

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

Financial Year 2017/18

Month covered February 2018

Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

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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 £
05/09/2017	470812	Trustlinks Ltd	General Fund Revenue Account	Ptrship & Community Engagement	Public Health Services	2,250.00
05/09/2017	470813	Trustlinks Ltd	General Fund Revenue Account	Ptrship & Community Engagement	Public Health Services	3,000.00
17/10/2017	470552	Uk Active	General Fund Revenue Account	Waterside Farm Leisure Centre	Performing Rights Costs	(731.83)
01/11/2017	470305	Training Synergy Ltd	General Fund Revenue Account	Benefit Services	Training & Course Fees	1,590.00
09/11/2017	470953	The Institute Of Licensing	General Fund Revenue Account	Licencing Inc Hackney Carriage	Training & Course Fees	1,224.00
22/11/2017	470408	Haymarket Publishing Services Ltd.	General Fund Revenue Account	Development Control	Subscriptions	1,290.00
29/11/2017	470836	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	728.08
01/12/2017	471114	Victoria Mottershead	General Fund Revenue Account	Waterside Farm Leisure Centre	Grant/Donation Funded Expenses	2,600.00
01/12/2017	470602	Balance & Co Essex Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,125.00
08/12/2017	470681	A.E Charman (Pm) Ltd	Capital Plan	Capital Plan	Housing Services	4,518.00
15/12/2017	471081	Marlborough	Capital Plan	Capital Plan	Housing Revenue Account	61,400.77
18/12/2017	470317	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	79,813.71
22/12/2017	470901	Basildon Borough Council	General Fund Revenue Account	Emergency Planning	Emergency Planning Exercises	925.00
27/12/2017	470325	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
31/12/2017	470513	Quality Leisure Management Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	H&S & Risk Management Expense	1,700.00
03/01/2018	470535	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	927.22
05/01/2018	470555	Greens Landscapes Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	655.00
05/01/2018	470554	Greens Landscapes Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	(655.00)
10/01/2018	470865	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	861.54
10/01/2018	470866	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	891.00
11/01/2018	470639	Biobag Limited	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	1,332.05
12/01/2018	470917	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,353.00
16/01/2018	470301	Life Fitness (Uk) Ltd	Capital Plan	Capital Plan	Cultural Services	147,649.50
17/01/2018	470153	North & South Property Services	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	1,200.00
17/01/2018	470559	Uk Active	General Fund Revenue Account	Waterside Farm Leisure Centre	Performing Rights Costs	847.08
19/01/2018	470586	Mishcon De Reya	General Fund Revenue Account	Corporate Management	Debt Management Expenses	2,000.00
22/01/2018	470355	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	15,316.89
22/01/2018	470905	Parkeon Limited	General Fund Revenue Account	Other Car Parks	Rep/Maint-Fixed Assets & Plant	754.17
22/01/2018	470355	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	19,212.55
25/01/2018	470617	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	513.00
25/01/2018	470362	Triplex Industrial Contractors Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	810.00
25/01/2018	470364	Triplex Industrial Contractors Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	600.00
25/01/2018	470330	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	5,450.00
25/01/2018	470330	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	14,066.00
25/01/2018	470394	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,307.35
25/01/2018	470807	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	22,258.80
25/01/2018	470379	T Cribb & Sons (Willows) Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,225.00

