

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

Financial Year 2017/18  
Month covered January 2018

## 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 £
21/01/2017	470141	Benfleet Glass Co Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	510.00
27/04/2017	469850	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,353.00
05/09/2017	468944	Trustlinks Ltd	General Fund Revenue Account	Pttrship & Community Engagement	Public Health Services	5,558.00
19/10/2017	469057	Experience Training Ltd	General Fund Revenue Account	Pttrship & Community Engagement	Public Health Services	1,020.00
01/11/2017	469466	The Panto Company Uk Ltd	General Fund Revenue Account	Arts Development & Support	Hire Charges	525.00
14/11/2017	469209	Ipc	General Fund Revenue Account	Building Cleaning	Direct Material Costs	1,196.00
15/11/2017	469081	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	998.73
15/11/2017	469149	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,370.25
17/11/2017	468927	Comparex Uk Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	6,111.00
22/11/2017	469051	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,854.44
22/11/2017	469080	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	829.98
22/11/2017	469660	Altrad Beaver 84 Ltd	General Fund Revenue Account	Firework Fiesta	Hire Charges	800.00
22/11/2017	470090	Shelter	General Fund Revenue Account	Housing Advice	Training & Course Fees	1,080.00
24/11/2017	469120	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	24,802.02
28/11/2017	468959	The Sports Sphere Limited	General Fund Revenue Account	Runnymede Leisure Centre	Publicity	3,000.00
28/11/2017	470115	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	867.20
28/11/2017	470115	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	748.80
29/11/2017	469052	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	927.22
29/11/2017	469077	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Asset Repairs Programme	3,005.00
29/11/2017	469221	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.27
30/11/2017	469060	Chetwoods Architects	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	3,500.00
01/12/2017	468933	Nps Property Consultants Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	6,173.00
01/12/2017	469150	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	52,060.00
02/12/2017	468943	Trustlinks Ltd	General Fund Revenue Account	Pttrship & Community Engagement	Public Health Services	5,558.00
04/12/2017	468570	Thomson Reuters	General Fund Revenue Account	Development Control	Legal Services	885.50
04/12/2017	468570	Thomson Reuters	General Fund Revenue Account	Legal Services	Legal Services	885.50
05/12/2017	469222	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.37
05/12/2017	469223	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
06/12/2017	468939	Active Christian Trust	General Fund Revenue Account	Pttrship & Community Engagement	Public Health Services	620.00
07/12/2017	469114	The Retention People	General Fund Revenue Account	W.Farm Fitness Suite	Computer Related Purchases	1,965.60
11/12/2017	468951	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	505.30
11/12/2017	468952	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(1,132.84)
11/12/2017	468952	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	5,498.16
11/12/2017	469180	Sai-Pac	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	1,673.10
12/12/2017	468975	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Government Grant	6,241.07
12/12/2017	469525	Nwg Business - Now Wave	General Fund Revenue Account	Allotments	Water Services	1,575.88
12/12/2017	469779	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,032.52

