

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

Financial Year 2015/16
Month covered September 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 £
15/12/2012	436940	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	967.66
21/04/2015	436718	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	7,890.62
22/04/2015	437398	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,001.98
22/04/2015	437398	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	975.68
22/04/2015	437398	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	720.24
30/04/2015	437395	Hopeworx Reuse Centre	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	677.89
20/05/2015	437399	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	991.12
20/05/2015	437399	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,001.98
20/05/2015	437399	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	611.66
10/06/2015	436753	North & South Property Services	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	1,200.00
25/06/2015	436983	Jla Total Care Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,048.00
30/06/2015	436728	Anglian Water Business	General Fund Revenue Account	Community Centres	Water Services	714.36
12/07/2015	436541	Morgan Hunt	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	715.00
13/07/2015	437394	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,430.08
15/07/2015	437408	North & South Property Services	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,000.00
16/07/2015	436817	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	5,277.91
26/07/2015	436542	Morgan Hunt	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	981.25
26/07/2015	436543	Morgan Hunt	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	836.00
27/07/2015	437290	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	(706.26)
27/07/2015	437290	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	(1,200.89)
27/07/2015	437290	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	(1,979.11)
27/07/2015	437290	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	(1,510.81)
27/07/2015	437290	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	(1,436.02)
27/07/2015	437290	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	(970.84)
27/07/2015	437290	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	(1,319.59)
27/07/2015	437290	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	(1,689.29)
27/07/2015	437290	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	(2,033.63)
27/07/2015	437290	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	(1,675.76)
27/07/2015	437290	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	(1,744.59)
27/07/2015	437290	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	(2,411.10)
27/07/2015	437290	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	(516.83)
27/07/2015	437290	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	(1,877.06)
27/07/2015	437290	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	(1,425.55)
27/07/2015	437290	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	(1,756.78)
27/07/2015	437290	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	(1,127.81)
27/07/2015	437290	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	(921.22)
27/07/2015	437290	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	(1,165.44)

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
27/07/2015	437290	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	(1,909.41)
27/07/2015	437290	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	(597.10)
27/07/2015	437290	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	(776.02)
27/07/2015	437290	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	(1,782.19)
27/07/2015	437290	British Gas Business	General Fund Revenue Account	Non Distributed Costs	Electricity	(548.08)
31/07/2015	436714	Gladstone Mrm Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	664.05
31/07/2015	436739	Gladstone Mrm Ltd	General Fund Revenue Account	W.Farm Fitness Suite	Computer Related Purchases	2,328.00
31/07/2015	437368	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,001.00
31/07/2015	436982	Kier Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	15,410.38
31/07/2015	437022	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Direct Transport Costs	530.10
03/08/2015	436599	Jp Temporary Fencing	General Fund Revenue Account	Borough Show	Hire Charges	1,475.00
05/08/2015	437000	Ajs Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	527.94
07/08/2015	437607	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	675.76
11/08/2015	436600	The Institute Of Licensing	General Fund Revenue Account	Licencing Inc Hackney Carriage	Training & Course Fees	615.00
12/08/2015	437406	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	681.00
12/08/2015	437406	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,152.00
13/08/2015	436726	Anglian Water Business	General Fund Revenue Account	Runnymede Pool Administration	Water Services	3,090.15
14/08/2015	437096	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	640.52
16/08/2015	436544	Morgan Hunt	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	817.52
17/08/2015	436514	Egbert.H. Taylor & Co Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	933.52
17/08/2015	436514	Egbert.H. Taylor & Co Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	1,526.40
17/08/2015	436514	Egbert.H. Taylor & Co Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	1,248.15
17/08/2015	436725	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Waterside Farm Administration	Water Services	823.42
17/08/2015	437142	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,442.10
18/08/2015	437404	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	685.50
18/08/2015	437404	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,344.00
18/08/2015	437404	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	672.00
18/08/2015	436517	Imperial Polythene Products Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	1,960.00
18/08/2015	436510	Interpoly Chemicals Ltd	General Fund Revenue Account	Building Cleaning	Direct Material Costs	934.61
18/08/2015	436515	Straight Manufacturing Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Material Costs	1,509.20
19/08/2015	436609	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,100.00
19/08/2015	436610	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,000.00
19/08/2015	436611	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,600.00
19/08/2015	436612	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
19/08/2015	436613	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,000.00
19/08/2015	436614	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,100.00
19/08/2015	436615	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	600.00
20/08/2015	436633	Archer Windows	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	548.00

