

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

Financial Year 2017/18
 Month covered October 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 £
20/04/2017	466471	Astech Consultants Ltd	General Fund Revenue Account	Democratic Representation	Computer Related Purchases	5,166.15
31/07/2017	465910	Deltat Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	8,511.00
31/07/2017	466408	Keegans Limited	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	1,408.00
03/08/2017	465754	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	23,686.24
03/08/2017	465754	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,351.59
08/08/2017	466282	Arco Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	874.00
09/08/2017	466021	Alcumus Info Exchange Ltd	General Fund Revenue Account	Health And Safety At Work	H&S & Risk Management Expense	1,040.00
09/08/2017	466509	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	886.77
09/08/2017	466509	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,423.52
10/08/2017	466180	Turvec Solutions Ltd	General Fund Revenue Account	Pttrship & Community Engagement	Public Health Services	1,325.00
15/08/2017	465768	Active Christian Trust	General Fund Revenue Account	Pttrship & Community Engagement	Public Health Services	1,070.00
15/08/2017	465769	Active Christian Trust	General Fund Revenue Account	Pttrship & Community Engagement	Public Health Services	1,225.00
23/08/2017	465695	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	925.00
29/08/2017	465982	Bunzl Cleaning & Hygiene Supplies Ltd	General Fund Revenue Account	Building Cleaning	Direct Material Costs	931.50
30/08/2017	465696	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	781.25
30/08/2017	465712	Hydrospec Ltd	General Fund Revenue Account	W.Farm - Wetside Facilities	Repairs/Maintenance - Reactive	500.00
31/08/2017	465728	E Rand & Sons Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,415.53
31/08/2017	466173	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	990.00
31/08/2017	466763	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	8,509.03
04/09/2017	465673	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,060.00
05/09/2017	466039	Gileskips Manufacturers Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	535.00
05/09/2017	466039	Gileskips Manufacturers Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	1,750.00
06/09/2017	465698	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	756.25
06/09/2017	465742	Essex County Council	General Fund Revenue Account	Recycling - Kitchen & Garden	Charges To External Customers	7,177.73
06/09/2017	465742	Essex County Council	General Fund Revenue Account	Recycling - Kitchen & Garden	Charges To External Customers	1,322.55
07/09/2017	464909	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Sports Centre	Repairs/Maintenance - Reactive	4,695.00
07/09/2017	466183	Nwg Business	General Fund Revenue Account	Waterside Farm Sports Centre	Water Services	1,679.01
08/09/2017	465750	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,564.81
08/09/2017	465778	Kpmg Llp (Uk)	General Fund Revenue Account	Vat Claims	Vat Claims - Consultants Costs	3,500.00
11/09/2017	465717	The Culture Engine Cic	General Fund Revenue Account	Pttrship & Community Engagement	Public Health Services	1,111.20
11/09/2017	465718	The Culture Engine Cic	General Fund Revenue Account	Pttrship & Community Engagement	Public Health Services	1,212.00
11/09/2017	466436	Anglian Water Business	General Fund Revenue Account	Waterside Farm Sports Centre	Water Services	5,815.35
12/09/2017	465660	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,650.75
13/09/2017	465699	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	925.00
13/09/2017	466480	Apolodor Ltd	Capital Plan	Capital Plan	Housing Revenue Account	47,287.50
15/09/2017	465973	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	835.00
15/09/2017	465994	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	838.46

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
16/09/2017	465995	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	600.14
20/09/2017	465700	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	925.00
20/09/2017	466227	Incom Telecommunications	General Fund Revenue Account	First Contact Centre	Computer Related Purchases	543.96
21/09/2017	465599	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	12,741.23
21/09/2017	465977	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint-Fixed Assets & Plant	880.00
22/09/2017	465989	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	717.60
24/09/2017	465664	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,184.21
24/09/2017	465665	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,095.84
25/09/2017	465721	James Waste Management Llp	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	9,156.09
25/09/2017	466273	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,264.49
25/09/2017	466273	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	518.43
25/09/2017	466273	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	839.20
25/09/2017	466273	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	934.08
26/09/2017	466009	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	15,329.00
26/09/2017	466169	Dynamic Fireworks Ltd	General Fund Revenue Account	Firework Fiesta	Hire Charges	5,250.00
26/09/2017	466292	Ipc	General Fund Revenue Account	Building Cleaning	Direct Material Costs	1,087.80
27/09/2017	465656	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	541.50
27/09/2017	465666	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	14,778.34
27/09/2017	465719	Makro	General Fund Revenue Account	Waterside Farm Sports Centre	Purchases For Re-Sale	689.30
27/09/2017	466276	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,042.80
27/09/2017	466276	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,820.80
28/09/2017	465671	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	(2,555.00)
28/09/2017	465736	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	3,120.00
28/09/2017	465761	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,865.00
28/09/2017	465949	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,395.00
28/09/2017	465950	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Postages	5,843.00
28/09/2017	466482	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	925.00
29/09/2017	465672	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	(800.00)
29/09/2017	465752	Bradleys Countrywide	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,980.00
29/09/2017	465781	Barony Consulting Group Ltd	General Fund Revenue Account	Financial Services Unit	Training & Course Fees	798.00
29/09/2017	465886	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Recruitment Expenses	2,900.00
29/09/2017	465902	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
29/09/2017	466006	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	138,547.83
29/09/2017	466010	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	703.71
29/09/2017	466011	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	777.07
29/09/2017	466171	Bkt Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	2,196.66
29/09/2017	466278	Pinnacle Housing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	2,588.26

