

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

Financial Year 2017/18
Month covered August 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 £
13/01/2017	463631	Essex County Council	General Fund Revenue Account	Recycling - Kitchen & Garden	Charges To External Customers	5,834.85
13/01/2017	463631	Essex County Council	General Fund Revenue Account	Recycling - Kitchen & Garden	Charges To External Customers	1,825.20
23/01/2017	464446	Shipman Security System Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	(582.60)
30/01/2017	463673	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	(22,522.50)
31/01/2017	463674	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	(9,828.00)
13/02/2017	463675	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	(3,071.25)
13/02/2017	463676	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	(8,190.00)
28/02/2017	463671	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	(22,522.50)
28/02/2017	463672	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	(5,118.75)
15/03/2017	463968	Adecco	Housing Revenue Account	Supervision/Management-General	Agency Staff	579.79
30/03/2017	463706	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	6,705.56
08/04/2017	463704	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	2,047.50
08/04/2017	463705	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	20,475.00
11/04/2017	463703	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	5,118.75
24/04/2017	463702	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	4,095.00
05/05/2017	463962	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	3,995.00
22/05/2017	464311	A.E Charman (Pm) Ltd	Capital Plan	Capital Plan	Housing Services	4,884.00
23/05/2017	463375	Ipc	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	671.58
23/05/2017	463690	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	20,475.00
26/05/2017	463701	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	7,166.25
31/05/2017	463689	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	5,118.75
31/05/2017	463708	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	4,146.19
16/06/2017	463639	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	13,657.19
16/06/2017	463659	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	1,503.92
16/06/2017	463666	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	11,706.16
20/06/2017	463545	E.G. & Le. Hubbard Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,557.00
21/06/2017	463686	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	7,875.00
21/06/2017	463963	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,900.00
22/06/2017	463856	Carers Choice	General Fund Revenue Account	Pttrship & Community Engagement	Public Health Services	818.94
25/06/2017	464035	Wolters Kluwer Uk	General Fund Revenue Account	Refuse & Recycling Admin	Direct Transport Costs	661.87
26/06/2017	463715	Primewatch Security	General Fund Revenue Account	Community Centres	Security & Policing Services	1,881.00
26/06/2017	464447	Jla Total Care Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,048.00
28/06/2017	463558	Meta Compliance Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	500.00
30/06/2017	463698	Anglian Water Business	General Fund Revenue Account	Public Conveniences	Water Services	586.34
30/06/2017	464025	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Direct Transport Costs	520.71
30/06/2017	464243	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	840.00
30/06/2017	464244	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	840.00

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
01/07/2017	463538	Mail Boxes Etc. Colchester	General Fund Revenue Account	Community Safety	Building Safer Communities	630.00
01/07/2017	463700	Anglian Water Business	General Fund Revenue Account	Community Centres	Water Services	1,516.79
03/07/2017	463865	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,071.09
03/07/2017	463866	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,850.00
05/07/2017	463368	Ipc	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	628.74
05/07/2017	464273	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	15,161.11
06/07/2017	463580	Handicare	Capital Plan	Capital Plan	Housing Revenue Account	4,255.00
10/07/2017	463687	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	819.00
11/07/2017	463366	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,834.80
11/07/2017	463367	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,255.64
11/07/2017	463867	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	925.00
11/07/2017	464250	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,043.20
11/07/2017	464250	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	981.85
12/07/2017	463685	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	5,733.00
13/07/2017	463413	Mardens	General Fund Revenue Account	Community Safety	Building Safer Communities	521.90
14/07/2017	464230	Solutions For Leisure Ltd	General Fund Revenue Account	W.Farm - Wetside Facilities	Ef&M - Cyclical	810.00
14/07/2017	464234	Solutions For Leisure Ltd	General Fund Revenue Account	R.Pool - Wetside Facilities	Repairs/Maintenance - Cyclical	570.00
17/07/2017	463560	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	794.65
17/07/2017	463688	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	819.00
18/07/2017	463390	Clear Skies Software Ltd	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	750.00
18/07/2017	463407	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	900.00
18/07/2017	463623	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	937.60
18/07/2017	463623	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,043.20
18/07/2017	463640	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	15,038.56
19/07/2017	463360	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,516.34
19/07/2017	463403	Braintree District Council	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	716.14
19/07/2017	463665	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	1,800.00
19/07/2017	463750	Essex County Council	General Fund Revenue Account	Pttrship & Community Engagement	Local Strategic Partnership	1,210.00
19/07/2017	463859	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	956.85
19/07/2017	464272	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	3,600.00
20/07/2017	463424	Robert Michael Limited	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,500.00
21/07/2017	463679	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	4,935.00
23/07/2017	463583	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,076.35
23/07/2017	463584	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,098.06
24/07/2017	463394	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,169.60
24/07/2017	463394	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,508.33
24/07/2017	463394	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	751.53

