

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

Financial Year 2014/15

Month covered November 2014

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

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
06/01/2014	425139	Peter Sutton Design	General Fund Revenue Account	Corporate Management	Borough Newspaper	600.00
28/04/2014	425140	Peter Sutton Design	General Fund Revenue Account	Corporate Management	Borough Newspaper	600.00
13/06/2014	425119	H20	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	684.00
04/07/2014	425120	H20	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	720.00
31/07/2014	425118	H20	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	720.00
06/08/2014	424112	P L Taylor Electrical Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	766.00
29/08/2014	423976	Chelmsford Safety Supplies Ltd	General Fund Revenue Account	Community Centres	Other Cleaning	1,548.63
01/09/2014	425121	H20	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	720.00
19/09/2014	425122	H20	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	720.00
22/09/2014	424229	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	800.00
25/09/2014	423984	Hags Play Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	680.00
29/09/2014	424115	Paul Happe Contracts	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,354.40
30/09/2014	424230	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	642.42
30/09/2014	424230	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,043.40
30/09/2014	423863	Electorial Reform Services	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,945.32
30/09/2014	423867	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Direct Transport Costs	513.00
30/09/2014	424440	Rp2	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,065.00
01/10/2014	424191	East Thames Housing Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	631.56
01/10/2014	424192	East Thames Housing Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	789.45
01/10/2014	423964	Thames Training & Development Limited	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	3,175.00
08/10/2014	424233	The Sports Sphere Ltd	General Fund Revenue Account	W.Farm - Dryside Facilities	Grant/Donation Funded Expenses	500.00
10/10/2014	423942	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	917.71
10/10/2014	423924	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	61,895.19
14/10/2014	423908	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,100.00
14/10/2014	423909	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,000.00
15/10/2014	424955	Keepmoat Regeneration (Apollo) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	24,382.28
15/10/2014	425141	Tsg Building Services Plc	Capital Plan	Capital Plan	Housing Revenue Account	35,177.07
20/10/2014	423882	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,413.57
20/10/2014	423882	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,415.25
20/10/2014	423883	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,041.65
20/10/2014	423884	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,660.90
20/10/2014	423886	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	522.40
20/10/2014	424937	Bannister Safety Surfacing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	500.00
20/10/2014	424555	Benfleet Running Programme	General Fund Revenue Account	W.Farm - Dryside Facilities	Grant/Donation Funded Expenses	500.00