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
26/01/2018	470567	Kershaw Contracting Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	525.35
26/01/2018	470809	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	9,939.27
26/01/2018	470561	Kershaw Contracting Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	525.35
26/01/2018	470349	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	143,285.47
26/01/2018	470569	Kershaw Contracting Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	596.45
26/01/2018	470573	Kershaw Contracting Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	521.40
28/01/2018	470309	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	785.62
29/01/2018	470823	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,356.25
29/01/2018	470387	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	936.33
29/01/2018	470387	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,883.47
29/01/2018	470191	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	850.00
29/01/2018	470358	Mr Alun Alesbury	General Fund Revenue Account	Planning Department	Legal Services	3,200.00
29/01/2018	470332	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,996.72
30/01/2018	470411	Alpine Construction Essex Ltd	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	20,736.17
30/01/2018	470411	Alpine Construction Essex Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	2,754.90
30/01/2018	470411	Alpine Construction Essex Ltd	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	1,193.90
30/01/2018	470363	North & South Property Services	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	626.00
30/01/2018	470411	Alpine Construction Essex Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	1,373.45
30/01/2018	470411	Alpine Construction Essex Ltd	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	2,106.88
30/01/2018	470411	Alpine Construction Essex Ltd	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	1,390.40
30/01/2018	470411	Alpine Construction Essex Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	19,917.95
30/01/2018	470194	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	840.27
30/01/2018	470411	Alpine Construction Essex Ltd	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	1,672.32
30/01/2018	470411	Alpine Construction Essex Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	16,066.47
30/01/2018	470888	Cipfa Business Limited	General Fund Revenue Account	Financial Services Unit	Subscriptions	2,825.00
30/01/2018	470411	Alpine Construction Essex Ltd	Income & Expenditure	King George V Playing Field	R&M-Planned Preventative Maint	1,724.60
30/01/2018	470346	Anglian Water Business - Now Wave	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,226.57
30/01/2018	470411	Alpine Construction Essex Ltd	General Fund Revenue Account	Cemetery, Cremation, Mortuary	R&M-Planned Preventative Maint	1,676.92
31/01/2018	470575	Kershaw Contracting Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	703.10
31/01/2018	470664	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	515.69
31/01/2018	470323	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
31/01/2018	470572	Kershaw Contracting Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,000.00
31/01/2018	470374	Parkonomy Ltd	General Fund Revenue Account	Other Car Parks	Security Collection Services	534.03
31/01/2018	470337	Faithorn Farrell Timms	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	2,677.50
31/01/2018	470327	Smith & O' Sullivan Ltd	Capital Plan	Capital Plan	Housing Revenue Account	21,000.26
31/01/2018	470383	Keegans Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	953.82
31/01/2018	470397	Essex County Council	General Fund Revenue Account	Emergency Planning	Misc Third Party Payments	7,756.00

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31/01/2018	470315	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,200.00
31/01/2018	470298	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,585.00
31/01/2018	470356	Euro Label Printers Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	500.00
31/01/2018	470820	J P Chick & Partners Ltd	Capital Plan	Capital Plan	Housing Revenue Account	675.00
31/01/2018	470568	Kershaw Contracting Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,050.70
31/01/2018	470374	Parkonomy Ltd	General Fund Revenue Account	School Lane Car Park	Security Collection Services	534.04
31/01/2018	470546	Rp2 Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Advertising	2,060.00
31/01/2018	470640	Low Carbon Solutions	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	552.12
31/01/2018	470395	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	728.32
31/01/2018	470395	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,021.28
31/01/2018	470357	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,957.61
31/01/2018	470395	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	728.32
01/02/2018	470312	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,267.93
01/02/2018	470348	E J Taylor & Sons Limited	Capital Plan	Capital Plan	Cultural Services	139,935.00
01/02/2018	470954	Nagels Uk Limited	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	1,425.00
01/02/2018	470605	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
01/02/2018	470815	Cipfa Business Limited	General Fund Revenue Account	Financial Services Unit	Training & Course Fees	4,360.00
01/02/2018	470319	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	25,378.22
01/02/2018	470519	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	9,721.34
01/02/2018	470678	Daisy Communications Ltd (Previously Abycon	General Fund Revenue Account	Telephones And Reception	Telephones	837.55
01/02/2018	470937	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	760.00
01/02/2018	470347	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,978.80
01/02/2018	470333	Catriona Riddell & Associates Ltd	General Fund Revenue Account	Planning Policy	Planning Services	6,300.00
01/02/2018	470903	Benfleet & District Historical Society	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	628.00
01/02/2018	470514	Cipfa	General Fund Revenue Account	Internal Audit Services	Subscriptions	2,695.00
01/02/2018	470518	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,851.81
02/02/2018	470904	Acrsaway Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,240.00
02/02/2018	470344	Sportsafe Uk	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	777.00
02/02/2018	470345	Dvs	General Fund Revenue Account	Development Control	Valuation & Appeal Services	1,750.00
02/02/2018	39887	Citizens Advice Bureau	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	4,875.00
04/02/2018	470368	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	920.00
04/02/2018	470368	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,110.00
05/02/2018	470876	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,575.00
05/02/2018	470619	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	39,380.00
05/02/2018	470400	Collison Building Services	Capital Plan	Capital Plan	Housing Services	6,085.00
05/02/2018	470642	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,378.73
05/02/2018	470621	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,797.74