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

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
12/12/2017	469780	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	910.44
13/12/2017	468616	Envirocure Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance-Buildings	722.00
13/12/2017	469265	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	551.20
13/12/2017	469265	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,549.12
13/12/2017	469411	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	2,834.35
13/12/2017	469782	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	1,200.00
15/12/2017	468977	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	850.00
17/12/2017	468892	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	921.81
18/12/2017	469264	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,442.33
18/12/2017	469264	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	761.76
18/12/2017	469264	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	507.84
18/12/2017	469599	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint-Fixed Assets & Plant	880.00
18/12/2017	469616	Unique Systems Av Ltd.	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	1,159.98
18/12/2017	469624	Unique Systems Av Ltd.	Capital Plan	Capital Plan	Cultural Services	9,249.00
18/12/2017	469624	Unique Systems Av Ltd.	Capital Plan	Capital Plan	Cultural Services	14,390.11
18/12/2017	469624	Unique Systems Av Ltd.	Capital Plan	Capital Plan	Cultural Services	1,360.89
19/12/2017	468932	Dj Doors And Electrical Services Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance-Buildings	3,105.17
19/12/2017	468936	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	6,220.24
19/12/2017	468949	Cipfa	General Fund Revenue Account	Financial Services Unit	Subscriptions	960.00
19/12/2017	468972	Nelson Anderson & Sons	Capital Plan	Capital Plan	Housing Revenue Account	19,390.00
19/12/2017	469065	Jordan Fitness	Capital Plan	Capital Plan	Cultural Services	1,575.00
19/12/2017	470063	Jordan Fitness	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	907.06
20/12/2017	468913	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
20/12/2017	468945	One To One Personnel Ltd	General Fund Revenue Account	Vehicle Maintenance	Agency Staff	591.26
20/12/2017	469101	Eden Furniture	Capital Plan	Capital Plan	Cultural Services	545.00
20/12/2017	469101	Eden Furniture	Capital Plan	Capital Plan	Cultural Services	645.00
20/12/2017	469101	Eden Furniture	Capital Plan	Capital Plan	Cultural Services	975.00
20/12/2017	469101	Eden Furniture	Capital Plan	Capital Plan	Cultural Services	525.00
20/12/2017	469211	Catriona Riddell & Associates Ltd	General Fund Revenue Account	Planning Policy	Planning Services	7,700.00
20/12/2017	469266	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	837.09
20/12/2017	469266	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,986.24
20/12/2017	470049	Essex County Council	General Fund Revenue Account	Economic Development	Misc Third Party Payments	17,875.59
20/12/2017	470087	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	927.22
20/12/2017	470088	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
20/12/2017	470119	Canvey Island Youth Project	General Fund Revenue Account	Pttrship & Community Engagement	Public Health Services	4,994.00
21/12/2017	468962	Main Building Maintenance Ltd	Income & Expenditure	King George V Playing Field	R&M-Planned Preventative Maint	9,805.64
21/12/2017	469093	Indoor Sport Services Ltd	Capital Plan	Capital Plan	Cultural Services	1,766.66

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21/12/2017	469093	Indoor Sport Services Ltd	Capital Plan	Capital Plan	Cultural Services	583.33
21/12/2017	469188	Biobag Limited	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	4,054.05
21/12/2017	469598	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	520.00
21/12/2017	469620	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Computer Related Purchases	500.26
22/12/2017	469212	Alpine Construction Essex Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	10,639.75
22/12/2017	469212	Alpine Construction Essex Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	3,489.82
22/12/2017	469212	Alpine Construction Essex Ltd	Income & Expenditure	King George V Playing Field	R&M-Planned Preventative Maint	3,072.17
22/12/2017	469212	Alpine Construction Essex Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	34,746.87
22/12/2017	469212	Alpine Construction Essex Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	7,855.28
22/12/2017	469212	Alpine Construction Essex Ltd	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	1,033.51
22/12/2017	469212	Alpine Construction Essex Ltd	General Fund Revenue Account	Cemetery, Cremation, Mortuary	R&M-Planned Preventative Maint	2,224.51
22/12/2017	469212	Alpine Construction Essex Ltd	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	3,369.10
24/12/2017	468911	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	712.50
24/12/2017	468916	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	874.45
24/12/2017	469076	N McKechnie & Co Ltd.	Capital Plan	Capital Plan	Cultural Services	6,500.00
24/12/2017	469076	N McKechnie & Co Ltd.	Capital Plan	Capital Plan	Cultural Services	6,500.00
24/12/2017	469076	N McKechnie & Co Ltd.	Capital Plan	Capital Plan	Cultural Services	2,300.00
27/12/2017	468954	One To One Personnel Ltd	General Fund Revenue Account	Vehicle Maintenance	Agency Staff	591.26
27/12/2017	469084	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	562.40
27/12/2017	469268	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,236.32
27/12/2017	469268	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	804.08
27/12/2017	469268	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	727.60
27/12/2017	469268	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	652.00
27/12/2017	469521	Anglian Water Business - Now Wave	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	785.23
27/12/2017	469587	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	874.80
27/12/2017	469587	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,684.24
28/12/2017	468958	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	586.00
28/12/2017	469059	Braintree District Council	General Fund Revenue Account	Facilities Management	Subscriptions	10,000.00
28/12/2017	469602	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	727.17
29/12/2017	469201	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	138,547.83
29/12/2017	469235	Kershaw Contracting Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,042.80
29/12/2017	469243	Kershaw Contracting Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	920.35
29/12/2017	469244	Kershaw Contracting Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	525.35
29/12/2017	469601	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,698.00
30/12/2017	469171	Zurich Municipal	General Fund Revenue Account	Community Parks & Open Spaces	Insurance Excesses	500.00
30/12/2017	469171	Zurich Municipal	General Fund Revenue Account	Homelessness	Insurance Excesses	500.00
30/12/2017	470048	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	787.50

