

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

Financial Year 2016/17
Month covered May 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	Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
11/12/2014	447125	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	17,597.51
11/12/2014	447125	British Gas Business	Housing Revenue Account	Supervision/Management-Special	Electricity	1,426.83
11/11/2015	447422	Essex County Council	General Fund Revenue Account	Recycling - Other Recycling	Legal Services	2,853.00
11/01/2016	447439	Mr Jack Parker	General Fund Revenue Account	Planning Department	Legal Services	750.00
27/01/2016	445187	Alcumus Info Exchange Ltd	General Fund Revenue Account	Facilities Management	H&S & Risk Management Expense	990.00
28/01/2016	447423	Essex County Council	General Fund Revenue Account	Recycling - Other Recycling	Legal Services	2,254.60
22/02/2016	446997	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,318.90
01/03/2016	446425	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,701.76
03/03/2016	446913	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,821.83
21/03/2016	447161	Abritas Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,276.00
21/03/2016	447438	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,353.00
22/03/2016	446792	Texthelp Systems Ltd (Browsealoud)	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	995.00
23/03/2016	447157	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	3,744.39
23/03/2016	447159	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	8,188.54
23/03/2016	447160	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	4,425.52
23/03/2016	447162	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	7,296.71
30/03/2016	446875	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	727.23
30/03/2016	446875	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,262.59
30/03/2016	446875	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	1,072.32
30/03/2016	446875	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	516.00
30/03/2016	446772	For Life Limited	General Fund Revenue Account	W.Farm - Wetside Facilities	Training & Course Fees	525.00
30/03/2016	446267	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	974.70
01/04/2016	447152	Vodafone Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,048.52
05/04/2016	446870	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	825.60
05/04/2016	446870	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	567.60
05/04/2016	446870	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	663.60
05/04/2016	446870	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	920.74
06/04/2016	446495	Colchester Fuel Injection Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	869.64
11/04/2016	447137	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	45,444.67
11/04/2016	446255	Aqua Mat Covers	General Fund Revenue Account	Runnymede Pool Administration	Rep/Maint-Fixed Assets & Plant	17,032.50
11/04/2016	446296	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	723.61
12/04/2016	446266	Xpress Software Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	10,274.03
13/04/2016	446262	Aqua Mat Covers	General Fund Revenue Account	Runnymede Pool Administration	Rep/Maint-Fixed Assets & Plant	2,100.00
14/04/2016	446505	Vanitorials Ltd	General Fund Revenue Account	Building Cleaning	Direct Material Costs	550.00
17/04/2016	446516	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	948.00
17/04/2016	446517	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	737.00
18/04/2016	447286	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,240.00
19/04/2016	447211	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	785.29
19/04/2016	447211	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	851.40
19/04/2016	447211	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	722.40
19/04/2016	446273	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	728.00
19/04/2016	446423	Vanitorials Ltd	General Fund Revenue Account	Building Cleaning	Direct Material Costs	671.25
20/04/2016	446468	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	882.00
20/04/2016	446469	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	588.00
21/04/2016	447436	Gallagher Heath	Balance Sheet	Third Party Insurance	Third Party Insurance	10,899.89
21/04/2016	446249	Myall Signs	General Fund Revenue Account	W.Farm Fitness Suite	Ef&M Repair & Maintenance	600.00
22/04/2016	446451	Pixelwork	Balance Sheet	Thames Gateway / Growth Ptrshp	Tgse Core Grp / Growth Ptrshp	600.00

