

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

Financial Year 2015/16

Month covered May 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 £
17/04/2014	432080	Hanover Builders (Essex) Ltd	Housing Revenue Account	Supervision/Management-Special	Equip/Furniture/Materials-Pchs	1625.52
20/04/2014	432081	Hanover Builders (Essex) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,462.00
13/02/2015	432231	Castle Point Gas & Heating Co	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,400.00
19/02/2015	431836	Alcumus Info Exchange Ltd	General Fund Revenue Account	Facilities Management	H&S & Risk Management Expense	990.00
26/02/2015	431578	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,251.26
26/02/2015	431579	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	10,532.67
12/03/2015	431723	Cipfa	General Fund Revenue Account	Internal Audit Services	Training & Course Fees	2,575.00
17/03/2015	431738	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,100.00
17/03/2015	431739	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,100.00
17/03/2015	431740	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
17/03/2015	431742	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
17/03/2015	431525	Praxis42 Limited	General Fund Revenue Account	Facilities Management	H&S & Risk Management Expense	-4,356.00
17/03/2015	431838	Verseone Technologies Ltd	General Fund Revenue Account	W.Farm - Wetside Facilities	Publicity	1,200.00
19/03/2015	431744	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,390.00
19/03/2015	431521	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Administration	Equip/Furniture/Materials-Pchs	758.00
20/03/2015	432188	Taphon Ltd	General Fund Revenue Account	Runnymede Pool Administration	Repairs/Maintenance - Cyclical	894.00
20/03/2015	431534	Texthelp Systems Ltd (Browsealoud)	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	995.00
24/03/2015	432187	Ppl(Phonographic Performance Limited)	General Fund Revenue Account	Waterside Farm Administration	Performing Rights Costs	4,225.00
30/03/2015	432429	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,917.00
30/03/2015	431793	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Repairs & Maintenance - Land	7,214.25
30/03/2015	431794	Pinnacle Housing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	32,900.00
31/03/2015	432028	3c Consultants	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	2,875.00
31/03/2015	432070	Essex County Council Finance	General Fund Revenue Account	Community Safety	Building Safer Communities	500.00
31/03/2015	431519	Turley	Balance Sheet	Thames Gateway Holding A/C	Tgse - Housing Group	4,713.75
01/04/2015	431580	Connect Mobile Radio	General Fund Revenue Account	Waterside Farm Administration	Radio & Communication Costs	1,836.00
01/04/2015	431581	Connect Mobile Radio	General Fund Revenue Account	Runnymede Pool Administration	Radio & Communication Costs	1,224.00
01/04/2015	432122	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside Farm Administration	Ef&M - Cyclical	7,658.00
01/04/2015	431524	Praxis42 Limited	General Fund Revenue Account	Facilities Management	H&S & Risk Management Expense	6,534.00
01/04/2015	431814	Praxis42 Limited	General Fund Revenue Account	Facilities Management	H&S & Risk Management Expense	2,178.00
01/04/2015	431750	Southend On Sea Borough Council	Housing Revenue Account	Supervision/Management-Special	Southend Bc Contract	9,188.32
07/04/2015	432577	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	811.63
07/04/2015	432577	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	567.43
07/04/2015	432577	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	882.70
10/04/2015	432584	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	17,787.84
13/04/2015	432156	Ocean Media Ltd	Housing Revenue Account	Supervision/Management-General	Conference Fees	745.00

