

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

Financial Year 2017/18  
Month covered September 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 £
25/12/2014	465200	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(899.29)
25/12/2014	465205	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(740.31)
25/12/2014	465206	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	760.49
11/04/2017	465248	Makro	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	904.74
15/04/2017	465257	S Stibbards & Sons	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,359.00
22/04/2017	465620	Orange	General Fund Revenue Account	Chief Executive	Telephones	579.00
22/04/2017	465620	Orange	General Fund Revenue Account	Strategic Director	Telephones	579.00
22/04/2017	465620	Orange	General Fund Revenue Account	Strategic Director	Telephones	579.00
25/04/2017	465621	Orange	General Fund Revenue Account	Chief Executive	Telephones	619.00
25/04/2017	465621	Orange	General Fund Revenue Account	Pttrship & Community Engagement	Telephones	619.00
25/04/2017	465621	Orange	General Fund Revenue Account	Strategic Director	Telephones	619.00
28/04/2017	464902	Advanced Legal Solutions Limited	General Fund Revenue Account	Licencing Inc Hackney Carriage	Computer Related Purchases	1,949.00
24/05/2017	465384	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	13,088.98
24/05/2017	465384	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	5,915.34
24/05/2017	465385	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	888.10
24/05/2017	465386	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,300.49
24/05/2017	465387	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	2,332.13
24/05/2017	465389	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	3,195.48
24/05/2017	465390	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	4,025.29
24/05/2017	465392	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,813.84
24/05/2017	465394	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,568.73
31/05/2017	464720	Turley	Balance Sheet	Thames Gateway / Growth Ptrshp	Tgse - Housing Group	3,084.49
12/06/2017	465246	Makro	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	532.19
03/07/2017	464682	Basilidon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
04/07/2017	465019	Bannister Safety Surfacing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	950.00
10/07/2017	465010	Nagels Uk Limited	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	1,425.00
17/07/2017	464610	Ds Gas Connections Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,527.00
20/07/2017	464609	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	13,110.00
24/07/2017	465501	Training And Coaching Solutions	General Fund Revenue Account	First Contact Centre	Training & Course Fees	1,115.00
28/07/2017	464652	Pertemps Recruitment Partnerships Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	629.60
31/07/2017	464828	Turley	Balance Sheet	Thames Gateway / Growth Ptrshp	Tgse - Housing Group	2,647.40
31/07/2017	465252	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,025.77
01/08/2017	464646	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	528.00
02/08/2017	464669	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	720.00
02/08/2017	464859	Anglian Water	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	782.21
02/08/2017	464961	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,060.00
07/08/2017	464721	Faun Zoeller Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	703.12

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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 £
08/08/2017	464650	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,202.95
09/08/2017	464612	Jlt Specialty Limited	Balance Sheet	Third Party Insurance	Third Party Insurance	2,850.00
09/08/2017	464658	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	939.00
09/08/2017	464663	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,026.91
09/08/2017	464666	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	520.00
09/08/2017	464696	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	1,357.15
09/08/2017	464696	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	852.95
10/08/2017	465638	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	12,539.39
11/08/2017	464604	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,660.51
12/08/2017	464678	Crusely Trailer Engineering Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,661.25
14/08/2017	464665	Faun Zoeller Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,993.00
14/08/2017	465262	British Parking Association	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	1,010.83
15/08/2017	464654	Ipc	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,343.16
15/08/2017	464684	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	899.25
15/08/2017	465025	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	18,983.25
15/08/2017	465025	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	15,080.56
15/08/2017	465025	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	15,352.62
18/08/2017	464605	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	831.30
18/08/2017	464861	E J Taylor & Sons Limited	Capital Plan	Capital Plan	Cultural Services	155,211.00
18/08/2017	465423	Advanced Business Solutions	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	6,287.50
21/08/2017	464647	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	864.60
21/08/2017	464706	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,300.00
21/08/2017	464707	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,780.00
21/08/2017	464825	Hydrospec Ltd	General Fund Revenue Account	W.Farm - Wetside Facilities	Repairs/Maintenance - Cyclical	1,131.72
21/08/2017	464968	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	968.18
21/08/2017	464968	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,100.32
21/08/2017	464968	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	698.28
21/08/2017	464968	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,064.48
22/08/2017	464686	Craemer Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	13,260.00
22/08/2017	464989	Scarab Sweeper Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,258.79
23/08/2017	464694	Oracle	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,047.50
23/08/2017	464967	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,201.52
23/08/2017	464979	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,216.00
24/08/2017	464655	Makro	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	674.53
24/08/2017	464988	Scarab Sweeper Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,775.89
25/08/2017	464651	Pertemps Recruitment Partnerships Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(629.60)
25/08/2017	464981	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	756.59

