

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

Financial Year 2015/16  
Month covered April 2015

## 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 £
21/01/2015	430556	Direct Surveillance Solutions Ltd	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	1,878.50
28/01/2015	430589	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,219.60
28/01/2015	430589	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	837.76
29/01/2015	430419	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	14,599.37
29/01/2015	430432	P L Taylor Electrical Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,425.06
31/01/2015	430971	Hydrospec Ltd	General Fund Revenue Account	W.Farm - Wetside Facilities	Repairs/Maintenance - Cyclical	963.00
31/01/2015	430588	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	500.50
03/02/2015	430801	Dynamic Fireworks Ltd	General Fund Revenue Account	Firework Fiesta	Hire Charges	1,250.00
04/02/2015	430771	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	1,518.46
11/02/2015	430880	Civica UK Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	3,650.00
28/02/2015	430452	CI Communications	General Fund Revenue Account	Corporate Management	Borough Newspaper	500.00
01/03/2015	430483	Daisy Communications Ltd (Previously Abycor	General Fund Revenue Account	Telephones And Reception	Telephones	1,102.73
03/03/2015	430552	Thomson Reuters	General Fund Revenue Account	Environmental Health Dept	Subscriptions	3,065.70
09/03/2015	431171	Office Reality	General Fund Revenue Account	Runnymede Pool Administration	Equip/Furniture/Materials-Pchs	936.00
09/03/2015	431172	Office Reality	General Fund Revenue Account	Waterside Farm Administration	Equip/Furniture/Materials-Pchs	1,872.00
18/03/2015	430291	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Waterside Farm Administration	Water Services	809.11
19/03/2015	431299	Blake Fire & Security Systems	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	585.30
20/03/2015	430866	Bpi Recycled Products	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	19,468.80
20/03/2015	430476	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	645.15
20/03/2015	430526	Shopfitting Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	758.10
23/03/2015	430833	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	2,500.00
23/03/2015	431495	Mag:Net Solutions Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	750.00
23/03/2015	430945	S And C Slatter	General Fund Revenue Account	W.Farm - Outside Facilities	Repairs/Maintenance - Cyclical	550.00
23/03/2015	430593	Stanton Hope Ltd	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	612.95
24/03/2015	430292	Bdo Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	19,430.00
24/03/2015	430856	Bpi Recycled Products	General Fund Revenue Account	Recycling - Green Waste	Direct Material Costs	7,805.70
24/03/2015	430922	Bt Business Communications	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,826.60
24/03/2015	430808	Essex County Council	General Fund Revenue Account	Recycling - Green Waste	Charges To External Customers	524.00
24/03/2015	430809	Essex County Council	General Fund Revenue Account	Recycling - Green Waste	Charges To External Customers	571.50
24/03/2015	430744	Keepmoat Regeneration (Apollo) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	26,198.58
24/03/2015	430521	Supplies Team Solutions	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	515.41
24/03/2015	430871	Thames Training & Development Limited	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	2,540.00
24/03/2015	430871	Thames Training & Development Limited	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	635.00
25/03/2015	430541	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	676.50

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
25/03/2015	430541	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	717.00
25/03/2015	430814	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	130,707.50
26/03/2015	430283	Ayers & Cruiks	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	1,300.00
26/03/2015	430434	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	600.00
26/03/2015	430435	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
26/03/2015	430436	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
26/03/2015	430437	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
26/03/2015	430443	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
26/03/2015	430444	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	900.00
26/03/2015	430445	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
26/03/2015	430446	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
26/03/2015	430447	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,100.00
26/03/2015	430460	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,726.98
26/03/2015	430614	Keys Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,800.00
26/03/2015	430427	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,508.00
27/03/2015	431293	Bpi Recycled Products	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	19,468.80
27/03/2015	430599	Greens Landscapes Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	-6,630.00
27/03/2015	430865	Greens Landscapes Ltd	General Fund Revenue Account	School Lane Car Park	Repairs & Maintenance - Land	5,350.00
27/03/2015	430865	Greens Landscapes Ltd	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,010.00
27/03/2015	430424	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,680.60
27/03/2015	430425	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,650.00
27/03/2015	430426	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,258.60
27/03/2015	430513	Nps London Ltd	General Fund Revenue Account	Benfleet Council Offices	Asset Repairs Programme	526.79
27/03/2015	430514	Nps London Ltd	General Fund Revenue Account	Benfleet Council Offices	Asset Repairs Programme	529.53
30/03/2015	431291	Furniture@Work Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Clothing Uniforms & Laundry	1,800.00
30/03/2015	430462	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	9,727.54
30/03/2015	430463	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	3,116.67
30/03/2015	430464	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	4,401.08
30/03/2015	430465	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	7,914.37
30/03/2015	430466	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	5,652.20
30/03/2015	430467	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	28,233.44
30/03/2015	430472	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	34,329.28
30/03/2015	430473	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	11,157.01
30/03/2015	430474	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	5,659.62
30/03/2015	430475	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	11,875.85