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Transaction

Invoice Date	Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
24/04/2016	446454	Limehouse Software Ltd	General Fund Revenue Account	Planning Policy	Local Plan Services	2,130.00
24/04/2016	446518	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	929.00
24/04/2016	446519	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	660.00
25/04/2016	446271	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	690.00
25/04/2016	446485	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	562.33
25/04/2016	446485	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	812.80
25/04/2016	446485	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,381.76
25/04/2016	446473	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,176.00
25/04/2016	446272	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,352.00
25/04/2016	446290	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,500.00
26/04/2016	446261	Booker	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	787.34
26/04/2016	447210	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	873.98
26/04/2016	447210	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	516.00
26/04/2016	447210	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	748.20
26/04/2016	446408	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	14,066.00
26/04/2016	446408	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	5,450.00
26/04/2016	446990	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	678.00
26/04/2016	446991	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	1,504.00
26/04/2016	446992	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	1,213.00
26/04/2016	446993	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	4,052.00
26/04/2016	446994	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	3,469.00
27/04/2016	446320	Cavs	General Fund Revenue Account	Community Safety	Building Safer Communities	900.00
27/04/2016	446890	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	706.11
27/04/2016	446890	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	983.61
27/04/2016	446890	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	562.80
27/04/2016	446498	Signway Supplies (Datchet) Ltd	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	629.64
27/04/2016	447006	Solutions For Leisure Ltd	General Fund Revenue Account	W.Farm - Wetside Facilities	Repairs/Maintenance - Cyclical	780.00
27/04/2016	447009	Solutions For Leisure Ltd	General Fund Revenue Account	R.Pool - Wetside Facilities	Repairs/Maintenance - Cyclical	555.00
27/04/2016	446607	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	768.00
27/04/2016	446608	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	660.00
28/04/2016	446279	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
28/04/2016	446280	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
28/04/2016	446288	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	13,730.83
28/04/2016	446297	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	744.00
28/04/2016	446793	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	14,086.98
28/04/2016	446959	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	131,689.37
28/04/2016	446293	Williams & Donovan Sales & Lettings (Ben) Lt	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,000.00
28/04/2016	446295	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,600.00
29/04/2016	446456	Dynamic Fireworks Ltd	General Fund Revenue Account	Firework Fiesta	Hire Charges	1,312.50
29/04/2016	446524	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,391.50
29/04/2016	446483	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Direct Transport Costs	520.71
29/04/2016	446838	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	588.00
29/04/2016	446981	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	597.00
29/04/2016	446984	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	2,239.00
29/04/2016	446986	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	2,836.00
29/04/2016	446987	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	2,200.00
29/04/2016	446627	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12

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29/04/2016	446270	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,850.00
30/04/2016	446976	CI Communications	General Fund Revenue Account	Democratic & Customer Services	Agency Staff	500.00
30/04/2016	446482	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,009.76
30/04/2016	446808	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	996.95
30/04/2016	446755	Low Carbon Solutions	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	865.16
30/04/2016	447200	Ppl(Phonographic Performance Limited)	General Fund Revenue Account	Community Centres	Performing Rights Costs	528.48
01/05/2016	447420	Daisy Communications Ltd (Previously Abycon)	General Fund Revenue Account	Telephones And Reception	Telephones	1,152.53
01/05/2016	447287	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,960.00
01/05/2016	446887	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	777.00
01/05/2016	446893	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	990.22
01/05/2016	446277	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	8,900.00
01/05/2016	446277	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,155.00
02/05/2016	446431	Jsm Window & General Cleaning Services	General Fund Revenue Account	Waterside Farm Administration	Building Cleaning Costs	730.00
02/05/2016	446431	Jsm Window & General Cleaning Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	609.00
02/05/2016	446431	Jsm Window & General Cleaning Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	2,300.00
03/05/2016	446553	Arvon Drain Clearing	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	1,000.00
03/05/2016	446263	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	580.75
03/05/2016	446532	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,000.00
03/05/2016	446299	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,380.00
03/05/2016	446568	Castle Point Motors Ltd.	General Fund Revenue Account	Licensing Inc Hackney Carriage	Vehicle Testing	500.00
03/05/2016	447209	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	954.60
03/05/2016	447209	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	741.75
03/05/2016	447209	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	516.00
03/05/2016	447209	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	619.20
03/05/2016	446264	Gtk Windows	Capital Plan	Capital Plan	Housing Services	4,646.00
03/05/2016	446300	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	30,574.92
03/05/2016	446278	Keys Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,800.00
03/05/2016	446546	Kpmg Llp (Uk)	Balance Sheet	Thames Gateway / Growth Ptrshp	Tgse Core Grp / Growth Ptrship	10,000.00
03/05/2016	446547	Kpmg Llp (Uk)	Balance Sheet	Thames Gateway / Growth Ptrshp	Tgse Core Grp / Growth Ptrship	10,000.00
03/05/2016	446488	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,202.16
03/05/2016	446488	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,056.64
03/05/2016	446797	Nta Monitor Ltd.	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	3,375.00
03/05/2016	446622	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	618.00
04/05/2016	446484	Ashley Culverwell	General Fund Revenue Account	Food Safety	Agency Staff	975.00
04/05/2016	446457	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	553.00
04/05/2016	446444	College Of Law	General Fund Revenue Account	Legal Services	Training & Course Fees	1,285.00
04/05/2016	446832	Heil Europe Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	926.25
04/05/2016	446596	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	557.10
04/05/2016	446898	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	562.80
04/05/2016	446898	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	796.78
04/05/2016	446898	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	527.52
04/05/2016	446743	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	504.00
04/05/2016	446776	Southern Electric	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	555.45
04/05/2016	446411	Wilks Head & Eve	General Fund Revenue Account	Financial Services Unit	Valuation & Appeal Services	600.00
05/05/2016	446500	Essex County Council	General Fund Revenue Account	Legal Services	Legal Services	1,038.00
05/05/2016	446582	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,344.70
05/05/2016	447122	Paul Happe Contracts	Capital Plan	Capital Plan	Housing Revenue Account	88,762.79

