

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

Financial Year 2014/15

Month covered January 2015

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	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
23/12/2013	426664	Civica Uk Ltd	General Fund Revenue Account	First Contact Centre	Computer Related Purchases	2,787.60
23/12/2013	427254	Northgate Information Solutions Uk Limited	General Fund Revenue Account	First Contact Centre	Computer Related Purchases	2,787.60
03/02/2014	426666	Civica Uk Ltd	General Fund Revenue Account	First Contact Centre	Computer Related Purchases	580.86
03/02/2014	427256	Northgate Information Solutions Uk Limited	General Fund Revenue Account	First Contact Centre	Computer Related Purchases	580.86
25/03/2014	426840	Opinion Research Services	Balance Sheet	Thames Gateway Holding A/C	Tgse - Housing Group	3,680.00
15/04/2014	426665	Civica Uk Ltd	General Fund Revenue Account	First Contact Centre	Computer Related Purchases	-1,871.13
15/04/2014	427255	Northgate Information Solutions Uk Limited	General Fund Revenue Account	First Contact Centre	Computer Related Purchases	-1,871.13
28/08/2014	426294	Verseone Technologies Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	2,500.00
11/09/2014	426876	Cipfa	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,200.00
15/10/2014	427371	Ajs Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,487.24
16/10/2014	426867	Direct Surveillance Sollutions Ltd	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	10,202.88
27/10/2014	426650	Universal Services	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	547.00
31/10/2014	427392	Immediate Project Ltd - Hansons Hire	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,147.50
05/11/2014	426365	Braintree District Council	General Fund Revenue Account	Building Control	Surveys And Strategies	10,000.00
06/11/2014	426367	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	842.52
06/11/2014	426367	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	916.30
06/11/2014	426367	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	916.30
16/11/2014	426817	Holiday Inn Southend	Balance Sheet	Thames Gateway Holding A/C	Tgse - Housing Group	1,815.33
19/11/2014	426321	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,295.76
19/11/2014	426321	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	761.60
19/11/2014	426321	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	697.34
26/11/2014	426861	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,381.25
28/11/2014	426264	Bdo Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	1,356.00
28/11/2014	426264	Bdo Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	14,464.00
28/11/2014	426655	Kennedys	General Fund Revenue Account	Internal Audit Services	Insurances	1,106.00
28/11/2014	426655	Kennedys	General Fund Revenue Account	Internal Audit Services	Insurances	-1,106.00
30/11/2014	426807	Kingfisher Environmental Services Ltd	General Fund Revenue Account	W.Farm - Wetside Facilities	Repairs/Maintenance - Cyclical	1,189.20
02/12/2014	426565	Ayers & Cruiks	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	1,300.00
02/12/2014	426325	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,393.50
02/12/2014	426325	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	708.00
02/12/2014	426526	Ernest Doe & Sons Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,800.00
02/12/2014	426859	Stewart Harris Agnew Partnership	General Fund Revenue Account	Environmental Health Dept	Agency Staff	630.00
05/12/2014	426595	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,142.40
05/12/2014	426297	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	590.04

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
06/12/2014	426337	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	735.00
08/12/2014	427235	East Thames Housing Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	631.56
08/12/2014	426293	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	806.96
08/12/2014	426293	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,247.12
09/12/2014	426564	Creditcall Limited	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	1,000.00
09/12/2014	426609	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	703.50
09/12/2014	426609	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,632.00
09/12/2014	426609	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	575.70
10/12/2014	426316	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,387.54
10/12/2014	426316	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,086.44
10/12/2014	426316	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	761.60
11/12/2014	426360	Richard Jackson Ltd	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	2,527.50
11/12/2014	426909	Richard Jackson Ltd	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	3,968.00
12/12/2014	426347	Cal Ltd	General Fund Revenue Account	Internal Audit Services	Salaries	1,758.00
15/12/2014	426359	Essex Tree Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	690.00
15/12/2014	426309	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	884.91
17/12/2014	426610	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	721.50
17/12/2014	426610	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,152.00
18/12/2014	426270	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	2,500.00
18/12/2014	426363	Image Data Group Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	868.00
18/12/2014	426556	Quality Leisure Management Ltd	General Fund Revenue Account	Waterside Farm Administration	H&S & Risk Management Expenses:	1,700.00
19/12/2014	426645	Bdp (Building Design Partnership)	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	11,058.00
19/12/2014	426547	Benfleet Glass Co Ltd	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	660.00
19/12/2014	426619	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,074.75
19/12/2014	427155	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	667.00
19/12/2014	426604	Mountfield Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	950.00
19/12/2014	426569	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	882.00
19/12/2014	426572	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	588.00
19/12/2014	426834	Valuation Office Agency	General Fund Revenue Account	Economic Development	Legal Services	3,250.00
21/12/2014	426635	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,085.00
22/12/2014	426461	Ajs Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,316.06
22/12/2014	426945	Ajs Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	738.32
22/12/2014	426954	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	600.00
22/12/2014	426954	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,248.00
22/12/2014	426954	Driverhire Uk	General Fund Revenue Account	Recycling - Glass	Agency Staff	528.00

