

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

Financial Year 2016/17  
Month covered June 2016

## Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

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Credit notes received for amounts greater than £500 have been included

Items are in invoice date order

The Council's expense types are used as they are more appropriate than common procurement vocabulary or procurement categories

Invoice Date	Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
15/09/2013	447917	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	(6,890.00)
06/03/2015	448523	North & South Property Services	General Fund Revenue Account	Waterside Farm Administration	Ef&M Repair & Maintenance	580.00
09/10/2015	448537	North & South Property Services	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	650.00
18/03/2016	447634	Taphon Ltd	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Cyclical	933.00
01/04/2016	447587	Charge Crest Asset Management	General Fund Revenue Account	Waterside Farm Administration	Building Cleaning Costs	1,039.87
01/04/2016	447555	Thomson Reuters	General Fund Revenue Account	Legal Services	Professional Subscriptions	1,518.95
01/04/2016	447556	Thomson Reuters	General Fund Revenue Account	Legal Services	Professional Subscriptions	3,065.70
05/04/2016	448559	Astech Consultants Ltd	General Fund Revenue Account	Democratic Representation	Computer Related Purchases	5,050.00
06/04/2016	447473	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	428,206.46
12/04/2016	448319	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Asset Repairs Programme	10,000.00
13/04/2016	448042	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	590.40
13/04/2016	448042	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,090.50
13/04/2016	448042	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	967.28
13/04/2016	448042	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	892.80
15/04/2016	447635	Taphon Ltd	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Cyclical	6,120.00
25/04/2016	448437	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,437.00
25/04/2016	448577	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,445.00
28/04/2016	446741	Andrea Copsey	General Fund Revenue Account	Planning Policy	Agency Staff	1,122.50
29/04/2016	447869	Total Electrical Ltd	General Fund Revenue Account	R.Pool - Wetside Facilities	Repairs/Maintenance - Reactive	600.00
01/05/2016	447560	Thomson Reuters	General Fund Revenue Account	Legal Services	Professional Subscriptions	6,536.00
03/05/2016	447663	Lex Autolease Ltd	Balance Sheet	Contract Hire	Contract Hire Holding A/C	5,211.68
04/05/2016	448560	Rh Environmental Ltd	General Fund Revenue Account	Environmental Health Dept	Subscriptions	2,100.00
05/05/2016	447645	Ipc	General Fund Revenue Account	Building Cleaning	Direct Material Costs	1,343.16
05/05/2016	448436	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	27,996.00
06/05/2016	447669	Acreway Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,240.00
06/05/2016	448240	Konica Minolta Business Solutions (UK) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,605.83
06/05/2016	447640	Les Mills Fitness Uk Ltd	General Fund Revenue Account	W.Farm Fitness Suite	Equip/Furniture/Materials-Pchs	3,730.00
09/05/2016	448079	Jones Lang Lasalle (Jll)	General Fund Revenue Account	Economic Development	Rents	1,458.33
09/05/2016	447660	Lex Autolease Ltd	Balance Sheet	Contract Hire	Contract Hire Holding A/C	(2,640.89)
09/05/2016	448274	Orchard Clothing Limited	General Fund Revenue Account	W.Farm - Wetside Facilities	Clothing Uniforms & Laundry	918.60
11/05/2016	448041	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,011.20
11/05/2016	448041	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	506.56
11/05/2016	448041	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	747.36
11/05/2016	448438	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	968.92
15/05/2016	447734	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	990.00
15/05/2016	447735	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	891.75
16/05/2016	448053	Main Building Maintenance Ltd	Balance Sheet	Creditors	Construction Industry Tax	4,874.02
17/05/2016	448032	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	741.75
17/05/2016	448032	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	736.91
17/05/2016	448032	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	722.40
17/05/2016	448032	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	886.88
18/05/2016	448546	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	1,464.00
18/05/2016	447724	Civica UK Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	7,161.91
18/05/2016	448196	Civica UK Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	48,544.09
18/05/2016	448036	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,249.79
18/05/2016	448036	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	653.47
18/05/2016	448036	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	527.52