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
30/03/2015	430626	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	5,068.56
30/03/2015	430627	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	594.73
30/03/2015	430628	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,262.17
30/03/2015	430629	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,708.44
30/03/2015	430794	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	-7,914.37
30/03/2015	430415	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,612.00
30/03/2015	430416	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,872.00
30/03/2015	430417	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,609.00
30/03/2015	430468	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,612.00
30/03/2015	431295	Mj Norris & Son	General Fund Revenue Account	Other Car Parks	Asset Repairs Programme	2,200.00
30/03/2015	431295	Mj Norris & Son	General Fund Revenue Account	Other Car Parks	Asset Repairs Programme	5,120.00
30/03/2015	431496	Rochford District Council	General Fund Revenue Account	Benefit Services	Debt Recovery Costs	500.00
30/03/2015	430304	South Essex Homes	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	6,809.54
31/03/2015	430433	Access Automation Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,245.00
31/03/2015	430478	Apex Lifts & Escalator Engineers Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,200.00
31/03/2015	430290	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	18,143.91
31/03/2015	430453	CI Communications	General Fund Revenue Account	Corporate Management	Borough Newspaper	500.00
31/03/2015	431093	Dataforms Chartered Press Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	2,600.00
31/03/2015	430818	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	703.50
31/03/2015	430818	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	960.00
31/03/2015	430544	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,661.29
31/03/2015	430597	Glasdon Uk Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,484.64
31/03/2015	430859	Hometrack Data Systems	Balance Sheet	Thames Gateway Holding A/C	Tgse - Housing Group	6,000.00
31/03/2015	430470	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,561.00
31/03/2015	430471	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,586.00
31/03/2015	431191	Mutual Media (Uk) Ltd	General Fund Revenue Account	Revenue Services Unit	Printing, Stationery & General	6,907.53
31/03/2015	430850	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	525.76
31/03/2015	430819	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	2,539.68
31/03/2015	430819	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	852.04
31/03/2015	430819	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,137.52
31/03/2015	431102	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	25,256.63
31/03/2015	431103	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,645.62
31/03/2015	431280	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	588.00
31/03/2015	431503	Precision Marketing Group	General Fund Revenue Account	Revenue Services Unit	Postages	593.73
31/03/2015	431128	Rp2 Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	640.00

