

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

Financial Year 2016/17
Month covered September 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 £
23/12/2015	451300	Advanced Integrated Security Ltd	General Fund Revenue Account	Highways & Transport Services	Rep/Maint-Fixed Assets & Plant	759.00
11/01/2016	451754	Jcdecaux	General Fund Revenue Account	Cultural Services	Publicity	1,125.00
31/03/2016	451476	Low Carbon Solutions	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	834.20
13/06/2016	451406	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,858.00
13/06/2016	451407	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,558.25
27/06/2016	451400	Southend On Sea Borough Council	General Fund Revenue Account	Central Services	Agency Staff	7,844.00
01/07/2016	451463	Charge Crest Asset Management	General Fund Revenue Account	Cultural Services	Building Cleaning Costs	1,039.87
07/07/2016	451466	Indigo Fitness	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Reactive	566.00
08/07/2016	451551	Anglian Water Business	General Fund Revenue Account	Cultural Services	Water Services	3,810.12
11/07/2016	451614	Civica Uk Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	(7,161.91)
11/07/2016	451616	Civica Uk Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	(693.92)
11/07/2016	451619	Civica Uk Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	(2,876.74)
11/07/2016	451621	Civica Uk Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	(1,472.56)
11/07/2016	451755	Civica Uk Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	(48,544.09)
19/07/2016	452111	Broxap Ltd	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	1,474.00
20/07/2016	451465	Basildon Borough Council	General Fund Revenue Account	Housing Committee	Subscriptions	570.42
29/07/2016	451191	Rpa Fencing & Gate Specialist Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,350.00
29/07/2016	451191	Rpa Fencing & Gate Specialist Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,591.00
01/08/2016	451405	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,452.96
01/08/2016	451625	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Central Services	It Provision	1,343.47
01/08/2016	451821	Capita Treasury Solutions Ltd.	General Fund Revenue Account	Central Services	Debt Management Expenses	9,000.00
01/08/2016	452201	Total Electrical Ltd	General Fund Revenue Account	Cultural Services	Rep/Maint-Fixed Assets & Plant	678.00
01/08/2016	452205	Total Electrical Ltd	General Fund Revenue Account	Cultural Services	Repairs & Maintenance - Land	1,423.00
03/08/2016	451494	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	7,701.00
10/08/2016	451990	The Oyster Partnership Ltd	Housing Revenue Account	Total Expenditure	Agency Staff	851.72
11/08/2016	451244	British Parking Association	General Fund Revenue Account	Highways & Transport Services	Printing, Stationery & General	940.00
12/08/2016	451264	Greens Landscapes Ltd	General Fund Revenue Account	Cultural Services	Arboricultural & Landscaping	720.00
12/08/2016	451743	Alcumus Info Exchange Ltd	General Fund Revenue Account	Central Services	H&S & Risk Management Expense	990.00
15/08/2016	451424	Keys Lettings	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	1,800.00
15/08/2016	451613	Civica Uk Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	122,000.00
15/08/2016	451613	Civica Uk Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	24,000.00
15/08/2016	451862	Thames Training & Development Limited	General Fund Revenue Account	Environmental Services	Training & Course Fees	3,175.00
16/08/2016	451295	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	619.20
16/08/2016	451295	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	540.19
16/08/2016	451295	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	516.00
16/08/2016	451295	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	928.80
17/08/2016	451280	Aqua Mat Covers	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Cyclical	588.00