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Invoice Date	Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
18/05/2016	447552	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	519.75
20/05/2016	447964	Pertemps Recruitment Partnerships Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	749.50
22/05/2016	447736	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	964.26
22/05/2016	447737	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	943.75
23/05/2016	447483	Jla Total Care Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	6,096.00
23/05/2016	447658	Jrb Enterprise Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	6,272.24
23/05/2016	447690	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	826.84
23/05/2016	447690	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	807.12
23/05/2016	447690	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,210.38
23/05/2016	447619	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	1,163.50
23/05/2016	448048	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	4,000.00
24/05/2016	447882	Broxap Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,508.00
24/05/2016	448023	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	952.99
24/05/2016	448023	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	864.30
24/05/2016	448023	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,346.44
24/05/2016	448023	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	619.20
24/05/2016	448019	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	515.72
24/05/2016	447646	Ipc	General Fund Revenue Account	Building Cleaning	Direct Material Costs	1,343.16
24/05/2016	448050	Midland Signs T/A G&G Signs	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	715.00
24/05/2016	447653	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	882.00
24/05/2016	447575	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	131,696.87
25/05/2016	447589	Leisure Repair Ltd	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	957.00
25/05/2016	447991	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,524.54
25/05/2016	447991	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	541.26
25/05/2016	447991	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	618.19
25/05/2016	447553	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	511.88
26/05/2016	447610	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	4,052.00
26/05/2016	447611	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	3,246.00
26/05/2016	447612	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	584.00
27/05/2016	447837	Bevan Brittan	General Fund Revenue Account	Financial Services Unit	Legal Services	4,319.50
27/05/2016	447838	Bevan Brittan	General Fund Revenue Account	Financial Services Unit	Legal Services	1,573.00
27/05/2016	448049	Pinnacle Essex	General Fund Revenue Account	Community Parks & Open Spaces	Asset Repairs Programme	1,740.00
27/05/2016	448052	Pinnacle Housing	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	1,400.00
27/05/2016	448056	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,564.00
27/05/2016	448058	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Repairs & Maintenance - Land	714.00
27/05/2016	448257	Pinnacle Housing	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	1,717.53
28/05/2016	448414	Haymarket Publishing Services Ltd.	General Fund Revenue Account	Development Control	Subscriptions	1,415.00
29/05/2016	447738	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	909.48
29/05/2016	447739	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	954.25
30/05/2016	448589	Jla Total Care Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	9,144.00
31/05/2016	447531	Andrea Copsey	General Fund Revenue Account	Planning Policy	Agency Staff	2,235.00
31/05/2016	447718	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,780.00
31/05/2016	447564	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	15,576.77
31/05/2016	448008	Dataforms Chartered Press Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	2,590.00
31/05/2016	448026	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	757.88
31/05/2016	448026	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	751.43
31/05/2016	448026	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	825.60