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31/03/2015	430421	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
31/03/2015	430557	Southend On Sea Borough Council	General Fund Revenue Account	Internal Audit Services	Joint Working - Southend	47,446.35
31/03/2015	430870	Southend On Sea Borough Council	General Fund Revenue Account	Facilities Management	Subscriptions	895.00
31/03/2015	430596	Supreme Fencing	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	560.00
31/03/2015	430596	Supreme Fencing	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	540.00
31/03/2015	430456	Thomson Reuters	General Fund Revenue Account	Legal Services	Computer Related Purchases	1,140.00
31/03/2015	430491	Tsg Building Services Plc	Capital Plan	Capital Plan	Housing Revenue Account	42,376.22
31/03/2015	431181	Ultra Electronics Aep Payments Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	2,500.00
01/04/2015	430825	Daisy Communications Ltd (Previously Abycor	General Fund Revenue Account	Telephones And Reception	Telephones	1,174.47
01/04/2015	430558	Gallagher Heath	Balance Sheet	Third Party Insurance	Third Party Insurance	1,253.86
01/04/2015	430559	Gallagher Heath	Balance Sheet	Third Party Insurance	Third Party Insurance	11,344.08
01/04/2015	430288	Ggp Systems Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	15,357.12
01/04/2015	430821	Greens Landscapes Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	6,630.00
01/04/2015	430779	Local Government Association	General Fund Revenue Account	Democratic Representation	Subscriptions	8,754.24
01/04/2015	430820	T Cribb & Sons ( Willows) Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	842.00
01/04/2015	430293	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	660.00
01/04/2015	430481	Vodafone Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,048.52
01/04/2015	430289	Xpress Software Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	10,274.03
02/04/2015	430489	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	535.50
02/04/2015	430777	Furniture@Work Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	2,182.80
02/04/2015	431301	Gb Roadart Ltd	General Fund Revenue Account	Other Car Parks	Asset Repairs Programme	3,788.50
02/04/2015	431341	Gb Roadart Ltd	General Fund Revenue Account	Benfleet Council Offices	Other Grounds Maintenance	975.00
02/04/2015	430921	Idox Software Ltd	Capital Plan	Capital Plan	Central Services	28,000.00
02/04/2015	430583	Ntm-Gb Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	733.18
02/04/2015	431233	Southern Electric	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	520.02
04/04/2015	431227	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	2,575.68
04/04/2015	430550	Interflon (Uk) Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	560.00
05/04/2015	430305	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	5,260.30
05/04/2015	430312	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	735.00
05/04/2015	430816	Orange	General Fund Revenue Account	Strategic Director	Telephones	814.60
06/04/2015	430977	Peter Sutton Design	General Fund Revenue Account	Corporate Management	Borough Newspaper	500.00
07/04/2015	430316	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
07/04/2015	430317	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
07/04/2015	431105	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	1,782.19
07/04/2015	431105	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	516.83

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07/04/2015	431105	British Gas Business	Income & Expenditure	King George V Playing Field	Electricity	1,442.93
07/04/2015	431105	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	921.22
07/04/2015	430306	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,890.00
07/04/2015	430324	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	15,877.18
07/04/2015	430933	Interpoly Chemicals Ltd	General Fund Revenue Account	Building Cleaning	Direct Material Costs	629.58
07/04/2015	431144	Local Government Association	General Fund Revenue Account	Democratic Representation	Conference Fees	990.00
07/04/2015	430595	Mj Norris & Son	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,225.00
07/04/2015	430595	Mj Norris & Son	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,225.00
07/04/2015	430323	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	980.00
08/04/2015	430547	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,040.45
08/04/2015	430547	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	828.42
08/04/2015	430547	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	916.30
08/04/2015	430778	Prospects Training Solutions Ltd	General Fund Revenue Account	Facilities Management	Training & Course Fees	1,375.00
08/04/2015	430855	Thames Training & Development Limited	General Fund Revenue Account	Licensing Inc Hackney Carriage	Taxi Miscellaneous	1,905.00
09/04/2015	430873	Coral Products Plc	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	4,956.00
09/04/2015	430879	Covalent Software Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	4,040.00
09/04/2015	430782	Daisy Communications Ltd (Previously Abycor	General Fund Revenue Account	First Contact Centre	Equip/Furniture/Materials-Pchs	621.50
09/04/2015	431290	Furniture@Work Ltd	General Fund Revenue Account	Farmhouse Depot	Equip/Furniture/Materials-Pchs	550.00
10/04/2015	430785	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	1,627.27
10/04/2015	430786	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	552.73
10/04/2015	430786	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	5,837.93
10/04/2015	430798	Corona Energy	General Fund Revenue Account	Community Centres	Gas	848.16
10/04/2015	430800	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	5,319.47
10/04/2015	430893	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	965.38
10/04/2015	430894	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,443.69
10/04/2015	430895	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,459.94
10/04/2015	430896	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	928.42
10/04/2015	430897	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	845.02
10/04/2015	430898	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,152.12
10/04/2015	430900	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,244.84
10/04/2015	430901	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,091.31
10/04/2015	430902	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,180.11
10/04/2015	430903	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,492.63
10/04/2015	430904	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,056.82
10/04/2015	430910	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-1,078.73

