

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

Financial Year 2017/18
 Month covered December 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 £
31/03/2017	468091	Essex County Council Highways	General Fund Revenue Account	Waterside Farm Leisure Centre	Grant/Donation Funded Expenses	1,000.00
31/07/2017	467998	Ibox	General Fund Revenue Account	Licencing Inc Hackney Carriage	Equip/Furniture/Materials-Pchs	950.00
06/09/2017	468114	Crusely Trailer Engineering Ltd	General Fund Revenue Account	Refuse Collection -Bulky Waste	Direct Transport Costs	2,236.67
10/10/2017	468688	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	9,340.00
13/10/2017	467296	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,353.00
17/10/2017	468087	Uk Active	General Fund Revenue Account	Waterside Farm Leisure Centre	Performing Rights Costs	731.83
17/10/2017	468088	Uk Active	General Fund Revenue Account	Waterside Farm Leisure Centre	Performing Rights Costs	(655.00)
23/10/2017	468259	Neopost Ltd	General Fund Revenue Account	Postages	Postages	1,623.24
24/10/2017	468339	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Rep/Maint-Fixed Assets & Plant	3,628.00
24/10/2017	468339	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Rep/Maint-Fixed Assets & Plant	3,494.77
26/10/2017	467984	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	2,152.50
31/10/2017	468687	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	(9,340.00)
01/11/2017	467863	The Panto Company Uk Ltd	General Fund Revenue Account	Arts Development & Support	Hire Charges	1,150.00
02/11/2017	468079	Nps Property Consultants Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	6,218.00
02/11/2017	468448	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	81,190.00
06/11/2017	468614	Deltat Ltd	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	1,840.00
07/11/2017	468349	Main Building Maintenance Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	2,400.00
08/11/2017	468440	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	1,625.86
08/11/2017	468619	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
08/11/2017	468620	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	927.22
10/11/2017	468689	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	11,766.20
10/11/2017	468689	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	3,539.86
10/11/2017	468690	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,894.93
14/11/2017	468366	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	848.30
14/11/2017	468366	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	733.10
14/11/2017	468691	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	(5,090.08)
18/11/2017	468673	Primewatch Security	General Fund Revenue Account	Community Centres	Security & Policing Services	2,498.00
21/11/2017	468102	Bunzl Cleaning & Hygiene Supplies Ltd	General Fund Revenue Account	Building Cleaning	Direct Material Costs	633.42
21/11/2017	468365	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	512.00
21/11/2017	468365	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	835.20
21/11/2017	468398	Orsett Hall	Balance Sheet	Thames Gateway / Growth Ptrshp	Tgse - Housing Group	2,012.50
22/11/2017	468353	Alcumus Info Exchange Ltd	General Fund Revenue Account	Health And Safety At Work	H&S & Risk Management Expense	1,071.00
22/11/2017	468370	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	3,571.57
23/11/2017	468400	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,156.90
24/11/2017	467992	Kershaw Contracting Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	604.35
24/11/2017	468083	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	650.00
24/11/2017	468097	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	661.00

