

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

Financial Year 2015/16

Month covered August 2015

### Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

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Items are in invoice date order

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
16/11/2012	435648	Phs Group Plc	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Cyclical	-2,774.23
25/02/2013	435640	Phs Group Plc	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	754.22
27/09/2013	435321	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	1,193.22
29/05/2014	434475	Hanover Builders (Essex) Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	3,430.00
22/10/2014	436176	Ajs Limited	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	988.12
14/01/2015	436164	Ajs Limited	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	1,602.16
30/01/2015	435392	South Essex Homes	Housing Revenue Account	Total Expenditure	Housing Services (External)	16,656.12
03/02/2015	435690	Tsg Building Services Plc	Capital Plan	Capital Plan	Housing Revenue Account	1,752.00
16/02/2015	435688	Tsg Building Services Plc	Capital Plan	Capital Plan	Housing Revenue Account	62,951.62
27/02/2015	435393	South Essex Homes	Housing Revenue Account	Total Expenditure	Housing Services (External)	16,656.12
03/03/2015	436095	Labc	General Fund Revenue Account	Planning Services	Subscriptions	1,861.74
16/03/2015	435823	Skyguard Limited	Housing Revenue Account	Total Expenditure	Equip/Furniture/Materials-Pchs	828.00
30/03/2015	435394	South Essex Homes	Housing Revenue Account	Total Expenditure	Housing Services (External)	25,590.86
31/03/2015	435403	Disclosure & Barring Service	General Fund Revenue Account	Environmental Services	Taxi Miscellaneous	1,056.00
24/04/2015	435826	Neopost Ltd	General Fund Revenue Account	Central Services	Postages	830.33
30/04/2015	435395	South Essex Homes	Housing Revenue Account	Total Expenditure	Housing Services (External)	16,656.12
01/05/2015	435396	South Essex Homes	Housing Revenue Account	Total Expenditure	Housing Services (External)	1,936.61
13/05/2015	435356	Hydrospec Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Cyclical	771.40
29/05/2015	435397	South Essex Homes	Housing Revenue Account	Total Expenditure	Housing Services (External)	16,656.12
31/05/2015	435404	Disclosure & Barring Service	General Fund Revenue Account	Environmental Services	Taxi Miscellaneous	2,244.00
10/06/2015	435262	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	579.41
17/06/2015	435652	The Performing Right Society Ltd	General Fund Revenue Account	Cultural Services	Performing Rights Costs	5,247.12
17/06/2015	435652	The Performing Right Society Ltd	General Fund Revenue Account	Cultural Services	Performing Rights Costs	554.91
17/06/2015	435656	The Performing Right Society Ltd	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	1,122.75
18/06/2015	436428	P L Taylor Electrical Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	960.00
24/06/2015	435628	S And C Slatter	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Cyclical	550.00
26/06/2015	435893	Buzz Catering	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	540.00
29/06/2015	435614	Tmp (Uk) Ltd	General Fund Revenue Account	Central Services	Election Expenses	768.74
30/06/2015	435405	Disclosure & Barring Service	General Fund Revenue Account	Environmental Services	Taxi Miscellaneous	880.00
02/07/2015	435541	Castle Point Motors Ltd.	General Fund Revenue Account	Environmental Services	Vehicle Testing	540.00
03/07/2015	435334	Waste Parts Uk Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	650.00
06/07/2015	435887	Civica Uk Ltd	General Fund Revenue Account	Central Services	Computer Related Purchases	1,400.00
07/07/2015	435562	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	6,500.00
09/07/2015	435538	Xma Ltd	General Fund Revenue Account	Central Services	Computer Related Purchases	850.00