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24/07/2017	463549	Kana Software Ireland Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	13,330.05
24/07/2017	463565	Essex County Council	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	18,417.97
24/07/2017	463611	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	5,480.00
24/07/2017	463975	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,353.00
25/07/2017	463644	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	(13,110.00)
25/07/2017	463864	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	925.00
25/07/2017	463995	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	(13,110.00)
26/07/2017	463422	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,766.00
26/07/2017	463530	Vodafone Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,390.89
26/07/2017	463626	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,347.20
26/07/2017	463693	Anglian Water Business	General Fund Revenue Account	Benfleet Council Offices	Water Services	963.19
26/07/2017	463694	Anglian Water Business	General Fund Revenue Account	Public Conveniences	Water Services	692.42
26/07/2017	464032	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	723.36
26/07/2017	464032	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	535.04
26/07/2017	464032	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,459.49
26/07/2017	464042	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	138,547.83
27/07/2017	463423	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,515.00
27/07/2017	463550	Brenntag Uk Limited	General Fund Revenue Account	R.Pool - Wetside Facilities	Chemicals & Poisons	543.90
27/07/2017	463585	Mchale Contracts And Plant Environmental Lp	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,139.83
27/07/2017	463734	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,515.00
27/07/2017	464063	Sec-1 Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	4,557.00
27/07/2017	464063	Sec-1 Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,012.77
27/07/2017	464236	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,010.69
28/07/2017	463620	North & South Property Services	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	750.00
28/07/2017	463636	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Planning Department	Computer Related Purchases	2,504.78
28/07/2017	464006	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
28/07/2017	464226	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	14,066.00
28/07/2017	464226	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	5,450.00
29/07/2017	464445	Training And Coaching Solutions	Housing Revenue Account	Supervision/Management-Special	Training & Course Fees	2,230.00
30/07/2017	463410	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
30/07/2017	463589	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,087.68
30/07/2017	463591	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	842.05
30/07/2017	463730	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,205.00
31/07/2017	463411	Southend On Sea Borough Council	General Fund Revenue Account	Facilities Management	Subscriptions	680.00
31/07/2017	463425	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,500.00
31/07/2017	463428	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,240.00
31/07/2017	463429	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,200.00

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31/07/2017	463533	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	3,000.00
31/07/2017	463567	Kershaw Contracting Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	525.35
31/07/2017	463662	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	768.00
31/07/2017	463663	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	2,990.00
31/07/2017	463680	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	819.00
31/07/2017	463712	Primewatch Security	General Fund Revenue Account	Community Centres	Security & Policing Services	2,166.00
31/07/2017	463718	Skyguard Limited	General Fund Revenue Account	Environmental Health Dept	Telephones	716.40
31/07/2017	463718	Skyguard Limited	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	597.00
31/07/2017	463720	Makro	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	933.67
31/07/2017	463855	Low Carbon Solutions	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	808.40
31/07/2017	464012	Pinnacle Housing	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	500.00
31/07/2017	464015	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	764.00
31/07/2017	464017	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	2,203.70
31/07/2017	464029	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	841.29
31/07/2017	464029	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	980.09
31/07/2017	464029	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,190.28
31/07/2017	464036	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,072.50
31/07/2017	464039	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	868.00
31/07/2017	464461	Zurich Municipal	General Fund Revenue Account	Public Conveniences	Insurance Excesses	500.00
31/07/2017	464483	Pinnacle Housing	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	1,700.00
01/08/2017	463355	Advanced Building And Maintenance	Capital Plan	Capital Plan	Housing Services	13,910.50
01/08/2017	463356	A.E Charman (Pm) Ltd	Capital Plan	Capital Plan	Housing Services	5,958.00
01/08/2017	463357	Basilidon Borough Council	Capital Plan	Capital Plan	Housing Services	744.75
01/08/2017	463358	Basilidon Borough Council	Capital Plan	Capital Plan	Housing Services	745.00
01/08/2017	463431	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,545.00
01/08/2017	463433	Liberty Lettings	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,900.00
01/08/2017	463437	Capita Treasury Solutions Ltd.	General Fund Revenue Account	Corporate Management	Debt Management Expenses	9,250.00
01/08/2017	463622	Essex Auto Group	Capital Plan	Capital Plan	Direct Service Organisation	21,225.00
01/08/2017	463624	Essex Auto Group	Capital Plan	Capital Plan	Direct Service Organisation	22,600.00
01/08/2017	463726	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	10,460.00
01/08/2017	463731	Henstock Homes	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,980.00
01/08/2017	463731	Henstock Homes	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	8,055.00
01/08/2017	463878	Daisy Communications Ltd (Previously Abycon	Housing Revenue Account	Supervision/Management-Special	Telephones	616.65
01/08/2017	463878	Daisy Communications Ltd (Previously Abycon	General Fund Revenue Account	Telephones And Reception	Telephones	1,153.85
01/08/2017	463977	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	30,730.00
01/08/2017	464034	Basilidon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
01/08/2017	464062	Lex Autolease Ltd	Balance Sheet	Contract Hire	Contract Hire Holding A/C	4,643.47

