

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

Financial Year 2017/18

Month covered March 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 £
15/11/2017	471304	Hqn Limited	Housing Revenue Account	Supervision/Management-General	Subscriptions	720.00
21/12/2017	472152	Chetwoods Architects	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	3,500.00
01/01/2018	471308	Gms Servicing Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	4,150.00
01/01/2018	472201	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	3,750.00
02/01/2018	471968	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
09/01/2018	471853	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	637.04
17/01/2018	471296	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	927.22
17/01/2018	471297	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
18/01/2018	470377	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	(2,260.00)
18/01/2018	470378	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	2,260.00
24/01/2018	471571	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	927.22
24/01/2018	471572	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
25/01/2018	471682	Pricewaterhouse Coopers	General Fund Revenue Account	Internal Audit Services	Joint Working - Southend	11,235.00
25/01/2018	471683	Pricewaterhouse Coopers	General Fund Revenue Account	Internal Audit Services	Joint Working - Southend	11,235.00
26/01/2018	471604	Bell Phillips Architects	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	22,000.00
26/01/2018	471943	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	818.00
30/01/2018	470607	Essex County Council	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,023.00
30/01/2018	471279	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	750.00
31/01/2018	470601	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	727.17
31/01/2018	471557	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
31/01/2018	471605	Bell Phillips Architects	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	3,000.00
31/01/2018	471605	Bell Phillips Architects	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	504.65
31/01/2018	471851	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	927.22
31/01/2018	471897	Jade Security Services	General Fund Revenue Account	School Lane Car Park	Security Collection Services	500.50
05/02/2018	471415	Nps Property Consultants Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	6,418.35
05/02/2018	471973	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,087.91
06/02/2018	471849	Nwg Business - Now Wave	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	4,393.63
07/02/2018	471298	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
07/02/2018	471852	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	927.22
07/02/2018	472164	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	694.47
09/02/2018	470899	James Waste Management Llp	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	7,546.12
09/02/2018	471677	Xma Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	2,182.02
11/02/2018	472163	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	931.50
12/02/2018	471285	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	600.42
12/02/2018	471285	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,299.37
13/02/2018	470909	Bunzl Cleaning & Hygiene Supplies Ltd	General Fund Revenue Account	Building Cleaning	Direct Material Costs	931.50
13/02/2018	471402	Waste Parts Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	661.11

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

Financial Year 2017/18

Month covered March 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 £
13/02/2018	471898	Nelson Anderson & Sons	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,886.00
14/02/2018	471283	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	728.32
14/02/2018	471289	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	571.79
14/02/2018	471295	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
14/02/2018	471965	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,130.00
15/02/2018	471164	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	19,603.96
15/02/2018	471165	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	42,827.35
15/02/2018	471403	Parkeon Limited	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	905.00
16/02/2018	471954	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	628.00
19/02/2018	471531	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,212.08
19/02/2018	471531	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	592.48
19/02/2018	471531	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	510.49
19/02/2018	471586	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	1,485.00
19/02/2018	472144	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,700.00
21/02/2018	471299	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,766.73
21/02/2018	471300	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
21/02/2018	471391	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	140,305.47
21/02/2018	471416	Storm Environmental Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	2,589.40
21/02/2018	471529	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,390.40
22/02/2018	471265	S And C Slatter	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
22/02/2018	471373	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Asset Repairs Programme	2,600.00
22/02/2018	471426	Poplar Tree Services	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	1,600.00
22/02/2018	471930	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	735.38
23/02/2018	471374	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Rep/Maint-Fixed Assets & Plant	1,655.00
23/02/2018	471410	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	596.00
23/02/2018	471622	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	14,377.98
23/02/2018	471956	Jla Total Care Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,064.00
24/02/2018	471317	Smith & O' Sullivan Ltd	Capital Plan	Capital Plan	Housing Revenue Account	60,172.04
24/02/2018	471342	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,310.00
25/02/2018	471268	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
25/02/2018	471309	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	691.13
26/02/2018	471385	Advanced Business Solutions	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,183.54
26/02/2018	471386	Advanced Business Solutions	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	702.38
26/02/2018	471387	Advanced Business Solutions	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	26,116.58
26/02/2018	471532	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,203.92
26/02/2018	471532	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	507.84
27/02/2018	471264	Kershaw Contracting Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	525.35

