

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

Financial Year 2017/18
Month covered November 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 £
25/08/2015	467846	Anglian Water Business	General Fund Revenue Account	Public Conveniences	Water Services	3,876.89
13/05/2016	467847	Anglian Water Business	General Fund Revenue Account	Public Conveniences	Water Services	2,028.73
10/08/2016	467848	Anglian Water Business	General Fund Revenue Account	Public Conveniences	Water Services	677.32
27/07/2017	466976	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	639.60
28/09/2017	467767	Rsm Risk Assurance Services Llp	General Fund Revenue Account	Internal Audit Services	Agency Staff	4,000.00
03/10/2017	466967	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	8,060.00
03/10/2017	467427	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	947.20
03/10/2017	467427	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	744.15
04/10/2017	466956	Royal Mail Group Plc	General Fund Revenue Account	Registration Of Electors	Postages	1,116.57
05/10/2017	467830	Anglian Water Business	General Fund Revenue Account	Public Conveniences	Water Services	1,520.03
09/10/2017	466997	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,456.00
10/10/2017	467216	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	653.84
10/10/2017	467216	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,093.92
10/10/2017	467246	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	2,849.28
13/10/2017	467432	Indoor Sports Services	General Fund Revenue Account	W.Farm Fitness Suite	Equip/Furniture/Materials-Pchs	583.33
13/10/2017	467432	Indoor Sports Services	General Fund Revenue Account	W.Farm Fitness Suite	Equip/Furniture/Materials-Pchs	1,483.34
17/10/2017	467199	Ipc	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,343.16
17/10/2017	467792	Sphere Professional	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	4,830.00
18/10/2017	466776	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	37,879.04
18/10/2017	466865	Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,262.55
18/10/2017	466986	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,472.59
18/10/2017	467015	Croydon Borough Council	General Fund Revenue Account	Internal Audit Services	Agency Staff	10,916.25
19/10/2017	467245	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	8,373.16
20/10/2017	466907	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	540.00
23/10/2017	466906	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	15,894.44
23/10/2017	466912	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	20,021.50
23/10/2017	467202	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	819.00
23/10/2017	467204	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	819.00
23/10/2017	467219	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,534.36
23/10/2017	467219	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	846.40
24/10/2017	466866	Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,089.78
24/10/2017	467205	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	5,118.75
24/10/2017	467218	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	720.00
24/10/2017	467218	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	640.00
24/10/2017	467429	E J Taylor & Sons Limited	Capital Plan	Capital Plan	Cultural Services	133,921.00
25/10/2017	466861	Topline Electronics Ltd	General Fund Revenue Account	Runnymede Swimming Pool & Gym	Rep/Maint-Fixed Assets & Plant	10,700.00
25/10/2017	466863	Topline Electronics Ltd	General Fund Revenue Account	Runnymede Swimming Pool & Gym	Rep/Maint-Fixed Assets & Plant	6,728.00

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
25/10/2017	466900	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	884.35
25/10/2017	466901	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
25/10/2017	467215	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	935.20
25/10/2017	467215	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,842.32
26/10/2017	466722	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
26/10/2017	466961	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	5,450.00
26/10/2017	466961	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	14,066.00
26/10/2017	467294	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	138,547.83
26/10/2017	467534	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	504.65
26/10/2017	467860	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	5,878.16
26/10/2017	467982	Uk Container Maintenance Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	1,076.25
26/10/2017	467982	Uk Container Maintenance Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	1,076.25
26/10/2017	467983	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	620.26
27/10/2017	467206	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	2,047.50
27/10/2017	467292	Ricardo Energy & Environment	General Fund Revenue Account	Environmental Health Dept	Subscriptions	757.00
27/10/2017	467552	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	725.50
28/10/2017	467132	Smith & O' Sullivan Ltd	Capital Plan	Capital Plan	Housing Revenue Account	24,414.24
29/10/2017	466958	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	844.31
29/10/2017	466959	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,060.74
29/10/2017	467275	Ashley Culverwell	General Fund Revenue Account	Food Safety	Sub-Contractors - External	3,651.50
30/10/2017	466927	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	931.00
30/10/2017	466928	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	6,784.00
30/10/2017	466929	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	5,000.00
30/10/2017	466981	Gough Square Gardens	General Fund Revenue Account	Planning Department	Legal Services	500.00
30/10/2017	467279	Chelmsford City Council	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	1,914.69
30/10/2017	467302	Ipc	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,343.16
30/10/2017	467568	Parkeon Limited	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	1,485.00
30/10/2017	467577	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	764.41
30/10/2017	467577	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	597.77
30/10/2017	467577	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,742.03
31/10/2017	466869	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
31/10/2017	466873	Keegans Limited	Capital Plan	Capital Plan	Cultural Services	540.00
31/10/2017	466949	Keegans Limited	General Fund Revenue Account	Runnymede Swimming Pool & Gym	R&M-Planned Preventative Maint	1,650.00
31/10/2017	466957	Jsm Window & General Cleaning Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	609.00
31/10/2017	466957	Jsm Window & General Cleaning Services	General Fund Revenue Account	Waterside Farm Sports Centre	Building Cleaning Costs	730.00
31/10/2017	466957	Jsm Window & General Cleaning Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	2,300.00
31/10/2017	466962	CI Communications	General Fund Revenue Account	Corporate Management	Borough Newspaper	750.00

