

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

Financial Year 2016/17
Month covered April 2016

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 £
27/01/2016	445187	Alcumus Info Exchange Ltd	General Fund Revenue Account	Facilities Management	H&S & Risk Management Expense	990.00
09/02/2016	445336	Peter Sutton Design	General Fund Revenue Account	Corporate Management	Borough Newspaper	500.00
23/02/2016	445357	Essex Tree Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	600.00
25/02/2016	446214	Planning Resource Jobs	General Fund Revenue Account	Development Control	Recruitment Expenses	1,441.00
25/02/2016	446214	Planning Resource Jobs	General Fund Revenue Account	Development Control	Recruitment Expenses	699.00
29/02/2016	445636	Ibox Software Ltd	Capital Plan	Capital Plan	Central Services	28,000.00
01/03/2016	445168	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	2,775.72
01/03/2016	445465	Skyguard Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	810.00
06/03/2016	445188	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	2,500.00
07/03/2016	446044	Essex County Council	General Fund Revenue Account	Pttrship & Community Engagement	Local Strategic Partnership	3,231.45
11/03/2016	445176	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,521.85
12/03/2016	445173	Ppl(Phonographic Performance Limited)	General Fund Revenue Account	Waterside Farm Administration	Performing Rights Costs	4,901.00
15/03/2016	445726	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,340.00
15/03/2016	445217	Hanover Builders (Essex) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,992.00
15/03/2016	445218	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,240.00
16/03/2016	445224	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	530.40
16/03/2016	446026	Xma Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	733.95
17/03/2016	445399	Parkeon Limited	General Fund Revenue Account	School Lane Car Park	Rep/Maint-Fixed Assets & Plant	587.88
18/03/2016	445480	Henderson & Taylor	General Fund Revenue Account	Other Car Parks	Asset Repairs Programme	44,498.00
21/03/2016	445339	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Waterside Farm Administration	Water Services	968.06
22/03/2016	446104	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	928.80
22/03/2016	446104	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,238.40
22/03/2016	446104	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	619.20
22/03/2016	445221	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	557.10
22/03/2016	445126	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	888.00
23/03/2016	445966	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,492.70
23/03/2016	445995	Essex County Council	General Fund Revenue Account	Planning Policy	Local Plan Services	1,014.00
23/03/2016	445226	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,501.08
23/03/2016	445137	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	756.00
23/03/2016	445998	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,842.74
23/03/2016	445999	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,334.53
23/03/2016	445396	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,176.00
23/03/2016	445174	Prs For Music	General Fund Revenue Account	Runnymede Pool Administration	Performing Rights Costs	584.60
23/03/2016	445174	Prs For Music	General Fund Revenue Account	Waterside Farm Administration	Performing Rights Costs	5,876.22
24/03/2016	445316	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,100.00
24/03/2016	445317	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,100.00
24/03/2016	445318	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,200.00
24/03/2016	445319	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,100.00
24/03/2016	445129	Essex Tree Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	651.00
24/03/2016	445207	Essex Tree Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	542.50
24/03/2016	445315	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Cyclical	1,276.75
24/03/2016	445362	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Administration	Rep/Maint-Fixed Assets & Plant	720.00
24/03/2016	445373	Wf Senate	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	930.00
25/03/2016	445446	Pertemps Recruitment Partnerships Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	639.52
25/03/2016	445310	Playdale Playgrounds Ltd	General Fund Revenue Account	W.Farm - Outside Facilities	Equip/Furniture/Materials-Pchs	11,540.29
28/03/2016	445341	Rochford District Council	General Fund Revenue Account	Pttrship & Community Engagement	Rochford District Council	1,300.00
29/03/2016	445128	Architectural Decorators Ltd	Capital Plan	Capital Plan	Housing Revenue Account	104,496.96

