

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

Financial Year 2015/16

Month covered January 2016

Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

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Credit notes received for amounts greater than £500 have been included

Items are in invoice date order

The Council's expense types are used as they are more appropriate than common procurement vocabulary or procurement categories

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
16/07/2015	442322	Ground Control Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	695.00
19/08/2015	441866	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,100.00
16/09/2015	442209	Shelter	Housing Revenue Account	Supervision/Management-General	Training & Course Fees	980.00
30/10/2015	441410	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	11,839.79
30/10/2015	441544	P L Taylor Electrical Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	577.23
04/11/2015	441995	James Waste Management Llp	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,887.26
09/11/2015	441505	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,558.85
17/11/2015	441411	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	(2,561.63)
26/11/2015	442301	Alcumus Info Exchange Ltd	General Fund Revenue Account	Facilities Management	H&S & Risk Management Expense	990.00
26/11/2015	442486	Haymarket Publishing Services Ltd.	General Fund Revenue Account	Development Control	Subscriptions	810.00
26/11/2015	442468	Hydrospec Ltd	General Fund Revenue Account	R.Pool - Wetside Facilities	Repairs/Maintenance - Cyclical	898.45
27/11/2015	441987	Crusely Trailer Engineering Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	675.78
30/11/2015	441573	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	64,607.86
30/11/2015	441506	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,515.30
30/11/2015	441532	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,472.39
30/11/2015	441545	P L Taylor Electrical Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	937.58
30/11/2015	441706	Turley	Balance Sheet	Thames Gateway Holding A/C	Tgse - Housing Group	10,000.00
03/12/2015	441867	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,360.00
06/12/2015	441668	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	902.00
08/12/2015	442484	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,701.60
09/12/2015	441527	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	1,094.66
09/12/2015	441304	Jungle It Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	749.20
10/12/2015	441351	Hays Accountancy & Finance	General Fund Revenue Account	Internal Audit Services	Recruitment Expenses	3,000.00
10/12/2015	442012	The Chambers Of Andrew Trollope Qc	General Fund Revenue Account	Benefit Services	Legal Services	3,050.00
11/12/2015	441335	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	588.00
11/12/2015	441335	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	588.00
13/12/2015	441667	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	880.00
13/12/2015	441679	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,012.50
14/12/2015	441369	Greens Landscapes Ltd	General Fund Revenue Account	Other Car Parks	Asset Repairs Programme	1,850.00
14/12/2015	441326	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	538.65
14/12/2015	441326	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	909.56
14/12/2015	441326	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	2,121.53
15/12/2015	441340	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	761.10
15/12/2015	441340	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	619.20
15/12/2015	441340	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	619.20

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
15/12/2015	441340	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	541.80
15/12/2015	441625	Essex County Council	General Fund Revenue Account	Recycling - Green Waste	Charges To External Customers	4,280.27
15/12/2015	441625	Essex County Council	General Fund Revenue Account	Recycling - Green Waste	Charges To External Customers	1,577.70
15/12/2015	441507	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	6,470.98
15/12/2015	441376	Unicorn Containers Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,159.25
16/12/2015	441325	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,054.94
16/12/2015	441325	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,695.37
16/12/2015	441325	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	629.12
16/12/2015	441656	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	588.00
16/12/2015	441656	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,176.00
18/12/2015	441699	Essex & Suffolk Water Pipeline Solutions	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	2,883.16
18/12/2015	441642	South Essex Fasteners Ltd	General Fund Revenue Account	Vehicle Maintenance	Light Plant & Tools	659.40
20/12/2015	441669	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	969.00
20/12/2015	441682	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	786.50
21/12/2015	441383	Associated Floor Covering Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	2,701.00
21/12/2015	441305	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	16,433.47
21/12/2015	441973	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	774.00
21/12/2015	441973	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	949.76
21/12/2015	441973	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	649.84
21/12/2015	441333	Heil Europe Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,402.60
21/12/2015	441339	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	682.76
21/12/2015	441339	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,285.12
21/12/2015	441339	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	505.54
21/12/2015	441339	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,209.52
21/12/2015	441308	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	4,773.33
21/12/2015	442063	Neopost Ltd	General Fund Revenue Account	Postages	Postages	1,142.34
21/12/2015	441327	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	131,810.05
21/12/2015	441407	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	768.00
22/12/2015	441723	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Community Centres	Water Services	807.07
22/12/2015	441646	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	2,829.23
22/12/2015	442045	Integrated Water Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,773.00
22/12/2015	441390	Jordan Fitness	General Fund Revenue Account	W.Farm Fitness Suite	Equip/Furniture/Materials-Pchs	1,594.82
22/12/2015	441345	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,187.58
22/12/2015	441345	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	668.40
22/12/2015	441345	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,123.00