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

Financial Year 2016/17
Month covered September 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 £
17/08/2016	451489	The Oyster Partnership Ltd	Housing Revenue Account	Total Expenditure	Agency Staff	756.00
18/08/2016	451216	Harris Commercial Repairs Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	925.78
18/08/2016	451218	Harris Commercial Repairs Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	520.00
18/08/2016	451858	Hydrospec Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Cyclical	503.06
19/08/2016	451237	Stonham	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	741.00
19/08/2016	451486	Main Building Maintenance Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Planned	13,816.38
22/08/2016	451207	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,137.92
22/08/2016	451207	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	724.89
22/08/2016	451207	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,266.40
22/08/2016	451249	Pinnacle Essex	General Fund Revenue Account	Highways & Transport Services	Ground Maint & Street Cleaning	135,258.10
22/08/2016	451294	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	825.60
22/08/2016	451294	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,135.20
22/08/2016	451294	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	549.86
22/08/2016	451537	Eurolag Group Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Planned	547.20
22/08/2016	451552	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Cultural Services	Water Services	1,325.44
23/08/2016	451627	Oracle	General Fund Revenue Account	Central Services	Computer Related Purchases	2,007.36
24/08/2016	451205	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	574.80
24/08/2016	451296	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,155.62
24/08/2016	451296	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	991.50
24/08/2016	451296	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,236.38
24/08/2016	451855	P&J Tyre Services Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	735.00
24/08/2016	451991	The Oyster Partnership Ltd	Housing Revenue Account	Total Expenditure	Agency Staff	780.00
24/08/2016	451993	The Oyster Partnership Ltd	Housing Revenue Account	Total Expenditure	Agency Staff	1,332.00
25/08/2016	451550	Anglian Water Business	General Fund Revenue Account	Cultural Services	Water Services	702.29
25/08/2016	451623	Eurovia Infrastructure Ltd	General Fund Revenue Account	Highways & Transport Services	Asset Repairs Programme	95,547.60
25/08/2016	451742	Southend On Sea Borough Council	General Fund Revenue Account	Central Services	Agency Staff	4,305.00
25/08/2016	451837	Harris Commercial Repairs Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	1,000.00
26/08/2016	451561	Supreme Fencing	General Fund Revenue Account	Highways & Transport Services	Repairs & Maintenance - Land	1,144.00
26/08/2016	451561	Supreme Fencing	General Fund Revenue Account	Highways & Transport Services	Repairs & Maintenance - Land	1,000.00
26/08/2016	452106	Bk Accident Repair Centre Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	654.26
28/08/2016	451713	Morgan Hunt	General Fund Revenue Account	Central Services	Agency Staff	913.00
29/08/2016	451233	Bideford House	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,380.00
30/08/2016	451189	Daisy Updata Communications Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	4,387.51
30/08/2016	451190	Daisy Updata Communications Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	1,701.76
30/08/2016	451271	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Central Services	I.T. Management Contract	14,727.24
30/08/2016	451284	Safeplay Playground Services Ltd	General Fund Revenue Account	Cultural Services	Asset Repairs Programme	20,000.00
30/08/2016	451293	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	904.24

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

Financial Year 2016/17
Month covered September 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 £
30/08/2016	451293	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	964.00
30/08/2016	451293	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	946.96
30/08/2016	451293	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	502.92
30/08/2016	451402	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	1,598.95
30/08/2016	451403	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	1,697.57
30/08/2016	451865	Southend On Sea Borough Council	General Fund Revenue Account	Central Services	Joint Working - Southend	17,883.34
30/08/2016	452038	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	722.40
30/08/2016	452038	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	619.20
30/08/2016	452038	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	549.86
30/08/2016	452038	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	619.20
31/08/2016	451192	Andrea Copsey	General Fund Revenue Account	Planning Services	Agency Staff	2,410.00
31/08/2016	451208	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Highways & Transport Services	Insurances	538.07
31/08/2016	451238	Liberty Lettings	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	1,750.00
31/08/2016	451253	Keegans Limited	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	3,988.00
31/08/2016	451291	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	664.72
31/08/2016	451291	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	931.98
31/08/2016	451291	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,055.04
31/08/2016	451404	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	861.78
31/08/2016	451417	Print Warehouse	General Fund Revenue Account	Central Services	Printing, Stationery & General	1,934.00
31/08/2016	451474	Bevan Brittan	General Fund Revenue Account	Central Services	Legal Services	536.50
31/08/2016	451484	Osborne Richardson	General Fund Revenue Account	Planning Services	Agency Staff	504.00
31/08/2016	451553	Calfordseaden Llp	General Fund Revenue Account	Planning Services	Regeneration Projects Expenses	7,997.50
31/08/2016	451629	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	831.30
31/08/2016	451749	Low Carbon Solutions	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	856.56
31/08/2016	451750	Turley	Balance Sheet	Thames Gateway / Growth Ptrshp	Tgse - Housing Group	2,456.73
31/08/2016	451819	Pinnacle Housing	General Fund Revenue Account	Environmental Services	Rep/Maint-Fixed Assets & Plant	1,634.57
31/08/2016	451819	Pinnacle Housing	General Fund Revenue Account	Cultural Services	Repairs & Maintenance - Land	1,634.57
31/08/2016	451834	Jade Security Services	General Fund Revenue Account	Highways & Transport Services	Security Collection Services	1,072.50
31/08/2016	451852	P&J Tyre Services Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	882.00
31/08/2016	451864	Daisy Communications Ltd (Previously Abycon	General Fund Revenue Account	Central Services	Telephones	1,102.39
31/08/2016	451864	Daisy Communications Ltd (Previously Abycon	General Fund Revenue Account	Housing Committee	Telephones	628.45
31/08/2016	451994	The Oyster Partnership Ltd	Housing Revenue Account	Total Expenditure	Agency Staff	1,332.00
01/09/2016	451197	D'Bourne Property Co Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,174.00
01/09/2016	451230	The Grosvenor Hotel	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,400.00
01/09/2016	451230	The Grosvenor Hotel	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,980.00
01/09/2016	451302	Lex Autolease Ltd	Balance Sheet	Contract Hire	Contract Hire Holding A/C	6,998.12
01/09/2016	451420	Cavs	General Fund Revenue Account	Central Services	Castle Point Assoc Vol Service	10,371.50