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29/03/2016	445470	D E S Locksmiths	Capital Plan	Capital Plan	Housing Services	2,970.00
29/03/2016	445701	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,292.50
29/03/2016	445356	Life Fitness (Uk) Ltd	General Fund Revenue Account	W.Farm Fitness Suite	Equip/Furniture/Materials-Pchs	2,507.50
29/03/2016	445367	Life Fitness (Uk) Ltd	General Fund Revenue Account	W.Farm Fitness Suite	Equip/Furniture/Materials-Pchs	6,449.08
29/03/2016	445461	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Other Reimbursement	131,768.55
30/03/2016	445683	Critiqom Ltd	General Fund Revenue Account	Revenue Services Unit	Postages	8,715.70
30/03/2016	446012	Critiqom Ltd	General Fund Revenue Account	Revenue Services Unit	Printing, Stationery & General	2,840.24
30/03/2016	445428	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	856.49
30/03/2016	445718	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	29,917.40
30/03/2016	445138	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	740.25
30/03/2016	445184	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Asset Repairs Programme	10,000.00
30/03/2016	446001	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	528.25
30/03/2016	446028	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	997.25
30/03/2016	445228	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	768.00
30/03/2016	445127	Timico Limited	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	2,670.00
31/03/2016	445510	Canarycliff Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	1,310.70
31/03/2016	445135	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	15,748.71
31/03/2016	445133	Central Law Training	General Fund Revenue Account	Legal Services	Training & Course Fees	516.00
31/03/2016	445348	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway / Growth Ptrshp	Tgse Core Grp / Growth Ptrship	1,063.55
31/03/2016	445826	Dataforms Chartered Press Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	2,755.00
31/03/2016	445345	Gaynor Mears Consultancy	General Fund Revenue Account	Community Safety	Building Safer Communities	1,555.10
31/03/2016	445648	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Services	17,335.48
31/03/2016	445457	Henderson & Taylor	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	4,407.26
31/03/2016	445403	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	506.00
31/03/2016	445809	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,398.57
31/03/2016	445809	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,389.20
31/03/2016	445809	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,233.39
31/03/2016	445790	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Direct Transport Costs	538.07
31/03/2016	445814	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	565.04
31/03/2016	445816	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	565.04
31/03/2016	445777	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	588.00
31/03/2016	445802	Parkeon Limited	General Fund Revenue Account	Other Car Parks	Rep/Maint-Fixed Assets & Plant	716.31
31/03/2016	445506	Playdale Playgrounds Ltd	General Fund Revenue Account	W.Farm - Outside Facilities	Equip/Furniture/Materials-Pchs	4,459.39
31/03/2016	445167	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,550.00
31/03/2016	445989	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	600.00
31/03/2016	445466	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
31/03/2016	445407	Stewart Harris Agnew Partnership	General Fund Revenue Account	Food Safety	Agency Staff	1,104.00
31/03/2016	445204	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,092.57
31/03/2016	445206	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	963.46
31/03/2016	446233	Turley	Balance Sheet	Thames Gateway / Growth Ptrshp	Tgse - Housing Group	4,901.25
01/04/2016	445391	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,000.00
01/04/2016	445165	Brown & Brand	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,162.50
01/04/2016	445961	Covalent Software Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	4,096.56
01/04/2016	445393	Daisy Communications Ltd (Previously Abycon	General Fund Revenue Account	Telephones And Reception	Telephones	1,147.63
01/04/2016	445491	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside Farm Administration	Ef&M - Cyclical	7,942.00
01/04/2016	445307	Praxis42 Limited	General Fund Revenue Account	Facilities Management	H&S & Risk Management Expense	2,178.00
01/04/2016	445119	Southend On Sea Borough Council	Housing Revenue Account	Supervision/Management-Special	Southend Bc Contract	12,248.76

