017	462879	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	3,980.94
30/06/2017	463293	Energy Assets Ltd	Capital Plan	Capital Plan	Cultural Services	3,282.40
30/06/2017	463334	Energy Assets Ltd	Capital Plan	Capital Plan	Cultural Services	(3,938.88)
01/07/2017	462407	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,100.00

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01/07/2017	462408	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,002.50
01/07/2017	462410	Henstock Homes	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	7,070.00
01/07/2017	462411	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	8,415.00
01/07/2017	462559	Daisy Communications Ltd (Previously Abycon	General Fund Revenue Account	Telephones And Reception	Telephones	1,232.13
01/07/2017	462945	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	3,750.00
01/07/2017	463079	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	661.13
01/07/2017	463080	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,060.00
02/07/2017	462613	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	692.16
02/07/2017	462615	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,083.83
03/07/2017	462409	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,267.93
03/07/2017	462412	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,670.00
03/07/2017	462413	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,380.00
03/07/2017	462530	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	3,790.91
03/07/2017	462531	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	8,708.29
03/07/2017	462804	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	976.79
03/07/2017	462882	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,354.24
03/07/2017	462882	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	846.40
03/07/2017	462882	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,699.84
03/07/2017	462893	James Waste Management Llp	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	900.00
04/07/2017	462348	Paul Bailey Contruction Limited	Capital Plan	Capital Plan	Housing Services	30,000.00
04/07/2017	462349	K A Bownes	Capital Plan	Capital Plan	Housing Services	6,300.00
04/07/2017	462350	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	850.00
04/07/2017	462414	Fisks Plc	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,450.00
04/07/2017	462420	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	40,644.73
04/07/2017	462421	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	730.30
04/07/2017	462422	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	730.30
04/07/2017	462578	Housemark Ltd	Housing Revenue Account	Supervision/Management-General	Subscriptions	4,061.72
04/07/2017	462617	Makro	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	636.31
04/07/2017	463108	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	528.00
04/07/2017	463108	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	548.00
04/07/2017	463108	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	841.60
04/07/2017	463108	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	2,678.40
04/07/2017	463143	Solon Security Ltd	General Fund Revenue Account	Community Safety	Printing, Stationery & General	606.15
05/07/2017	462520	Carer'S Choice	General Fund Revenue Account	General Grants Bequests & Dons	Carers Choice	15,255.00
05/07/2017	462648	T Cribb & Sons ( Willows) Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,614.00
05/07/2017	462810	Streetspace Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	664.00
05/07/2017	462810	Streetspace Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,955.00

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05/07/2017	462881	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	562.80
05/07/2017	462881	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	844.16
05/07/2017	462881	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,299.36
05/07/2017	462881	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	728.32
05/07/2017	462917	Skyguard Limited	General Fund Revenue Account	Community Centres	Security & Policing Services	597.00
05/07/2017	463338	Uk Active	General Fund Revenue Account	Waterside Farm Administration	Performing Rights Costs	4,175.39
06/07/2017	462656	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,585.00
06/07/2017	463149	Paige & Kennedy Estates Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,600.00
06/07/2017	463313	Handicare	Capital Plan	Capital Plan	Housing Revenue Account	4,255.00
07/07/2017	462583	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	2,095.77
07/07/2017	462806	Main Building Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,408.23
07/07/2017	38981	Citizens Advice Bureau	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	4,875.00
08/07/2017	462653	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,955.00
09/07/2017	462943	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,208.91
09/07/2017	462944	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,100.04
09/07/2017	463170	Manor Oak Tree Surgery	Capital Plan	Capital Plan	Cultural Services	575.00
10/07/2017	462604	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	5,781.48
10/07/2017	462650	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	4,250.00
10/07/2017	462654	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,380.00
10/07/2017	462655	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,430.00
10/07/2017	462778	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	703.12
10/07/2017	462824	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Administration	R&M-Planned Preventative Maint	5,900.00
10/07/2017	462825	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Administration	R&M-Planned Preventative Maint	885.00
10/07/2017	462831	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	916.50
10/07/2017	462831	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	2,254.75
10/07/2017	462835	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	1,575.84
10/07/2017	462835	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	901.50
10/07/2017	462861	Nps Property Consultants Ltd	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	6,687.50
10/07/2017	462890	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,294.08
10/07/2017	462890	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,510.35
10/07/2017	462890	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	685.28
10/07/2017	462922	Action Industrial Cleaning Services Uk Ltd	General Fund Revenue Account	Waterside Farm Administration	Building Cleaning Costs	706.25
10/07/2017	462931	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	1,807.53
10/07/2017	462931	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	1,433.05
10/07/2017	463063	Nwg Business	General Fund Revenue Account	Waterside Farm Administration	Water Services	3,295.75
10/07/2017	463166	Jp Temporary Fencing	General Fund Revenue Account	Borough Show	Hire Charges	1,345.00
10/07/2017	38992	DVLA	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	652.50