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22/12/2015	441345	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	595.35
22/12/2015	441385	Total Electrical Ltd	General Fund Revenue Account	W.Farm - Wetside Facilities	Repairs/Maintenance - Reactive	950.00
22/12/2015	441385	Total Electrical Ltd	General Fund Revenue Account	W.Farm - Wetside Facilities	Repairs/Maintenance - Reactive	1,075.00
23/12/2015	441347	Bdo Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	24,110.00
23/12/2015	441636	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	685.00
23/12/2015	441530	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	765.12
23/12/2015	441720	Wilks Head & Eve	General Fund Revenue Account	Revenue Services Unit	Financial Services	1,200.00
27/12/2015	441569	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,650.00
27/12/2015	441675	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	799.26
27/12/2015	441684	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	768.75
29/12/2015	441976	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	593.40
29/12/2015	441976	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	691.76
29/12/2015	441976	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	567.60
29/12/2015	441650	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	3,248.70
29/12/2015	441650	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	573.30
29/12/2015	441657	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	642.60
29/12/2015	441657	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	812.70
29/12/2015	441698	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Direct Transport Costs	530.10
29/12/2015	441341	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	680.96
29/12/2015	441341	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	648.78
30/12/2015	442492	Keegans Limited	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	675.00
30/12/2015	441529	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	716.63
30/12/2015	441647	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	684.00
31/12/2015	441301	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	555.00
31/12/2015	441301	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	555.00
31/12/2015	441338	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,722.78
31/12/2015	441724	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Public Conveniences	Water Services	874.12
31/12/2015	441925	Gatenby Sanderson	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	2,550.00
31/12/2015	441692	Low Carbon Solutions	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	897.84
01/01/2016	441898	Daisy Communications Ltd (Previously Abycor	General Fund Revenue Account	Telephones And Reception	Telephones	1,057.55
01/01/2016	441511	Vodafone Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,048.52
02/01/2016	441722	Anglian Water Business	General Fund Revenue Account	Community Centres	Water Services	767.55
03/01/2016	442009	Irrv	General Fund Revenue Account	Revenue Services Unit	Subscriptions	1,050.00
03/01/2016	442329	Keys Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,800.00
03/01/2016	441570	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,575.00