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25/08/2017	465002	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	138,547.83
26/08/2017	465017	Glasdon Uk Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	3,346.90
27/08/2017	464642	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,118.58
27/08/2017	464643	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,099.01
28/08/2017	464704	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,360.00
28/08/2017	464708	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,820.00
29/08/2017	464598	Romana Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	795.00
29/08/2017	464687	Total Electrical Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	975.00
29/08/2017	464972	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	739.20
29/08/2017	465031	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	525.00
29/08/2017	465037	S R Joyce Decorators	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	800.00
30/08/2017	464617	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,555.08
30/08/2017	464822	Pinnacle Essex	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	750.00
30/08/2017	464855	Nwg Business	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	891.32
30/08/2017	464855	Nwg Business	General Fund Revenue Account	Allotments	Water Services	891.32
30/08/2017	464857	Nwg Business	General Fund Revenue Account	Benfleet Council Offices	Water Services	1,011.83
30/08/2017	464965	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,354.24
30/08/2017	464965	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	968.17
30/08/2017	464965	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	900.32
30/08/2017	464965	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	603.07
30/08/2017	464966	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,997.92
30/08/2017	464966	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	546.24
30/08/2017	465014	Jrb Enterprise Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	792.00
30/08/2017	465015	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Equip/Furniture/Materials-Pchs	714.00
30/08/2017	465456	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	7,804.11
31/08/2017	464600	Kershaw Contracting Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	592.50
31/08/2017	464713	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,880.00
31/08/2017	464725	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
31/08/2017	464826	The Association Of Electoral Administrators	General Fund Revenue Account	Conducting Elections	Election Expenses	1,585.00
31/08/2017	464901	Low Carbon Solutions	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	794.64
31/08/2017	464924	Disclosure & Barring Service	General Fund Revenue Account	Waterside Farm Administration	Equip/Furniture/Materials-Pchs	616.00
31/08/2017	464928	Blake Contractors Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	610.00
31/08/2017	465265	Ai Security	General Fund Revenue Account	School Lane Car Park	Rep/Maint-Fixed Assets & Plant	5,793.72
31/08/2017	465353	Cilex Law School	General Fund Revenue Account	Legal Services	Training & Course Fees	616.67
31/08/2017	465449	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	727.17
31/08/2017	465637	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	(6,750.00)
01/09/2017	464616	Training And Coaching Solutions	General Fund Revenue Account	Financial Services Unit	Training & Course Fees	1,200.00

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01/09/2017	464703	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	11,483.00
01/09/2017	464710	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,050.00
01/09/2017	464712	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,267.93
01/09/2017	464714	Henstock Homes	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,965.00
01/09/2017	464714	Henstock Homes	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	700.00
01/09/2017	464715	Henstock Homes	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,520.00
01/09/2017	464715	Henstock Homes	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	9,880.00
01/09/2017	464841	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	943.56
01/09/2017	464851	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
01/09/2017	464852	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	3,740.16
01/09/2017	464853	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	8,809.10
01/09/2017	464963	Lex Autolease Ltd	Balance Sheet	Contract Hire	Contract Hire Holding A/C	3,430.74
01/09/2017	464963	Lex Autolease Ltd	Balance Sheet	Contract Hire	Contract Hire Holding A/C	3,567.38
01/09/2017	464995	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
01/09/2017	465171	Daisy Communications Ltd (Previously Abycon	General Fund Revenue Account	Telephones And Reception	Telephones	1,157.25
01/09/2017	465171	Daisy Communications Ltd (Previously Abycon	Housing Revenue Account	Supervision/Management-Special	Telephones	533.76
01/09/2017	465458	Edf Energy	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	587.87
01/09/2017	465459	Edf Energy	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	587.87
01/09/2017	465460	Edf Energy	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	587.79
01/09/2017	465461	Edf Energy	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	780.90
03/09/2017	464701	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,557.50
03/09/2017	464934	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	838.42
03/09/2017	464935	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	797.22
04/09/2017	464645	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	45,808.54
04/09/2017	464681	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	18,674.15
04/09/2017	464705	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,360.00
04/09/2017	464709	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,820.00
04/09/2017	464724	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,209.50
04/09/2017	464827	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	35,470.00
04/09/2017	464832	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	857.41
04/09/2017	464854	Anglian Water Business	General Fund Revenue Account	Runnymede Pool Administration	Water Services	6,223.82
04/09/2017	464904	Bevan Brittan	General Fund Revenue Account	Financial Services Unit	Legal Services	585.00
04/09/2017	464906	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	661.13
04/09/2017	464927	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,764.96
04/09/2017	465439	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	704.08
04/09/2017	465439	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,142.64
04/09/2017	465439	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,307.14