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31/10/2017	466979	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,054.01
31/10/2017	466992	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,920.00
31/10/2017	467025	Makro	General Fund Revenue Account	Waterside Farm Sports Centre	Purchases For Re-Sale	787.75
31/10/2017	467031	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,401.50
31/10/2017	467198	Freeths Llp	General Fund Revenue Account	Economic Development	Legal Services	958.00
31/10/2017	467200	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	727.17
31/10/2017	467203	A Brooks Service Ltd	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	550.00
31/10/2017	467207	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	1,695.75
31/10/2017	467262	Rp2 Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	1,915.00
31/10/2017	467563	Jade Security Services	General Fund Revenue Account	Other Car Parks	Repairs/Maintenance-Buildings	544.50
31/10/2017	467578	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	716.80
01/11/2017	466902	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,036.15
01/11/2017	466903	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
01/11/2017	466970	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	4,970.00
01/11/2017	466987	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,267.93
01/11/2017	466988	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	14,632.00
01/11/2017	467177	Dssl	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	1,252.10
01/11/2017	467179	Bluetownonline Ltd	General Fund Revenue Account	Waterside Farm Sports Centre	Recruitment Expenses	598.00
01/11/2017	467187	Daisy Communications Ltd (Previously Abycon	General Fund Revenue Account	Telephones And Reception	Telephones	1,147.38
01/11/2017	467187	Daisy Communications Ltd (Previously Abycon	Housing Revenue Account	Supervision/Management-Special	Telephones	586.64
01/11/2017	467228	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,363.92
01/11/2017	467228	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,199.19
01/11/2017	467266	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
01/11/2017	467574	Playsafety Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,120.00
02/11/2017	466905	Metro Security Plc	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	583.00
02/11/2017	466971	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	5,330.00
02/11/2017	466990	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,555.00
02/11/2017	466990	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	(907.50)
02/11/2017	466996	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	728.00
02/11/2017	466998	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,456.00
02/11/2017	467000	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,500.00
02/11/2017	467001	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	728.00
02/11/2017	467028	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	30,462.96
02/11/2017	467118	Nisbets	General Fund Revenue Account	Runnymede Swimming Pool & Gym	Equip/Furniture/Materials-Pchs	699.99
02/11/2017	467188	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	3,728.22
02/11/2017	467321	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,340.48
02/11/2017	467579	Ipc	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,257.48