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10/04/2015	430911	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-1,285.88
10/04/2015	430912	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-1,269.64
10/04/2015	430913	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-796.93
10/04/2015	430916	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	631.23
10/04/2015	430917	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,235.94
10/04/2015	430919	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-518.40
10/04/2015	430928	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	518.40
10/04/2015	430619	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	20,723.60
10/04/2015	430616	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	980.00
12/04/2015	430620	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
13/04/2015	430796	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	780.39
13/04/2015	430797	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	4,493.28
13/04/2015	431182	Entitledto Ltd	General Fund Revenue Account	Benefit Services	Printing, Stationery & General	2,600.00
13/04/2015	430842	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,904.52
13/04/2015	430623	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,020.00
13/04/2015	430931	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	807.04
13/04/2015	430931	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	882.69
13/04/2015	431125	North & South Property Services	General Fund Revenue Account	W.Farm - Outside Facilities	Repairs/Maintenance - Reactive	600.00
13/04/2015	431336	North & South Property Services	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	2,800.00
13/04/2015	431281	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	588.00
13/04/2015	430863	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Asset Repairs Programme	1,750.00
13/04/2015	430863	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Asset Repairs Programme	3,900.00
14/04/2015	430752	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,501.90
14/04/2015	430753	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,265.00
14/04/2015	430826	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,041.65
14/04/2015	430828	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,358.54
14/04/2015	430831	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	512.55
14/04/2015	430843	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,660.90
14/04/2015	430872	Blake Fire & Security Systems	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	504.18
14/04/2015	430617	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,030.00
14/04/2015	431120	Echo Newspapers	General Fund Revenue Account	W.Farm Fitness Suite	Publicity	514.20
14/04/2015	430586	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	3,300.00
14/04/2015	431258	James Waste Management Llp	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	786.78
14/04/2015	431259	James Waste Management Llp	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	9,049.18
14/04/2015	430585	Jh Contractors Building & Maintenance Service	Capital Plan	Capital Plan	Housing Services	3,995.00

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

Financial Year 2015/16  
Month covered April 2015

## Explanatory Notes

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
14/04/2015	430634	Sellick Partnership Limited	General Fund Revenue Account	Legal Services	Agency Staff	541.13
14/04/2015	431163	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Supervision/Management-Special	Tunstall Telecom	1,597.60
14/04/2015	430564	Veolia Es Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Asset Repairs Programme	12,540.00
15/04/2015	430923	Bt Business Communications	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	-1,243.24
15/04/2015	430932	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,005.55
15/04/2015	430932	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	831.04
15/04/2015	430932	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	952.00
15/04/2015	430938	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	564.21
15/04/2015	430890	T Cribb & Sons ( Willows) Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	842.00
16/04/2015	431168	Astech Consultants Ltd	General Fund Revenue Account	Democratic Representation	Computer Related Purchases	5,000.00
16/04/2015	430803	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	8,823.97
16/04/2015	430804	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	4,741.58
16/04/2015	431165	Essex County Council - Esab	General Fund Revenue Account	Pttrship & Community Engagement	Local Strategic Partnership	1,130.00
16/04/2015	431287	Greens Landscapes Ltd	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	3,230.00
17/04/2015	430805	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	535.62
17/04/2015	431098	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
17/04/2015	431099	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
17/04/2015	431164	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,289.81
17/04/2015	431261	Idox Software Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,406.62
17/04/2015	430807	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	3,550.00
17/04/2015	430802	K A Bownes	Capital Plan	Capital Plan	Housing Services	3,985.00
17/04/2015	431223	Kier Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	11,074.48
17/04/2015	431224	Kier Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	62,146.96
17/04/2015	431224	Kier Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	15,823.28
19/04/2015	430978	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	551.00
20/04/2015	431104	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	11,639.15
20/04/2015	431146	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,200.00
20/04/2015	431342	Aecom Infrastructure & Environment Ltd	General Fund Revenue Account	Planning Policy	Local Plan Services	3,625.00
20/04/2015	431337	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Waterside Farm Administration	Water Services	893.74
20/04/2015	430924	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	8,469.81
20/04/2015	430925	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	6,510.38
20/04/2015	431106	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,915.59
20/04/2015	431108	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,551.78
20/04/2015	430853	Mj Norris & Son	Balance Sheet	Creditors	Construction Industry Tax	762.00
20/04/2015	430869	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00