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04/09/2017	465441	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,003.20
05/09/2017	464697	Paul Bailey Contruction Limited	Capital Plan	Capital Plan	Housing Services	11,219.73
05/09/2017	464698	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	654.13
05/09/2017	464717	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	40,644.73
05/09/2017	464818	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	590.00
05/09/2017	464999	Makro	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	654.29
05/09/2017	465253	Ipc	General Fund Revenue Account	Building Cleaning	Direct Material Costs	1,256.64
06/09/2017	464849	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	898.12
06/09/2017	464903	Idox	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	7,209.61
06/09/2017	464907	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	5,353.70
06/09/2017	465425	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	846.64
06/09/2017	465425	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,458.08
06/09/2017	465455	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	3,454.94
06/09/2017	465471	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	680.00
07/09/2017	464921	Total Electrical Ltd	General Fund Revenue Account	Runnymede Pool Administration	Repairs/Maintenance - Reactive	500.00
07/09/2017	465026	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,955.00
07/09/2017	39231	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	775.47
07/09/2017	39231	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	879.36
07/09/2017	39231	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,445.46
07/09/2017	39231	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,120.94
07/09/2017	39231	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	594.41
07/09/2017	39231	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	908.00
07/09/2017	39231	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	809.16
07/09/2017	39231	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	998.60
07/09/2017	39231	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	729.64
07/09/2017	39231	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,035.62
07/09/2017	39231	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	775.61
07/09/2017	39231	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	654.60
07/09/2017	39231	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	659.96
07/09/2017	39231	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,603.89
07/09/2017	39231	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,256.26
07/09/2017	39231	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,267.37
07/09/2017	39231	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,143.05
08/09/2017	464864	Kershaw Contracting Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	525.35
08/09/2017	464898	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	733.27
08/09/2017	464926	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	520.00
08/09/2017	465161	North & South Property Services	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance-Buildings	560.00



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08/09/2017	465161	North & South Property Services	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance-Buildings	600.00
08/09/2017	465168	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	1,544.44
08/09/2017	465168	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	931.55
08/09/2017	465364	Nwg Business	General Fund Revenue Account	Runnymede Pool Administration	Water Services	5,850.21
08/09/2017	465397	Nps Property Consultants Ltd	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	6,173.00
09/09/2017	465012	Supreme Fencing	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	3,560.00
09/09/2017	465012	Supreme Fencing	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	5,335.00
10/09/2017	464954	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	755.25
10/09/2017	465155	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,075.32
10/09/2017	465156	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,191.92
10/09/2017	465209	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,557.50
11/09/2017	464945	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside Farm Administration	Computer Related Purchases	6,461.00
11/09/2017	464947	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside Farm Administration	Computer Related Purchases	1,325.00
11/09/2017	464956	Kershaw Contracting Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	525.35
11/09/2017	465158	Life Fitness (Uk) Ltd	General Fund Revenue Account	W.Farm Fitness Suite	Ef&M - Cyclical	9,360.66
11/09/2017	465198	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	705.66
11/09/2017	465199	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,888.53
11/09/2017	465217	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,820.00
11/09/2017	465221	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,360.00
11/09/2017	465363	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	1,151.61
11/09/2017	465369	Royal Mail Group Plc	General Fund Revenue Account	Registration Of Electors	Postages	2,696.07
11/09/2017	465395	Design 4 Print Uk Ltd	General Fund Revenue Account	Runnymede Pool Administration	Publicity	885.00
11/09/2017	465424	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,266.97
11/09/2017	465424	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	843.77
11/09/2017	465424	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	984.96
11/09/2017	465427	Advanced Business Solutions	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	(2,100.00)
11/09/2017	465636	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,635.79
11/09/2017	39237	Citizens Advice Bureau	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	4,875.00
11/09/2017	39240	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,067.90
11/09/2017	39240	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,764.51
12/09/2017	465005	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	738.13
12/09/2017	465006	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	562.50
12/09/2017	465016	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	741.00
12/09/2017	465023	Cipfa	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,242.00
12/09/2017	465027	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,000.00
12/09/2017	465028	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	740.00
12/09/2017	465039	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	20,848.13