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02/08/2017	463571	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,006.64
02/08/2017	463681	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	9,148.75
02/08/2017	463682	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	3,786.95
02/08/2017	463727	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	584.56
02/08/2017	463868	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	925.00
02/08/2017	463973	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	912.91
02/08/2017	464010	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	661.13
02/08/2017	464041	Coral Products Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	4,806.00
02/08/2017	464275	Parkeon Limited	General Fund Revenue Account	Other Car Parks	Rep/Maint-Fixed Assets & Plant	3,564.00
02/08/2017	464282	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	571.04
02/08/2017	464282	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,535.43
02/08/2017	39085	Citizens Advice Bureau	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	4,875.00
03/08/2017	463642	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	(13,657.19)
03/08/2017	463670	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	2,550.00
03/08/2017	463670	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,650.00
03/08/2017	463732	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,267.93
03/08/2017	463733	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	40,644.73
03/08/2017	463860	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	9,645.72
03/08/2017	464040	Coral Products Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	712.00
03/08/2017	464223	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	721.46
04/08/2017	463556	Municipal Mutual Insurance Ltd	Housing Revenue Account	Supervision/Management-General	Legal Services	(9,840.74)
04/08/2017	463614	Nps Property Consultants Ltd	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	19,252.00
04/08/2017	463877	Peter Sutton Design	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	650.00
04/08/2017	464004	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	11,748.49
04/08/2017	464213	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	912.00
06/08/2017	463724	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,095.00
06/08/2017	464302	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,087.68
06/08/2017	464303	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,178.55
07/08/2017	463736	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,240.00
07/08/2017	463737	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,850.00
07/08/2017	464028	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,172.59
07/08/2017	464028	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	931.04
07/08/2017	464028	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,184.96
07/08/2017	464221	Ch&I Associates	General Fund Revenue Account	Financial Services Unit	Legal Services	1,666.75
08/08/2017	463645	Acresway Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,240.00
08/08/2017	463647	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	709.38
08/08/2017	463649	Paul Bailey Contruction Limited	Capital Plan	Capital Plan	Housing Services	5,675.00

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

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
08/08/2017	463707	Uk Power Networks	Capital Plan	Capital Plan	Housing Revenue Account	5,076.00
08/08/2017	463709	Northumbrian Water	Capital Plan	Capital Plan	Housing Revenue Account	2,939.10
08/08/2017	463722	Amos Estates	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,300.00
08/08/2017	463738	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,000.00
08/08/2017	463739	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	728.00
08/08/2017	463740	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,274.00
08/08/2017	463876	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	4,381.15
08/08/2017	463992	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,548.00
08/08/2017	463994	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	14,902.76
08/08/2017	464172	Essex Pension Fund	General Fund Revenue Account	Corporate Management	Financial Services (External)	875.00
09/08/2017	463869	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,017.95
09/08/2017	464064	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	683.25
09/08/2017	464179	Nwg Business	General Fund Revenue Account	Waterside Farm Administration	Water Services	1,514.19
10/08/2017	463960	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	698.31
10/08/2017	463986	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,865.00
10/08/2017	463993	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	728.00
10/08/2017	464022	Building Research Establishment	Capital Plan	Capital Plan	Housing Services	1,000.00
10/08/2017	464067	Trevor Roberts Associates Ltd	General Fund Revenue Account	Development Control	Training & Course Fees	715.00
10/08/2017	464169	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	2,822.80
10/08/2017	464175	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	1,550.76
10/08/2017	464175	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	931.55
10/08/2017	464240	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	2,118.00
10/08/2017	464242	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	3,102.86
11/08/2017	463976	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	(828.00)
11/08/2017	463984	Pace Plc	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,000.00
11/08/2017	463996	Jubilee Lettings & Property Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,600.00
11/08/2017	463999	Jordan Fitness	General Fund Revenue Account	W.Farm Fitness Suite	Ef&M Repair & Maintenance	786.96
11/08/2017	464045	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	4,115.00
11/08/2017	464066	Sec-1 Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	(1,012.77)
11/08/2017	464202	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,815.30
11/08/2017	464205	Anglian Water Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,399.38
11/08/2017	464258	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,559.00
13/08/2017	464301	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	668.70
13/08/2017	464304	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,112.40
13/08/2017	464327	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,820.00
14/08/2017	464043	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	(138,547.83)
14/08/2017	464044	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	138,531.69