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01/04/2016	445485	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	8,245.00
03/04/2016	445164	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	810.00
03/04/2016	445685	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	787.50
03/04/2016	445686	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	676.50
03/04/2016	445161	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
03/04/2016	445163	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
04/04/2016	445166	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	825.00
04/04/2016	445365	Jordan Fitness	General Fund Revenue Account	W.Farm Fitness Suite	Equip/Furniture/Materials-Pchs	2,724.56
04/04/2016	445637	Main Building Maintenance Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	3,780.78
04/04/2016	445637	Main Building Maintenance Ltd	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	2,504.74
04/04/2016	445637	Main Building Maintenance Ltd	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	1,581.33
04/04/2016	445637	Main Building Maintenance Ltd	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	2,504.74
04/04/2016	445637	Main Building Maintenance Ltd	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	1,581.33
04/04/2016	445637	Main Building Maintenance Ltd	General Fund Revenue Account	Waterside Farm Administration	R&M-Planned Preventative Maint	5,388.66
04/04/2016	445637	Main Building Maintenance Ltd	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	3,352.27
04/04/2016	445637	Main Building Maintenance Ltd	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	3,352.27
04/04/2016	445637	Main Building Maintenance Ltd	General Fund Revenue Account	Woodside Depot	R&M-Planned Preventative Maint	(2,829.44)
04/04/2016	445637	Main Building Maintenance Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	3,780.78
04/04/2016	445637	Main Building Maintenance Ltd	General Fund Revenue Account	Woodside Depot	R&M-Planned Preventative Maint	(2,829.44)
04/04/2016	445637	Main Building Maintenance Ltd	General Fund Revenue Account	Waterside Farm Administration	R&M-Planned Preventative Maint	5,388.66
04/04/2016	445351	Paul Happe Contracts	Capital Plan	Capital Plan	Housing Revenue Account	51,282.53
04/04/2016	445363	S And C Slatter	General Fund Revenue Account	W.Farm - Outside Facilities	Repairs/Maintenance - Cyclical	550.00
04/04/2016	445815	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Asset Repairs Programme	10,000.00
04/04/2016	445344	Southern Electric	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	537.94
05/04/2016	445352	Arch	Housing Revenue Account	Supervision/Management-General	Subscriptions	2,000.00
05/04/2016	445977	Entitledto Ltd	General Fund Revenue Account	Benefit Services	Printing, Stationery & General	2,600.00
05/04/2016	445502	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,344.70
05/04/2016	445333	Xma Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	744.45
06/04/2016	445662	Henderson & Taylor	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,272.00
06/04/2016	445508	Local Government Association	General Fund Revenue Account	Democratic Representation	Subscriptions	8,754.24
06/04/2016	446045	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	634.24
06/04/2016	446045	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	555.40
06/04/2016	446045	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,746.20
06/04/2016	445349	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	527.63
06/04/2016	445652	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	827.00
07/04/2016	445698	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	976.08
07/04/2016	445699	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,211.85
07/04/2016	445839	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,821.83
07/04/2016	445789	Booker	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	559.46
07/04/2016	446053	Essex County Council	General Fund Revenue Account	Recycling - Green Waste	Charges To External Customers	954.00
07/04/2016	446053	Essex County Council	General Fund Revenue Account	Recycling - Green Waste	Charges To External Customers	1,415.00
07/04/2016	445467	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	666.58
07/04/2016	445468	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	30,574.92
07/04/2016	445773	Innotec Supplies (Uk) Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	678.54
07/04/2016	445487	Keys Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,800.00
07/04/2016	445649	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	4,773.33
07/04/2016	445358	Postroom-Online Ltd.	General Fund Revenue Account	Facilities Management	Equip/Furniture/Materials-Pchs	799.00

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07/04/2016	445368	Tmp (Uk) Ltd	General Fund Revenue Account	Planning Department	Advertising	580.88
08/04/2016	445395	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	975.51
08/04/2016	445397	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,403.19
08/04/2016	445398	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	994.28
08/04/2016	445421	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	669.42
08/04/2016	445640	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	1,784.38
08/04/2016	445641	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	3,785.88
08/04/2016	445645	Corona Energy	General Fund Revenue Account	Community Centres	Gas	719.66
08/04/2016	445646	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	5,124.59
08/04/2016	445638	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	9,020.84
08/04/2016	445639	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,925.63
08/04/2016	445708	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,403.81
08/04/2016	445678	Gallagher Heath	Balance Sheet	Third Party Insurance	Third Party Insurance	1,331.50
08/04/2016	445682	Jones Lang Lasalle (JLL)	General Fund Revenue Account	Economic Development	Rents	1,458.33
08/04/2016	445769	Papworth Trust	General Fund Revenue Account	Private Sector Housing Renewal	Home Improvement Agencies	585.83
10/04/2016	445978	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	817.96
10/04/2016	445979	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	804.25
10/04/2016	445475	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
10/04/2016	445478	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
11/04/2016	446014	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	7,719.64
11/04/2016	446014	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(2,650.36)
11/04/2016	446014	British Gas Business	Housing Revenue Account	Supervision/Management-Special	Electricity	625.91
11/04/2016	446041	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	867.76
11/04/2016	446041	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	640.92
11/04/2016	446041	British Gas Business	Income & Expenditure	King George V Playing Field	Electricity	787.36
11/04/2016	445765	Essex County Council	General Fund Revenue Account	Recycling - Other Recycling	Legal Services	14,000.00
11/04/2016	445772	Goldcrest Oil Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,073.28
11/04/2016	445730	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,760.00
11/04/2016	445811	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	711.16
11/04/2016	445811	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	812.80
11/04/2016	445827	Shaw & Sons Limited	General Fund Revenue Account	Conducting Elections	Election Expenses	645.35
12/04/2016	445385	Advanced Building And Maintenance	Capital Plan	Capital Plan	Housing Services	6,780.00
12/04/2016	445387	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	847.50
12/04/2016	445469	Brown & Brand	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,000.00
12/04/2016	445449	Dolphin Independent Lifts Ltd	Capital Plan	Capital Plan	Housing Services	4,175.00
12/04/2016	445771	Heil Europe Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	926.25
12/04/2016	445448	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	3,800.00
12/04/2016	445700	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	557.10
13/04/2016	446042	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	566.88
13/04/2016	446042	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	648.16
13/04/2016	446042	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,152.67
13/04/2016	446042	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	608.64
13/04/2016	445681	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	519.75
13/04/2016	445720	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	804.00
13/04/2016	445825	Uk Power Networks	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	988.00
14/04/2016	446061	Egbert.H. Taylor & Co Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	1,606.50
14/04/2016	446061	Egbert.H. Taylor & Co Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	1,296.05