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22/12/2014	426954	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	879.00
22/12/2014	426954	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	554.40
22/12/2014	426307	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	919.41
22/12/2014	426307	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,029.42
22/12/2014	426327	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	130,699.47
22/12/2014	426652	Rochford District Council	General Fund Revenue Account	Benefit Services	Debt Recovery Costs	500.00
23/12/2014	426357	Bdo Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	18,530.00
23/12/2014	426573	Egbert.H. Taylor & Co Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	1,177.50
23/12/2014	426573	Egbert.H. Taylor & Co Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	2,400.00
23/12/2014	426454	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	687.09
23/12/2014	426301	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	849.66
23/12/2014	426301	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	609.28
23/12/2014	426301	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	913.92
23/12/2014	426574	Ssi Schaefer Limited	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	772.50
23/12/2014	426835	Valuation Office Agency	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	600.00
23/12/2014	426524	Verseone Technologies Ltd	General Fund Revenue Account	W.Farm - Wetside Facilities	Publicity	2,400.00
24/12/2014	426269	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	2,398.94
27/12/2014	426266	Bt Business Communications	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,690.20
27/12/2014	426267	Bt Business Communications	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	946.73
27/12/2014	426268	Bt Business Communications	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,834.75
27/12/2014	426636	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	955.00
28/12/2014	426326	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	700.00
29/12/2014	426902	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	864.00
29/12/2014	426902	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	768.00
29/12/2014	426902	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	624.00
29/12/2014	426502	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	518.53
29/12/2014	426506	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Community Centres	Water Services	710.64
29/12/2014	427138	Integrated Water Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,353.00
29/12/2014	426304	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	554.83
29/12/2014	426304	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	586.96
29/12/2014	426304	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	770.40
29/12/2014	426522	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Repairs & Maintenance - Land	7,214.25
29/12/2014	427239	Ruskins Trees & Landscapes Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	3,300.00
30/12/2014	426900	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	761.60
30/12/2014	426900	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,116.22

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30/12/2014	426900	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	837.76
31/12/2014	426851	Cl Communications	General Fund Revenue Account	Democratic & Customer Services	Agency Staff	500.00
31/12/2014	426497	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	2,033.64
31/12/2014	426637	Keegans Construction & Property Consultants	General Fund Revenue Account	Woodside Depot	R&M-Planned Preventative Maint	960.00
31/12/2014	426637	Keegans Construction & Property Consultants	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	888.00
31/12/2014	426637	Keegans Construction & Property Consultants	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	528.00
31/12/2014	426637	Keegans Construction & Property Consultants	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	600.00
31/12/2014	426637	Keegans Construction & Property Consultants	General Fund Revenue Account	Point Depot	R&M-Planned Preventative Maint	816.00
31/12/2014	426637	Keegans Construction & Property Consultants	General Fund Revenue Account	Waterside Farm Administration	R&M-Planned Preventative Maint	672.00
31/12/2014	426637	Keegans Construction & Property Consultants	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	912.00
31/12/2014	426637	Keegans Construction & Property Consultants	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	720.00
31/12/2014	426637	Keegans Construction & Property Consultants	General Fund Revenue Account	Cemetery, Cremation, Mortuary	R&M-Planned Preventative Maint	1,296.00
31/12/2014	426637	Keegans Construction & Property Consultants	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	1,776.00
31/12/2014	426637	Keegans Construction & Property Consultants	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	768.00
31/12/2014	426637	Keegans Construction & Property Consultants	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	-720.00
31/12/2014	426946	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	11,299.22
31/12/2014	426868	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
31/12/2014	426563	Southend Radio Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	756.00
01/01/2015	426499	Daisy Communications Ltd (Previously Abycorr	General Fund Revenue Account	Telephones And Reception	Telephones	1,052.68
01/01/2015	427192	Thomson Reuters	General Fund Revenue Account	Environmental Health Dept	Subscriptions	709.00
01/01/2015	426491	Vodafone Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,048.60
02/01/2015	426489	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,558.58
02/01/2015	426490	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	8,169.82
02/01/2015	426591	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,509.93
02/01/2015	426988	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,592.00
02/01/2015	426874	Lex Autolease Ltd	Balance Sheet	Contract Hire	Contract Hire Holding A/C	4,631.15
03/01/2015	426315	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	840.00
04/01/2015	426331	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	700.00
05/01/2015	426638	Arvon Drainclearing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,400.00
05/01/2015	426642	Arvon Drainclearing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	500.00
05/01/2015	426601	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
05/01/2015	426602	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,700.00
05/01/2015	426338	East Thames Housing Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	789.45
05/01/2015	426611	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	27,266.59
05/01/2015	426612	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	12,097.71