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05/02/2018	470366	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,570.00
05/02/2018	470882	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
05/02/2018	470877	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,225.50
05/02/2018	470649	Royal Mail Group Plc	General Fund Revenue Account	Registration Of Electors	Postages	646.01
05/02/2018	470881	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,618.90
05/02/2018	470878	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,834.00
05/02/2018	470880	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
05/02/2018	470385	Essex County Council	General Fund Revenue Account	Economic Development	Misc Third Party Payments	17,699.16
05/02/2018	470642	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,290.76
05/02/2018	470367	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,400.00
05/02/2018	470884	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	619.28
06/02/2018	470603	T Cribb & Sons (Willows) Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,389.00
06/02/2018	470964	Parkeon Limited	General Fund Revenue Account	Other Car Parks	Rep/Maint-Fixed Assets & Plant	6,053.60
06/02/2018	470955	Trustlinks Ltd	General Fund Revenue Account	Pttrship & Community Engagement	Misc Third Party Payments	24,500.00
06/02/2018	470402	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	(795.00)
06/02/2018	39910	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,390.14
06/02/2018	39910	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,013.27
06/02/2018	39910	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,092.12
06/02/2018	39910	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,123.28
06/02/2018	39910	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	582.46
06/02/2018	39910	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	797.83
06/02/2018	39910	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	837.27
06/02/2018	39910	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,015.22
06/02/2018	39910	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	831.33
06/02/2018	39910	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	739.49
06/02/2018	39910	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,070.97
06/02/2018	39910	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,103.60
06/02/2018	39910	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,000.11
06/02/2018	39910	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	788.84
06/02/2018	39910	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	840.00
07/02/2018	470641	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	910.40
07/02/2018	470872	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	562.40
07/02/2018	470641	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	637.28
07/02/2018	470512	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,855.00
07/02/2018	39909	Morrisons	General Fund Revenue Account	Democratic Representation	Other Civic Expenses	1,449.00
08/02/2018	470592	Poplar Tree Services	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	2,450.00
08/02/2018	470599	Blake Contractors Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	670.00