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
20/10/2014	423875	Leisure Repair Ltd	General Fund Revenue Account	W.Farm - Dryside Facilities	Ef&M - Cyclical	595.00
20/10/2014	423938	Midland Signs T/A G&G Signs	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,265.00
20/10/2014	423939	Midland Signs T/A G&G Signs	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,375.00
21/10/2014	423881	Jones Lang Lasalle (JLL)	General Fund Revenue Account	Economic Development	Rents	1,458.33
21/10/2014	425117	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	7,603.71
22/10/2014	423914	Adecco	General Fund Revenue Account	Housing Advice	Agency Staff	579.79
22/10/2014	423868	Cityplan Building Facilities Ltd	General Fund Revenue Account	W.Farm - Wetside Facilities	Ef&M Repair & Maintenance	1,121.00
22/10/2014	423869	Cityplan Building Facilities Ltd	General Fund Revenue Account	W.Farm - Dryside Facilities	Repairs/Maintenance - Reactive	500.00
22/10/2014	424526	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	576.00
22/10/2014	424526	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	717.00
23/10/2014	423954	Booker	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	591.80
23/10/2014	425147	Brenntag Uk Limited	General Fund Revenue Account	R.Pool - Wetside Facilities	Chemicals & Poisons	633.60
23/10/2014	423862	Essex County Council	General Fund Revenue Account	Development Control	Subscriptions	2,000.00
23/10/2014	424208	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	740.92
23/10/2014	423946	Heil Farid European Company Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,687.84
23/10/2014	424848	Holiday Inn Southend	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	901.25
23/10/2014	423935	Jrb Enterprise Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	594.00
23/10/2014	423901	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	10,000.00
23/10/2014	423986	Mps (Uk) Ltd - Southern	Capital Plan	Capital Plan	Housing Revenue Account	12,231.18
23/10/2014	423987	Mps (Uk) Ltd - Southern	Capital Plan	Capital Plan	Housing Revenue Account	5,260.43
23/10/2014	424823	Neopost Ltd	General Fund Revenue Account	Revenue Services Unit	Printing, Stationery & General	1,361.37
24/10/2014	424159	Alcumus Info Exchange Ltd	General Fund Revenue Account	Facilities Management	H&S & Risk Management Expense	600.00
24/10/2014	423940	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	580.07
24/10/2014	424212	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,188.76
24/10/2014	423952	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	130,739.95
24/10/2014	423933	Playsafety Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,100.00
24/10/2014	424086	Reed Personnel Services Plc	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,087.50
27/10/2014	424207	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	832.11
27/10/2014	423957	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	745.06
27/10/2014	423957	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	591.47
27/10/2014	423957	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	958.26
27/10/2014	424825	Neopost Ltd	General Fund Revenue Account	Postages	Postages	1,049.00
27/10/2014	424094	Universal Services	General Fund Revenue Account	W.Farm - Outside Facilities	Equip/Furniture/Materials-Pchs	2,871.24
28/10/2014	423956	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,000.00
28/10/2014	424133	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	17,929.52

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28/10/2014	423927	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,726.52
28/10/2014	423927	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,028.31
28/10/2014	423927	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,045.60
28/10/2014	425086	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,323.68
28/10/2014	425087	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,783.88
28/10/2014	425088	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	6,066.68
28/10/2014	425094	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	8,956.98
28/10/2014	425095	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	7,822.69
28/10/2014	425096	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	18,104.76
28/10/2014	425097	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	16,873.66
28/10/2014	425098	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	12,221.61
28/10/2014	424803	Main Building Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	681.00
28/10/2014	424774	National Grid Gas Plc	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	993.00
28/10/2014	424774	National Grid Gas Plc	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	-1,191.60
29/10/2014	424193	Adecco	General Fund Revenue Account	Housing Advice	Agency Staff	579.79
29/10/2014	424111	Ajs Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,319.36
29/10/2014	423876	City Fire Protection	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	726.00
29/10/2014	424245	David Ogilvie Engineering Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,070.00
29/10/2014	424527	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	768.00
29/10/2014	424527	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	676.50
29/10/2014	424527	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	868.50
30/10/2014	423958	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	840.14
30/10/2014	423958	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	692.58
30/10/2014	423958	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	837.76
30/10/2014	424953	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,769.53
30/10/2014	424954	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	8,715.40
30/10/2014	424476	Pinnacle Housing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	1,995.00
30/10/2014	425113	Pricewaterhouse Coopers	General Fund Revenue Account	Vat Claims	Vat Claims - Consultants Costs	7,328.46
31/10/2014	424216	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	2,975.96
31/10/2014	424543	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	645.15
31/10/2014	424238	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside Farm Administration	Equip/Furniture/Materials-Pchs	870.00
31/10/2014	423941	Jsm Window & General Cleaning Services	Capital Plan	Capital Plan	Housing Revenue Account	2,675.00
31/10/2014	424930	Keegans Construction & Property Consultants	General Fund Revenue Account	Canvey Island Council Offices	R&M-Planned Preventative Maint	567.21
31/10/2014	424930	Keegans Construction & Property Consultants	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	1,352.57
31/10/2014	424930	Keegans Construction & Property Consultants	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	2,705.15