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
10/07/2015	435833	The Chambers Of Andrew Trollope Qc	General Fund Revenue Account	Central Services	Debt Recovery Costs	1,700.00
12/07/2015	435908	Morgan Hunt	General Fund Revenue Account	Central Services	Additional Benefits Expend	806.25
13/07/2015	435579	Supreme Fencing	General Fund Revenue Account	Environmental Services	Repairs & Maintenance - Land	1,615.00
13/07/2015	435535	Xma Ltd	General Fund Revenue Account	Central Services	Computer Related Purchases	6,789.21
14/07/2015	435335	Essex County Council	General Fund Revenue Account	Central Services	Refuge Services	3,231.45
14/07/2015	435324	Harris Commercial Repairs Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	1,331.44
14/07/2015	435332	Ppk Services Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	825.00
15/07/2015	435863	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	789.00
15/07/2015	435863	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	768.00
15/07/2015	435836	The Oyster Partnership Ltd	General Fund Revenue Account	Central Services	Additional Benefits Expend	875.00
15/07/2015	435881	Xma Ltd	General Fund Revenue Account	Central Services	Computer Related Purchases	850.00
16/07/2015	436122	Goldcrest Oil Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	861.12
17/07/2015	435298	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Central Services	Computer Related Purchases	6,003.00
17/07/2015	435374	Essex County Council	General Fund Revenue Account	Environmental Services	Charges To External Customers	1,456.00
17/07/2015	435374	Essex County Council	General Fund Revenue Account	Environmental Services	Charges To External Customers	2,220.00
17/07/2015	435353	Irrv	General Fund Revenue Account	Central Services	Training & Course Fees	600.00
17/07/2015	435333	Ppk Services Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	945.00
17/07/2015	435540	Xma Ltd	General Fund Revenue Account	Central Services	Computer Related Purchases	13,113.32
18/07/2015	435350	Greens Landscapes Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance-Buildings	850.00
19/07/2015	435830	Morgan Hunt	General Fund Revenue Account	Central Services	Additional Benefits Expend	1,025.00
20/07/2015	435265	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
20/07/2015	435266	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,700.00
20/07/2015	435267	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,800.00
20/07/2015	435331	Rochford District Council	General Fund Revenue Account	Central Services	Processing Charges	5,587.50
21/07/2015	435864	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	622.50
21/07/2015	435864	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	576.00
21/07/2015	435864	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	730.50
21/07/2015	435824	Essex County Council	General Fund Revenue Account	Environmental Services	Recycling Collection Costs	756.00
21/07/2015	435874	Essex County Council	General Fund Revenue Account	Environmental Services	Tipping Charges	17,363.06
21/07/2015	435533	Xma Ltd	General Fund Revenue Account	Central Services	Computer Related Purchases	13,320.84
21/07/2015	435534	Xma Ltd	General Fund Revenue Account	Central Services	Computer Related Purchases	10,970.40
22/07/2015	435892	Buzz Catering	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	1,432.00
22/07/2015	436135	Faun Zoeller Uk Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	650.70
22/07/2015	435361	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	694.96
22/07/2015	435361	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	840.14