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20/08/2015	436513	Booker	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	505.46
20/08/2015	436617	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	745.88
20/08/2015	436682	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	735.00
21/08/2015	436605	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	10,638.21
21/08/2015	436606	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,063.90
21/08/2015	436505	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	131,620.16
23/08/2015	436536	Morgan Hunt	General Fund Revenue Account	Housing Advice	Agency Staff	796.00
23/08/2015	436545	Morgan Hunt	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	808.28
24/08/2015	436650	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	16,640.68
24/08/2015	436952	Civica UK Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	2,775.66
24/08/2015	437005	Cornerstone Barristers	General Fund Revenue Account	Planning Department	Legal Services	1,000.00
24/08/2015	437075	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,909.12
24/08/2015	437403	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	816.13
24/08/2015	437403	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,104.99
24/08/2015	437403	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	809.26
24/08/2015	436748	North & South Property Services	General Fund Revenue Account	Waterside Farm Administration	Equip/Furniture/Materials-Pchs	1,656.00
24/08/2015	436810	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,456.00
25/08/2015	437407	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,065.00
25/08/2015	437407	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	681.00
25/08/2015	437032	Kana Software Ireland Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	3,080.00
26/08/2015	436684	Arch	Housing Revenue Account	Supervision/Management-General	Subscriptions	1,732.33
26/08/2015	436712	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,057.51
26/08/2015	436713	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,701.76
26/08/2015	436623	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	745.88
26/08/2015	437089	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	647.09
26/08/2015	436532	Keys Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,800.00
26/08/2015	436764	North & South Property Services	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	2,565.00
26/08/2015	436774	Rlss Uk Enterprises Ltd	General Fund Revenue Account	Waterside Farm Administration	Printing, Stationery & General	660.00
27/08/2015	436692	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
27/08/2015	437077	Ppk Services Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	825.00
27/08/2015	436529	Residential Group	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	760.00
28/08/2015	436737	Advanced Business Solutions	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	3,050.00
28/08/2015	437147	Keegans Limited	Capital Plan	Capital Plan	Housing Revenue Account	1,565.00
28/08/2015	437147	Keegans Limited	Capital Plan	Capital Plan	Housing Revenue Account	1,155.00
28/08/2015	436649	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	5,256.38
28/08/2015	437111	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Direct Transport Costs	530.10
28/08/2015	437078	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	735.00
28/08/2015	437330	Pinnacle Psg	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Repairs & Maintenance - Land	1,800.00

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29/08/2015	436740	Gladstone Mrm Ltd	General Fund Revenue Account	W.Farm Fitness Suite	Computer Related Purchases	513.00
29/08/2015	436815	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,267.00
30/08/2015	436956	Morgan Hunt	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	987.50
30/08/2015	436957	Morgan Hunt	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	993.75
30/08/2015	436958	Morgan Hunt	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	812.24
30/08/2015	437160	Morgan Hunt	General Fund Revenue Account	Housing Advice	Agency Staff	977.00
30/08/2015	436527	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
31/08/2015	436660	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
31/08/2015	436964	Datatank	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	2,376.00
31/08/2015	436669	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,016.16
31/08/2015	436732	Hydrospec Ltd	General Fund Revenue Account	R.Pool - Wetside Facilities	Repairs/Maintenance - Cyclical	1,171.07
31/08/2015	436734	Hydrospec Ltd	General Fund Revenue Account	R.Pool - Wetside Facilities	Repairs/Maintenance - Reactive	530.00
31/08/2015	437367	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	858.00
31/08/2015	436724	Kpmg	General Fund Revenue Account	Vat Claims	Vat Claims - Consultants Costs	500.00
31/08/2015	437031	Low Carbon Solutions	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	870.32
31/08/2015	436944	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	14,875.67
31/08/2015	436945	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	780.90
31/08/2015	436927	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
31/08/2015	437125	Turley	Balance Sheet	Thames Gateway Holding A/C	Tgse - Housing Group	7,168.75
01/09/2015	436530	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
01/09/2015	436531	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
01/09/2015	436534	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,020.00
01/09/2015	436534	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	800.00
01/09/2015	436665	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
01/09/2015	437276	Daisy Communications Ltd (Previously Abycor	General Fund Revenue Account	Telephones And Reception	Telephones	1,136.76
01/09/2015	437608	East Thames Housing Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	645.48
01/09/2015	436931	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	980.78
01/09/2015	436965	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,241.59
01/09/2015	436966	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	8,799.41
01/09/2015	436533	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	13,730.83
01/09/2015	437083	Interpoly Chemicals Ltd	General Fund Revenue Account	Building Cleaning	Direct Material Costs	934.61
01/09/2015	437641	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	880.32
01/09/2015	437641	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	733.60
01/09/2015	437641	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	662.53
01/09/2015	437370	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,390.00
01/09/2015	436636	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	4,773.33
01/09/2015	437642	Nps London Ltd	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	3,324.80
01/09/2015	436689	Osborne Richardson	General Fund Revenue Account	Planning Policy	Recruitment Expenses	4,894.00