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31/10/2014	424930	Keegans Construction & Property Consultants	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	1,614.36
31/10/2014	424930	Keegans Construction & Property Consultants	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	1,090.78
31/10/2014	424930	Keegans Construction & Property Consultants	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	1,003.52
31/10/2014	424930	Keegans Construction & Property Consultants	General Fund Revenue Account	Public Conveniences	R&M-Planned Preventative Maint	567.21
31/10/2014	424930	Keegans Construction & Property Consultants	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	-1,680.00
31/10/2014	424930	Keegans Construction & Property Consultants	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	785.26
31/10/2014	424930	Keegans Construction & Property Consultants	Income & Expenditure	King George V Playing Field	R&M-Planned Preventative Maint	1,243.49
31/10/2014	424492	Mark One Hire Ltd	General Fund Revenue Account	Waterside Farm Administration	Building Cleaning Costs	525.50
31/10/2014	424422	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Direct Transport Costs	530.10
31/10/2014	424546	Reed Personnel Services Plc	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,230.00
31/10/2014	424407	Sellick Partnership Limited	General Fund Revenue Account	Legal Services	Agency Staff	732.60
31/10/2014	424117	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
31/10/2014	424127	Total Electrical Ltd	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	670.50
31/10/2014	424486	Zurich Municipal	General Fund Revenue Account	Internal Audit Services	Insurances	500.00
01/11/2014	424874	Bdi Securities Uk Ltd	General Fund Revenue Account	School Lane Car Park	Security Collection Services	1,671.11
01/11/2014	424487	Daisy Communications Ltd (Previously Abycor	General Fund Revenue Account	Telephones And Reception	Telephones	1,226.33
01/11/2014	424137	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	8,662.25
01/11/2014	424138	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,601.29
01/11/2014	424277	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,827.76
01/11/2014	424085	Public-I	General Fund Revenue Account	Democratic Representation	Computer Related Purchases	11,354.00
01/11/2014	423922	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,085.00
01/11/2014	423922	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	810.00
01/11/2014	424240	The Stage And Production House Ltd	General Fund Revenue Account	Arts Development & Support	Hire Charges	600.00
01/11/2014	424240	The Stage And Production House Ltd	General Fund Revenue Account	Arts Development & Support	Hire Charges	600.00
01/11/2014	424240	The Stage And Production House Ltd	General Fund Revenue Account	Arts Development & Support	Hire Charges	600.00
02/11/2014	423928	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,280.00
02/11/2014	423926	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,680.00
02/11/2014	423918	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
03/11/2014	424285	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	4,074.74
03/11/2014	424123	Eventserv Uk	General Fund Revenue Account	Firework Fiesta	Hire Charges	1,120.00
03/11/2014	424123	Eventserv Uk	General Fund Revenue Account	Firework Fiesta	Hire Charges	550.00
03/11/2014	424528	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,031.63
03/11/2014	424528	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	515.81
03/11/2014	424528	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	818.42
03/11/2014	424129	Pdw Electrical Services	General Fund Revenue Account	Firework Fiesta	Hire Charges	545.00