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Invoice Date	Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
31/05/2016	447591	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,891.43
31/05/2016	447907	Greenworks Controlled Environments Limited	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	892.04
31/05/2016	448241	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	973.50
31/05/2016	448226	Low Carbon Solutions	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	901.28
31/05/2016	447692	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,364.72
31/05/2016	447692	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,209.25
31/05/2016	447936	National Grid Gas Plc	Capital Plan	Capital Plan	Housing Revenue Account	1,407.00
31/05/2016	447633	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Direct Transport Costs	538.07
31/05/2016	448037	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	882.00
31/05/2016	447885	Planning Resource Jobs	General Fund Revenue Account	Development Control	Recruitment Expenses	2,000.00
31/05/2016	447681	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
31/05/2016	448202	Turley	Balance Sheet	Thames Gateway / Growth Ptrshp	Tgse - Housing Group	3,112.00
31/05/2016	448254	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	1,565.00
01/06/2016	448005	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,000.00
01/06/2016	447913	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
01/06/2016	447912	Daisy Communications Ltd (Previously Abycon	General Fund Revenue Account	Telephones And Reception	Telephones	1,124.04
01/06/2016	447713	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,240.00
01/06/2016	447679	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	7,328.67
01/06/2016	447680	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	3,480.80
01/06/2016	447472	Jc Applications Development	Balance Sheet	Third Party Insurance	Third Party Insurance	1,772.00
01/06/2016	447712	Keys Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,800.00
01/06/2016	447691	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,727.69
01/06/2016	447691	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	667.48
01/06/2016	447691	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	535.76
01/06/2016	447554	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	543.38
01/06/2016	447720	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	7,525.00
01/06/2016	447720	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,525.00
01/06/2016	448075	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	798.00
02/06/2016	447849	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	631.63
02/06/2016	447900	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,701.00
02/06/2016	37092	Osmond Ergonomics	General Fund Revenue Account	Housing Advice	Equip/Furniture/Materials-Pchs	587.70
02/06/2016	37091	Public Works Loan Board	Housing Revenue Account	Interest Payable (Hra)	Interest Payable	17,400.00
02/06/2016	37091	Public Works Loan Board	Housing Revenue Account	Interest Payable (Hra)	Interest Payable	25,319.95
02/06/2016	37091	Public Works Loan Board	Housing Revenue Account	Interest Payable (Hra)	Interest Payable	25,725.00
02/06/2016	37091	Public Works Loan Board	Housing Revenue Account	Interest Payable (Hra)	Interest Payable	80,850.00
02/06/2016	37091	Public Works Loan Board	Housing Revenue Account	Interest Payable (Hra)	Interest Payable	82,800.00
02/06/2016	37091	Public Works Loan Board	Housing Revenue Account	Interest Payable (Hra)	Interest Payable	83,750.00
02/06/2016	37091	Public Works Loan Board	Housing Revenue Account	Interest Payable (Hra)	Interest Payable	106,750.00
02/06/2016	37091	Public Works Loan Board	Housing Revenue Account	Interest Payable (Hra)	Interest Payable	121,125.00
02/06/2016	447979	Southern Electric	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	503.67
02/06/2016	448074	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint-Fixed Assets & Plant	1,100.00
02/06/2016	448074	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint-Fixed Assets & Plant	1,080.00
03/06/2016	37110	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	604.91
03/06/2016	37110	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	693.20
03/06/2016	37110	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	823.13
03/06/2016	37110	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	855.52
03/06/2016	37110	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	866.91

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03/06/2016	37110	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	899.22
03/06/2016	37110	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	926.90
03/06/2016	37110	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	935.63
03/06/2016	37110	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	949.82
03/06/2016	37110	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,054.23
03/06/2016	37110	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,058.44
03/06/2016	37110	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,242.00
03/06/2016	37110	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,266.57
03/06/2016	37110	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,294.30
03/06/2016	37110	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,368.37
03/06/2016	37110	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,458.32
05/06/2016	447674	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,344.70
05/06/2016	447920	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	737.00
05/06/2016	447921	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	798.00
05/06/2016	447702	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
05/06/2016	447710	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
06/06/2016	447562	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	568.75
06/06/2016	447563	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	4,119.00
06/06/2016	447666	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,680.00
06/06/2016	447933	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,614.05
06/06/2016	448518	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	2,500.00
06/06/2016	447929	Happe Contracts Ltd	Capital Plan	Capital Plan	Housing Revenue Account	87,218.68
06/06/2016	447671	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	36,385.31
06/06/2016	447561	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	4,200.00
06/06/2016	447998	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,140.46
06/06/2016	447998	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,705.94
06/06/2016	447928	Maximon Solutions Ltd	General Fund Revenue Account	Waterside Farm Administration	Radio & Communication Costs	1,625.99
06/06/2016	447930	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	855.00
06/06/2016	447721	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,500.00
06/06/2016	447722	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	728.00
06/06/2016	447723	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,456.00
06/06/2016	447942	The Chambers Of Andrew Trollope Qc	General Fund Revenue Account	Benefit Services	Legal Services	850.00
07/06/2016	447596	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	581.88
07/06/2016	448000	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	865.91
07/06/2016	448000	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	836.89
07/06/2016	448000	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	774.00
07/06/2016	447948	For Life Limited	General Fund Revenue Account	Waterside Farm Administration	Training & Course Fees	750.00
07/06/2016	447684	Kings College London	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	6,974.00
07/06/2016	448583	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,958.82
07/06/2016	447599	Pennells & Sons	Capital Plan	Capital Plan	Housing Services	5,085.00
07/06/2016	447962	Pt Sutton Poa M Sutton	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	700.00
07/06/2016	447949	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Asset Repairs Programme	765.00
07/06/2016	447949	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Asset Repairs Programme	4,995.00
08/06/2016	448069	Essex Safeguarding Children Board	General Fund Revenue Account	Pttrship & Community Engagement	Local Strategic Partnership	1,210.00
08/06/2016	448550	Greens Landscapes Ltd	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	660.00
08/06/2016	37119	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,744.00
08/06/2016	448034	Makro	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	698.17