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

Financial Year 2016/17
Month covered September 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 £
01/09/2016	451492	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	631.63
02/09/2016	451232	Homelettings Management Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	36,262.30
02/09/2016	451487	Edf Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	948.13
02/09/2016	451554	Edf Energy	General Fund Revenue Account	Cultural Services	Electricity	7,738.73
02/09/2016	451555	Edf Energy	General Fund Revenue Account	Central Services	Electricity	3,597.72
02/09/2016	451600	Makro	General Fund Revenue Account	Cultural Services	Purchases For Re-Sale	595.82
02/09/2016	451961	Southern Electric	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	538.19
03/09/2016	451269	Landmark Information Group Limited	Capital Plan	Capital Plan	Housing Services	734.88
04/09/2016	451219	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	560.00
04/09/2016	451235	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	717.50
04/09/2016	451762	Morgan Hunt	General Fund Revenue Account	Central Services	Agency Staff	773.74
05/09/2016	451234	Bideford House	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,480.00
05/09/2016	451236	Glaredawn Properties Limited	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	3,344.70
05/09/2016	451239	Crowstone Estates Ltd	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	1,400.00
05/09/2016	451289	Wilks Head & Eve	Housing Revenue Account	Total Expenditure	Valuation & Appeal Services	750.00
05/09/2016	451292	Wilks Head & Eve	Housing Revenue Account	Total Expenditure	Valuation & Appeal Services	1,500.00
05/09/2016	451421	Royal Mail Group Plc	General Fund Revenue Account	Central Services	Postages	3,038.10
05/09/2016	451624	Tunstall Healthcare (Uk) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	533.65
05/09/2016	451782	Eurolog Group Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Planned	501.60
05/09/2016	451808	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	666.75
05/09/2016	451808	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	878.88
05/09/2016	451808	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,228.56
05/09/2016	451808	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	568.96
05/09/2016	451863	Thames Training & Development Limited	General Fund Revenue Account	Environmental Services	Training & Course Fees	(635.00)
06/09/2016	451473	Life Fitness (Uk) Ltd	General Fund Revenue Account	Cultural Services	Ef&M - Cyclical	7,528.88
06/09/2016	451752	Bunzl Cleaning & Hygiene Supplies Ltd	General Fund Revenue Account	Cultural Services	Building Cleaning Costs	540.20
06/09/2016	452037	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	675.64
06/09/2016	452037	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,098.12
07/09/2016	451426	Residential Group	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	1,500.00
07/09/2016	451427	Residential Group	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	728.00
07/09/2016	451428	Residential Group	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,092.00
07/09/2016	451429	Residential Group	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,092.00
07/09/2016	451462	Osborne Richardson	General Fund Revenue Account	Planning Services	Agency Staff	511.88
07/09/2016	451526	Main Building Maintenance Ltd	General Fund Revenue Account	Environmental Services	R&M-Planned Preventative Maint	1,208.79
07/09/2016	451526	Main Building Maintenance Ltd	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	1,074.14
07/09/2016	451526	Main Building Maintenance Ltd	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	1,316.46
07/09/2016	451526	Main Building Maintenance Ltd	General Fund Revenue Account	Central Services	R&M-Planned Preventative Maint	(1,814.69)