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03/11/2014	423929	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	600.00
03/11/2014	424704	Rochford District Council	General Fund Revenue Account	Benefit Services	Debt Recovery Costs	500.00
03/11/2014	424195	Royal Insitition Of Chartered Surveyors	General Fund Revenue Account	Building Control	Professional Subscriptions	506.00
03/11/2014	424196	Royal Insitition Of Chartered Surveyors	General Fund Revenue Account	Building Control	Professional Subscriptions	506.00
04/11/2014	424098	Branded Pads Ltd	General Fund Revenue Account	Registration Of Electors	Postages	1,206.40
04/11/2014	423923	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,345.00
04/11/2014	423923	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,185.00
04/11/2014	424536	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	516.00
04/11/2014	424536	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	672.00
04/11/2014	424490	Exacta Plc	General Fund Revenue Account	Corporate Management	Financial Services (External)	9,227.01
04/11/2014	424290	Haymarket Publishing Services Ltd.	General Fund Revenue Account	Development Control	Subscriptions	705.00
04/11/2014	34130	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	817.33
04/11/2014	34130	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	752.21
04/11/2014	34130	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	650.19
04/11/2014	34130	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,023.89
04/11/2014	34130	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	996.14
04/11/2014	34130	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	872.13
04/11/2014	34130	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	811.28
04/11/2014	34130	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,025.25
04/11/2014	34130	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	841.69
04/11/2014	34130	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	758.02
04/11/2014	34130	Keyfuels Ltd.	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,373.52
04/11/2014	34130	Keyfuels Ltd.	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,044.80
04/11/2014	34130	Keyfuels Ltd.	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	643.21
04/11/2014	34130	Keyfuels Ltd.	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,084.29
04/11/2014	34130	Keyfuels Ltd.	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,198.36
05/11/2014	424743	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,900.00
05/11/2014	424744	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,100.00
05/11/2014	424745	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,900.00
05/11/2014	424746	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,100.00
05/11/2014	424190	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	6,392.86
05/11/2014	424718	The Chambers Of Andrew Trollope Qc	General Fund Revenue Account	Benefit Services	Debt Recovery Costs	750.00
06/11/2014	424286	Jones Lang Lasalle (Jll)	General Fund Revenue Account	Economic Development	Rents	1,458.33
06/11/2014	424514	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	700.00
07/11/2014	424275	Acresway Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,240.00

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07/11/2014	424855	Greens Landscapes Ltd	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,610.00
07/11/2014	424807	Reed Personnel Services Plc	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,275.00
07/11/2014	424408	Sellick Partnership Limited	General Fund Revenue Account	Legal Services	Agency Staff	732.60
07/11/2014	424408	Sellick Partnership Limited	General Fund Revenue Account	Legal Services	Agency Staff	655.09
09/11/2014	424247	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
09/11/2014	424248	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
09/11/2014	424246	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	15,877.18
09/11/2014	424244	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,680.00
09/11/2014	424185	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
10/11/2014	424162	Dolphin Independent Lifts Ltd	Capital Plan	Capital Plan	Housing Services	5,154.00
10/11/2014	424907	Essex County Council	General Fund Revenue Account	Recycling - Green Waste	Charges To External Customers	1,864.17
10/11/2014	424907	Essex County Council	General Fund Revenue Account	Recycling - Green Waste	Charges To External Customers	593.28
10/11/2014	424914	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Equip/Furniture/Materials-Pchs	-500.00
10/11/2014	424508	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	19,758.28
10/11/2014	424706	Kba Solutions Limited	General Fund Revenue Account	First Contact Centre	Training & Course Fees	1,000.00
10/11/2014	424706	Kba Solutions Limited	General Fund Revenue Account	Housing Advice	Training & Course Fees	995.00
10/11/2014	424706	Kba Solutions Limited	General Fund Revenue Account	Revenue Services Unit	Training & Course Fees	1,500.00
10/11/2014	424551	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	518.11
10/11/2014	424551	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	598.34
10/11/2014	424551	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	960.56
10/11/2014	424571	South Essex Fasteners Ltd	General Fund Revenue Account	Vehicle Maintenance	Light Plant & Tools	704.45
11/11/2014	424701	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	2,033.63
11/11/2014	424243	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,820.00
11/11/2014	424442	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	674.03
11/11/2014	424443	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	3,730.28
11/11/2014	424443	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	552.73
11/11/2014	424446	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	3,456.21
11/11/2014	424464	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,677.96
11/11/2014	424465	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-646.04
11/11/2014	424547	Essex Tree Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	620.00
11/11/2014	424770	Hays Accountancy & Finance	General Fund Revenue Account	Internal Audit Services	Recruitment Expenses	3,427.50
11/11/2014	424493	Image Data Group Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	618.00
11/11/2014	424489	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	687.09
11/11/2014	424204	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	-642.42
11/11/2014	424204	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	-1,043.40