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31/12/2017	468966	Keegans Limited	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	1,000.00
31/12/2017	469091	Kingfisher Environmental Services Ltd	General Fund Revenue Account	R.Pool - Wetside Facilities	Repairs/Maintenance - Cyclical	1,944.84
31/12/2017	469108	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	680.03
31/12/2017	469410	J P Chick & Partners Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,050.19
31/12/2017	469480	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
31/12/2017	469481	Electorial Reform Services	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,214.40
31/12/2017	469535	Prestec Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	12,749.00
31/12/2017	469605	Rp2 Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	1,495.00
31/12/2017	469751	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Rep/Maint-Fixed Assets & Plant	567.00
01/01/2018	468920	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,163.80
01/01/2018	468920	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,104.13
01/01/2018	469107	Vodafone Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,087.22
01/01/2018	469126	Henstock Homes	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,780.00
01/01/2018	469127	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	16,444.00
01/01/2018	469467	Daisy Communications Ltd (Previously Abycon	General Fund Revenue Account	Telephones And Reception	Telephones	789.05
02/01/2018	469098	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,518.53
02/01/2018	469113	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,049.91
02/01/2018	469157	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	12,156.39
02/01/2018	469241	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	22,667.44
02/01/2018	469267	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	947.08
02/01/2018	469267	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	955.44
02/01/2018	469405	All Occasions Caterers Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Subsistence	855.00
02/01/2018	469459	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,267.81
02/01/2018	469460	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	9,331.10
02/01/2018	469541	Myall Signs	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	1,080.00
02/01/2018	469551	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,084.80
03/01/2018	468973	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,885.00
03/01/2018	469049	Crossroads Care Services Ltd	General Fund Revenue Account	General Grants Bequests & Dons	Carers Choice	16,950.00
03/01/2018	469092	Essex County Fire And Rescue Services	General Fund Revenue Account	Emergency Planning	Misc Third Party Payments	16,400.00
03/01/2018	469159	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,727.21
03/01/2018	469160	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(1,717.69)
03/01/2018	469161	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,950.16
03/01/2018	469234	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	661.13
03/01/2018	469270	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	601.68
03/01/2018	469270	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	728.32
03/01/2018	469270	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	839.20
03/01/2018	470107	Carers Choice	General Fund Revenue Account	General Grants Bequests & Dons	Carers Choice	16,950.00