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22/07/2015	435361	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	914.96
22/07/2015	435317	Pinnacle Essex	General Fund Revenue Account	Highways & Transport Services	Ground Maint & Street Cleaning	131,620.16
23/07/2015	435347	Essex County Council	General Fund Revenue Account	Planning Services	Regeneration Projects Expenses	51,311.00
23/07/2015	435340	Heil Europe Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	903.52
23/07/2015	435386	Heine Planning Consultancy	General Fund Revenue Account	Planning Services	Fees & Charges	4,595.50
23/07/2015	435536	Xma Ltd	General Fund Revenue Account	Central Services	Computer Related Purchases	3,600.95
24/07/2015	435578	P&J Tyre Services Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	882.00
25/07/2015	435583	Supreme Fencing	General Fund Revenue Account	Cultural Services	Repairs/Maintenance-Buildings	1,510.00
25/07/2015	435537	Xma Ltd	General Fund Revenue Account	Central Services	Computer Related Purchases	3,418.00
26/07/2015	435401	Keys Lettings	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	1,800.00
26/07/2015	435282	Morgan Hunt	General Fund Revenue Account	Housing Committee	Agency Staff	950.00
27/07/2015	435307	British Gas Business	Housing Revenue Account	Total Expenditure	Electricity	-2,192.53
27/07/2015	435307	British Gas Business	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	-27,041.29
27/07/2015	436148	Direct Surveillance Solutions Ltd	General Fund Revenue Account	Environmental Services	Building Safer Communities	2,710.00
27/07/2015	436149	Direct Surveillance Solutions Ltd	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	4,619.60
27/07/2015	435311	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	3,078.11
27/07/2015	436088	Essex County Council	General Fund Revenue Account	Central Services	Land Charge Expenses	1,720.40
27/07/2015	435390	Euro Label Printers Ltd	General Fund Revenue Account	Environmental Services	Printing, Stationery & General	651.00
27/07/2015	435593	Harris Commercial Repairs Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	946.47
27/07/2015	435359	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,698.74
27/07/2015	435359	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	513.52
27/07/2015	435359	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	662.53
27/07/2015	435900	Parkeon Limited	General Fund Revenue Account	Highways & Transport Services	Rep/Maint-Fixed Assets & Plant	609.36
27/07/2015	435539	Xma Ltd	General Fund Revenue Account	Central Services	Computer Related Purchases	48,510.61
28/07/2015	435573	Interpoly Chemicals Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	1,139.67
28/07/2015	435270	James Andrews Recruitment Solutions	Housing Revenue Account	Total Expenditure	Agency Staff	687.09
29/07/2015	435861	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	903.49
29/07/2015	435861	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	672.00
29/07/2015	435861	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	895.50
29/07/2015	435360	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	849.66
29/07/2015	435360	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	773.50
29/07/2015	435360	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	772.16
29/07/2015	435360	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	609.28
29/07/2015	435966	Ppk Services Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	828.00
29/07/2015	435408	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	547.25

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30/07/2015	436245	Cal Ltd	General Fund Revenue Account	Central Services	Salaries	1,749.00
30/07/2015	435406	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	801.00
30/07/2015	435899	Jcdecaux	General Fund Revenue Account	Cultural Services	Publicity	950.00
30/07/2015	435308	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	1,980.54
30/07/2015	435309	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	1,743.30
30/07/2015	436165	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	16,707.58
31/07/2015	435530	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Central Services	I.T. Management Contract	15,266.11
31/07/2015	435531	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Central Services	I.T. Management Contract	16,573.75
31/07/2015	436143	Crusely Trailer Engineering Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	5,529.00
31/07/2015	435838	Datatank	General Fund Revenue Account	Central Services	Debt Recovery Costs	3,912.00
31/07/2015	435870	Eastern Waste Disposal Ltd	General Fund Revenue Account	Environmental Services	Recycling Collection Costs	1,030.38
31/07/2015	435587	Excel Carpet Cleaning Ltd	General Fund Revenue Account	Cultural Services	Other Cleaning	745.00
31/07/2015	436247	Hags-Smp Ltd	General Fund Revenue Account	Cultural Services	Arboricultural & Landscaping	2,475.56
31/07/2015	435646	Keegans Construction & Property Consultants	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	836.55
31/07/2015	435646	Keegans Construction & Property Consultants	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	516.60
31/07/2015	435646	Keegans Construction & Property Consultants	General Fund Revenue Account	Central Services	R&M-Planned Preventative Maint	1,345.05
31/07/2015	435547	Kennedys	Housing Revenue Account	Total Expenditure	Housing Services (External)	994.00
31/07/2015	435547	Kennedys	Housing Revenue Account	Total Expenditure	Housing Services (External)	-994.00
31/07/2015	436232	Low Carbon Solutions	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	887.52
31/07/2015	436166	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	12,848.60
31/07/2015	435609	Pinnacle Psg	General Fund Revenue Account	Cultural Services	Rep/Maint-Fixed Assets & Plant	2,900.00
31/07/2015	435612	Pinnacle Psg	General Fund Revenue Account	Environmental Services	Repairs & Maintenance - Land	2,566.00
31/07/2015	435372	Skyguard Limited	General Fund Revenue Account	Environmental Services	Telephones	835.80
31/07/2015	435372	Skyguard Limited	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	597.00
31/07/2015	435398	South Essex Homes	Housing Revenue Account	Total Expenditure	Housing Services (External)	33,312.24
31/07/2015	436227	Turley	Balance Sheet	Thames Gateway Holding A/C	Tgse - Housing Group	19,150.00
01/08/2015	435557	Anglian Water Business	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	2,946.39
01/08/2015	435305	Bluebell Uk Management	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	825.00
01/08/2015	435561	Capita Treasury Solutions Ltd.	General Fund Revenue Account	Central Services	Debt Management Expenses	8,750.00
01/08/2015	436498	Daisy Communications Ltd (Previously Abycor	General Fund Revenue Account	Central Services	Telephones	1,178.04
01/08/2015	435668	The Grosvenor Hotel	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,545.00
01/08/2015	435668	The Grosvenor Hotel	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	665.00
02/08/2015	435691	Morgan Hunt	General Fund Revenue Account	Housing Committee	Agency Staff	925.00
02/08/2015	435829	Morgan Hunt	General Fund Revenue Account	Central Services	Additional Benefits Expend	638.00
02/08/2015	435831	Morgan Hunt	General Fund Revenue Account	Central Services	Additional Benefits Expend	825.00