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

Financial Year 2017/18  
Month covered September 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 £
12/09/2017	465164	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	2,220.57
12/09/2017	465164	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	947.05
12/09/2017	465442	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	739.20
13/09/2017	465191	Cipfa	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,718.00
13/09/2017	465196	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,860.66
13/09/2017	465422	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	653.84
13/09/2017	465422	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,093.92
13/09/2017	465486	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,820.00
13/09/2017	465487	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,500.00
13/09/2017	465489	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	910.00
13/09/2017	465490	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,456.00
13/09/2017	465491	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,366.00
14/09/2017	465183	Deltat Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	7,220.00
14/09/2017	465186	Tmp (Uk) Ltd	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	808.68
14/09/2017	465212	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,375.00
14/09/2017	465225	S And C Slatter	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Cyclical	550.00
15/09/2017	465472	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	628.00
15/09/2017	465475	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	942.00
15/09/2017	39266	Palmer's Solicitors	General Fund Revenue Account	Financial Services Unit	Legal Services	1,800.00
16/09/2017	465227	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,545.00
17/09/2017	465204	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,557.50
17/09/2017	465348	Affinity Catering Limited	General Fund Revenue Account	Democratic Representation	Mayor'S Hospitality	819.25
17/09/2017	465399	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,123.71
17/09/2017	465400	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,098.06
18/09/2017	465210	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,660.00
18/09/2017	465211	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,520.00
18/09/2017	465229	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	12,657.68
18/09/2017	465438	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	746.40
18/09/2017	465438	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	881.04
18/09/2017	465438	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,438.88
19/09/2017	465249	Richard & James Poyntz	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,200.00
19/09/2017	465250	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	6,791.02
19/09/2017	465251	Spot On Services	Capital Plan	Capital Plan	Housing Services	7,472.00
19/09/2017	465270	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	740.00
19/09/2017	465406	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	24,722.60
19/09/2017	465412	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	716.49
19/09/2017	465651	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	6,507.38

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

Financial Year 2017/18  
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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
20/09/2017	465370	Neopost Ltd	General Fund Revenue Account	Postages	Postages	650.77
20/09/2017	465383	Office Update	General Fund Revenue Account	Housing Advice	Equip/Furniture/Materials-Pchs	510.00
20/09/2017	465418	Makro	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	702.81
20/09/2017	465434	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,549.12
21/09/2017	465463	Edf Energy	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	579.77
21/09/2017	465480	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,375.00
21/09/2017	465640	Diamond Build Plc	Capital Plan	Capital Plan	Housing Revenue Account	40,000.00
22/09/2017	465485	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,810.00
24/09/2017	465482	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,710.00
24/09/2017	465483	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,120.00
24/09/2017	465492	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,332.50
24/09/2017	465492	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
25/09/2017	465493	Martin & Co	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,600.00
25/09/2017	465494	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
25/09/2017	39305	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Legal Services	820.00
25/09/2017	39305	HM Court Service	Housing Revenue Account	Supervision/Management-General	Debt Recovery Costs	2,676.00
26/09/2017	465413	Southend On Sea Borough Council	Housing Revenue Account	Supervision/Management-Special	Southend Bc Contract	13,420.62
26/09/2017	465415	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	5,500.00
26/09/2017	465497	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	740.00
26/09/2017	465609	E J Taylor & Sons Limited	Capital Plan	Capital Plan	Cultural Services	228,618.00
27/09/2017	465645	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
28/09/2017	39322	Neopost Ltd	General Fund Revenue Account	Postages	Postages	5,000.00
29/09/2017	39331	HM Court Service	General Fund Revenue Account	Homelessness	Homeless- Prevention & Support	710.00
29/09/2017	39330	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	630.00