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

Financial Year 2016/17
Month covered September 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 £
07/09/2016	451526	Main Building Maintenance Ltd	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	2,256.40
07/09/2016	451526	Main Building Maintenance Ltd	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	1,494.00
07/09/2016	451526	Main Building Maintenance Ltd	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	2,464.87
07/09/2016	451526	Main Building Maintenance Ltd	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	2,464.87
07/09/2016	451526	Main Building Maintenance Ltd	General Fund Revenue Account	Central Services	R&M-Planned Preventative Maint	(1,814.69)
07/09/2016	451526	Main Building Maintenance Ltd	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	1,494.00
07/09/2016	451526	Main Building Maintenance Ltd	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	2,256.40
07/09/2016	451526	Main Building Maintenance Ltd	General Fund Revenue Account	Environmental Services	R&M-Planned Preventative Maint	1,213.14
07/09/2016	451526	Main Building Maintenance Ltd	General Fund Revenue Account	Central Services	R&M-Planned Preventative Maint	522.06
07/09/2016	451526	Main Building Maintenance Ltd	General Fund Revenue Account	Central Services	R&M-Planned Preventative Maint	536.35
07/09/2016	451714	Essex County Council	General Fund Revenue Account	Central Services	Land Charge Expenses	1,227.05
07/09/2016	451805	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,055.12
07/09/2016	451805	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	791.66
07/09/2016	451805	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	626.08
07/09/2016	451995	The Oyster Partnership Ltd	Housing Revenue Account	Total Expenditure	Agency Staff	1,152.00
07/09/2016	452108	Interconnect Systems	General Fund Revenue Account	Highways & Transport Services	Printing, Stationery & General	600.00
08/09/2016	451988	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	3,438.42
08/09/2016	452076	Les Mills Fitness Uk Ltd	General Fund Revenue Account	Cultural Services	Training & Course Fees	665.00
09/09/2016	451422	On Direct Business Services Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	536.00
09/09/2016	451425	Keys Lettings	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	1,800.00
09/09/2016	451498	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	839.88
09/09/2016	451499	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	599.64
09/09/2016	451795	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	2,057.50
09/09/2016	451800	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	2,443.21
09/09/2016	452022	British Gas Business	General Fund Revenue Account	Cultural Services	Electricity	1,247.82
09/09/2016	452022	British Gas Business	General Fund Revenue Account	Cultural Services	Electricity	1,110.06
09/09/2016	452046	Harris Commercial Repairs Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	(520.00)
11/09/2016	451430	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	717.50
11/09/2016	451439	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	560.00
11/09/2016	451760	Morgan Hunt	General Fund Revenue Account	Central Services	Agency Staff	848.76
12/09/2016	451471	Bideford House	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,050.00
12/09/2016	451975	British Gas Business	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	2,401.25
12/09/2016	452099	P&J Tyre Services Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	588.00
13/09/2016	451490	Municipal Mutual Insurance Ltd	Balance Sheet	Provisions	Provisions	9,840.74
13/09/2016	451541	A.E Charman (Pm) Ltd	Capital Plan	Capital Plan	Housing Services	5,280.00
13/09/2016	451542	Basilidon Borough Council	Capital Plan	Capital Plan	Housing Services	660.00
13/09/2016	451544	Premier Service & Installation	Capital Plan	Capital Plan	Housing Services	3,370.00

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

Financial Year 2016/17
Month covered September 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 £
13/09/2016	451546	Advanced Building And Maintenance	Capital Plan	Capital Plan	Housing Services	18,840.00
13/09/2016	451547	Ascendit Lifts Ltd	Capital Plan	Capital Plan	Housing Services	1,420.00
13/09/2016	451611	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Central Services	Postages	5,000.00
13/09/2016	451761	Civica Uk Ltd	General Fund Revenue Account	Central Services	Computer Related Purchases	661.26
13/09/2016	451807	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	790.08
13/09/2016	451807	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	656.40
13/09/2016	451983	Rpa Fencing & Gate Specialist Ltd	Capital Plan	Capital Plan	Housing Revenue Account	631.50
13/09/2016	451983	Rpa Fencing & Gate Specialist Ltd	Capital Plan	Capital Plan	Housing Revenue Account	600.00
13/09/2016	452036	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,238.40
13/09/2016	452036	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	535.35
13/09/2016	452036	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	748.20
13/09/2016	452036	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	583.73
13/09/2016	37463	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,078.00
13/09/2016	37462	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,101.00
13/09/2016	37458	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,068.00
13/09/2016	37462	HM Court Service	Housing Revenue Account	Supervision/Management-General	Debt Recovery Costs	760.00
13/09/2016	37463	HM Court Service	Housing Revenue Account	Supervision/Management-General	Legal Services	520.00
14/09/2016	451716	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Services	3,123.32
14/09/2016	451719	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	717.50
14/09/2016	451767	Osborne Richardson	General Fund Revenue Account	Planning Services	Agency Staff	543.38
14/09/2016	451787	Makro	General Fund Revenue Account	Cultural Services	Purchases For Re-Sale	778.62
14/09/2016	451804	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	574.80
14/09/2016	451806	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	527.52
14/09/2016	451806	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	631.60
14/09/2016	451989	The Oyster Partnership Ltd	Housing Revenue Account	Total Expenditure	Agency Staff	1,578.76
14/09/2016	451996	The Oyster Partnership Ltd	Housing Revenue Account	Total Expenditure	Agency Staff	1,332.00
14/09/2016	452015	S And C Slatter	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Cyclical	550.00
15/09/2016	451718	Fisks Plc	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	1,788.00
15/09/2016	451740	Morgan Jones Estates & Lettings	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	900.00
15/09/2016	451871	3 Fox International Ltd	Balance Sheet	Thames Gateway / Growth Ptrshp	Tgse Core Grp / Growth Ptrshp	7,200.00
15/09/2016	452052	H E Municipal Engineering Services Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	806.39
15/09/2016	37477	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	665.11
15/09/2016	37477	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	605.72
15/09/2016	37477	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	872.94
15/09/2016	37477	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,017.54
15/09/2016	37477	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	801.67
15/09/2016	37477	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	631.72