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
14/04/2015	431849	Bpi Recycled Products	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	19,468.80
14/04/2015	431804	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	1,369.50
14/04/2015	431804	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	768.00
15/04/2015	431549	Randomstorm Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,000.00
16/04/2015	431541	Chelmsford City Council	General Fund Revenue Account	Other Car Parks	Other Local Authority Payments	15,574.00
17/04/2015	432581	Rpa Fencing & Gate Specialist Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,930.00
17/04/2015	432581	Rpa Fencing & Gate Specialist Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,500.00
20/04/2015	432004	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	777.75
20/04/2015	432125	Hydrospec Ltd	General Fund Revenue Account	W.Farm - Wetside Facilities	Repairs/Maintenance - Cyclical	1,178.12
20/04/2015	431707	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,195.30
20/04/2015	431780	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,029.33
20/04/2015	431780	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	887.20
21/04/2015	431785	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	730.50
21/04/2015	431785	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	690.00
21/04/2015	432003	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,290.30
22/04/2015	431799	Kings College London	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	7,386.00
23/04/2015	431795	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	15,313.98
23/04/2015	431795	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	12,357.52
23/04/2015	431795	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	12,310.78
23/04/2015	431537	Ppl(Phonographic Performance Limited)	General Fund Revenue Account	Waterside Farm Administration	Performing Rights Costs	2,112.50
27/04/2015	431998	Archer Windows	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	665.00
27/04/2015	431999	Archer Windows	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,215.00
27/04/2015	432000	Archer Windows	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	535.00
27/04/2015	431571	East Thames Housing Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	645.48
27/04/2015	431682	Jrb Enterprise Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	1,271.40
27/04/2015	431783	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	882.61
27/04/2015	431783	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	586.88
27/04/2015	431783	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	756.52
27/04/2015	431510	Solutions For Leisure Ltd	General Fund Revenue Account	R.Pool - Wetside Facilities	Repairs/Maintenance - Cyclical	720.00
27/04/2015	431848	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	500.00
28/04/2015	432038	3c Consultants	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	875.00
28/04/2015	431815	Interpoly Chemicals Ltd	General Fund Revenue Account	Building Cleaning	Direct Material Costs	629.58
28/04/2015	431769	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	3,477.00
28/04/2015	431770	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,253.00
28/04/2015	431771	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	2,980.00

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28/04/2015	431772	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	5,600.00
28/04/2015	431728	S And C Slatter	General Fund Revenue Account	W.Farm - Outside Facilities	Repairs/Maintenance - Cyclical	550.00
29/04/2015	431527	Advanced Business Solutions	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	3,000.00
29/04/2015	431869	Basildon Women'S Aid	General Fund Revenue Account	Homelessness	Refuge Services	7,100.00
29/04/2015	431731	Benfleet Glass Co Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	570.00
29/04/2015	431566	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,582.00
29/04/2015	431784	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	761.60
29/04/2015	431784	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	838.80
29/04/2015	431784	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	773.50
29/04/2015	432142	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	131,644.32
29/04/2015	432039	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Repairs & Maintenance - Land	1,164.10
29/04/2015	431768	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	2,274.00
29/04/2015	431554	Ranger Estates Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	975.00
29/04/2015	431778	T Cribb & Sons (Willows) Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	842.00
29/04/2015	431733	The Deanes Sports Centre	General Fund Revenue Account	W.Farm - Dryside Facilities	Equip/Furniture/Materials-Pchs	540.00
30/04/2015	431809	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,000.00
30/04/2015	432012	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
30/04/2015	432013	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,800.00
30/04/2015	432014	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,800.00
30/04/2015	432015	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,700.00
30/04/2015	432020	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	3,916.00
30/04/2015	431807	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,864.20
30/04/2015	432048	Environmental Project Services Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	899.00
30/04/2015	432169	Goldcrest Oil Ltd	General Fund Revenue Account	Point Depot	Electricity	782.50
30/04/2015	432158	H E Municipal Engineering Services Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	740.80
30/04/2015	431681	Image Data Group Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	517.00
30/04/2015	431820	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	825.00
30/04/2015	431588	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,419.16
30/04/2015	431589	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	6,397.43
30/04/2015	431590	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	752.51
30/04/2015	431591	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,474.66
30/04/2015	432229	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	5,504.51
30/04/2015	431734	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Direct Transport Costs	513.00
30/04/2015	432141	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,176.00
30/04/2015	432450	Planning Resource Jobs	General Fund Revenue Account	Planning Policy	Training & Course Fees	2,007.00