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24/11/2017	468100	Gb Roadart Ltd	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	985.50
24/11/2017	468103	Metro Security Plc	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	630.00
24/11/2017	468413	Rics Business Services	General Fund Revenue Account	Building Control	Professional Subscriptions	519.00
26/11/2017	468101	Benfleet Glass Co Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	660.00
27/11/2017	468099	Danfo (Uk) Ltd	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	767.00
27/11/2017	468363	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,986.72
27/11/2017	468363	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	846.40
27/11/2017	468414	Greens Landscapes Ltd	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	1,490.00
27/11/2017	468666	Greens Landscapes Ltd	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	900.00
28/11/2017	468034	Essex County Council	General Fund Revenue Account	Land Charges	Fees & Charges	1,103.07
28/11/2017	468039	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	14,854.40
28/11/2017	468040	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	15,011.87
28/11/2017	468041	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	(514.00)
28/11/2017	468098	Ipc	General Fund Revenue Account	Building Cleaning	Direct Material Costs	1,087.80
28/11/2017	468307	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	138,547.83
28/11/2017	468327	Nwg Business	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	709.08
28/11/2017	468330	Nwg Business	General Fund Revenue Account	Community Centres	Water Services	2,235.31
28/11/2017	468331	Nwg Business	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	757.63
29/11/2017	468042	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	(1,134.00)
29/11/2017	468084	Supreme Fencing	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	1,200.00
29/11/2017	468368	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,866.32
29/11/2017	468368	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,026.24
29/11/2017	468723	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Asset Repairs Programme	700.00
30/11/2017	468019	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,345.75
30/11/2017	468020	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
30/11/2017	468021	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	957.55
30/11/2017	468022	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
30/11/2017	468023	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
30/11/2017	468024	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
30/11/2017	468025	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
30/11/2017	468026	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
30/11/2017	468027	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
30/11/2017	468062	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	8,680.00
30/11/2017	468064	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,980.00
30/11/2017	468068	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
30/11/2017	468086	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	5,853.08
30/11/2017	468106	Aylesford Electrical Contractors Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	15,350.00

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30/11/2017	468213	Rp2 Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	755.32
30/11/2017	468214	Cornerstone Barristers	General Fund Revenue Account	Planning Policy	Local Plan Services	500.00
30/11/2017	468350	Advanced Business Solutions	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	3,900.00
30/11/2017	468352	Nisbets	General Fund Revenue Account	Community Centres	Equip/Furniture/Materials-Pchs	569.99
30/11/2017	468407	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	703.71
30/11/2017	468416	Keegans Limited	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	2,000.00
30/11/2017	468418	Hydrospec Ltd	General Fund Revenue Account	W.Farm - Wetside Facilities	Ef&M - Cyclical	949.00
30/11/2017	468427	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,490.00
30/11/2017	468437	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	858.00
30/11/2017	468439	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	3,658.18
30/11/2017	468566	CI Communications	General Fund Revenue Account	Civic Governance	Agency Staff	500.00
30/11/2017	468670	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	628.00
01/12/2017	468043	Yellow Advertiser (London Weekly Newspaper)	General Fund Revenue Account	Runnymede Leisure Centre	Publicity	1,400.00
01/12/2017	468044	Training And Coaching Solutions	General Fund Revenue Account	Financial Services Unit	Training & Course Fees	1,200.00
01/12/2017	468049	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	13,755.00
01/12/2017	468050	Henstock Homes	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,440.00
01/12/2017	468055	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,267.93
01/12/2017	468220	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
01/12/2017	468303	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	500.00
01/12/2017	468319	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,174.78
01/12/2017	468322	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	9,547.67
01/12/2017	468323	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,550.73
01/12/2017	468402	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
01/12/2017	468714	Daisy Communications Ltd (Previously Abycon	General Fund Revenue Account	Telephones And Reception	Telephones	884.94
01/12/2017	39622	Citizens Advice Bureau	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	4,875.00
03/12/2017	468051	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	910.00
03/12/2017	468051	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,242.50
03/12/2017	468052	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,987.50
03/12/2017	468060	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,640.00
03/12/2017	468061	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,870.00
03/12/2017	468341	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	893.26
04/12/2017	468045	Envirocure Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance-Buildings	1,919.00
04/12/2017	468071	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	661.13
04/12/2017	468073	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	8,060.00
04/12/2017	468226	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	802.75
04/12/2017	468246	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	39,913.48
04/12/2017	468362	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,951.38