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14/04/2016	446054	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	17,391.22
14/04/2016	446062	Jrb Enterprise Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,369.20
14/04/2016	445677	Municipal Mutual Insurance Ltd	Balance Sheet	Provisions	Provisions	46,369.00
14/04/2016	445664	System Cell Ltd	General Fund Revenue Account	Benefit Services	Printing, Stationery & General	2,370.00
14/04/2016	445986	Vision Apprentices Ltd	General Fund Revenue Account	Legal Services	Recruitment Expenses	500.00
15/04/2016	446017	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,960.36
15/04/2016	446063	Glasdon Uk Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	5,737.50
15/04/2016	445764	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,127.50
15/04/2016	36789	Neopost Ltd Credifon Rcb Account	Balance Sheet	Payments In Advance	Payments In Advance	5,000.00
17/04/2016	445745	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
18/04/2016	445762	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,430.00
18/04/2016	36803	DVLA	General Fund Revenue Account	Building Cleaning	Direct Transport Costs	682.50
18/04/2016	446040	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Waterside Farm Administration	Water Services	872.51
18/04/2016	36798	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	951.79
18/04/2016	36798	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	2,062.51
18/04/2016	446043	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	812.80
18/04/2016	446043	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	812.80
18/04/2016	446043	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	562.33
18/04/2016	445794	Mag:Net Solutions Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	2,213.00
18/04/2016	445788	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Other Reimbursement	(700.00)
18/04/2016	36799	Possessionclaim.go	Housing Revenue Account	Supervision/Management-General	Debt Recovery Costs	1,000.00
18/04/2016	446004	Southend On Sea Borough Council	General Fund Revenue Account	Facilities Management	Subscriptions	680.00
19/04/2016	445987	Alltype Fencing Specialists Ltd	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	1,693.00
19/04/2016	445803	Benfleet & District Historical Society	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	663.40
19/04/2016	446029	Institute Of Licensing (Events) Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Training & Course Fees	616.50
19/04/2016	445970	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	557.10
19/04/2016	445768	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
19/04/2016	445801	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	(5,000.00)
20/04/2016	446047	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	703.36
20/04/2016	446047	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	879.20
20/04/2016	446047	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	562.80
20/04/2016	446047	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	535.60
20/04/2016	446046	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	511.88
20/04/2016	446072	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,260.00
20/04/2016	446073	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	770.00
20/04/2016	446074	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	700.00
20/04/2016	446075	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,120.00
20/04/2016	446076	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	840.00
20/04/2016	446077	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	910.00
20/04/2016	446078	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	770.00
20/04/2016	446079	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	700.00
20/04/2016	446080	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	700.00
20/04/2016	446081	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	700.00
20/04/2016	446082	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	700.00
20/04/2016	446083	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	910.00
20/04/2016	446084	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	770.00
21/04/2016	445992	Carer'S Choice	General Fund Revenue Account	General Grants Bequests & Dons	Carers Choice	16,950.00

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

Financial Year 2016/17
Month covered April 2016

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 £
21/04/2016	445991	Castle Point Citizens Advice Bureau	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	29,250.00
21/04/2016	446013	Critiqom Ltd	General Fund Revenue Account	Revenue Services Unit	Printing, Stationery & General	(750.00)
21/04/2016	446094	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,242.00
21/04/2016	446100	Inside Housing	Housing Revenue Account	Supervision/Management-General	Recruitment Expenses	595.00
21/04/2016	446015	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	6,157.16
21/04/2016	446027	Xma Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	(524.25)
22/04/2016	446207	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
22/04/2016	446208	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,000.00
25/04/2016	446091	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,380.00
25/04/2016	446231	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	15,564.69
25/04/2016	446099	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,562.00
25/04/2016	446093	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,095.00
26/04/2016	446217	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
26/04/2016	446209	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	557.10
26/04/2016	446065	Pstax	General Fund Revenue Account	Financial Services Unit	Financial Services (External)	500.00
26/04/2016	446092	Ranger Estates Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	575.00
27/04/2016	446222	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	504.00
28/04/2016	446227	Sjb Floodlighting Ltd	General Fund Revenue Account	W.Farm - Outside Facilities	Repairs/Maintenance - Cyclical	1,560.00