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03/11/2017	466916	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	(6,220.24)
03/11/2017	466969	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,060.00
03/11/2017	467120	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,717.69
03/11/2017	467182	Edf Energy	General Fund Revenue Account	Waterside Farm Sports Centre	Electricity	(598.70)
03/11/2017	467182	Edf Energy	General Fund Revenue Account	Waterside Farm Sports Centre	Electricity	9,847.53
03/11/2017	467191	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,375.00
03/11/2017	467280	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	7,568.01
03/11/2017	39500	HM Court Service	Housing Revenue Account	Supervision/Management-General	Debt Recovery Costs	1,459.00
03/11/2017	39502	Citizens Advice Bureau	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	4,875.00
04/11/2017	466968	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	874.52
04/11/2017	467013	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,490.20
05/11/2017	467009	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
05/11/2017	467009	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	717.50
05/11/2017	467234	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	842.27
06/11/2017	466975	Bdo Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	1,200.00
06/11/2017	467002	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,360.00
06/11/2017	467003	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,470.00
06/11/2017	467222	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,018.33
06/11/2017	467222	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,944.29
06/11/2017	467506	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	699.75
06/11/2017	39508	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,332.63
06/11/2017	39508	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,048.23
06/11/2017	39508	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,228.66
06/11/2017	39508	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,651.85
06/11/2017	39508	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	803.31
06/11/2017	39508	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	887.27
06/11/2017	39508	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	639.56
06/11/2017	39508	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,003.66
06/11/2017	39508	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	830.40
06/11/2017	39508	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	570.39
06/11/2017	39508	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	646.15
06/11/2017	39508	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	789.02
06/11/2017	39508	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	786.49
06/11/2017	39508	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,381.08
06/11/2017	39508	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	577.68
06/11/2017	39508	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,367.64
06/11/2017	39508	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,137.36

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06/11/2017	39508	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	752.59
06/11/2017	39508	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	918.36
07/11/2017	466985	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	40,644.73
07/11/2017	467014	Martin & Co	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	750.00
07/11/2017	467030	Elections Claim Unit	General Fund Revenue Account	Conducting Elections	Election Expenses	1,215.52
07/11/2017	467274	Acresway Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,240.00
07/11/2017	467452	Nwg Business	General Fund Revenue Account	Waterside Farm Sports Centre	Water Services	1,439.56
07/11/2017	467560	Essex Garden Care	General Fund Revenue Account	Animal And Public Health	Public Health Services	750.00
07/11/2017	467569	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	934.40
08/11/2017	467129	Kershaw Contracting Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,315.35
08/11/2017	467196	Blake Fire & Security Systems	General Fund Revenue Account	Waterside Farm Sports Centre	Repairs/Maintenance - Cyclical	2,920.00
08/11/2017	467217	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,026.24
08/11/2017	467217	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,448.67
08/11/2017	467428	S And C Slatter	General Fund Revenue Account	Waterside Farm Sports Centre	Repairs/Maintenance - Cyclical	550.00
08/11/2017	467479	Zoggs International Ltd	General Fund Revenue Account	Waterside Farm Sports Centre	Purchases For Re-Sale	855.00
08/11/2017	467573	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	2,000.00
08/11/2017	467573	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	2,725.00
08/11/2017	467793	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	19,421.14
08/11/2017	467793	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	15,428.21
09/11/2017	467139	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	604.20
09/11/2017	467153	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	570.97
09/11/2017	467154	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	692.11
09/11/2017	467171	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,165.16
09/11/2017	467319	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,690.00
09/11/2017	467442	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	824.30
09/11/2017	467443	Corona Energy	General Fund Revenue Account	Runnymede Swimming Pool & Gym	Gas	624.65
09/11/2017	467446	Corona Energy	General Fund Revenue Account	Waterside Farm Sports Centre	Gas	4,243.44
09/11/2017	467449	British Gas Business	General Fund Revenue Account	Runnymede Swimming Pool & Gym	Electricity	879.62
09/11/2017	39523	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,331.84
09/11/2017	39523	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,794.75
10/11/2017	467450	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,736.29
11/11/2017	467232	Full Spectrum Design	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	684.00
11/11/2017	467233	Full Spectrum Design	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	1,997.00
12/11/2017	467315	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,242.50
12/11/2017	467501	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	842.50
13/11/2017	467240	Basilidon Borough Council	Capital Plan	Capital Plan	Housing Services	1,152.00
13/11/2017	467242	Hydrospec Ltd	General Fund Revenue Account	W.Farm - Wetside Facilities	Repairs/Maintenance - Cyclical	1,010.93