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03/01/2018	470108	Crossroads Care Services Ltd	General Fund Revenue Account	General Grants Bequests & Dons	Carers Choice	(16,950.00)
04/01/2018	469047	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
04/01/2018	469237	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	5,087.80
04/01/2018	469572	Goldcrest Oil Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	553.28
04/01/2018	470071	Basildon Borough Council	General Fund Revenue Account	Planning Policy	Local Plan Services	6,404.95
05/01/2018	469154	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,281.30
05/01/2018	469156	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	37,110.00
05/01/2018	469158	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,060.00
05/01/2018	469232	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,350.00
05/01/2018	469404	Happe Contracts Ltd	Capital Plan	Capital Plan	Housing Revenue Account	10,733.00
05/01/2018	469412	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,060.00
05/01/2018	469542	Yellow Advertiser (London Weekly Newspaper	General Fund Revenue Account	Runnymede Leisure Centre	Publicity	1,400.00
05/01/2018	469552	T Cribb & Sons ( Willows) Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,609.00
05/01/2018	469609	Greens Landscapes Ltd	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	655.00
07/01/2018	469125	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,082.50
07/01/2018	469125	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	787.50
07/01/2018	469236	Romana Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	855.00
07/01/2018	469539	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	728.97
08/01/2018	469111	Rochford District Council	General Fund Revenue Account	Financial Services Unit	Processing Charges	5,644.00
08/01/2018	469116	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	39,182.23
08/01/2018	469146	Caffe Society	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	600.00
08/01/2018	469202	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	(138,547.83)
08/01/2018	469204	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	138,819.25
08/01/2018	469453	Socotec Uk Ltd	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	1,326.00
08/01/2018	469489	Fisk Fire Protection Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	H&S & Risk Management Expense	625.00
08/01/2018	469640	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	624.56
08/01/2018	469640	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,233.22
08/01/2018	469640	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,137.52
08/01/2018	39740	Citizens Advice Bureau	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	4,875.00
09/01/2018	469148	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,500.00
09/01/2018	469240	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	1,488.30
09/01/2018	469258	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	9,173.53
09/01/2018	469260	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	846.53
09/01/2018	469452	Edf Energy	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	824.48
09/01/2018	469468	Edf Energy	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	568.24
09/01/2018	469568	Nps Property Consultants Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	5,860.10
09/01/2018	469778	British Gas Business	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	(874.20)



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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
09/01/2018	469778	British Gas Business	General Fund Revenue Account	Public Conveniences	Electricity	872.21
09/01/2018	469784	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	637.04
09/01/2018	469804	Vine Hr Ltd	General Fund Revenue Account	Facilities Management	Staff Forum	1,260.00
09/01/2018	469884	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	940.95
10/01/2018	469217	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,690.00
10/01/2018	469256	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,100.00
10/01/2018	469442	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,865.38
10/01/2018	469443	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	963.80
10/01/2018	469446	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	906.85
10/01/2018	469447	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	822.32
10/01/2018	469458	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	939.09
10/01/2018	469465	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,666.40
10/01/2018	469503	Corona Energy	General Fund Revenue Account	Community Centres	Gas	874.89
10/01/2018	469515	Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	756.40
10/01/2018	469515	Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	5,721.80
10/01/2018	469518	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	2,048.07
10/01/2018	469519	Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	624.65
10/01/2018	469519	Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	898.63
10/01/2018	469520	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	830.00
10/01/2018	469655	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	970.80
10/01/2018	469655	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	546.24
10/01/2018	469655	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	546.24
10/01/2018	469655	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	783.80
11/01/2018	469495	Anglian Water Business - Now Wave	General Fund Revenue Account	Benfleet Council Offices	Water Services	665.15
11/01/2018	469645	Middlesex University	General Fund Revenue Account	Environmental Health Dept	Training & Course Fees	2,160.00
11/01/2018	469797	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,337.22
11/01/2018	469798	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	7,364.52
11/01/2018	469798	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(2,290.12)
11/01/2018	469798	British Gas Business	Housing Revenue Account	Supervision/Management-Special	Electricity	597.12
11/01/2018	469881	Essex County Council	General Fund Revenue Account	Recycling - Kitchen & Garden	Charges To External Customers	6,568.50
11/01/2018	469881	Essex County Council	General Fund Revenue Account	Recycling - Kitchen & Garden	Charges To External Customers	1,299.83
11/01/2018	469890	The Deanes School	General Fund Revenue Account	W.Farm - Outside Facilities	Equip/Furniture/Materials-Pchs	650.00
12/01/2018	469556	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	(5,040.00)
12/01/2018	469564	Kershaw Contracting Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	509.55
12/01/2018	469871	Ntm-Gb Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	590.96
12/01/2018	470136	Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	977.15
14/01/2018	469536	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	787.50

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

Financial Year 2017/18

Month covered January 2018

### 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 £
14/01/2018	469536	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,082.50
14/01/2018	469748	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	613.63
15/01/2018	469533	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,610.00
15/01/2018	469534	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,700.00