

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

Financial Year 2015/16  
Month covered October 2015

## Explanatory Notes

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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 £
10/01/2015	438389	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,093.95
19/03/2015	438384	Abritas Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,216.00
22/04/2015	437911	Swimming Teachers' Association	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	1,574.00
30/06/2015	437909	Swimming Teachers' Association	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	703.60
24/07/2015	438747	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,175.91
24/07/2015	438748	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	691.73
20/08/2015	438169	Alcumus Info Exchange Ltd	General Fund Revenue Account	Facilities Management	H&S & Risk Management Expense	990.00
24/08/2015	438407	Wyvern Community Transport	General Fund Revenue Account	Public Transport	Community Transport Schemes	35,546.50
30/08/2015	438637	Morgan Hunt	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	975.00
31/08/2015	438436	Design 4 Print Uk Ltd	General Fund Revenue Account	Waterside Farm Administration	Equip/Furniture/Materials-Pchs	1,680.00
01/09/2015	437958	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	672.00
01/09/2015	437958	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,056.00
01/09/2015	437958	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	603.00
02/09/2015	437904	Lex Autolease Ltd	Balance Sheet	Contract Hire	Contract Hire Holding A/C	6,998.12
09/09/2015	437841	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	1,555.40
09/09/2015	437841	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	693.20
09/09/2015	437841	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	1,200.89
09/09/2015	437841	British Gas Business	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	1,165.44
09/09/2015	437841	British Gas Business	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	921.22
09/09/2015	437841	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	706.26
09/09/2015	437841	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	516.83
09/09/2015	437841	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	776.02
09/09/2015	437841	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	2,033.63
09/09/2015	437841	British Gas Business	General Fund Revenue Account	Non Distributed Costs	Electricity	548.08
09/09/2015	437841	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	1,744.59
09/09/2015	437841	British Gas Business	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	1,909.41
09/09/2015	437841	British Gas Business	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	1,014.00
09/09/2015	437841	British Gas Business	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	1,164.47
09/09/2015	437841	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	1,979.11
09/09/2015	437841	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	597.10
09/09/2015	437841	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	1,877.06
09/09/2015	437841	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	1,319.59
09/09/2015	437841	British Gas Business	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	970.84
09/09/2015	437841	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	1,675.76
09/09/2015	437841	British Gas Business	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	1,127.81

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
09/09/2015	437841	British Gas Business	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	1,249.81
09/09/2015	437841	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	1,782.19
09/09/2015	437841	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	1,425.55
09/09/2015	437841	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	1,436.02
09/09/2015	437841	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	1,510.81
09/09/2015	437841	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	2,411.10
09/09/2015	437841	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	1,689.29
14/09/2015	438203	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,027.04
14/09/2015	438203	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	953.68
15/09/2015	438212	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	690.00
15/09/2015	438212	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	576.00
15/09/2015	437832	Shelter Legal Services	General Fund Revenue Account	Homelessness	Legal Services	15,844.90
16/09/2015	437876	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	2,150.00
16/09/2015	437910	Swimming Teachers' Association	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	1,642.00
18/09/2015	438649	Access Point Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	845.00
18/09/2015	438235	Misco	General Fund Revenue Account	First Contact Centre	Computer Related Purchases	792.99
20/09/2015	438636	Morgan Hunt	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	1,031.25
21/09/2015	438503	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Waterside Farm Administration	Water Services	1,252.59
21/09/2015	437952	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	17,862.79
21/09/2015	437954	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	14,101.12
21/09/2015	437961	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	588.00
22/09/2015	438751	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Public Conveniences	Water Services	3,449.69
22/09/2015	437933	Wicksteed Leisure Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	3,305.00
23/09/2015	438411	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	576.00
23/09/2015	438411	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	768.00
23/09/2015	438411	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	726.00
23/09/2015	437834	Essex County Council	General Fund Revenue Account	Development Control	Subscriptions	2,500.00
24/09/2015	438173	Greens Landscapes Ltd	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Repairs & Maintenance - Land	1,900.00
24/09/2015	438132	Jordan Fitness	General Fund Revenue Account	W.Farm Fitness Suite	Equip/Furniture/Materials-Pchs	781.31
24/09/2015	438477	Leigh Baxter Associates Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	745.00
25/09/2015	437875	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	2,401.95
25/09/2015	438645	Southend On Sea Borough Council	General Fund Revenue Account	Land Charges	Joint Working - Southend	21,563.76
27/09/2015	437895	Morgan Hunt	General Fund Revenue Account	Housing Advice	Agency Staff	966.50
27/09/2015	438167	Morgan Hunt	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	968.75
28/09/2015	438095	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	14,066.00