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

Financial Year 2017/18

Month covered March 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 £
27/02/2018	471316	Gtk Windows	Capital Plan	Capital Plan	Housing Services	4,603.50
27/02/2018	471320	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	16,925.00
27/02/2018	471321	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,626.24
27/02/2018	471323	Low Carbon Solutions	General Fund Revenue Account	R.Pool - Wetside Facilities	Repairs/Maintenance - Reactive	608.00
27/02/2018	471337	Alpine Construction Essex Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	1,359.61
27/02/2018	471337	Alpine Construction Essex Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	2,197.79
27/02/2018	471337	Alpine Construction Essex Ltd	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	557.07
27/02/2018	471337	Alpine Construction Essex Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	7,173.16
27/02/2018	471337	Alpine Construction Essex Ltd	General Fund Revenue Account	Cemetery, Cremation, Mortuary	R&M-Planned Preventative Maint	3,755.06
27/02/2018	471337	Alpine Construction Essex Ltd	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	(2,469.53)
27/02/2018	471337	Alpine Construction Essex Ltd	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	618.24
27/02/2018	471389	Gtk Windows	Capital Plan	Capital Plan	Housing Services	663.60
27/02/2018	471588	Bkt Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	1,417.00
27/02/2018	471589	Bkt Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	1,032.00
28/02/2018	471301	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	882.09
28/02/2018	471302	Covalent Software Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	4,333.38
28/02/2018	471313	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	528.20
28/02/2018	471329	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	880.00
28/02/2018	471331	E J Taylor & Sons Limited	Capital Plan	Capital Plan	Cultural Services	121,020.00
28/02/2018	471339	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,065.00
28/02/2018	471360	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,071.17
28/02/2018	471412	Keegans Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	681.29
28/02/2018	471412	Keegans Limited	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	2,000.00
28/02/2018	471412	Keegans Limited	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	735.00
28/02/2018	471530	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	935.20
28/02/2018	471555	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
28/02/2018	471590	Advanced Business Solutions	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	780.00
28/02/2018	471646	Low Carbon Solutions	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	717.24
28/02/2018	471917	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	656.80
28/02/2018	471948	Rp2 Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	500.00
28/02/2018	471949	Rp2 Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	2,596.70
28/02/2018	471985	Rp2 Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	750.00
28/02/2018	472020	Hometrack Data Systems	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	6,000.00
01/03/2018	471305	Northgate Public Services (Uk) Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	3,423.73
01/03/2018	471340	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,335.12
01/03/2018	471376	Kershaw Contracting Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,109.95
01/03/2018	471536	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	744.32