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06/05/2016	446948	Essex County Council - Esab	General Fund Revenue Account	Pttrship & Community Engagement	Local Strategic Partnership	1,130.00
06/05/2016	446586	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,344.05
06/05/2016	446587	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,405.00
06/05/2016	446588	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,344.05
06/05/2016	446589	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,405.00
06/05/2016	446590	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,466.00
06/05/2016	446996	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	17,291.14
06/05/2016	447001	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	11,630.38
06/05/2016	446837	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,470.00
06/05/2016	446979	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	1,850.85
06/05/2016	446556	S And C Slatter	General Fund Revenue Account	W.Farm - Outside Facilities	Repairs/Maintenance - Cyclical	550.00
08/05/2016	446561	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	805.00
08/05/2016	446881	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	704.00
08/05/2016	446885	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	752.00
08/05/2016	446578	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
08/05/2016	446580	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
09/05/2016	446583	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,890.00
09/05/2016	447419	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	855.17
09/05/2016	447419	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	1,023.74
09/05/2016	447419	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	911.90
09/05/2016	447419	British Gas Business	Income & Expenditure	King George V Playing Field	Electricity	545.62
09/05/2016	446810	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	731.52
09/05/2016	446810	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,210.64
09/05/2016	446810	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	894.08
09/05/2016	446490	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	10,305.00
09/05/2016	446540	Rochford District Council	General Fund Revenue Account	Financial Services Unit	Processing Charges	5,587.50
10/05/2016	446949	Brenntag Uk Limited	General Fund Revenue Account	R.Pool - Wetside Facilities	Chemicals & Poisons	567.60
10/05/2016	447208	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	885.26
10/05/2016	447208	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	670.80
10/05/2016	446745	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	7,123.52
10/05/2016	446746	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	3,403.12
10/05/2016	446878	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,732.49
10/05/2016	447428	Gb Roadart Ltd	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,682.31
10/05/2016	37001	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,493.95
10/05/2016	37001	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	3,393.00
10/05/2016	446585	Heale Property Mangement	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,500.00
10/05/2016	37004	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,495.00
10/05/2016	37003	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	548.06
10/05/2016	37003	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	577.21
10/05/2016	37003	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	601.40
10/05/2016	37003	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	609.24
10/05/2016	37003	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	630.85
10/05/2016	37003	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	651.54
10/05/2016	37003	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	663.00
10/05/2016	37003	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	677.48
10/05/2016	37003	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	691.48
10/05/2016	37003	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	786.48