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29/09/2017	466435	Keegans Limited	General Fund Revenue Account	Cemetery, Cremation, Mortuary	R&M-Planned Preventative Maint	505.00
29/09/2017	466435	Keegans Limited	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	830.00
29/09/2017	466435	Keegans Limited	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	1,140.00
29/09/2017	466435	Keegans Limited	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	570.00
29/09/2017	466435	Keegans Limited	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	830.00
29/09/2017	466435	Keegans Limited	General Fund Revenue Account	Waterside Farm Sports Centre	R&M-Planned Preventative Maint	1,530.00
29/09/2017	466435	Keegans Limited	Income & Expenditure	King George V Playing Field	R&M-Planned Preventative Maint	830.00
29/09/2017	466435	Keegans Limited	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	1,530.00
30/09/2017	465734	Keegans Limited	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	871.92
30/09/2017	465734	Keegans Limited	General Fund Revenue Account	Waterside Farm Sports Centre	R&M-Planned Preventative Maint	3,679.00
30/09/2017	465734	Keegans Limited	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	527.14
30/09/2017	465734	Keegans Limited	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	630.74
30/09/2017	465763	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,295.00
30/09/2017	465763	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
30/09/2017	465993	Rp2 Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	2,195.00
30/09/2017	466168	CI Communications	General Fund Revenue Account	Civic Governance	Agency Staff	500.00
30/09/2017	466260	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,126.00
30/09/2017	466290	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,072.50
30/09/2017	466552	Electorial Reform Services	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	2,398.37
30/09/2017	466661	Kershaw Contracting Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	509.55
01/10/2017	465755	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,545.00
01/10/2017	465757	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,267.93
01/10/2017	465760	Henstock Homes	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	680.00
01/10/2017	465760	Henstock Homes	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	7,320.00
01/10/2017	465888	Morgan Hunt	General Fund Revenue Account	Revenue Services Unit	Agency Staff	877.56
01/10/2017	465889	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	978.46
01/10/2017	465908	Vodafone Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,087.22
01/10/2017	465962	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	12,405.00
01/10/2017	466007	Daisy Communications Ltd (Previously Abycon	General Fund Revenue Account	Telephones And Reception	Telephones	1,119.48
01/10/2017	466262	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	3,750.00
01/10/2017	466518	Greens Landscapes Ltd	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	580.00
02/10/2017	465758	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,960.00
02/10/2017	465759	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,120.00
02/10/2017	465764	Stuart Thomas Estate Agents	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,610.00
02/10/2017	465765	Wes Conveyors	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,300.00
02/10/2017	465901	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,223.03
02/10/2017	465907	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	3,528.62