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

Financial Year 2014/15
Month covered November 2014

Explanatory Notes

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
11/11/2014	424576	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	952.00
11/11/2014	424218	Travelers Insurance Co Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Insurance Excesses	1,000.00
12/11/2014	424895	Adecco	General Fund Revenue Account	Housing Advice	Agency Staff	579.79
12/11/2014	424532	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	4,000.00
12/11/2014	424535	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	916.30
12/11/2014	424535	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,847.92
12/11/2014	424535	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	990.08
13/11/2014	424960	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,660.90
13/11/2014	424961	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,041.65
13/11/2014	424962	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,273.35
13/11/2014	424963	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,632.50
13/11/2014	425082	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,599.85
13/11/2014	425083	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,612.00
13/11/2014	425084	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,041.65
13/11/2014	425085	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,660.90
13/11/2014	424495	Bournemouth University	General Fund Revenue Account	Facilities Management	Training & Course Fees	2,450.00
13/11/2014	34177	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	528.00
14/11/2014	425146	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,345.06
14/11/2014	424496	Mj Norris & Son	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	700.00
14/11/2014	424496	Mj Norris & Son	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	2,800.00
14/11/2014	425106	Reed Personnel Services Plc	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,230.00
14/11/2014	424965	Sellick Partnership Limited	General Fund Revenue Account	Legal Services	Agency Staff	690.61
14/11/2014	424804	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	548.37
16/11/2014	424509	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,265.00
16/11/2014	424516	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
17/11/2014	424797	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	578.68
17/11/2014	424868	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Waterside Farm Administration	Water Services	842.48
17/11/2014	424521	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	825.00
17/11/2014	424897	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	667.12
17/11/2014	424897	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	733.60
17/11/2014	424849	Purbrooks Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	2,796.00
17/11/2014	424932	Thames Training & Development Limited	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	3,175.00
18/11/2014	424564	Ascendit Lifts Ltd	Capital Plan	Capital Plan	Housing Services	4,445.00
18/11/2014	424887	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	17,182.11
18/11/2014	425099	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,100.00

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
18/11/2014	425100	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	600.00
18/11/2014	425101	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,000.00
18/11/2014	424507	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,820.00
18/11/2014	424931	Egbert.H. Taylor & Co Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	2,400.00
18/11/2014	424577	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,280.00
18/11/2014	424747	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	687.09
18/11/2014	424565	Papworth Trust	Capital Plan	Capital Plan	Housing Services	1,331.75
19/11/2014	424929	Booker	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	588.04
19/11/2014	424847	Chelmsford Safety Supplies Ltd	General Fund Revenue Account	R.Pool - Wetside Facilities	Purchases For Re-Sale	630.00
19/11/2014	424837	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	660.50
19/11/2014	424882	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	8,262.00
19/11/2014	424952	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,595.62
19/11/2014	424700	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
20/11/2014	425102	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
20/11/2014	425103	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
20/11/2014	34212	Quality Solicitors Harvey Copping & Harrison	Capital Plan	Capital Plan	Housing Revenue Account	2,241,500.00
20/11/2014	424908	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	600.00
20/11/2014	424720	The Chambers Of Andrew Trollope Qc	General Fund Revenue Account	Benefit Services	Debt Recovery Costs	1,787.40
23/11/2014	424916	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,160.00
23/11/2014	424901	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	700.00
24/11/2014	424869	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	544.64
24/11/2014	425135	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,900.77
24/11/2014	424873	Collinson Building Services Ltd	Capital Plan	Capital Plan	Housing Services	12,620.00
24/11/2014	424871	Gtk Windows	Capital Plan	Capital Plan	Housing Services	3,376.77
24/11/2014	424872	Papworth Trust	Capital Plan	Capital Plan	Housing Services	3,077.50
25/11/2014	424889	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,540.00
25/11/2014	425090	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	687.09
25/11/2014	424943	Keys Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,800.00
27/11/2014	425138	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00