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04/12/2017	468362	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	846.40
04/12/2017	468432	Jh Contractors Building & Maintenance Services	Capital Plan	Capital Plan	Housing Services	3,620.00
04/12/2017	468438	Castle Point Motors Ltd.	General Fund Revenue Account	Licensing Inc Hackney Carriage	Vehicle Testing	560.00
04/12/2017	468606	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,075.72
05/12/2017	468243	Irrv	General Fund Revenue Account	Revenue Services Unit	Subscriptions	1,095.00
05/12/2017	468364	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	614.40
05/12/2017	468386	Ipc	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	598.80
05/12/2017	468386	Ipc	General Fund Revenue Account	Building Cleaning	Direct Material Costs	598.80
05/12/2017	468395	Nwg Business	General Fund Revenue Account	Public Conveniences	Water Services	703.08
05/12/2017	468397	Prestec Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	51,756.00
05/12/2017	468408	T Cribb & Sons (Willows) Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,364.00
06/12/2017	468225	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	562.40
06/12/2017	468367	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection -Bulky Waste	Agency Staff	743.20
06/12/2017	468367	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,118.72
06/12/2017	468369	One To One Personnel Ltd	General Fund Revenue Account	Vehicle Maintenance	Agency Staff	591.26
06/12/2017	468431	Collison Building Services	Capital Plan	Capital Plan	Housing Services	3,595.00
06/12/2017	468709	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	2,400.00
06/12/2017	468711	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	976.42
07/12/2017	468295	Smith & O' Sullivan Ltd	Capital Plan	Capital Plan	Housing Revenue Account	31,033.14
07/12/2017	468376	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	18,205.72
07/12/2017	468378	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,858.69
07/12/2017	468451	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	15,022.31
07/12/2017	468456	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	28,099.71
07/12/2017	468612	Nwg Business	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	2,000.98
07/12/2017	468644	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	26,021.26
08/12/2017	468274	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	822.34
08/12/2017	468286	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	683.13
08/12/2017	468288	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	794.13
08/12/2017	468289	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,582.77
08/12/2017	468442	Corona Energy	General Fund Revenue Account	Community Centres	Gas	738.58
08/12/2017	468443	Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	732.00
08/12/2017	468443	Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	4,663.70
08/12/2017	468444	Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	604.50
08/12/2017	468445	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	1,740.38
08/12/2017	468565	Affinity Catering Limited	General Fund Revenue Account	Democratic Representation	Mayor'S Hospitality	557.17
08/12/2017	468610	Basildon Borough Council	General Fund Revenue Account	Planning Policy	Local Plan Services	9,311.08
08/12/2017	468675	Castle Locks (C.T.E. Ltd)	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	648.33

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08/12/2017	468684	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,610.51
08/12/2017	468734	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	942.00
10/12/2017	468653	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	914.10
11/12/2017	468379	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,640.00
11/12/2017	468425	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,720.00
11/12/2017	468712	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,613.12
11/12/2017	468712	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	592.48
11/12/2017	468712	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	846.40
11/12/2017	468713	British Gas Business	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	874.20
11/12/2017	468713	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	616.59
11/12/2017	39642	Keyfuels	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	617.97
11/12/2017	39642	Keyfuels	General Fund Revenue Account	Community Parks & Open Spaces	Direct Transport Costs	663.38
11/12/2017	39642	Keyfuels	General Fund Revenue Account	Vehicle Maintenance	Direct Transport Costs	1,059.98
11/12/2017	39642	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	967.48
11/12/2017	39642	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	751.44
11/12/2017	39642	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	595.47
11/12/2017	39642	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	723.31
11/12/2017	39642	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,414.14
11/12/2017	39642	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	806.41
11/12/2017	39642	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	524.00
11/12/2017	39642	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	727.64
11/12/2017	39642	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	665.42
11/12/2017	39642	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	935.75
11/12/2017	39642	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	732.36
11/12/2017	39642	Keyfuels	General Fund Revenue Account	Refuse Collection -Bulky Waste	Direct Transport Costs	654.98
11/12/2017	39642	Keyfuels	General Fund Revenue Account	Environment Directorate Admin	Direct Transport Costs	1,062.80
11/12/2017	39642	Keyfuels	General Fund Revenue Account	Environment Directorate Admin	Direct Transport Costs	662.00
11/12/2017	39642	Keyfuels	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	636.62
12/12/2017	468384	Ewemove Benfleet & Hadleigh Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	960.00
12/12/2017	468435	Supreme Fencing	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Repairs & Maintenance - Land	1,755.00
12/12/2017	468435	Supreme Fencing	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Repairs & Maintenance - Land	1,000.00
12/12/2017	468461	Kershaw Contracting Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	525.35
12/12/2017	468596	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	643.00
12/12/2017	468597	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,705.60
12/12/2017	468623	Rlss Uk Enterprises Ltd	General Fund Revenue Account	W.Farm - Wetside Facilities	Training & Course Fees	896.00
12/12/2017	468679	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	783.37
13/12/2017	468459	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,500.00