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05/01/2015	426310	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	6,392.86
05/01/2015	426605	John'S Removals	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	645.00
05/01/2015	426905	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	880.40
05/01/2015	426905	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	1,233.49
05/01/2015	426905	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	586.96
05/01/2015	426905	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	807.04
05/01/2015	426460	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,995.68
06/01/2015	426991	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,175.00
06/01/2015	426991	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,960.00
06/01/2015	426508	Cornerstone Barristers	General Fund Revenue Account	Planning Department	Legal Services	1,500.00
06/01/2015	426509	Cornerstone Barristers	General Fund Revenue Account	Planning Department	Legal Services	1,500.00
06/01/2015	426901	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	956.63
06/01/2015	426901	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,056.00
06/01/2015	426901	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	864.00
06/01/2015	426901	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	532.50
06/01/2015	426614	Essex County Council	General Fund Revenue Account	Recycling - Green Waste	Charges To External Customers	521.46
06/01/2015	426614	Essex County Council	General Fund Revenue Account	Recycling - Green Waste	Charges To External Customers	520.25
06/01/2015	426462	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	547.82
06/01/2015	426641	Jp Lennard Ltd	General Fund Revenue Account	W.Farm - Dryside Facilities	Equip/Furniture/Materials-Pchs	871.00
06/01/2015	426943	Main Building Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,281.68
06/01/2015	426344	Ranger Estates Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	600.00
07/01/2015	426616	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,000.00
07/01/2015	426969	Christmas Plus	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	3,235.50
07/01/2015	426613	Nagels Uk Limited	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	1,963.75
07/01/2015	426899	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,619.59
07/01/2015	426899	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	837.76
07/01/2015	426899	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,028.16
07/01/2015	427196	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	1,040.00
08/01/2015	426814	Anglian Water Business	General Fund Revenue Account	Waterside Farm Administration	Water Services	4,133.99
08/01/2015	426879	Booker	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	560.00
08/01/2015	427359	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	716.55
08/01/2015	427188	Pace Fuelcare	General Fund Revenue Account	Point Depot	Electricity	666.60
09/01/2015	426842	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	-8,545.10
09/01/2015	426843	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	4,281.92
09/01/2015	426844	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	4,930.02

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09/01/2015	426846	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	2,197.17
09/01/2015	426849	Corona Energy	General Fund Revenue Account	Community Centres	Gas	755.92
09/01/2015	426850	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	4,438.54
09/01/2015	426850	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	552.73
09/01/2015	426920	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,043.22
09/01/2015	426928	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,679.85
09/01/2015	426808	Glasdon Uk Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	1,855.80
09/01/2015	426865	Jones Lang Lasalle (Jll)	General Fund Revenue Account	Economic Development	Rents	1,458.33
09/01/2015	426944	Main Building Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,657.11
09/01/2015	426897	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	588.00
10/01/2015	426813	Anglian Water Business	General Fund Revenue Account	Public Conveniences	Water Services	548.52
10/01/2015	427194	Benfleet & District Historical Society	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	676.00
10/01/2015	426634	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	545.00
12/01/2015	427344	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,660.90
12/01/2015	427345	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,041.65
12/01/2015	426631	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
12/01/2015	426632	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
12/01/2015	426853	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,333.16
12/01/2015	427355	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,976.00
12/01/2015	427356	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,286.00
12/01/2015	426815	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Benfleet Council Offices	Water Services	933.10
12/01/2015	426878	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Runnymede Pool Administration	Water Services	3,299.26
12/01/2015	426992	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	504.39
12/01/2015	426633	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	15,877.18
12/01/2015	426607	Local Government Association	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,291.66
12/01/2015	426903	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	660.24
12/01/2015	426903	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	953.68
12/01/2015	426903	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	1,196.68
12/01/2015	426903	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	733.60
12/01/2015	426804	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	29,909.42
12/01/2015	427220	Main Building Maintenance Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	14,942.93
12/01/2015	426873	Rochford District Council	General Fund Revenue Account	Financial Services Unit	Processing Charges	5,587.50
12/01/2015	426600	Sellick Partnership Limited	General Fund Revenue Account	Legal Services	Agency Staff	706.15
13/01/2015	427107	Ajs Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,055.86
13/01/2015	426630	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,220.00