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01/09/2015	436670	Stewart Harris Agnew Partnership	General Fund Revenue Account	Food Safety	Agency Staff	738.00
01/09/2015	437165	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,535.00
01/09/2015	437165	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,085.00
01/09/2015	436721	Tower Mint Limited	General Fund Revenue Account	Facilities Management	Staff Forum	505.00
02/09/2015	436603	Carer'S Choice	General Fund Revenue Account	General Grants Bequests & Dons	Carers Choice	16,950.00
02/09/2015	436601	Castle Point Citizens Advice Bureau	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	29,250.00
02/09/2015	436602	Castle Point Citizens Advice Bureau	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	7,000.00
02/09/2015	436936	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	687.09
02/09/2015	437400	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	913.92
02/09/2015	437400	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	771.12
02/09/2015	436976	Ross & Roberts Limited	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	(529.73)
02/09/2015	436976	Ross & Roberts Limited	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	529.73
02/09/2015	437580	Southern Electric	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	503.42
03/09/2015	437305	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	634.68
03/09/2015	437306	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,840.55
03/09/2015	437372	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,053.23
03/09/2015	437606	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,821.83
03/09/2015	436953	Cornerstone Barristers	General Fund Revenue Account	Planning Department	Legal Services	700.00
03/09/2015	436954	Cornerstone Barristers	General Fund Revenue Account	Planning Department	Legal Services	4,083.33
03/09/2015	436736	Hydro-Actif	General Fund Revenue Account	W.Farm Fitness Suite	Training & Course Fees	625.00
03/09/2015	436651	Local Government Association	General Fund Revenue Account	Democratic Representation	Conference Fees	990.00
03/09/2015	436697	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	11,589.85
04/09/2015	436672	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	544.75
04/09/2015	436664	Caten Construction & Maintenance Ltd	Capital Plan	Capital Plan	Housing Services	3,224.88
04/09/2015	437357	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	2,500.00
04/09/2015	437045	Jones Lang Lasalle (Jll)	General Fund Revenue Account	Economic Development	Rents	1,458.33
04/09/2015	437046	Jones Lang Lasalle (Jll)	General Fund Revenue Account	Economic Development	Rents	1,458.33
04/09/2015	437047	Jones Lang Lasalle (Jll)	General Fund Revenue Account	Economic Development	Rents	1,458.33
04/09/2015	437417	Jordan Fitness	General Fund Revenue Account	W.Farm Fitness Suite	Equip/Furniture/Materials-Pchs	500.00
04/09/2015	436942	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	6,644.90
04/09/2015	437622	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	588.00
04/09/2015	437623	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	882.00
04/09/2015	437322	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Asset Repairs Programme	3,800.00
05/09/2015	436814	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	4,368.42
06/09/2015	436963	Morgan Hunt	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	837.50
06/09/2015	437161	Morgan Hunt	General Fund Revenue Account	Housing Advice	Agency Staff	818.50
07/09/2015	437303	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,165.77
07/09/2015	437402	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	741.71