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10/05/2016	37003	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	862.09
10/05/2016	37003	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	862.27
10/05/2016	37003	Keyfuels	General Fund Revenue Account	Refuse & Recycling Admin	Direct Transport Costs	862.56
10/05/2016	37003	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	896.41
10/05/2016	37003	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	989.51
10/05/2016	37003	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,012.11
11/05/2016	447121	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(17,810.72)
11/05/2016	447121	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	4,683.50
11/05/2016	447121	British Gas Business	Housing Revenue Account	Supervision/Management-Special	Electricity	(1,444.11)
11/05/2016	447121	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(985.00)
11/05/2016	447131	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	643.96
11/05/2016	447134	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	519.75
12/05/2016	446770	Cityplan Building Facilities Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	930.00
12/05/2016	446855	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	683.86
12/05/2016	446856	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,005.95
12/05/2016	446857	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	699.23
12/05/2016	446874	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	576.27
12/05/2016	447176	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	5,448.54
12/05/2016	447177	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	4,230.45
12/05/2016	447179	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	1,178.16
12/05/2016	447180	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	842.27
12/05/2016	447184	Corona Energy	General Fund Revenue Account	Community Centres	Gas	521.85
12/05/2016	446956	Flowline Ltd	General Fund Revenue Account	Benfleet Council Offices	Other Grounds Maintenance	750.00
12/05/2016	446966	Oasis Blinds	General Fund Revenue Account	Homelessness	Equip/Furniture/Materials-Pchs	1,670.83
12/05/2016	446798	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,100.00
12/05/2016	446798	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,400.00
13/05/2016	447154	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,701.76
13/05/2016	447155	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	4,387.51
13/05/2016	446880	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	805.00
13/05/2016	447234	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	588.00
13/05/2016	447201	Pertemps Recruitment Partnerships Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	599.60
13/05/2016	447249	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,300.00
13/05/2016	447454	Wilks Head & Eve	General Fund Revenue Account	Homelessness	Statutory Charges	750.00
14/05/2016	447133	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway / Growth Ptrshp	Tgse Core Grp / Growth Ptrship	1,289.70
14/05/2016	447130	D E S Locksmiths	Capital Plan	Capital Plan	Housing Revenue Account	7,698.00
15/05/2016	446907	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
15/05/2016	446963	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
16/05/2016	446868	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,280.00
16/05/2016	447288	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,100.00
16/05/2016	447186	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Waterside Farm Administration	Water Services	751.77
16/05/2016	446796	Idox Software Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,444.09
16/05/2016	447171	Jla Total Care Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,048.00
16/05/2016	446781	Jon Baker	General Fund Revenue Account	W.Farm Fitness Suite	Publicity	600.00
16/05/2016	446995	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,292.66
16/05/2016	447002	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,057.63
16/05/2016	447232	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	713.70
16/05/2016	447232	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,061.12