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02/10/2017	465909	Edf Energy	General Fund Revenue Account	Waterside Farm Sports Centre	Electricity	8,375.86
02/10/2017	465990	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,693.32
02/10/2017	465990	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	915.68
02/10/2017	465990	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	846.40
02/10/2017	466012	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
02/10/2017	466023	Main Building Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	560.00
02/10/2017	466266	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	846.40
02/10/2017	466266	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,693.32
02/10/2017	466266	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	915.68
02/10/2017	466427	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	43,880.00
02/10/2017	39341	Citizens Advice Bureau	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	4,875.00
03/10/2017	465726	M A Smith	Capital Plan	Capital Plan	Housing Services	1,640.00
03/10/2017	465767	Ocean Residential Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,875.00
03/10/2017	465780	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	740.00
03/10/2017	465927	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	661.13
03/10/2017	466502	Thurrock Council	General Fund Revenue Account	Internal Audit Services	Other Local Authority Payments	30,000.00
04/10/2017	465883	Basildon Borough Council	General Fund Revenue Account	Internal Audit Services	Joint Working - Basildon	25,000.00
04/10/2017	465958	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	40,644.73
04/10/2017	465984	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	930.24
04/10/2017	465984	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,007.84
04/10/2017	466020	Makro	General Fund Revenue Account	Waterside Farm Sports Centre	Purchases For Re-Sale	522.51
04/10/2017	466189	Catriona Ridell & Associates Ltd	General Fund Revenue Account	Planning Policy	Planning Services	6,183.90
04/10/2017	466256	Faun Zoeller Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,060.57
04/10/2017	466257	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	606.14
04/10/2017	466485	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	925.00
05/10/2017	465929	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	993.00
05/10/2017	465933	Wilks Head & Eve	General Fund Revenue Account	Internal Audit Services	Valuation & Appeal Services	3,120.00
05/10/2017	465934	Wilks Head & Eve	General Fund Revenue Account	Financial Services Unit	Valuation & Appeal Services	2,000.00
05/10/2017	465935	Wilks Head & Eve	Housing Revenue Account	Supervision/Management-General	Valuation & Appeal Services	1,150.00
05/10/2017	465956	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,250.00
05/10/2017	466074	Nps Property Consultants Ltd	General Fund Revenue Account	Runnymede Swimming Pool & Gym	R&M-Planned Preventative Maint	9,912.20
05/10/2017	466242	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	500.00
05/10/2017	466457	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,678.75
05/10/2017	466458	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,226.25
05/10/2017	466461	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,247.25
05/10/2017	466462	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
05/10/2017	466463	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,276.25

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05/10/2017	466464	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	749.95
05/10/2017	466465	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
06/10/2017	466003	Diamond Build Plc	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,462.00
06/10/2017	466206	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,389.00
06/10/2017	466506	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	942.00
06/10/2017	39363	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,655.00
06/10/2017	39363	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,780.53
08/10/2017	466185	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,019.93
09/10/2017	465960	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,167.50
09/10/2017	465963	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,060.00
09/10/2017	465964	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,420.00
09/10/2017	465979	Capacitygrid	General Fund Revenue Account	Revenue Services Unit	Financial Services (External)	18,190.27
09/10/2017	466041	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	728.00
09/10/2017	466042	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,820.00
09/10/2017	466043	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	728.00
09/10/2017	466044	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,500.00
09/10/2017	466208	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,820.00
09/10/2017	466232	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,764.86
09/10/2017	466274	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,105.61
09/10/2017	466274	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	507.84
09/10/2017	466274	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,182.83
09/10/2017	466306	British Gas Business	General Fund Revenue Account	Runnymede Swimming Pool & Gym	Electricity	783.53
09/10/2017	466306	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	1,275.92
09/10/2017	466306	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	1,107.09
10/10/2017	465968	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	3,900.00
10/10/2017	466027	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	522.63
10/10/2017	466029	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	844.83
10/10/2017	466040	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,600.00
10/10/2017	466186	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	15,943.32
10/10/2017	466309	Corona Energy	General Fund Revenue Account	Runnymede Swimming Pool & Gym	Gas	720.31
10/10/2017	466309	Corona Energy	General Fund Revenue Account	Runnymede Swimming Pool & Gym	Gas	901.50
10/10/2017	466437	Corona Energy	General Fund Revenue Account	Community Centres	Gas	(556.22)
10/10/2017	466438	Corona Energy	General Fund Revenue Account	Community Centres	Gas	500.77
10/10/2017	466442	Corona Energy	General Fund Revenue Account	Community Centres	Gas	523.01
10/10/2017	466443	Corona Energy	General Fund Revenue Account	Community Centres	Gas	555.27
10/10/2017	466444	Corona Energy	General Fund Revenue Account	Community Centres	Gas	502.89
10/10/2017	466449	Corona Energy	General Fund Revenue Account	Community Centres	Gas	(551.88)