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02/08/2015	435832	Morgan Hunt	General Fund Revenue Account	Central Services	Additional Benefits Expend	748.00
02/08/2015	435281	Residential Group	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	546.00
02/08/2015	435286	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	630.00
03/08/2015	435952	Basildon Borough Council	General Fund Revenue Account	Environmental Services	Cemetery Services	2,000.00
03/08/2015	435304	Bluebell Uk Management	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	825.00
03/08/2015	435301	Castle Estate Agents Essex Ltd	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	650.00
03/08/2015	435407	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	988.35
03/08/2015	435706	Edf Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	978.02
03/08/2015	436100	Edf Energy	General Fund Revenue Account	Central Services	Electricity	4,436.86
03/08/2015	436101	Edf Energy	General Fund Revenue Account	Cultural Services	Electricity	8,731.00
03/08/2015	435303	Glyn & Lena Craig	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	14,803.98
03/08/2015	435853	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	813.84
03/08/2015	435853	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	806.96
03/08/2015	435853	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	586.88
03/08/2015	435319	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	26,220.15
03/08/2015	435399	Neopost Ltd Credifon Rcb Account	Housing Revenue Account	Total Expenditure	Telephones	5,000.00
03/08/2015	435572	Stewart Harris Agnew Partnership	General Fund Revenue Account	Environmental Services	Agency Staff	560.00
04/08/2015	435613	Broxap Ltd	General Fund Revenue Account	Environmental Services	Repairs & Maintenance - Land	1,135.00
04/08/2015	435283	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,540.00
04/08/2015	435859	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	681.00
04/08/2015	435859	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	960.00
04/08/2015	435859	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	696.00
04/08/2015	435400	East Thames Housing Group	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	645.48
04/08/2015	435344	Essex County Council	General Fund Revenue Account	Cultural Services	Entertainment Licensing	1,700.00
04/08/2015	435638	Essex County Fire And Rescue Services	General Fund Revenue Account	Central Services	Radio & Communication Costs	842.32
04/08/2015	435366	Gls Door Systems Ltd	Capital Plan	Capital Plan	Housing Services	4,944.00
04/08/2015	435555	James Andrews Recruitment Solutions	Housing Revenue Account	Total Expenditure	Agency Staff	687.09
04/08/2015	435549	Main Building Maintenance Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	45,387.29
04/08/2015	435889	Parkeon Limited	General Fund Revenue Account	Highways & Transport Services	Telephones	2,592.00
04/08/2015	435890	Parkeon Limited	General Fund Revenue Account	Highways & Transport Services	Telephones	1,677.59
04/08/2015	435924	Parkeon Limited	General Fund Revenue Account	Highways & Transport Services	Telephones	-3,320.68
04/08/2015	435925	Parkeon Limited	General Fund Revenue Account	Highways & Transport Services	Telephones	-5,056.17
04/08/2015	435926	Southern Electric	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	572.45
04/08/2015	435850	Triple Point Lease Partners	General Fund Revenue Account	Environmental Services	Transport Leasing	46,669.97
04/08/2015	435850	Triple Point Lease Partners	General Fund Revenue Account	Environmental Services	Transport Leasing	23,334.98