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30/04/2015	431765	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	4,610.00
30/04/2015	431846	Spectrum Vehicle Repairers Llp	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,000.00
01/05/2015	431843	Bpi Recycled Products	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	13,547.04
01/05/2015	432067	Daisy Communications Ltd (Previously Abycor	General Fund Revenue Account	Telephones And Reception	Telephones	1,122.39
01/05/2015	431840	Daisy Udata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	4,514.25
01/05/2015	432006	Main Building Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,075.00
01/05/2015	431834	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	4,773.33
01/05/2015	431874	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,526.00
01/05/2015	431573	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,015.00
01/05/2015	431746	Thomson Reuters	General Fund Revenue Account	Development Control	Fees & Charges	1,254.91
01/05/2015	431746	Thomson Reuters	General Fund Revenue Account	Legal Services	Subscriptions	4,823.57
04/05/2015	431570	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	765.00
05/05/2015	431575	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
05/05/2015	431576	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
05/05/2015	431567	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,470.00
05/05/2015	431572	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	5,431.80
05/05/2015	431574	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	15,877.18
05/05/2015	432181	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	586.88
05/05/2015	432181	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	680.87
05/05/2015	432181	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	806.96
05/05/2015	431583	Sellick Partnership Limited	General Fund Revenue Account	Legal Services	Agency Staff	685.80
05/05/2015	432425	Southern Electric	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	520.67
06/05/2015	431775	Acresway Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,240.00
06/05/2015	432430	Haymarket Publishing Services Ltd.	General Fund Revenue Account	Development Control	Subscriptions	1,325.00
06/05/2015	432037	Jrb Enterprise Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	1,956.00
06/05/2015	432180	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	849.66
06/05/2015	432180	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	761.60
07/05/2015	432399	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	1,127.81
07/05/2015	432399	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	1,744.59
07/05/2015	432608	Trevor Roberts Associates Ltd	General Fund Revenue Account	Development Control	Training & Course Fees	682.50
08/05/2015	432023	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,088.09
08/05/2015	432024	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	7,963.19
08/05/2015	432052	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,334.99
08/05/2015	432137	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	12,443.70
08/05/2015	432040	Glasdon Uk Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	2,598.12

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08/05/2015	35236	Keyfuels	General Fund Revenue Account	Direct Transport Costs	Recycling - Other Recycling	684.39
08/05/2015	35236	Keyfuels	General Fund Revenue Account	Direct Transport Costs	Recycling - Glass	686.78
08/05/2015	35236	Keyfuels	General Fund Revenue Account	Direct Transport Costs	Recycling - Green Waste	750.52
08/05/2015	35236	Keyfuels	General Fund Revenue Account	Direct Transport Costs	Recycling - Green Waste	816.34
08/05/2015	35236	Keyfuels	General Fund Revenue Account	Direct Transport Costs	Recycling - Other Recycling	922.77
08/05/2015	35236	Keyfuels	General Fund Revenue Account	Direct Transport Costs	Refuse Collection - Domestic	935.00
08/05/2015	35236	Keyfuels	General Fund Revenue Account	Direct Transport Costs	Refuse Collection - Trade	964.10
08/05/2015	35236	Keyfuels	General Fund Revenue Account	Direct Transport Costs	Recycling - Other Recycling	981.38
08/05/2015	35236	Keyfuels	General Fund Revenue Account	Direct Transport Costs	Recycling - Green Waste	1,021.51
08/05/2015	35236	Keyfuels	General Fund Revenue Account	Direct Transport Costs	Refuse Collection - Domestic	1,084.74
08/05/2015	35236	Keyfuels	General Fund Revenue Account	Direct Transport Costs	Recycling - Other Recycling	1,095.14
08/05/2015	35236	Keyfuels	General Fund Revenue Account	Direct Transport Costs	Refuse Collection - Trade	1,327.34
09/05/2015	432489	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	801.60
09/05/2015	431875	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	938.00
10/05/2015	431871	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	875.00
11/05/2015	432090	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	4,196.63
11/05/2015	431854	East Thames Housing Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	645.48
11/05/2015	35251	Global Payments	General Fund Revenue Account	Credit Card Charges	Revenue Services Unit	695.41
11/05/2015	35251	Global Payments	General Fund Revenue Account	Credit Card Charges	Revenue Services Unit	1,820.77
11/05/2015	432212	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	20,723.60
11/05/2015	431873	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,628.00
11/05/2015	432179	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	550.24
11/05/2015	432179	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	832.26
11/05/2015	432179	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	953.76
11/05/2015	431725	Wernick Building Ltd	General Fund Revenue Account	Farmhouse Depot	Asset Repairs Programme	-66,000.00
11/05/2015	431725	Wernick Building Ltd	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	-2,544.00
11/05/2015	35250	Wernick Building Ltd	General Fund Revenue Account	Repairs/Maintenance-Buildings	Farmhouse Depot	2,544.00
11/05/2015	35250	Wernick Building Ltd	General Fund Revenue Account	Asset Repairs Programme	Farmhouse Depot	66,000.00
12/05/2015	432120	Advanced Integrated Security Ltd	General Fund Revenue Account	School Lane Car Park	Rep/Maint-Fixed Assets & Plant	843.00
12/05/2015	431866	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,470.00
12/05/2015	431787	Jh Contractors Building & Maintenance Service	Capital Plan	Capital Plan	Housing Services	3,475.00
12/05/2015	431790	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	8,965.00
12/05/2015	432078	Main Building Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	575.00
12/05/2015	432079	Main Building Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	790.00
12/05/2015	432178	Supreme Fencing	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	735.00