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28/09/2015	438095	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	5,450.00
28/09/2015	437921	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	953.68
28/09/2015	437921	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	660.24
28/09/2015	437921	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	518.11
28/09/2015	438073	Northgate Public Services (Uk) Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	6,000.00
28/09/2015	437951	Supreme Fencing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Repairs & Maintenance - Land	650.00
29/09/2015	438412	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	973.50
29/09/2015	438412	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	712.50
29/09/2015	438412	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	672.00
29/09/2015	438412	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	576.00
29/09/2015	438485	Idox Software Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,900.00
29/09/2015	437836	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	687.09
29/09/2015	437892	Keys Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,800.00
29/09/2015	438413	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,176.00
29/09/2015	437923	Shipman Security System Ltd	General Fund Revenue Account	First Contact Centre	Equip/Furniture/Materials-Pchs	738.00
29/09/2015	438141	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Administration	R&M-Planned Preventative Maint	564.00
30/09/2015	437839	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
30/09/2015	438138	Blake Contractors Ltd	General Fund Revenue Account	Waterside Farm Administration	R&M-Planned Preventative Maint	1,089.00
30/09/2015	438123	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	9,034.00
30/09/2015	438124	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	16,734.83
30/09/2015	438090	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
30/09/2015	438091	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
30/09/2015	438092	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
30/09/2015	438093	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
30/09/2015	438094	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	570.00
30/09/2015	438219	Chelmsford Safety Supplies Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Clothing Uniforms & Laundry	561.60
30/09/2015	438067	CI Communications	General Fund Revenue Account	Democratic & Customer Services	Agency Staff	500.00
30/09/2015	438165	Datatank	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,608.00
30/09/2015	437956	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,191.22
30/09/2015	438672	Emersons	Capital Plan	Capital Plan	Housing Revenue Account	7,338.50
30/09/2015	438673	Emersons	Capital Plan	Capital Plan	Housing Revenue Account	5,763.00
30/09/2015	438693	Farm Kennels Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	4,006.42
30/09/2015	438158	Gladstone Mrm Ltd	General Fund Revenue Account	W.Farm Fitness Suite	Computer Related Purchases	1,993.00
30/09/2015	438366	Integrated Water Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,353.00
30/09/2015	438214	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	792.00

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30/09/2015	438153	Kana Software Ireland Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	6,160.00
30/09/2015	437872	Keegans Limited	Capital Plan	Capital Plan	Housing Revenue Account	3,625.00
30/09/2015	437969	Keegans Limited	General Fund Revenue Account	Foreshore	Asset Repairs Programme	2,062.50
30/09/2015	437919	Lab (UK) Ltd	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	2,000.00
30/09/2015	438156	Low Carbon Solutions	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	870.32
30/09/2015	438202	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Direct Transport Costs	513.00
30/09/2015	437924	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	929.36
30/09/2015	437924	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	888.84
30/09/2015	437924	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	779.42
30/09/2015	438117	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	1,134.00
30/09/2015	438657	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,555.38
30/09/2015	438667	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,982.67
30/09/2015	438445	Pinnacle Essex	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	595.00
30/09/2015	438187	Pinnacle Housing	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	1,680.00
30/09/2015	437899	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
01/10/2015	437975	Booker	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	558.51
01/10/2015	438122	Daisy Communications Ltd (Previously Abycor	General Fund Revenue Account	Telephones And Reception	Telephones	1,151.81
01/10/2015	438115	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,309.24
01/10/2015	438116	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	8,235.19
01/10/2015	438388	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,459.25
01/10/2015	438390	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,267.99
01/10/2015	438473	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	550.55
01/10/2015	437878	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,092.00
01/10/2015	437873	Southend On Sea Borough Council	Housing Revenue Account	Supervision/Management-Special	Southend Bc Contract	9,188.32
01/10/2015	438114	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	7,345.00
02/10/2015	438080	Aecom Infrastructure & Environment Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,100.00
02/10/2015	35818	Chesterfield It	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	748.00
02/10/2015	437843	Chesterfield It	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	(748.00)
02/10/2015	438644	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,227.05
02/10/2015	437915	S And C Slatter	General Fund Revenue Account	W.Farm - Outside Facilities	Repairs/Maintenance - Cyclical	550.00
02/10/2015	437970	Southern Electric	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	520.67
02/10/2015	438154	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Asset Repairs Programme	1,020.00
02/10/2015	438154	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Asset Repairs Programme	540.00
02/10/2015	438174	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Asset Repairs Programme	1,100.00
02/10/2015	438174	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Asset Repairs Programme	1,400.00