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

Financial Year 2017/18

Month covered March 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 £
01/03/2018	471546	Southend On Sea Borough Council	General Fund Revenue Account	Planning Policy	Local Plan Services	2,357.37
01/03/2018	471553	Skyguard Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	810.00
01/03/2018	471567	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,792.84
01/03/2018	471584	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	14,861.00
01/03/2018	471633	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	9,277.40
01/03/2018	471634	Daisy Communications Ltd (Previously Abycon	General Fund Revenue Account	Telephones And Reception	Telephones	852.58
01/03/2018	471636	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,316.88
02/03/2018	471358	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	803.39
02/03/2018	471367	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	8,060.00
02/03/2018	471926	Toomey Citroen	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	723.76
03/03/2018	471343	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,497.50
03/03/2018	471413	Catriona Riddell & Associates Ltd	General Fund Revenue Account	Planning Policy	Planning Services	6,358.60
04/03/2018	471543	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	819.61
05/03/2018	471306	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,750.00
05/03/2018	471307	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,730.00
05/03/2018	471312	A.E Charman (Pm) Ltd	Capital Plan	Capital Plan	Housing Services	4,078.00
05/03/2018	471324	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
05/03/2018	471344	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	41,062.80
05/03/2018	471556	Northgate Public Services (Uk) Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,100.00
05/03/2018	471625	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,180.00
05/03/2018	471625	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	761.76
05/03/2018	471625	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	605.71
05/03/2018	471625	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	851.69
05/03/2018	471626	Verseone Group Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	5,909.83
05/03/2018	471986	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	2,625.00
05/03/2018	40069	Citizens Advice Bureau	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	3,460.00
06/03/2018	471599	Active Christian Trust	General Fund Revenue Account	Pttrship & Community Engagement	Public Health Services	990.00
06/03/2018	471675	Castle Locks (C.T.E. Ltd)	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	855.00
06/03/2018	471971	Romana Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,305.00
06/03/2018	472218	Trustlinks Ltd	General Fund Revenue Account	Pttrship & Community Engagement	Misc Third Party Payments	24,500.00
07/03/2018	471534	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,355.00
07/03/2018	471574	Gms Servicing Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Rep/Maint-Fixed Assets & Plant	7,790.00
07/03/2018	471606	Bell Phillips Architects	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	3,000.00
07/03/2018	471612	Critiqom Ltd	General Fund Revenue Account	Revenue Services Unit	Postages	9,598.86
07/03/2018	471619	Critiqom Ltd	General Fund Revenue Account	Revenue Services Unit	Printing, Stationery & General	3,409.27
07/03/2018	471624	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,011.36
07/03/2018	471624	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	937.27

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

Financial Year 2017/18

Month covered March 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 £
07/03/2018	471624	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	635.04
07/03/2018	471635	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	806.25
07/03/2018	471652	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	6,000.00
07/03/2018	472287	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	582.50
08/03/2018	471637	Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	5,424.04
08/03/2018	471637	Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	683.20
08/03/2018	471640	Corona Energy	General Fund Revenue Account	Community Centres	Gas	818.87
08/03/2018	471644	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	2,088.97
08/03/2018	471645	Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	564.20
08/03/2018	471645	Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	3,813.93
08/03/2018	471651	Pixelwork	Balance Sheet	Ose And Other Partnerships	Ose Partnership	600.00
08/03/2018	471799	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,808.64
08/03/2018	471801	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	848.90
08/03/2018	471802	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	827.88
08/03/2018	471832	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	722.37
08/03/2018	471888	Experience Training Ltd	General Fund Revenue Account	Ptrship & Community Engagement	Public Health Services	800.00
08/03/2018	471891	Labc	General Fund Revenue Account	Building Control	Subscriptions	1,861.74
08/03/2018	472284	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Ef&M - Cyclical	14,989.00
08/03/2018	40101	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,886.31
08/03/2018	40101	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	740.92
09/03/2018	471582	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,643.25
09/03/2018	471665	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	602.85
09/03/2018	471855	H&B Groundwork Conts Ltd&Civil Engineering	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance-Buildings	600.00
09/03/2018	471933	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	542.54
09/03/2018	472261	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	977.97
11/03/2018	471673	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,960.00
12/03/2018	471621	Gtk Windows	Capital Plan	Capital Plan	Housing Services	4,632.00
12/03/2018	471630	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	854.13
12/03/2018	471631	G B Adaptions Ltd	Capital Plan	Capital Plan	Housing Services	6,398.70
12/03/2018	471632	G B Adaptions Ltd	Capital Plan	Capital Plan	Housing Services	2,004.68
12/03/2018	471663	Kershaw Contracting Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	2,291.00
12/03/2018	471674	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,730.00
12/03/2018	471794	Northgate Public Services (Uk) Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	2,200.00
12/03/2018	471901	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	4,510.97
12/03/2018	471901	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(1,203.27)
12/03/2018	471902	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,011.34
12/03/2018	471970	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	619.28