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08/02/2018	470524	Lg Futures	General Fund Revenue Account	Financial Services Unit	Subscriptions	2,610.00
08/02/2018	470894	Premier Service & Installation	Capital Plan	Capital Plan	Housing Services	3,324.00
08/02/2018	470608	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,660.51
08/02/2018	470618	Northgate Public Services (Uk) Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	5,500.00
08/02/2018	470892	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	514.50
08/02/2018	470893	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	1,980.00
08/02/2018	470597	Poplar Tree Services	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	550.00
08/02/2018	470962	K A Bownes	Capital Plan	Capital Plan	Housing Services	5,100.00
08/02/2018	470949	Faun Zoeller Uk Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	804.75
09/02/2018	470659	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(1,404.44)
09/02/2018	470707	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	965.49
09/02/2018	471088	Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	624.65
09/02/2018	470911	Campbell Associates Ltd	General Fund Revenue Account	Pollution Reduction	Equip/Furniture/Materials-Pchs	1,036.25
09/02/2018	471089	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	2,110.94
09/02/2018	470654	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(745.86)
09/02/2018	470710	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	809.68
09/02/2018	471090	Corona Energy	General Fund Revenue Account	Community Centres	Gas	896.27
09/02/2018	470705	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,847.28
09/02/2018	470706	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	924.59
09/02/2018	470633	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,707.26
09/02/2018	470660	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(699.49)
09/02/2018	470665	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	992.46
09/02/2018	470936	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	917.02
09/02/2018	470655	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(732.45)
09/02/2018	470667	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,431.59
09/02/2018	471086	Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	5,654.10
09/02/2018	471088	Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	3,832.89
09/02/2018	471086	Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	756.40
10/02/2018	470624	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,102.50
10/02/2018	470624	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,960.00
11/02/2018	470835	Hbinfo	General Fund Revenue Account	Benefit Services	Training & Course Fees	750.00
12/02/2018	470914	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	5,644.85
12/02/2018	470913	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,272.16
12/02/2018	470679	Advanced Building And Maintenance	Capital Plan	Capital Plan	Housing Services	5,800.00
12/02/2018	470951	Rochford District Council	General Fund Revenue Account	Community Safety	Building Safer Communities	1,500.00
12/02/2018	470626	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,620.00
12/02/2018	470680	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	564.75

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
12/02/2018	470961	A.E Charman (Pm) Ltd	Capital Plan	Capital Plan	Housing Services	1,177.00
12/02/2018	470625	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,400.00
12/02/2018	470891	Gtk Windows	Capital Plan	Capital Plan	Housing Services	5,972.40
13/02/2018	470834	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,820.00
13/02/2018	470622	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,400.00
13/02/2018	470832	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	728.00
13/02/2018	470898	Ipc	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	976.48
13/02/2018	470833	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,500.00
13/02/2018	470677	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	41,327.58
14/02/2018	470958	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	544.89
14/02/2018	470863	Northgate Public Services (Uk) Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	3,300.00
14/02/2018	470957	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	837.27
14/02/2018	470873	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	562.40
15/02/2018	470969	Civica Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,407.00
15/02/2018	470861	Jon Baker	General Fund Revenue Account	W.Farm Fitness Suite	Equip/Furniture/Materials-Pchs	500.00
15/02/2018	471116	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	6,116.41
15/02/2018	39948	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,896.36
15/02/2018	39948	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,384.55
16/02/2018	471151	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	7,830.52
18/02/2018	471075	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	613.63
18/02/2018	470918	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,400.00
18/02/2018	470919	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,920.00
18/02/2018	470897	Ashley Culverwell	General Fund Revenue Account	Food Safety	Sub-Contractors - External	1,984.50
19/02/2018	471092	Edf Energy	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	550.75
19/02/2018	470889	Kingfisher Environmental Services Ltd	General Fund Revenue Account	W.Farm - Wetside Facilities	Repairs/Maintenance - Cyclical	1,286.04
19/02/2018	471111	Idox	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	3,657.13
20/02/2018	470966	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,545.00
20/02/2018	471071	Pstax	General Fund Revenue Account	Financial Services Unit	Financial Services (External)	2,950.00
20/02/2018	39967	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	828.00
21/02/2018	471173	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,900.00
21/02/2018	471112	Civica Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	5,000.00
22/02/2018	471083	Prime Property Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,000.00
22/02/2018	471152	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	831.30
26/02/2018	471153	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,750.00
26/02/2018	471172	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	12,657.68
26/02/2018	471149	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,930.00
26/02/2018	471158	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,515.00

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

Financial Year 2017/18

Month covered February 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

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
26/02/2018	40002	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,480.00
26/02/2018	40000	Prime Property Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,500.00
27/02/2018	471162	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	690.75
27/02/2018	471161	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	598.84