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

Financial Year 2014/15

Month covered January 2015

Explanatory Notes

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13/01/2015	426630	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	640.00
13/01/2015	34421	Chartered Institute Environmental Health	General Fund Revenue Account	Health And Safety At Work	Equip/Furniture/Materials-Pchs	660.00
13/01/2015	427181	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	864.00
13/01/2015	427181	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,161.00
13/01/2015	427181	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	768.00
13/01/2015	34417	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,605.16
13/01/2015	34419	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	855.73
13/01/2015	426957	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	687.09
13/01/2015	34422	John Lewis	General Fund Revenue Account	Human Resources	Long Service Awards	540.00
13/01/2015	427148	Naleo (John Thompson) Hon National Treasurer	General Fund Revenue Account	Licencing Inc Hackney Carriage	Training & Course Fees	795.00
13/01/2015	426906	North & South Property Services	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	985.00
14/01/2015	427111	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,223.38
14/01/2015	426985	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	21,375.00
14/01/2015	426986	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	535.00
14/01/2015	426796	Morgan Sindall	Capital Plan	Capital Plan	Cultural Services	90,000.00
14/01/2015	426877	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	761.60
14/01/2015	426877	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,542.24
14/01/2015	426877	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	932.96
15/01/2015	426831	Blake Fire & Security Systems	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	2,516.13
15/01/2015	427172	Stanton Hope Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Equip/Furniture/Materials-Pchs	812.00
16/01/2015	427131	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	6,097.97
16/01/2015	427132	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	16,433.28
16/01/2015	427133	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,243.20
16/01/2015	427134	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,558.05
16/01/2015	427176	North & South Property Services	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	2,460.00
18/01/2015	426981	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,015.00
18/01/2015	426983	R G Birnie	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	600.00
19/01/2015	426854	Ascendit Lifts Ltd	Capital Plan	Capital Plan	Housing Services	1,925.00
19/01/2015	426856	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	2,142.00
19/01/2015	426858	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	3,744.37
19/01/2015	427168	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Waterside Farm Administration	Water Services	828.87
19/01/2015	427393	Jrb Enterprise Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	1,233.00
19/01/2015	426857	L V Slater	Capital Plan	Capital Plan	Housing Services	26,255.63
19/01/2015	427179	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	809.25
19/01/2015	427179	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	733.60

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

Financial Year 2014/15

Month covered January 2015

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19/01/2015	427179	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	605.22
19/01/2015	426855	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	12,858.00
19/01/2015	427096	Sellick Partnership Limited	General Fund Revenue Account	Legal Services	Agency Staff	601.25
20/01/2015	426980	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,425.00
20/01/2015	426989	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,248.00
20/01/2015	427113	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	640.67
20/01/2015	427121	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	15,643.85
20/01/2015	427123	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	12,423.63
20/01/2015	427124	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,817.10
20/01/2015	427125	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,692.61
20/01/2015	427126	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,074.31
20/01/2015	427127	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,970.05
20/01/2015	427128	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,443.56
20/01/2015	427129	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,746.82
20/01/2015	427130	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	11,347.19
20/01/2015	427106	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,680.60
20/01/2015	426910	Northgate Information Solutions Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	3,134.83
21/01/2015	427167	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	2,692.61
21/01/2015	427389	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,081.38
21/01/2015	427180	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	994.84
21/01/2015	427180	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	761.60
22/01/2015	427223	Keys Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,800.00
23/01/2015	427236	Pinnacle Housing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	-1,383.00
26/01/2015	427185	Ascendit Lifts Ltd	Capital Plan	Capital Plan	Housing Services	1,945.00
26/01/2015	427184	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	626.25
26/01/2015	427376	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	2,778.63
26/01/2015	427186	Caten Construction & Maintenance Ltd	Capital Plan	Capital Plan	Housing Services	4,590.00
26/01/2015	34490	HM Court Service	Housing Revenue Account	Supervision/Management-General	Debt Recovery Costs	1,300.00
26/01/2015	34472	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	632.14
26/01/2015	34472	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	701.98
26/01/2015	34472	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	528.00
26/01/2015	34472	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	704.11
26/01/2015	34472	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,027.34
26/01/2015	34472	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	838.59
26/01/2015	34472	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	549.39

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Financial Year 2014/15

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26/01/2015	34472	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	884.62
26/01/2015	34472	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	596.48
26/01/2015	34472	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	743.84
26/01/2015	34472	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	655.98
26/01/2015	34472	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,393.65
26/01/2015	34472	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	760.83
26/01/2015	34472	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	628.56
26/01/2015	34472	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,080.34
26/01/2015	34472	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	932.19
26/01/2015	34487	Lloyds Bank	General Fund Revenue Account	Corporate Management	Bank Charges	511.35
26/01/2015	427246	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
26/01/2015	427343	Sellick Partnership Limited	General Fund Revenue Account	Legal Services	Agency Staff	678.40
27/01/2015	427228	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	665.00
27/01/2015	427363	Mj Norris & Son	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,200.00
28/01/2015	427387	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
29/01/2015	427396	R G Birnie	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	600.00
29/01/2015	427388	Travelers Insurance Co Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Insurance	1,000.00