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

Financial Year 2015/16  
Month covered April 2015

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
20/04/2015	431322	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	980.00
21/04/2015	430969	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,550.00
21/04/2015	431109	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	6,911.14
21/04/2015	431110	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,213.42
21/04/2015	431111	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	6,273.50
21/04/2015	431112	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,577.60
21/04/2015	431113	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	11,495.64
21/04/2015	431152	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,241.52
21/04/2015	431154	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,038.19
21/04/2015	431155	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	857.91
21/04/2015	431156	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,258.78
21/04/2015	431157	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	820.68
21/04/2015	431158	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	949.19
21/04/2015	431160	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,867.58
21/04/2015	431161	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,278.90
21/04/2015	431162	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,148.76
21/04/2015	431115	Sellick Partnership Limited	General Fund Revenue Account	Legal Services	Agency Staff	695.42
21/04/2015	431127	The Samaritans	General Fund Revenue Account	Revenue Services Unit	Training & Course Fees	2,500.00
22/04/2015	431343	Aecom Infrastructure & Environment Ltd	General Fund Revenue Account	Planning Policy	Local Plan Services	7,350.00
22/04/2015	431142	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	16,694.45
22/04/2015	431298	Mj Norris & Son	General Fund Revenue Account	Other Car Parks	Asset Repairs Programme	800.00
22/04/2015	431298	Mj Norris & Son	General Fund Revenue Account	Other Car Parks	Asset Repairs Programme	1,150.00
23/04/2015	431482	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
23/04/2015	35112	Keyfuels	General Fund Revenue Account	Direct Transport Costs	Recycling - Green Waste	623.63
23/04/2015	35112	Keyfuels	General Fund Revenue Account	Direct Transport Costs	Recycling - Green Waste	660.49
23/04/2015	35112	Keyfuels	General Fund Revenue Account	Direct Transport Costs	Refuse Collection - Domestic	712.35
23/04/2015	35112	Keyfuels	General Fund Revenue Account	Direct Transport Costs	Recycling - Glass	810.67
23/04/2015	35112	Keyfuels	General Fund Revenue Account	Direct Transport Costs	Recycling - Green Waste	843.02
23/04/2015	35112	Keyfuels	General Fund Revenue Account	Direct Transport Costs	Recycling - Other Recycling	850.09
23/04/2015	35112	Keyfuels	General Fund Revenue Account	Direct Transport Costs	Recycling - Green Waste	861.56
23/04/2015	35112	Keyfuels	General Fund Revenue Account	Direct Transport Costs	Recycling - Glass	887.59
23/04/2015	35112	Keyfuels	General Fund Revenue Account	Direct Transport Costs	Recycling - Green Waste	1,019.66
23/04/2015	35112	Keyfuels	General Fund Revenue Account	Direct Transport Costs	Refuse Collection - Trade	1,095.35
23/04/2015	35112	Keyfuels	General Fund Revenue Account	Direct Transport Costs	Recycling - Other Recycling	1,116.56
23/04/2015	35112	Keyfuels	General Fund Revenue Account	Direct Transport Costs	Recycling - Other Recycling	1,225.27



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

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23/04/2015	35112	Keyfuels	General Fund Revenue Account	Direct Transport Costs	Recycling - Other Recycling	1,245.69
23/04/2015	35112	Keyfuels	General Fund Revenue Account	Direct Transport Costs	Refuse Collection - Domestic	1,373.00
23/04/2015	35112	Keyfuels	General Fund Revenue Account	Direct Transport Costs	Refuse Collection - Domestic	1,428.66
23/04/2015	35112	Keyfuels	General Fund Revenue Account	Direct Transport Costs	Refuse Collection - Trade	1,432.18
23/04/2015	431305	Main Building Maintenance Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	14,873.77
23/04/2015	431136	The Deanes School	General Fund Revenue Account	W.Farm - Dryside Facilities	Equip/Furniture/Materials-Pchs	840.00
24/04/2015	431145	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
24/04/2015	35126	HM Court Service	Housing Revenue Account	Debt Recovery Costs	Supervision/Management-General	860.00
26/04/2015	431306	Keys Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,800.00
27/04/2015	431245	Sellick Partnership Limited	General Fund Revenue Account	Legal Services	Agency Staff	684.50
28/04/2015	431312	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,470.00
28/04/2015	431481	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,748.98
29/04/2015	431465	Jsm Window & General Cleaning Services	Housing Revenue Account	Supervision/Management-Special	Recharge Of Building Cleaning	2,675.00
29/04/2015	431329	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
30/04/2015	35168	HM Court Service	General Fund Revenue Account	Debt Recovery Costs	Revenue Services Unit	543.00