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

Financial Year 2017/18

Month covered March 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 £
12/03/2018	471972	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,065.60
12/03/2018	471975	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,385.00
12/03/2018	471989	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,248.32
12/03/2018	471990	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
12/03/2018	472000	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	592.48
12/03/2018	472000	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,539.84
12/03/2018	472149	Housing Systems Ltd	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	895.00
12/03/2018	472237	Waste Parts Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	533.28
12/03/2018	40110	Ose Partnership	Balance Sheet	Ose And Other Partnerships	Ose Partnership	900.00
13/03/2018	471620	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
13/03/2018	471896	Dssl	General Fund Revenue Account	Community Centres	Security & Policing Services	3,852.00
13/03/2018	471912	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	5,543.00
13/03/2018	471913	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	940.50
13/03/2018	471974	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,692.46
13/03/2018	40128	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,558.00
14/03/2018	471684	Barrett Property Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	6,965.00
14/03/2018	471787	National Pool Company	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	600.00
14/03/2018	471789	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	35,827.77
14/03/2018	471791	Valuation Office Agency	Capital Plan	Capital Plan	Housing Services	2,434.80
14/03/2018	471795	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	562.40
14/03/2018	471836	Envirocure Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	1,082.00
14/03/2018	471845	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,955.00
14/03/2018	471955	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	802.75
14/03/2018	471999	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	573.96
14/03/2018	471999	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	834.24
14/03/2018	472222	James Waste Management Llp	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	2,587.14
14/03/2018	472264	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,169.01
14/03/2018	472265	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,053.19
14/03/2018	472266	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,156.23
14/03/2018	472267	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,133.73
14/03/2018	472278	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,128.16
15/03/2018	471854	Anglian Water Business - Now Wave	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	645.02
15/03/2018	471869	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	650.02
15/03/2018	471889	Essex County Council	General Fund Revenue Account	Economic Development	Misc Third Party Payments	17,501.00
15/03/2018	471947	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	975.00
15/03/2018	471981	E J Taylor & Sons Limited	General Fund Revenue Account	W.Farm Fitness Suite	Equip/Furniture/Materials-Pchs	500.00
15/03/2018	472139	Essex County Council	Balance Sheet	Capital Adjustment Account	Capital Adjustment Account	40,000.00



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

Financial Year 2017/18

Month covered March 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 £
15/03/2018	472148	Realising Designs	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	4,525.00
16/03/2018	471878	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,456.00
16/03/2018	471879	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	728.00
16/03/2018	471880	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,500.00
16/03/2018	471886	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,940.00
16/03/2018	471886	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,407.50
16/03/2018	472003	Shaw & Sons Limited	General Fund Revenue Account	Conducting Elections	Election Expenses	500.50
16/03/2018	472228	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	646.00
16/03/2018	40163	K A Bownes	Capital Plan	Capital Plan	Housing Services	4,930.00
17/03/2018	471885	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	540.00
17/03/2018	471885	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,850.00
18/03/2018	472135	Morgan Hunt	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	851.56
19/03/2018	471877	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,130.00
19/03/2018	471881	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,960.00
19/03/2018	471900	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	581.25
19/03/2018	471904	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	4,650.00
19/03/2018	471911	Liberty Lettings	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,200.00
19/03/2018	472138	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	846.40
19/03/2018	472138	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,534.33
20/03/2018	471950	Barrett Property Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	(6,965.00)
20/03/2018	471951	Essex Letting Angel	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	930.00
20/03/2018	472013	South Essex Homes	Housing Revenue Account	Repairs And Maintenance	Asset Management Survey	32,325.80
20/03/2018	472198	Craemer Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	11,856.00
20/03/2018	472215	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	543.15
20/03/2018	472215	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	552.75
20/03/2018	40188	Keyfuels	General Fund Revenue Account	Refuse & Recycling Admin	Direct Transport Costs	590.30
20/03/2018	40188	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,110.41
20/03/2018	40188	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,000.43
20/03/2018	40188	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,170.94
20/03/2018	40188	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,195.30
20/03/2018	40188	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	631.45
20/03/2018	40188	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	565.50
20/03/2018	40188	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	944.59
20/03/2018	40188	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	870.30
20/03/2018	40188	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	704.13
20/03/2018	40188	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	557.58
20/03/2018	40188	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	595.41