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10/10/2017	466451	Corona Energy	General Fund Revenue Account	Community Centres	Gas	(512.99)
10/10/2017	466454	Corona Energy	General Fund Revenue Account	Community Centres	Gas	(567.46)
10/10/2017	466455	Corona Energy	General Fund Revenue Account	Community Centres	Gas	(683.79)
10/10/2017	466508	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	515.20
11/10/2017	466205	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,050.00
11/10/2017	466205	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	675.00
11/10/2017	466277	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,093.92
11/10/2017	466302	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,087.50
11/10/2017	466302	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
11/10/2017	466319	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,886.74
11/10/2017	466319	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(534.61)
11/10/2017	466320	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	593.50
11/10/2017	466486	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	925.00
11/10/2017	466507	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	504.00
11/10/2017	39382	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	823.44
11/10/2017	39382	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,031.89
11/10/2017	39382	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	961.25
11/10/2017	39383	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,005.88
11/10/2017	39383	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,030.62
11/10/2017	39383	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,094.06
11/10/2017	39382	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,393.83
11/10/2017	39382	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	574.68
11/10/2017	39383	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,347.16
11/10/2017	39383	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	878.98
11/10/2017	39382	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	769.68
11/10/2017	39382	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	621.80
11/10/2017	39382	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	738.52
11/10/2017	39382	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	606.49
11/10/2017	39382	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	735.20
11/10/2017	39382	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	633.89
11/10/2017	39382	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	889.05
11/10/2017	39382	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	687.40
11/10/2017	39383	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	872.35
11/10/2017	39383	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	820.88
11/10/2017	39383	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	863.21
11/10/2017	39383	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	587.80
11/10/2017	39383	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	995.62

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

Financial Year 2017/18

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11/10/2017	39383	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	631.55
11/10/2017	39383	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	771.60
11/10/2017	39383	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	594.54
11/10/2017	39383	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	694.65
11/10/2017	39382	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,017.19
11/10/2017	39382	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,006.76
11/10/2017	39383	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	880.32
11/10/2017	39383	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	905.01
11/10/2017	39382	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	569.30
11/10/2017	39382	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	684.41
11/10/2017	39383	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	609.79
11/10/2017	39383	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	684.07
11/10/2017	39385	Teltrac Navman	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,000.00
12/10/2017	466207	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,215.00
12/10/2017	466226	Safer Places	General Fund Revenue Account	Community Safety	Building Safer Communities	750.00
12/10/2017	466235	Smith & O' Sullivan Ltd	Capital Plan	Capital Plan	Housing Revenue Account	11,200.50
12/10/2017	466517	Greens Landscapes Ltd	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,455.00
12/10/2017	466687	Joyce Design	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,575.00
12/10/2017	466688	Stanton Hope Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Equip/Furniture/Materials-Pchs	620.00
13/10/2017	466233	Kershaw Contracting Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	758.40
13/10/2017	466258	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,750.49
13/10/2017	466296	Sportsafe Uk	General Fund Revenue Account	W.Farm - Outside Facilities	Repairs/Maintenance - Reactive	1,170.00
13/10/2017	466695	Rsm Commercial Driver Training	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	1,769.00
13/10/2017	466703	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,355.00
14/10/2017	466281	Manor Oak Tree Surgery	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Repairs & Maintenance - Land	1,150.00
15/10/2017	466488	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	904.26
15/10/2017	466490	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,061.39
16/10/2017	466511	James Waste Management Llp	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	4,150.52
16/10/2017	466512	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,680.43
16/10/2017	466512	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	849.05
16/10/2017	466512	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	507.84
16/10/2017	466549	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,990.00
16/10/2017	466550	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,960.00
16/10/2017	39415	FMG Support	General Fund Revenue Account	Vehicle Maintenance	Car Allowances Etc	538.13
16/10/2017	39413	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Legal Services	660.00
17/10/2017	466247	Paul Bailey Contraction Limited	Capital Plan	Capital Plan	Housing Services	540.00
17/10/2017	466248	Ascendit Lifts Ltd	Capital Plan	Capital Plan	Housing Services	3,079.90