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07/09/2015	437402	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	990.48
07/09/2015	437402	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	807.04
07/09/2015	437684	Main Building Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	58,032.13
07/09/2015	436800	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,260.00
07/09/2015	436801	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	700.00
07/09/2015	436802	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	700.00
07/09/2015	436803	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	700.00
07/09/2015	436806	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	840.00
07/09/2015	436808	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
08/09/2015	437048	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,600.00
08/09/2015	436809	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	980.00
08/09/2015	436809	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,260.00
08/09/2015	437405	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	912.00
08/09/2015	437405	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	733.50
08/09/2015	437405	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,110.00
08/09/2015	437405	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	805.50
08/09/2015	437033	Glasdon Uk Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	742.32
08/09/2015	437141	Kier Services Ltd	General Fund Revenue Account	Corporate Land And Property	R&M-Planned Preventative Maint	25,190.26
08/09/2015	437318	Oracle	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,968.00
09/09/2015	437409	Essex Pension Fund	General Fund Revenue Account	Corporate Management	Financial Services (External)	610.00
09/09/2015	437159	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	21,783.60
09/09/2015	437374	Jbs Equipment Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	4,559.00
09/09/2015	437401	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	929.39
09/09/2015	437401	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	503.76
09/09/2015	437401	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,104.32
09/09/2015	437401	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	647.36
09/09/2015	437291	Seevic College	General Fund Revenue Account	Development Control	Fees & Charges	2,310.00
10/09/2015	437639	Bpi Recycled Products	General Fund Revenue Account	Refuse Collection - Domestic	Direct Material Costs	3,459.67
10/09/2015	437128	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,238.54
10/09/2015	437129	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	647.28
10/09/2015	437279	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	3,017.23
10/09/2015	437279	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	552.73
10/09/2015	437285	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	2,919.50
10/09/2015	35725	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	650.00
10/09/2015	35725	HM Court Service	Housing Revenue Account	Supervision/Management-General	Debt Recovery Costs	670.00
10/09/2015	35725	HM Court Service	General Fund Revenue Account	Legal Services	Legal Services	800.00
10/09/2015	437299	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	512.04
11/09/2015	437366	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,000.00

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

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11/09/2015	437064	Booker	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	520.66
11/09/2015	437293	British Gas Business	Housing Revenue Account	Supervision/Management-Special	Electricity	2,576.61
11/09/2015	437293	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	31,778.23
11/09/2015	437277	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	5,198.00
13/09/2015	437297	Morgan Hunt	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	727.76
13/09/2015	437298	Morgan Hunt	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	993.75
13/09/2015	437440	Morgan Hunt	General Fund Revenue Account	Housing Advice	Agency Staff	969.00
14/09/2015	437042	Gallagher Heath	Balance Sheet	Third Party Insurance	Third Party Insurance	2,800.00
15/09/2015	437162	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	805.00
15/09/2015	437162	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,260.00
15/09/2015	437419	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	817.20
15/09/2015	437163	Countrywide Estate Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,750.00
15/09/2015	437171	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	547.82
15/09/2015	437172	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	687.09
15/09/2015	437300	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	625.74
15/09/2015	437301	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,401.59
15/09/2015	437421	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,820.00
16/09/2015	437583	Ajs Limited	Capital Plan	Capital Plan	Housing Revenue Account	8,555.27
16/09/2015	437665	Badger Hill Training & Assessment Centre Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,320.00
16/09/2015	437170	CI Communications	General Fund Revenue Account	Democratic & Customer Services	Agency Staff	500.00
16/09/2015	437369	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,131.96
16/09/2015	437346	Regent Decorating Contractors	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	545.00
16/09/2015	437420	Sorrell	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,400.00
17/09/2015	35745	Key Fuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	507.21
17/09/2015	35745	Key Fuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	713.79
17/09/2015	35745	Key Fuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	727.54
17/09/2015	35745	Key Fuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	794.59
17/09/2015	35745	Key Fuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	808.16
17/09/2015	35745	Key Fuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	826.66
17/09/2015	35745	Key Fuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	844.48
17/09/2015	35745	Key Fuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	845.54
17/09/2015	35745	Key Fuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	846.56
17/09/2015	35745	Key Fuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	998.43
17/09/2015	35745	Key Fuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,005.29
17/09/2015	35745	Key Fuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,014.21
17/09/2015	35745	Key Fuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,064.89
17/09/2015	35745	Key Fuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,122.09
17/09/2015	35745	Key Fuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,173.69