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

Financial Year 2017/18  
 Month covered March 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 £
20/03/2018	40188	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	531.24
20/03/2018	40188	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	798.40
20/03/2018	40188	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,007.29
20/03/2018	40188	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	780.14
20/03/2018	40188	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	601.92
20/03/2018	40188	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	780.90
20/03/2018	40184	Barrett Property Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	6,965.00
21/03/2018	472177	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	10,595.00
21/03/2018	472179	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	28,796.57
21/03/2018	472182	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	19,523.64
21/03/2018	472191	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	7,440.00
21/03/2018	472231	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	738.24
21/03/2018	472231	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,107.36
21/03/2018	472231	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	728.32
21/03/2018	472247	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	6,078.59
21/03/2018	472259	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	562.40
21/03/2018	472286	Gtk Windows	Capital Plan	Capital Plan	Housing Services	6,115.00
21/03/2018	40199	HM Court Service	Housing Revenue Account	Supervision/Management-General	Legal Services	771.00
21/03/2018	40199	HM Court Service	General Fund Revenue Account	Animal And Public Health	Public Health Services	710.00
22/03/2018	472190	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	9,470.00
22/03/2018	472300	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	14,452.32
22/03/2018	472317	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	140,305.47
23/03/2018	472154	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	563.25
23/03/2018	472196	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Asset Repairs Programme	1,500.00
23/03/2018	472196	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Asset Repairs Programme	2,055.00
23/03/2018	472291	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	1,680.56
23/03/2018	472292	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	2,823.06
23/03/2018	472293	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	1,321.63
23/03/2018	472328	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	900.00
24/03/2018	472256	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,310.00
24/03/2018	472256	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	750.00
24/03/2018	472257	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,132.50
24/03/2018	472257	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
25/03/2018	472330	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	787.44
26/03/2018	472192	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,640.00
26/03/2018	472220	Mrs J Buckley	General Fund Revenue Account	Community Safety	Building Safer Communities	820.00
26/03/2018	472234	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	13,050.00



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

Financial Year 2017/18

Month covered March 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 £
26/03/2018	472235	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,664.48
26/03/2018	472262	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	750.00
26/03/2018	472263	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
26/03/2018	472279	Rochford District Council	General Fund Revenue Account	Financial Services Unit	Processing Charges	5,644.00
27/03/2018	472285	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	579.00
27/03/2018	472288	Freeway Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	15,719.90
27/03/2018	472295	Jh Contractors Building & Maintenance Services	Capital Plan	Capital Plan	Housing Services	4,350.00
27/03/2018	472296	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	725.00
27/03/2018	472297	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	509.75
27/03/2018	472331	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	562.40
27/03/2018	472439	Alpine Construction Essex Ltd	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	6,021.36
27/03/2018	472439	Alpine Construction Essex Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	17,378.06
27/03/2018	472441	Dataforms Chartered Press Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	2,950.00
27/03/2018	472455	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	816.00
27/03/2018	472455	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,297.25
27/03/2018	472455	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	731.04

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

Financial Year 2017/18

Month covered March 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 £
27/03/2018	472456	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	528.00
27/03/2018	40241	Global Payments	General Fund Revenue Account	Recycling - Kitchen & Garden	Card Charges	931.31
28/03/2018	472446	Deltat Ltd	Income & Expenditure	King George V Playing Field	R&M-Planned Preventative Maint	923.00
28/03/2018	472446	Deltat Ltd	General Fund Revenue Account	Point Depot	R&M-Planned Preventative Maint	925.00
28/03/2018	472446	Deltat Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	1,111.00
28/03/2018	472446	Deltat Ltd	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	1,035.00
28/03/2018	472446	Deltat Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	3,540.00
28/03/2018	472446	Deltat Ltd	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	850.00
28/03/2018	472446	Deltat Ltd	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	1,328.00