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

Financial Year 2017/18
 Month covered October 2017

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17/10/2017	466249	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	660.00
17/10/2017	466250	Advanced Building And Maintenance	Capital Plan	Capital Plan	Housing Services	5,280.00
17/10/2017	466251	K A Bownes	Capital Plan	Capital Plan	Housing Services	8,988.00
17/10/2017	466252	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	687.50
17/10/2017	466301	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	(915.68)
17/10/2017	466301	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(846.40)
17/10/2017	466301	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	(1,693.32)
17/10/2017	466304	Liberty Lettings	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,800.00
17/10/2017	466315	Corona Energy	General Fund Revenue Account	Waterside Farm Sports Centre	Gas	916.50
17/10/2017	466315	Corona Energy	General Fund Revenue Account	Waterside Farm Sports Centre	Gas	2,565.19
17/10/2017	466318	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
17/10/2017	466420	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Supervision/Management-Special	Tunstall Telecom	22,757.80
17/10/2017	466456	Kershaw Contracting Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	533.25
17/10/2017	466472	Solon Security Ltd	General Fund Revenue Account	Community Safety	Building Safer Communities	932.00
17/10/2017	466768	University Of West Of England	General Fund Revenue Account	Development Control	Training & Course Fees	2,000.00
17/10/2017	39423	DVLA	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,053.33
17/10/2017	39423	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	908.00
18/10/2017	466483	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	787.50
18/10/2017	466483	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
18/10/2017	466548	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	728.00
18/10/2017	466699	Benfleet Glass Co Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	530.00
18/10/2017	466764	Essex County Council	General Fund Revenue Account	Development Control	Subscriptions	2,000.00
19/10/2017	466412	The Deanes School	General Fund Revenue Account	W.Farm - Dryside Facilities	Equip/Furniture/Materials-Pchs	3,200.00
19/10/2017	466545	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,795.00
19/10/2017	466546	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	550.00
19/10/2017	466709	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	3,600.00
20/10/2017	466547	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,397.00
22/10/2017	466543	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	717.50
22/10/2017	466543	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
22/10/2017	466659	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,085.70
22/10/2017	466660	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	963.28
22/10/2017	466748	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	717.50
22/10/2017	466748	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
23/10/2017	466501	Rochford District Council	General Fund Revenue Account	Financial Services Unit	Processing Charges	5,644.00
23/10/2017	466516	Poplar Tree Services	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	3,000.00
23/10/2017	466538	Data Tracking Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,500.00
23/10/2017	466551	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,510.00

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

Financial Year 2017/18

Month covered October 2017

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23/10/2017	466557	Mps (Uk) Ltd - Southern	Capital Plan	Capital Plan	Housing Revenue Account	20,726.56
23/10/2017	466557	Mps (Uk) Ltd - Southern	Capital Plan	Capital Plan	Housing Revenue Account	37,909.35
23/10/2017	466674	Xma Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	568.44
23/10/2017	466740	Prestec Uk Limited	General Fund Revenue Account	Runnymede Swimming Pool & Gym	R&M-Planned Preventative Maint	90,585.00
23/10/2017	466745	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,960.00
24/10/2017	466519	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	6,954.25
24/10/2017	466520	Advanced Building And Maintenance	Capital Plan	Capital Plan	Housing Services	8,578.45
24/10/2017	466521	24/7 Housing Ltd	Capital Plan	Capital Plan	Housing Services	7,291.25
24/10/2017	466522	24/7 Housing Ltd	Capital Plan	Capital Plan	Housing Services	7,291.25
24/10/2017	466523	Dolphin Mobility Ltd	Capital Plan	Capital Plan	Housing Services	1,895.00
24/10/2017	466525	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	538.13
24/10/2017	466526	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	1,006.50
24/10/2017	466527	Total Hygiene Ltd	Capital Plan	Capital Plan	Housing Services	3,831.75
24/10/2017	466704	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Swimming Pool & Gym	Rep/Maint-Fixed Assets & Plant	4,673.65
24/10/2017	466743	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	12,657.68
24/10/2017	466744	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
25/10/2017	466665	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	550.00
25/10/2017	466706	Alupro	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	1,239.68
25/10/2017	466721	Edesix Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	525.00
25/10/2017	466772	Hydrospec Ltd	General Fund Revenue Account	Runnymede Swimming Pool & Gym	Rep/Maint-Fixed Assets & Plant	3,213.00
26/10/2017	466756	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,180.00
26/10/2017	466757	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	4,739.15
27/10/2017	466730	Alternative Systems Protection	General Fund Revenue Account	Waterside Farm Sports Centre	Repairs/Maintenance - Reactive	812.10
27/10/2017	466767	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	2,000.00

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Financial Year 2017/18

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27/10/2017	466767	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	3,355.00
29/10/2017	466751	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	(1,935.00)
30/10/2017	466746	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,010.00
30/10/2017	466747	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,630.00
30/10/2017	466752	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	7,050.00
31/10/2017	466738	Spot On Services	Capital Plan	Capital Plan	Housing Services	4,246.00
31/10/2017	466741	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	990.00
01/11/2017	466755	Henstock Homes	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,560.00
01/11/2017	466755	Henstock Homes	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,740.00
10/11/2017	466510	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	717.60