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08/06/2016	447996	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	751.04
08/06/2016	447996	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	2,416.26
08/06/2016	447996	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	571.52
08/06/2016	448210	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	527.63
08/06/2016	448440	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	768.00
09/06/2016	448421	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	768.98
09/06/2016	448421	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	822.81
09/06/2016	447867	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,283.51
09/06/2016	447868	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	671.80
09/06/2016	448412	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	720.05
09/06/2016	448413	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	2,147.25
09/06/2016	448418	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	6,632.44
09/06/2016	448206	East Of England Lga	General Fund Revenue Account	Democratic Representation	Subscriptions	8,700.00
09/06/2016	448429	H&B Groundwork Conts Ltd&Civil Engineering	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	500.00
09/06/2016	447919	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
10/06/2016	448047	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	2,564.00
10/06/2016	448576	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,000.00
10/06/2016	448512	Faun Zoeller Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,017.05
10/06/2016	448260	Gb Roadart Ltd	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Repairs & Maintenance - Land	660.00
10/06/2016	448265	Glasdon Uk Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	1,911.50
10/06/2016	448265	Glasdon Uk Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,911.50
10/06/2016	37124	HM Court Service	Housing Revenue Account	Supervision/Management-General	Legal Services	575.00
10/06/2016	448004	Prs For Music	General Fund Revenue Account	Community Centres	Performing Rights Costs	7,485.10
10/06/2016	448205	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	1,229.33
12/06/2016	448449	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,070.96
12/06/2016	448450	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	897.75
12/06/2016	447987	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
12/06/2016	448007	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
13/06/2016	448302	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,010.00
13/06/2016	448232	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,128.31
13/06/2016	448270	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	13,923.91
13/06/2016	448270	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	13,738.23
13/06/2016	448270	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	17,565.02
13/06/2016	447965	Essex Property Centre	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,990.00
13/06/2016	448691	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	11,884.23
13/06/2016	448494	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	657.26
13/06/2016	448496	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	837.01
13/06/2016	448248	Henderson & Taylor	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,020.00
13/06/2016	448018	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	720.00
13/06/2016	448269	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,045.28
13/06/2016	448269	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	894.08
13/06/2016	448269	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	881.94
13/06/2016	447935	National Grid Gas Plc	Capital Plan	Capital Plan	Housing Revenue Account	(1,688.40)
13/06/2016	448025	Randall Contracting Ltd	Capital Plan	Capital Plan	Cultural Services	2,500.00
13/06/2016	448025	Randall Contracting Ltd	Capital Plan	Capital Plan	Cultural Services	22,500.00
13/06/2016	448693	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,295.50
13/06/2016	447978	The Mediation And Advice Project	General Fund Revenue Account	Community Safety	Building Safer Communities	2,000.00