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
13/12/2017	468460	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,092.00
13/12/2017	468462	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,456.00
13/12/2017	468584	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,220.00
13/12/2017	468595	Xma Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	568.44
13/12/2017	468716	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,144.00
13/12/2017	468719	One To One Personnel Ltd	General Fund Revenue Account	Vehicle Maintenance	Agency Staff	591.26
13/12/2017	39661	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,883.93
13/12/2017	39661	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,075.87
14/12/2017	468585	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	13,020.00
14/12/2017	468617	Les Mills Fitness Uk Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Subscriptions	1,050.00
14/12/2017	468700	Randall Contracting Ltd	Capital Plan	Capital Plan	Cultural Services	3,025.00
14/12/2017	468700	Randall Contracting Ltd	Capital Plan	Capital Plan	Cultural Services	40,715.00
14/12/2017	468701	S And C Slatter	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
14/12/2017	468708	Ross & Roberts Limited	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	863.56
14/12/2017	468708	Ross & Roberts Limited	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	(863.56)
14/12/2017	39676	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,350.00
15/12/2017	468727	Supreme Fencing	Income & Expenditure	King George V Playing Field	Repairs/Maintenance-Buildings	770.00
15/12/2017	468727	Supreme Fencing	Income & Expenditure	King George V Playing Field	Repairs/Maintenance-Buildings	900.00
16/12/2017	468724	Supreme Fencing	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	2,500.00
17/12/2017	468661	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,082.50
17/12/2017	468662	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,082.50
17/12/2017	468665	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,082.50
18/12/2017	468654	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,640.00
18/12/2017	468655	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,720.00
18/12/2017	468657	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	12,657.68
18/12/2017	468680	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	14,663.69
18/12/2017	468693	Spot On Services	Capital Plan	Capital Plan	Housing Services	3,235.00
18/12/2017	468695	24/7 Housing Ltd	Capital Plan	Capital Plan	Housing Services	7,291.25
18/12/2017	468698	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	3,700.00
18/12/2017	468707	Jh Contractors Building & Maintenance Services	Capital Plan	Capital Plan	Housing Services	3,820.00
18/12/2017	468733	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	605.00
18/12/2017	468735	K A Bownes	Capital Plan	Capital Plan	Housing Services	5,140.00
18/12/2017	468753	E J Taylor & Sons Limited	Capital Plan	Capital Plan	Cultural Services	357,400.75
19/12/2017	468706	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	5,820.00
19/12/2017	468721	Paros Capital	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	800.00
19/12/2017	468722	Ewemove Benfleet & Hadleigh Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,800.00
19/12/2017	468730	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	565.00

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

Financial Year 2017/18

Month covered December 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 £
19/12/2017	468732	Spot On Services	Capital Plan	Capital Plan	Housing Services	5,995.00
20/12/2017	468754	Caten Construction & Maintenance Ltd	Capital Plan	Capital Plan	Housing Services	2,725.77
22/12/2017	39712	Ewemove Benfleet & Hadleigh Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	600.00
31/12/2017	468063	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	990.00