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04/10/2015	437898	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,050.00
04/10/2015	438162	Morgan Hunt	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	660.00
04/10/2015	438163	Morgan Hunt	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	1,018.50
04/10/2015	437881	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
05/10/2015	438112	East Thames Housing Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	806.85
05/10/2015	438484	Egbert.H. Taylor & Co Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	650.00
05/10/2015	438484	Egbert.H. Taylor & Co Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	631.50
05/10/2015	438119	Essex County Council	General Fund Revenue Account	Information Technology Unit	Subscriptions	2,102.00
05/10/2015	437869	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	4,368.42
05/10/2015	437900	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	21,783.60
05/10/2015	438206	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	815.93
05/10/2015	438206	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	893.88
05/10/2015	438737	Smartwater Technology Ltd	General Fund Revenue Account	Community Safety	Building Safer Communities	890.00
05/10/2015	438072	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Supervision/Management-Special	Tunstall Telecom	21,458.99
05/10/2015	437896	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,700.00
06/10/2015	437948	Advanced Building And Maintenance	Capital Plan	Capital Plan	Housing Services	4,910.00
06/10/2015	438121	Ggp Systems Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	5,100.00
06/10/2015	437936	Gtk Windows	Capital Plan	Capital Plan	Housing Services	3,826.00
06/10/2015	437932	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	5,800.00
07/10/2015	438344	Data Tracking Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	3,000.00
07/10/2015	438149	Dynamic Fireworks Ltd	General Fund Revenue Account	Firework Fiesta	Hire Charges	3,750.00
07/10/2015	438707	Ground Control Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,475.00
07/10/2015	438111	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,050.00
07/10/2015	438217	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	843.76
07/10/2015	438217	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	695.26
07/10/2015	438217	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	926.32
08/10/2015	438237	Lg Futures	General Fund Revenue Account	Financial Services Unit	Subscriptions	1,122.00
08/10/2015	438393	Orange	General Fund Revenue Account	Strategic Director	Printing, Stationery & General	509.00
08/10/2015	438417	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	882.00
08/10/2015	438199	Thames Training & Development Limited	General Fund Revenue Account	Facilities Management	H&S & Risk Management Expense	640.00
09/10/2015	438372	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	504.16
09/10/2015	438374	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	634.68
09/10/2015	438376	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,821.83
09/10/2015	438655	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,375.10
09/10/2015	438456	Chelmsford Safety Supplies Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	611.40

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09/10/2015	438370	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	3,474.58
09/10/2015	438370	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	534.90
09/10/2015	438375	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	3,722.59
09/10/2015	438463	Heil Farid European Company Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	906.52
09/10/2015	438773	Jones Lang Lasalle (JLL)	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	1,458.33
11/10/2015	438638	Morgan Hunt	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	931.25
11/10/2015	438639	Morgan Hunt	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	506.00
11/10/2015	438098	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	770.00
11/10/2015	438099	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,260.00
11/10/2015	438101	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	700.00
11/10/2015	438102	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	500.00
11/10/2015	438103	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	700.00
11/10/2015	438104	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	700.00
11/10/2015	438105	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	700.00
11/10/2015	438107	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	840.00
11/10/2015	438109	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
12/10/2015	438705	D B Newman	Capital Plan	Capital Plan	Housing Revenue Account	5,450.00
12/10/2015	438429	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	907.20
12/10/2015	438429	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	533.93
12/10/2015	438429	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	833.96
12/10/2015	438221	Rochford District Council	General Fund Revenue Account	Financial Services Unit	Processing Charges	5,587.50
12/10/2015	438446	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	742.00
13/10/2015	438224	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	660.00
13/10/2015	437893	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,190.00
13/10/2015	437893	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,010.00
13/10/2015	438732	Cilex Law School	General Fund Revenue Account	Legal Services	Training & Course Fees	570.83
13/10/2015	35857	HM Court Service	Housing Revenue Account	Supervision/Management-General	Debt Recovery Costs	1,300.00
13/10/2015	35857	HM Court Service	Housing Revenue Account	Supervision/Management-General	Legal Services	560.00
13/10/2015	438191	M C & S Builders	Capital Plan	Capital Plan	Housing Services	2,625.00
13/10/2015	438439	Redlynch	General Fund Revenue Account	Waterside Farm Administration	Equip/Furniture/Materials-Pchs	2,100.00
13/10/2015	438223	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	875.00
14/10/2015	438426	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	550.46
14/10/2015	438426	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	560.31
14/10/2015	438426	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	994.64
14/10/2015	438426	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,024.78