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05/08/2015	435565	Acresway Kennels	General Fund Revenue Account	Environmental Services	Control Of Dogs	8,240.00
05/08/2015	435597	Cityplan Building Facilities Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Reactive	841.89
05/08/2015	435718	Colchester Fuel Injection Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	856.80
05/08/2015	436141	Essex County Council	General Fund Revenue Account	Environmental Services	Tipping Charges	14,012.27
05/08/2015	435413	Glaredawn Properties Limited	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	4,368.42
05/08/2015	435856	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,157.84
05/08/2015	435856	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	773.50
05/08/2015	436153	Southend On Sea Borough Council	General Fund Revenue Account	Central Services	Subscriptions	671.66
06/08/2015	435678	Homelettings Management Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	21,783.60
06/08/2015	435871	Interpoly Chemicals Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	934.61
06/08/2015	435654	Phoenix Software Ltd	General Fund Revenue Account	Central Services	Computer Related Purchases	8,696.00
06/08/2015	435970	Vanitorials Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	716.00
07/08/2015	435711	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Void	560.45
07/08/2015	436169	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	976.08
07/08/2015	436170	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	7,821.83
07/08/2015	436171	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	2,971.15
07/08/2015	435698	House To Home Lettings Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,534.00
07/08/2015	435627	Total Electrical Ltd	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	1,272.00
09/08/2015	435878	Morgan Hunt	General Fund Revenue Account	Central Services	Additional Benefits Expend	803.00
09/08/2015	435879	Morgan Hunt	General Fund Revenue Account	Central Services	Additional Benefits Expend	831.25
09/08/2015	435987	Morgan Hunt	General Fund Revenue Account	Housing Committee	Agency Staff	950.00
09/08/2015	435680	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	630.00
10/08/2015	35617	Key Fuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	588.77
10/08/2015	35617	Key Fuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	605.56
10/08/2015	35617	Key Fuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	673.72
10/08/2015	35617	Key Fuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	699.07
10/08/2015	35617	Key Fuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	733.02
10/08/2015	35617	Key Fuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	757.29
10/08/2015	35617	Key Fuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	809.08
10/08/2015	35617	Key Fuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	831.05
10/08/2015	35617	Key Fuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	879.97
10/08/2015	35617	Key Fuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	889.24
10/08/2015	35617	Key Fuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	903.24
10/08/2015	35617	Key Fuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	905.64
10/08/2015	35617	Key Fuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,043.05