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12/05/2015	432178	Supreme Fencing	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	1,550.00
12/05/2015	431872	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,145.00
13/05/2015	432098	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,004.97
13/05/2015	432099	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,019.33
13/05/2015	432100	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	840.08
13/05/2015	432112	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	581.07
13/05/2015	432382	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	4,038.77
13/05/2015	432383	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	-10,701.23
13/05/2015	432384	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	5,369.01
13/05/2015	432385	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	534.90
13/05/2015	432385	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	5,828.23
13/05/2015	432386	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	1,161.64
13/05/2015	432388	Corona Energy	General Fund Revenue Account	Community Centres	Gas	613.93
13/05/2015	432591	Egbert.H. Taylor & Co Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	1,248.15
13/05/2015	432159	Nilfisk-Advance Ltd	General Fund Revenue Account	Waterside Farm Administration	Building Cleaning Costs	767.73
13/05/2015	432183	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	916.30
13/05/2015	432183	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	850.85
13/05/2015	432183	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	998.80
13/05/2015	432186	Ppl(Phonographic Performance Limited)	General Fund Revenue Account	Community Centres	Performing Rights Costs	521.13
13/05/2015	432027	Softcat Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	861.00
14/05/2015	432579	Egbert.H. Taylor & Co Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	2,544.00
14/05/2015	432230	Liberty Lettings	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,550.00
14/05/2015	432486	Ntm-Gb Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,282.61
14/05/2015	432496	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,029.00
14/05/2015	432615	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	2,200.00
14/05/2015	432432	Vodafone Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	999.00
15/05/2015	432126	Cityplan Building Facilities Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	930.00
15/05/2015	432184	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,345.06
17/05/2015	432225	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	875.00
18/05/2015	432427	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,000.00
18/05/2015	432428	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,800.00
18/05/2015	35303	DVLA	General Fund Revenue Account	Direct Transport Costs	Refuse Collection - Domestic	652.50
18/05/2015	432590	Egbert.H. Taylor & Co Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	1,400.28
18/05/2015	432456	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Waterside Farm Administration	Water Services	704.84
18/05/2015	432482	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	756.52

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

Financial Year 2015/16
Month covered May 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 £
18/05/2015	432482	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	953.68
18/05/2015	432482	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	513.52
18/05/2015	432228	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	546.00
19/05/2015	432130	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	760.00
19/05/2015	432131	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	921.87
19/05/2015	432134	Canvey Island Youth Project	General Fund Revenue Account	Env/Safety/Routine Maintenance	Repairs & Maintenance - Land	2,600.00
19/05/2015	432227	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,645.00
19/05/2015	432182	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
19/05/2015	432205	Sellick Partnership Limited	General Fund Revenue Account	Legal Services	Agency Staff	685.98
22/05/2015	432392	Castle Point Citizens Advice Bureau	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	29,250.00
24/05/2015	432471	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	615.00
25/05/2015	432391	Carer's Choice	General Fund Revenue Account	General Grants Bequests & Dons	Carers Choice	16,950.00
26/05/2015	432444	A.E Charman (Pm) Ltd	Capital Plan	Capital Plan	Housing Services	5,937.00
26/05/2015	432440	Ascendit Lifts Ltd	Capital Plan	Capital Plan	Housing Services	1,730.00
26/05/2015	432433	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	508.88
26/05/2015	432436	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	682.50
26/05/2015	432442	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	1,330.12
26/05/2015	432445	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	826.62
26/05/2015	432473	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,715.00
26/05/2015	432434	Caten Construction & Maintenance Ltd	Capital Plan	Capital Plan	Housing Services	4,071.00
26/05/2015	432441	Caten Construction & Maintenance Ltd	Capital Plan	Capital Plan	Housing Services	10,641.00
26/05/2015	432443	Dolphin Mobility Ltd	Capital Plan	Capital Plan	Housing Services	1,690.00
26/05/2015	432439	Jh Contractors Building & Maintenance Service	Capital Plan	Capital Plan	Housing Services	3,295.00
26/05/2015	432437	K A Bownes	Capital Plan	Capital Plan	Housing Services	5,990.00
26/05/2015	432435	Paul Bailey Contruction Limited	Capital Plan	Capital Plan	Housing Services	6,080.00
26/05/2015	432476	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	546.00