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

Financial Year 2015/16  
Month covered October 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 £
14/10/2015	438775	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	1,078.88
15/10/2015	438774	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	1,365.77
15/10/2015	438659	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	503.25
15/10/2015	438652	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,511.75
16/10/2015	438658	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	512.43
16/10/2015	35874	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,454.19
16/10/2015	35874	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	2,573.36
16/10/2015	35874	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,082.00
18/10/2015	438510	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,200.00
19/10/2015	438504	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,810.00
19/10/2015	438767	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	831.60
19/10/2015	438767	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	756.00
19/10/2015	438767	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	694.58
19/10/2015	438660	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,516.00
19/10/2015	35884	PCS Property Lawyers	Capital Plan	Capital Plan	Housing Services	14,000.00
19/10/2015	438508	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,092.00
19/10/2015	438770	S And C Slatter	General Fund Revenue Account	W.Farm - Outside Facilities	Repairs/Maintenance - Cyclical	550.00
20/10/2015	438513	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,015.00
20/10/2015	438513	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	910.00
20/10/2015	438418	Cowling & Payne Estates Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	(500.00)
20/10/2015	438681	Vodafone Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,048.52
21/10/2015	438734	Cityplan Building Facilities Ltd	General Fund Revenue Account	Non Distributed Costs	Repairs/Maintenance-Buildings	1,086.73
21/10/2015	438674	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,561.73
21/10/2015	438677	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	882.80
21/10/2015	438680	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,000.00
21/10/2015	438740	Northumbrian Water Ltd	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	535.00
21/10/2015	438740	Northumbrian Water Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	535.00
21/10/2015	438740	Northumbrian Water Ltd	General Fund Revenue Account	Waterside Farm Administration	R&M-Planned Preventative Maint	610.00
21/10/2015	438766	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,103.42
21/10/2015	438766	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	552.94
21/10/2015	438694	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	131,810.06
21/10/2015	438630	Randomstorm Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	999.00
21/10/2015	438630	Randomstorm Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,000.00
22/10/2015	438718	Braintree District Council	General Fund Revenue Account	Democratic Representation	Subscriptions	10,000.00
22/10/2015	438682	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,950.52

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

Financial Year 2015/16  
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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
22/10/2015	438722	Kingswood Estate Agents	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,500.00
25/10/2015	438742	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
25/10/2015	438755	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
26/10/2015	35905	DVLA	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	652.50
26/10/2015	35905	DVLA	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	652.50
26/10/2015	438646	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
26/10/2015	438720	Total Electrical Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	1,014.00
27/10/2015	438676	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	1,051.25
27/10/2015	438684	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	1,503.72
27/10/2015	438686	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	1,386.87
27/10/2015	438688	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	605.50
27/10/2015	438690	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	522.12
27/10/2015	438886	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	9,877.00
27/10/2015	438886	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	9,877.00
27/10/2015	438886	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	9,877.00
27/10/2015	438716	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,610.00
27/10/2015	438716	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
27/10/2015	438687	Gtk Windows	Capital Plan	Capital Plan	Housing Services	4,844.00
27/10/2015	438689	Gtk Windows	Capital Plan	Capital Plan	Housing Services	4,277.00
27/10/2015	438685	K A Bownes	Capital Plan	Capital Plan	Housing Services	12,300.00
27/10/2015	438675	M C & S Builders	Capital Plan	Capital Plan	Housing Services	11,095.00
27/10/2015	438683	Paul Bailey Contruction Limited	Capital Plan	Capital Plan	Housing Services	8,410.00
27/10/2015	438710	Robert Michael Limited	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,875.00
28/10/2015	438883	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
28/10/2015	35918	Marriot Hotel	General Fund Revenue Account	Emergency Planning	Emergency Planning Exercises	1,050.00