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

Financial Year 2016/17
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Invoice Date	Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
16/05/2016	447232	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	812.80
16/05/2016	447220	Main Building Maintenance Ltd	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	6,400.60
16/05/2016	447220	Main Building Maintenance Ltd	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	2,327.64
16/05/2016	447220	Main Building Maintenance Ltd	General Fund Revenue Account	Canvey Island Council Offices	R&M-Planned Preventative Maint	637.54
16/05/2016	447220	Main Building Maintenance Ltd	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	1,912.96
16/05/2016	447220	Main Building Maintenance Ltd	Income & Expenditure	King George V Playing Field	R&M-Planned Preventative Maint	905.64
16/05/2016	447220	Main Building Maintenance Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	15,307.82
16/05/2016	447220	Main Building Maintenance Ltd	General Fund Revenue Account	Waterside Farm Administration	R&M-Planned Preventative Maint	10,129.05
16/05/2016	447220	Main Building Maintenance Ltd	General Fund Revenue Account	Cemetery, Cremation, Mortuary	R&M-Planned Preventative Maint	789.86
16/05/2016	447220	Main Building Maintenance Ltd	General Fund Revenue Account	Point Depot	R&M-Planned Preventative Maint	1,002.84
16/05/2016	447220	Main Building Maintenance Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	3,761.32
16/05/2016	447220	Main Building Maintenance Ltd	General Fund Revenue Account	Woodside Depot	R&M-Planned Preventative Maint	5,533.00
16/05/2016	446861	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
17/05/2016	447119	Architectural Decorators Ltd	Capital Plan	Capital Plan	Housing Revenue Account	121,532.96
17/05/2016	447248	Danfo (Uk) Ltd	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	549.00
17/05/2016	447248	Danfo (Uk) Ltd	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	3,850.00
17/05/2016	446854	Essex & Suffolk Water	Capital Plan	Capital Plan	Housing Services	3,305.87
17/05/2016	447118	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	13,527.75
17/05/2016	446882	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(1,227.92)
17/05/2016	446879	James Waste Management Lp	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	(1,887.26)
18/05/2016	447144	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,314.69
18/05/2016	447145	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	631.63
18/05/2016	447236	Bkt Ltd	General Fund Revenue Account	Planning Policy	Local Plan Services	23,807.76
18/05/2016	447188	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	550.00
18/05/2016	447168	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	547.40
18/05/2016	447135	Mr Alun Alesbury	General Fund Revenue Account	Planning Department	Legal Services	1,100.00
18/05/2016	447305	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	768.00
18/05/2016	447306	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	738.00
19/05/2016	447146	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,701.00
19/05/2016	447147	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,400.00
19/05/2016	447194	Derek Pelling	General Fund Revenue Account	W.Farm Fitness Suite	Publicity	602.85
19/05/2016	447257	Greenworks Controlled Environments Limited	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	880.00
19/05/2016	447300	Tmp (Uk) Ltd	General Fund Revenue Account	Planning Policy	Local Plan Services	674.86
20/05/2016	37035	DVLA	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	652.50
20/05/2016	37035	HM Court Service	Housing Revenue Account	Supervision/Management-General	Legal Services	1,885.00
20/05/2016	37041	HM Court Service	Housing Revenue Account	Supervision/Management-General	Debt Recovery Costs	1,735.00
20/05/2016	447190	Hoey Ainscough Associates Ltd	General Fund Revenue Account	Financial Services Unit	Legal Services	750.00
20/05/2016	447165	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	831.30
20/05/2016	447136	National Grid Gas Plc	Capital Plan	Capital Plan	Housing Revenue Account	1,688.40
22/05/2016	447273	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
22/05/2016	447275	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
23/05/2016	447139	A.E Charman (Pm) Ltd	Capital Plan	Capital Plan	Housing Services	4,935.00
23/05/2016	447289	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
23/05/2016	447138	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	674.38
23/05/2016	447140	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	616.88
23/05/2016	447281	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,000.00
23/05/2016	447469	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	600.00

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23/05/2016	447280	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,725.00
23/05/2016	447172	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	17,518.16
23/05/2016	447283	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	4,244.17
24/05/2016	447455	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	825.00
24/05/2016	447278	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	805.00
24/05/2016	447233	Tmp (Uk) Ltd	General Fund Revenue Account	Planning Policy	Local Plan Services	724.86
25/05/2016	447302	Uk Power Networks	Capital Plan	Capital Plan	Housing Revenue Account	1,593.00
29/05/2016	447465	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	592.50
29/05/2016	447465	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,067.50
29/05/2016	447445	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
29/05/2016	447453	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
30/05/2016	447461	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
30/05/2016	447462	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
30/05/2016	447460	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	13,730.83
31/05/2016	447464	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,302.00