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

Financial Year 2015/16

Month covered August 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 £
10/08/2015	35617	Key Fuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,083.58
10/08/2015	35617	Key Fuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,506.45
10/08/2015	435852	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	591.47
10/08/2015	435852	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	813.84
10/08/2015	435852	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,180.64
10/08/2015	435695	Ranger Estates Ltd	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	850.00
10/08/2015	435865	Supreme Fencing	General Fund Revenue Account	Highways & Transport Services	Repairs & Maintenance - Land	500.00
10/08/2015	435866	Supreme Fencing	General Fund Revenue Account	Highways & Transport Services	Repairs & Maintenance - Land	500.00
11/08/2015	436422	British Gas Business	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	1,189.03
11/08/2015	436423	British Gas Business	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	1,597.54
11/08/2015	435689	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	810.00
11/08/2015	435689	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,295.00
11/08/2015	436168	James Andrews Recruitment Solutions	Housing Revenue Account	Total Expenditure	Agency Staff	687.09
12/08/2015	436103	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	552.73
12/08/2015	436103	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	2,963.43
12/08/2015	436111	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	-6,115.01
12/08/2015	436112	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	6,058.31
12/08/2015	436115	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	2,982.69
12/08/2015	436116	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	-2,982.69
12/08/2015	436117	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	2,982.69
12/08/2015	436486	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	1,216.55
12/08/2015	436487	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	650.43
12/08/2015	436251	Lex Autolease Ltd	Balance Sheet	Contract Hire	Contract Hire Holding A/C	4,643.47
12/08/2015	435961	National Car Parks Ltd	General Fund Revenue Account	Environmental Services	Fees & Charges	2,150.00
12/08/2015	435954	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	624.72
12/08/2015	435954	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	773.50
12/08/2015	435954	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,589.72
12/08/2015	435974	Residential Group	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	546.00
13/08/2015	435968	A Brooks Service Ltd	General Fund Revenue Account	Central Services	Repairs/Maintenance-Buildings	500.00
13/08/2015	436097	Essex County Council	General Fund Revenue Account	Environmental Services	Recycling Collection Costs	3,592.50
13/08/2015	436243	Royal Mail Group Plc	General Fund Revenue Account	Central Services	Postages	2,372.36
13/08/2015	436432	Rpa Fencing & Gate Specialist Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	1,886.50
13/08/2015	436432	Rpa Fencing & Gate Specialist Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	1,000.00
14/08/2015	435951	James Waste Management Llp	General Fund Revenue Account	Environmental Services	Recycling Collection Costs	502.70
16/08/2015	436277	Morgan Hunt	General Fund Revenue Account	Housing Committee	Agency Staff	770.75

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

Financial Year 2015/16  
Month covered August 2015

### Explanatory Notes

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Items are in invoice date order

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
16/08/2015	435985	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	630.00
17/08/2015	436142	British Parking Association	General Fund Revenue Account	Highways & Transport Services	Repairs/Maintenance-Buildings	984.17
17/08/2015	35643	DVLA	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	652.50
17/08/2015	35643	DVLA	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	1,305.00
17/08/2015	35644	DVLA	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	652.50
17/08/2015	35644	DVLA	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	652.50
17/08/2015	35645	Excel Carpet Cleaning Ltd	General Fund Revenue Account	Community Centres	Other Cleaning	745.00
17/08/2015	35642	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,185.42
17/08/2015	35642	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	2,642.88
17/08/2015	35642	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,225.00
17/08/2015	436138	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	880.32
17/08/2015	436138	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,040.80
17/08/2015	436138	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	591.46
18/08/2015	435971	A.E Charman (Pm) Ltd	Capital Plan	Capital Plan	Housing Services	4,358.00
18/08/2015	435991	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	560.00
18/08/2015	435991	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,260.00
18/08/2015	436454	James Andrews Recruitment Solutions	Housing Revenue Account	Total Expenditure	Agency Staff	687.09
18/08/2015	435995	Residential Group	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	910.00
18/08/2015	435953	Sec-1 Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	3,410.00
19/08/2015	436217	Bishop Sports & Leisure Ltd	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	582.85
19/08/2015	436139	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	895.46
19/08/2015	436139	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	746.68
19/08/2015	436139	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,122.08
20/08/2015	436289	Castle Estate Agents Essex Ltd	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	1,500.00
20/08/2015	436421	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	13,626.62
20/08/2015	436266	House To Home Lettings Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	3,620.00
21/08/2015	436434	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	7,434.19
23/08/2015	436276	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	630.00
24/08/2015	436271	Residential Group	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	910.00
25/08/2015	436270	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	540.00
25/08/2015	436270	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	990.00
25/08/2015	436274	Excel Carpet Cleaning Ltd	General Fund Revenue Account	Cultural Services	Other Cleaning	-745.00
25/08/2015	436449	James Andrews Recruitment Solutions	Housing Revenue Account	Total Expenditure	Agency Staff	687.09