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14/08/2017	464065	Triple Point Lease Partners	General Fund Revenue Account	Recycling - Kitchen & Garden	Transport Leasing	6,000.00
14/08/2017	464281	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	933.69
14/08/2017	464281	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	833.69
14/08/2017	464281	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	854.56
14/08/2017	464321	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,180.00
14/08/2017	464322	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,850.00
15/08/2017	464060	Sec-1 Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,012.77
15/08/2017	464225	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,089.27
15/08/2017	464251	Makro	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	772.01
15/08/2017	464441	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	23,389.23
15/08/2017	464457	Northumbrian Water	Capital Plan	Capital Plan	Housing Revenue Account	2,929.90
16/08/2017	464164	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	26,547.30
16/08/2017	464181	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	925.00
16/08/2017	464280	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,473.20
16/08/2017	464521	Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	885.50
16/08/2017	39137	MMI	Housing Revenue Account	Supervision/Management-General	Legal Services	9,840.74
17/08/2017	464239	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	2,086.26
17/08/2017	464239	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	947.05
17/08/2017	464248	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	916.50
17/08/2017	464248	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	2,254.37
17/08/2017	464249	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	(2,254.75)
17/08/2017	464249	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	(916.50)
17/08/2017	464260	4imprint	General Fund Revenue Account	Facilities Management	Staff Forum	696.44
17/08/2017	464326	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,120.00
17/08/2017	464328	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,180.00
17/08/2017	464460	S And C Slatter	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Cyclical	550.00
17/08/2017	464516	Hydrospec Ltd	General Fund Revenue Account	Runnymede Pool Administration	Repairs/Maintenance - Cyclical	1,728.57
17/08/2017	464520	Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,329.00
18/08/2017	464308	Dvs	General Fund Revenue Account	Development Control	Valuation & Appeal Services	2,800.00
18/08/2017	464463	Life Fitness (Uk) Ltd	General Fund Revenue Account	W.Farm Fitness Suite	Repairs/Maintenance - Reactive	588.84
18/08/2017	464519	Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,701.12
18/08/2017	464522	Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,182.81
20/08/2017	464325	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,670.00
20/08/2017	464475	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,046.21
20/08/2017	464476	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	970.26
21/08/2017	464314	Corvid Paygate Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	1,281.25
21/08/2017	464314	Corvid Paygate Ltd	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	1,281.25

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21/08/2017	464323	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	12,657.68
21/08/2017	464324	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
22/08/2017	464310	A.E Charman (Pm) Ltd	Capital Plan	Capital Plan	Housing Services	10,593.00
22/08/2017	464313	Dg Servicing Ltd	Capital Plan	Capital Plan	Housing Services	2,479.85
22/08/2017	464453	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	20,492.94
22/08/2017	39168	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,017.00
22/08/2017	39169	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,132.85
22/08/2017	39169	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,002.00
22/08/2017	39168	DVLA	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	652.50
22/08/2017	39160	DVLA	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	652.50
22/08/2017	39160	DVLA	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	652.50
22/08/2017	39160	DVLA	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	652.50
22/08/2017	39160	DVLA	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	652.50
22/08/2017	39168	HM Court Service	Housing Revenue Account	Supervision/Management-General	Debt Recovery Costs	771.00
23/08/2017	464333	F Brazil Reinforcements	General Fund Revenue Account	Development Control	Fees & Charges	1,150.00
23/08/2017	464438	Shipman Security System Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	971.00
23/08/2017	464452	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,105.24
23/08/2017	464582	Jordan Fitness	General Fund Revenue Account	W.Farm Fitness Suite	Equip/Furniture/Materials-Pchs	(1,503.06)
23/08/2017	464594	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	3,960.00
23/08/2017	464595	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	850.00
24/08/2017	464456	Northumbrian Water	Capital Plan	Capital Plan	Housing Revenue Account	(2,939.10)
24/08/2017	464477	Hydrospec Ltd	General Fund Revenue Account	Runnymede Pool Administration	Repairs/Maintenance - Cyclical	939.09
24/08/2017	464505	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,180.00
24/08/2017	464592	Royal Mail Group Plc	General Fund Revenue Account	Registration Of Electors	Postages	1,137.76
25/08/2017	463621	Ipc	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,343.16
25/08/2017	464474	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
25/08/2017	464481	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	640.00
25/08/2017	464503	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,094.00
26/08/2017	464587	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	600.00
27/08/2017	464502	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,557.50
28/08/2017	464517	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
29/08/2017	464465	Oasis Blinds	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	1,793.00
29/08/2017	464512	Jordan Fitness	General Fund Revenue Account	W.Farm Fitness Suite	Training & Course Fees	570.00
31/08/2017	39211	UK Power Networks Operations Ltd	Capital Plan	Capital Plan	Cultural Services	962.00