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
10/07/2017	38992	DVLA	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	652.50
10/07/2017	38988	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,154.51
10/07/2017	38988	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,768.33
11/07/2017	462584	M A Smith	Capital Plan	Capital Plan	Housing Services	7,830.00
11/07/2017	462585	Advanced Building And Maintenance	Capital Plan	Capital Plan	Housing Services	5,960.00
11/07/2017	462586	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	537.50
11/07/2017	462626	Main Building Maintenance Ltd	Balance Sheet	Creditors	Construction Industry Tax	2,116.40
11/07/2017	462862	Primewatch Security	General Fund Revenue Account	Borough Show	Hire Charges	810.00
11/07/2017	462875	Supreme Fencing	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	530.00
11/07/2017	463077	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	45,308.00
11/07/2017	463078	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,421.12
12/07/2017	462915	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,229.84
12/07/2017	462915	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	883.92
12/07/2017	462915	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,092.48
12/07/2017	462932	Bsw Marquees	General Fund Revenue Account	Borough Show	Hire Charges	1,022.00
12/07/2017	463315	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,158.25
12/07/2017	463316	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
12/07/2017	463317	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
12/07/2017	463318	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
12/07/2017	463319	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
13/07/2017	462885	Dpl Production Lighting Ltd	General Fund Revenue Account	Borough Show	Hire Charges	2,500.00
13/07/2017	462936	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,515.00
13/07/2017	463176	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,326.00
14/07/2017	462925	Total Electrical Ltd	General Fund Revenue Account	Borough Show	Hire Charges	1,082.00
14/07/2017	463050	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	10,000.00
14/07/2017	463167	Uk Power Networks	Capital Plan	Capital Plan	Cultural Services	1,280.40
14/07/2017	39013	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	680.75
14/07/2017	39013	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	710.04
14/07/2017	39013	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	920.93
14/07/2017	39013	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	996.90
14/07/2017	39013	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,009.28
14/07/2017	39013	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	912.26
14/07/2017	39013	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	755.96
14/07/2017	39013	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	686.09
14/07/2017	39013	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	894.74
14/07/2017	39013	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	508.26
14/07/2017	39013	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	847.93

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

Financial Year 2017/18  
Month covered July 2017

## Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

Any invoice greater than £500 but which has had any amounts allocated to individual service areas or expenditure types at amounts less than £500 has not had those amounts included

Credit notes received for amounts greater than £500 have been included

Items are in invoice date order

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
14/07/2017	39013	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,087.77
14/07/2017	39013	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	757.83
14/07/2017	39013	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	751.65
14/07/2017	39013	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	867.55
14/07/2017	39013	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	549.03
14/07/2017	39013	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	864.27
16/07/2017	462940	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	980.00
16/07/2017	462940	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,225.00
16/07/2017	463124	M Sullivan Groundworks & Plant Hire	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,500.00
16/07/2017	463130	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,106.94
16/07/2017	463132	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,100.04
17/07/2017	462865	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	650.75
17/07/2017	462874	Holmes & Hills Llp	General Fund Revenue Account	Licencing Inc Hackney Carriage	Legal Services	1,705.00
17/07/2017	462892	Rochford District Council	General Fund Revenue Account	Financial Services Unit	Processing Charges	5,644.00
17/07/2017	462937	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,759.00
17/07/2017	462938	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,780.00
17/07/2017	462939	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,470.00
17/07/2017	463062	Rochford District Council	General Fund Revenue Account	Conducting Elections	Election Expenses	680.00
17/07/2017	463118	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,846.72
17/07/2017	463118	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	923.45
17/07/2017	463118	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	756.64
17/07/2017	463138	Acs Ltd	General Fund Revenue Account	Revenue Services Unit	Financial Services (External)	800.00
17/07/2017	39020	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,641.00
18/07/2017	462947	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
18/07/2017	463082	Greenworks Controlled Environments Limited	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	790.00
18/07/2017	463113	Makro	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	725.34
18/07/2017	463156	S And C Slatter	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Cyclical	550.00
18/07/2017	463177	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,324.00
18/07/2017	463309	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	27,561.11
19/07/2017	463119	Quality Leisure Management Ltd	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	748.41
19/07/2017	463119	Quality Leisure Management Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	748.41
19/07/2017	463121	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	839.20
19/07/2017	463121	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,269.60
19/07/2017	463175	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	28,649.15
20/07/2017	463076	Maximon Solutions Ltd	General Fund Revenue Account	Runnymede Pool Administration	Radio & Communication Costs	647.99
20/07/2017	463162	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,515.00
21/07/2017	463131	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	735.00

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

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21/07/2017	463136	Manor Oak Tree Surgery	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	1,250.00
21/07/2017	463328	Thomas International Uk Limited	Balance Sheet	Personal Appraisal System	Personal Appraisal System	2,420.00
21/07/2017	39046	Possessionclaim.go	General Fund Revenue Account	Homelessness	Homeless- Prevention & Support	536.00
23/07/2017	463159	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	717.50
23/07/2017	463159	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,487.50
24/07/2017	463146	Training And Coaching Solutions	General Fund Revenue Account	Benefit Services	Training & Course Fees	4,460.00
24/07/2017	463150	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	700.00
24/07/2017	463151	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
24/07/2017	463157	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	12,657.68
24/07/2017	463160	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,590.00
24/07/2017	463161	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,040.00
24/07/2017	463294	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	6,145.00
25/07/2017	463284	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	1,000.00
25/07/2017	463285	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	820.00
25/07/2017	463341	Training And Coaching Solutions	General Fund Revenue Account	Revenue Services Unit	Training & Course Fees	2,230.00
26/07/2017	463311	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	47,908.85
31/07/2017	39069	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	500.00