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03/01/2016	441974	Lex Autolease Ltd	Balance Sheet	Contract Hire	Contract Hire Holding A/C	2,381.67
03/01/2016	441979	Lex Autolease Ltd	Balance Sheet	Contract Hire	Contract Hire Holding A/C	4,527.27
04/01/2016	441630	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,000.00
04/01/2016	441577	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	1,017.14
04/01/2016	441533	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,961.78
04/01/2016	441541	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,968.21
04/01/2016	441542	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	8,027.21
04/01/2016	441526	First Electric Gates	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	529.00
04/01/2016	441321	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	(981.58)
04/01/2016	441624	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	755.92
04/01/2016	441624	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,176.41
04/01/2016	441624	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	722.81
04/01/2016	441624	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	1,031.11
05/01/2016	441988	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	724.02
05/01/2016	441988	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	722.40
05/01/2016	441988	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	670.80
05/01/2016	441939	Echo Newspapers	General Fund Revenue Account	R.Pool - Wetside Facilities	Publicity	1,185.50
05/01/2016	441344	Energy Assets Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	3,911.56
05/01/2016	441322	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,305.04
05/01/2016	441982	Interpoly Chemicals Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	543.90
05/01/2016	441708	Ruskins Trees & Landscapes Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	1,200.00
05/01/2016	442201	Southern Electric	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	589.70
05/01/2016	441346	Uk Power Networks	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	825.60
06/01/2016	441970	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	17,285.73
06/01/2016	441971	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	13,903.89
06/01/2016	441677	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	707.76
06/01/2016	441677	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	820.10
06/01/2016	441677	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	576.40
06/01/2016	442280	Parkeon Limited	General Fund Revenue Account	Other Car Parks	Rep/Maint-Fixed Assets & Plant	5,136.00
06/01/2016	442256	Ppk Services Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	686.00
06/01/2016	442330	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,184.00
07/01/2016	442027	Anglian Water Business	General Fund Revenue Account	Waterside Farm Administration	Water Services	3,512.16
07/01/2016	441652	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,140.57
07/01/2016	442307	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	15,132.00
07/01/2016	442312	Imperial Polythene Products Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Material Costs	7,332.00

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07/01/2016	441911	Jones Lang Lasalle (Jll)	General Fund Revenue Account	Economic Development	Rents	1,458.33
07/01/2016	441711	R G Birnie	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	660.17
07/01/2016	441937	S And C Slatter	General Fund Revenue Account	W.Farm - Outside Facilities	Repairs/Maintenance - Cyclical	550.00
07/01/2016	441997	Vanitorials Ltd	General Fund Revenue Account	Building Cleaning	Direct Material Costs	671.25
08/01/2016	441871	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,821.83
08/01/2016	442284	Greens Landscapes Ltd	General Fund Revenue Account	Other Car Parks	Asset Repairs Programme	4,900.00
09/01/2016	442025	Anglian Water Business	General Fund Revenue Account	Public Conveniences	Water Services	834.22
10/01/2016	441571	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,957.50
10/01/2016	442018	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,018.75
10/01/2016	442019	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	924.00
10/01/2016	441525	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
11/01/2016	441873	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	771.24
11/01/2016	442188	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,377.89
11/01/2016	442196	Aecom Infrastructure & Environment Ltd	General Fund Revenue Account	Planning Policy	Local Plan Services	10,875.00
11/01/2016	441572	Anthony And Julie Reynolds	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	900.00
11/01/2016	441940	Arvon Drain Clearing	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	660.00
11/01/2016	441750	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
11/01/2016	441865	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
11/01/2016	441908	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	4,990.73
11/01/2016	442476	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	504.96
11/01/2016	442476	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	1,007.88
11/01/2016	442476	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	1,401.13
11/01/2016	441590	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,571.71
11/01/2016	441599	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	580.53
11/01/2016	441899	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	1,551.28
11/01/2016	441900	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	3,664.18
11/01/2016	441906	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	3,834.19
11/01/2016	442043	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	749.17
11/01/2016	442044	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	793.10
11/01/2016	442505	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Benfleet Council Offices	Water Services	811.31
11/01/2016	441978	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	1,413.83
11/01/2016	441978	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	878.81
11/01/2016	441978	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	982.72
11/01/2016	441978	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	2,418.96
12/01/2016	441732	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	998.75