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

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17/09/2015	35745	Key Fuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,554.71
18/09/2015	437360	Apex Lifts & Escalator Engineers Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	633.71
18/09/2015	437561	Morgan Hunt	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	671.00
18/09/2015	437397	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	2,388.00
20/09/2015	437433	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
21/09/2015	437601	Chesterfield It	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	748.00
21/09/2015	437414	Cityplan Building Facilities Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	829.73
21/09/2015	437415	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	1,120.12
21/09/2015	437644	Coral Products Plc	General Fund Revenue Account	Recycling - Green Waste	Direct Material Costs	4,649.40
21/09/2015	35757	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,056.78
21/09/2015	35757	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	2,118.79
21/09/2015	35757	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	2,330.00
21/09/2015	437437	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,369.00
21/09/2015	437442	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	629.23
21/09/2015	437443	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,076.15
21/09/2015	437634	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	955.97
21/09/2015	437634	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	520.40
21/09/2015	437634	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	958.27
21/09/2015	437356	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	131,631.34
21/09/2015	437570	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Subscriptions	3,200.00
22/09/2015	437387	Ascendit Lifts Ltd	Capital Plan	Capital Plan	Housing Services	1,955.00
22/09/2015	437393	Ascendit Lifts Ltd	Capital Plan	Capital Plan	Housing Services	1,810.00
22/09/2015	437388	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	575.62
22/09/2015	437422	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	805.00
22/09/2015	437422	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,260.00
22/09/2015	437385	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	3,500.00
22/09/2015	437386	Jh Contractors Building & Maintenance Service	Capital Plan	Capital Plan	Housing Services	3,775.00
22/09/2015	437577	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	868.00
22/09/2015	437702	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Postages	5,884.00
22/09/2015	437391	Total Hygiene Ltd	Capital Plan	Capital Plan	Housing Services	3,205.25
23/09/2015	437581	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,580.18
23/09/2015	437582	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	564.49
23/09/2015	437640	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	549.60
23/09/2015	437640	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	941.26
23/09/2015	437640	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	929.36
23/09/2015	437640	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	703.26
23/09/2015	437704	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	730.00
23/09/2015	437657	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	585.00

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24/09/2015	437685	Blake Contractors Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,324.08
24/09/2015	437654	Jordan Fitness	General Fund Revenue Account	W.Farm Fitness Suite	Equip/Furniture/Materials-Pchs	698.58
24/09/2015	437597	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
24/09/2015	437700	Royal Mail Group Plc	General Fund Revenue Account	Registration Of Electors	Postages	2,410.54
24/09/2015	437587	Wilks Head & Eve	Capital Plan	Capital Plan	Housing Services	1,250.00
25/09/2015	437631	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,258.00
25/09/2015	437652	North & South Property Services	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	690.00
25/09/2015	437576	Opinion Research Services	Balance Sheet	Thames Gateway Holding A/C	Tgse - Housing Group	(4,416.00)
25/09/2015	437650	The Deanes School	General Fund Revenue Account	W.Farm - Dryside Facilities	Grant/Donation Funded Expenses	1,100.00
25/09/2015	437651	The Deanes School	General Fund Revenue Account	W.Farm - Dryside Facilities	Grant/Donation Funded Expenses	1,080.00
27/09/2015	437628	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	975.00
27/09/2015	437621	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
28/09/2015	437683	Mpa	Capital Plan	Capital Plan	Housing Services	4,680.00
29/09/2015	437079	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,000.00
29/09/2015	437633	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	545.00
29/09/2015	437680	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
29/09/2015	437681	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
29/09/2015	437627	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,435.00
29/09/2015	437627	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	665.00
29/09/2015	437682	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	13,730.83
29/09/2015	437632	Jh Contractors Building & Maintenance Service	Capital Plan	Capital Plan	Housing Services	3,910.00