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

Financial Year 2016/17  
Month covered June 2016

## Explanatory Notes

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Transaction

Invoice Date	Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
14/06/2016	448046	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	522.50
14/06/2016	448513	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,057.80
14/06/2016	448513	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	516.00
14/06/2016	448513	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	741.75
14/06/2016	448566	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Community Centres	Water Services	584.79
14/06/2016	447971	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,375.00
14/06/2016	448043	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	3,550.00
14/06/2016	448045	K A Bownes	Capital Plan	Capital Plan	Housing Services	4,180.00
14/06/2016	448578	Mountfield Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	895.00
14/06/2016	448239	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Other Reimbursement	(700.00)
14/06/2016	448076	Residential Group	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	680.00
14/06/2016	448024	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,000.00
15/06/2016	448253	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	574.80
15/06/2016	448325	Jia Total Care Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,048.00
15/06/2016	448268	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	615.44
15/06/2016	448268	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,161.87
15/06/2016	448268	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,005.15
15/06/2016	448234	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	511.88
15/06/2016	448510	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	882.00
15/06/2016	448531	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	2,192.00
16/06/2016	448305	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,100.00
17/06/2016	448312	Advanced Legal Solutions Limited	General Fund Revenue Account	Licencing Inc Hackney Carriage	Computer Related Purchases	1,838.00
17/06/2016	448308	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	717.50
17/06/2016	448431	S And C Slatter	General Fund Revenue Account	W.Farm - Outside Facilities	Repairs/Maintenance - Cyclical	550.00
19/06/2016	448451	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	953.48
19/06/2016	448452	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	872.75
19/06/2016	448290	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
19/06/2016	448301	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
20/06/2016	448549	Arvon Drain Clearing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	500.00
20/06/2016	448303	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,030.00
20/06/2016	37146	DVLA	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	652.50
20/06/2016	37146	DVLA	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	652.50
20/06/2016	448569	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Waterside Farm Administration	Water Services	993.35
20/06/2016	448482	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,681.98
20/06/2016	448483	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,418.07
20/06/2016	448486	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,607.18
20/06/2016	448310	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,906.00
20/06/2016	448514	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	888.40
20/06/2016	448514	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	652.78
20/06/2016	448514	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,042.14
20/06/2016	448521	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	131,696.87
21/06/2016	448237	A.E Charman (Pm) Ltd	Capital Plan	Capital Plan	Housing Services	5,300.00
21/06/2016	448444	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
21/06/2016	448236	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	1,117.25
21/06/2016	448485	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,068.33
21/06/2016	448596	Makro	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	565.24
21/06/2016	448309	Robert Michael Limited	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,000.00

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Invoice Date	Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
22/06/2016	37159	Benfleet Croquet Club	General Fund Revenue Account	Community Parks & Open Spaces	Fees & Charges	709.50
22/06/2016	448582	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	11,151.70
22/06/2016	448573	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	4,773.33
22/06/2016	448515	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	756.14
22/06/2016	448515	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,271.68
22/06/2016	448515	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,052.03
22/06/2016	448695	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	511.88
23/06/2016	37166	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,588.94
23/06/2016	37166	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	2,690.01
24/06/2016	448539	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	669.79
24/06/2016	448545	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Administration	R&M-Planned Preventative Maint	885.00
25/06/2016	448487	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	942.50
26/06/2016	448475	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
26/06/2016	448477	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
27/06/2016	448495	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,680.00
27/06/2016	448488	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
27/06/2016	448490	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
27/06/2016	448491	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	13,730.83
27/06/2016	448527	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	1,273.00
27/06/2016	448497	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,500.00
27/06/2016	448500	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	728.00
27/06/2016	448503	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	728.00
27/06/2016	448504	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	728.00
27/06/2016	448556	Total Electrical Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	1,273.00
28/06/2016	448574	Mr D Punter	Capital Plan	Capital Plan	Housing Revenue Account	1,000.00