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

Financial Year 2016/17
Month covered September 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 £
15/09/2016	37477	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	578.44
15/09/2016	37477	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	920.72
15/09/2016	37477	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	752.48
15/09/2016	37477	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,162.77
15/09/2016	37477	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	649.10
15/09/2016	37477	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,035.85
15/09/2016	37477	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,039.79
15/09/2016	37477	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	554.27
16/09/2016	451869	D'Bourne Property Co Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,100.00
16/09/2016	452107	Ppk Services Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	828.00
17/09/2016	452030	Essex Garden Care	General Fund Revenue Account	Environmental Services	Public Health Services	2,450.00
18/09/2016	451729	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	560.00
18/09/2016	452121	Morgan Hunt	General Fund Revenue Account	Central Services	Agency Staff	660.00
19/09/2016	451720	Bideford House	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,030.00
19/09/2016	451839	Capacitygrid	General Fund Revenue Account	Central Services	Financial Services (External)	33,558.00
19/09/2016	452109	Halcon Marine Ltd	General Fund Revenue Account	Central Services	Rents	2,500.00
20/09/2016	451868	House To Home Lettings Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,891.00
20/09/2016	451870	Homelettings Management Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	1,789.43
20/09/2016	452012	For Life Limited	General Fund Revenue Account	Cultural Services	Training & Course Fees	700.00
20/09/2016	452027	Royal Mail Group Plc	General Fund Revenue Account	Central Services	Printing, Stationery & General	2,212.74
20/09/2016	452043	Goldcrest Oil Ltd	General Fund Revenue Account	Central Services	Electricity	558.00
20/09/2016	452092	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	960.68
20/09/2016	452092	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	500.38
20/09/2016	452117	Eurolag Group Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Planned	1,120.05
21/09/2016	451997	The Oyster Partnership Ltd	Housing Revenue Account	Total Expenditure	Agency Staff	1,332.00
21/09/2016	452016	Osborne Richardson	General Fund Revenue Account	Planning Services	Agency Staff	504.00
21/09/2016	452093	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	590.39
21/09/2016	452096	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	574.80
22/09/2016	452054	Hair & Son Llp	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	1,390.00
23/09/2016	452057	Mchale Contracts And Plant Environmental Llp	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Planned	1,559.83
23/09/2016	452120	Mishcon De Reya	General Fund Revenue Account	Vat Claims	Vat Claims - Consultants Costs	2,667.31
25/09/2016	452055	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	717.50
25/09/2016	452067	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	560.00
26/09/2016	452035	Bideford House	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,330.00
26/09/2016	452045	Glyn & Lena Craig	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	12,657.68
26/09/2016	452049	Bluebell Uk Management	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	825.00
26/09/2016	452050	Bradleys Countrywide	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	1,390.00

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

Financial Year 2016/17
Month covered September 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 £
26/09/2016	452079	Thomas International Uk Limited	Balance Sheet	Personal Appraisal System	Personal Appraisal System	2,420.00
27/09/2016	37532	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	2,632.31
27/09/2016	37531	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,502.84
27/09/2016	37531	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	2,764.44
27/09/2016	37531	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,482.87
27/09/2016	37531	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	3,203.22
27/09/2016	37531	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,527.19
28/09/2016	452211	Ac Associates	General Fund Revenue Account	Central Services	Training & Course Fees	1,000.00
29/09/2016	452209	Andrea Copsey	General Fund Revenue Account	Planning Services	Agency Staff	1,925.00