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
13/11/2017	467255	Mr Ben Du Feu	General Fund Revenue Account	Planning Department	Legal Services	1,150.00
13/11/2017	467257	Mchale Contracts And Plant Environmental Lp	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,800.00
13/11/2017	467258	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	501.25
13/11/2017	467259	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	4,010.00
13/11/2017	467313	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,360.00
13/11/2017	467314	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,620.00
13/11/2017	467477	Catriona Ridell & Associates Ltd	General Fund Revenue Account	Planning Policy	Planning Services	3,262.20
13/11/2017	467478	Royal Mail Group Plc	General Fund Revenue Account	Registration Of Electors	Postages	1,463.02
13/11/2017	467507	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	4,078.70
13/11/2017	467507	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(1,132.84)
13/11/2017	467508	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(1,335.39)
13/11/2017	467508	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	565.20
13/11/2017	467566	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	846.40
13/11/2017	467566	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,692.86
14/11/2017	467299	A W Marine & Sons Ltd	General Fund Revenue Account	Point Depot	Water Services	1,158.70
14/11/2017	467325	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	26,053.21
14/11/2017	467531	James Waste Management Lp	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	3,776.48
14/11/2017	467571	Healthy Abode Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,175.00
14/11/2017	467758	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	676.00
14/11/2017	467759	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Postages	3,698.33
14/11/2017	467760	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	862.00
15/11/2017	467481	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Planning Department	Computer Related Purchases	589.36
15/11/2017	467492	Ernst & Young Lp	General Fund Revenue Account	Corporate Management	External Audit Fees	2,900.00
15/11/2017	467570	Triplex Industrial Contractors Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,475.00
15/11/2017	467736	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	874.18
15/11/2017	467737	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	529.78
15/11/2017	467858	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,520.76
15/11/2017	467858	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,198.45
15/11/2017	467859	Jp Temporary Fencing	General Fund Revenue Account	Firework Fiesta	Hire Charges	900.00
16/11/2017	467490	Prestec Uk Limited	General Fund Revenue Account	Runnymede Swimming Pool & Gym	R&M-Planned Preventative Maint	46,538.00
16/11/2017	467544	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	608.00
16/11/2017	467557	Coral Products Plc	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	4,989.60
16/11/2017	467589	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,660.00
16/11/2017	467596	D E S Locksmiths	Capital Plan	Capital Plan	Housing Revenue Account	924.00
16/11/2017	39557	HM Court Service	Housing Revenue Account	Supervision/Management-General	Legal Services	1,096.00
16/11/2017	39555	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	651.00
17/11/2017	467575	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	600.00

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

Financial Year 2017/18
Month covered November 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 £
17/11/2017	467585	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,056.00
19/11/2017	467584	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,242.50
19/11/2017	467774	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	851.79
20/11/2017	467586	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,360.00
20/11/2017	467587	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,820.00
20/11/2017	467588	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,760.00
20/11/2017	467850	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,952.86
20/11/2017	467850	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	592.48
20/11/2017	467850	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	535.88
21/11/2017	467833	Nwg Business	General Fund Revenue Account	Public Conveniences	Water Services	560.16
22/11/2017	467591	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	650.00
22/11/2017	467723	Randall Contracting Ltd	Capital Plan	Capital Plan	Cultural Services	45,000.00
22/11/2017	467745	Total Electrical Ltd	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	1,546.00
22/11/2017	467756	Colt Press Ltd	General Fund Revenue Account	Corporate Management	Borough Newspaper	4,136.00
22/11/2017	467834	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	735.54
23/11/2017	467752	Total Electrical Ltd	General Fund Revenue Account	Firework Fiesta	Hire Charges	560.00
23/11/2017	467776	Acs Ltd	General Fund Revenue Account	Benefit Services	Training & Course Fees	1,390.00
23/11/2017	467872	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,015.00
24/11/2017	467771	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
24/11/2017	467880	E J Taylor & Sons Limited	Capital Plan	Capital Plan	Cultural Services	569,799.25
24/11/2017	467986	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	700.00
25/11/2017	467972	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
26/11/2017	467870	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,242.50
26/11/2017	467870	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	537.50
26/11/2017	467874	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	12,657.68
26/11/2017	467973	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	859.49
27/11/2017	467865	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,110.00
27/11/2017	467866	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,720.00
27/11/2017	467867	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
27/11/2017	467978	Striking Displays	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	721.00
28/11/2017	467829	Anglian Water Business	General Fund Revenue Account	Public Conveniences	Water Services	(2,830.77)
28/11/2017	467849	Anglian Water Business	General Fund Revenue Account	Public Conveniences	Water Services	(1,203.98)
28/11/2017	467864	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,080.00