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12/01/2016	441868	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	557.10
12/01/2016	441731	K A Bownes	Capital Plan	Capital Plan	Housing Services	7,990.00
13/01/2016	441863	Brian Davison Llp	General Fund Revenue Account	Development Control	Fees & Charges	1,155.00
13/01/2016	441975	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,106.04
13/01/2016	441975	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,533.68
13/01/2016	441975	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	840.67
13/01/2016	441975	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	719.92
13/01/2016	441910	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	842.63
13/01/2016	442049	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	850.48
13/01/2016	441998	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	925.00
13/01/2016	441998	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	1,990.00
14/01/2016	441884	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	945.01
14/01/2016	442310	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	17,023.50
14/01/2016	442311	Imperial Polythene Products Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Material Costs	4,399.20
14/01/2016	442037	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,203.00
14/01/2016	442363	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,660.00
14/01/2016	441944	Tmp (Uk) Ltd	General Fund Revenue Account	Planning Department	Advertising	508.90
15/01/2016	442299	Cipfa Business Limited	General Fund Revenue Account	Financial Services Unit	Subscriptions	870.00
15/01/2016	441954	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Services	2,719.00
15/01/2016	441954	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Services	856.39
15/01/2016	441954	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Services	3,434.14
15/01/2016	441956	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Services	21,133.24
15/01/2016	441885	National Grid Gas Plc	Capital Plan	Capital Plan	Housing Revenue Account	3,309.26
17/01/2016	441989	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,752.50
17/01/2016	441739	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
18/01/2016	442218	Colchester Borough Council	General Fund Revenue Account	Information Technology Unit	Other Local Authority Payments	23,184.00
18/01/2016	442364	Colin Peacock Ltd	General Fund Revenue Account	Waterside Farm Administration	Ef&M - Cyclical	2,190.00
18/01/2016	442324	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,250.07
18/01/2016	442494	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Waterside Farm Administration	Water Services	661.43
18/01/2016	442276	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	1,051.32
18/01/2016	442276	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	756.00
18/01/2016	442276	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	760.72
18/01/2016	442276	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,512.00
18/01/2016	442263	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Asset Repairs Programme	50,000.00
19/01/2016	442481	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,600.00

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

Financial Year 2015/16

Month covered January 2016

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 £
19/01/2016	442482	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,700.00
19/01/2016	36219	Global payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,180.34
19/01/2016	36219	Global payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	2,364.35
19/01/2016	442317	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	7,566.00
19/01/2016	442208	Paul Happe Contracts	Capital Plan	Capital Plan	Housing Revenue Account	55,612.50
19/01/2016	442252	Taphon Ltd	General Fund Revenue Account	W.Farm Fitness Suite	Equip/Furniture/Materials-Pchs	591.00
20/01/2016	442506	Anglian Water Business	General Fund Revenue Account	Benfleet Council Offices	Water Services	758.22
20/01/2016	36227	HM Court Service	Housing Revenue Account	Supervision/Management-General	Debt Recovery Costs	940.00
20/01/2016	36227	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	2,452.00
20/01/2016	36232	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	502.00
20/01/2016	36232	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	525.07
20/01/2016	36232	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	544.23
20/01/2016	36232	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	582.38
20/01/2016	36232	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	601.03
20/01/2016	36232	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	618.42
20/01/2016	36232	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	624.71
20/01/2016	36232	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	634.95
20/01/2016	36232	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	680.16
20/01/2016	36232	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	682.54
20/01/2016	36232	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	687.15
20/01/2016	36232	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	741.02
20/01/2016	36232	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	752.78
20/01/2016	36232	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	886.76
20/01/2016	36232	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	928.41
20/01/2016	36232	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,154.69
20/01/2016	442296	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	791.32
20/01/2016	442296	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	943.68
20/01/2016	442296	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	798.68
20/01/2016	442239	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	732.38
20/01/2016	442485	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	780.00
21/01/2016	442293	Jordan Fitness	General Fund Revenue Account	W.Farm Fitness Suite	Training & Course Fees	550.00
21/01/2016	442351	Rpa Fencing & Gate Specialist Ltd	Capital Plan	Capital Plan	Housing Revenue Account	500.00
22/01/2016	442308	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	9,457.50
22/01/2016	442309	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	3,783.00
22/01/2016	442314	North & South Property Services	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	790.00

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 £
22/01/2016	442365	North & South Property Services	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	1,230.00
24/01/2016	442206	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,637.50
24/01/2016	442178	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
25/01/2016	442261	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
25/01/2016	442207	Phillip James Estates	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,125.00
25/01/2016	442319	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	500.00
25/01/2016	442346	Weneed Co Uk Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,900.00
26/01/2016	442353	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,380.69
26/01/2016	442358	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	557.10
26/01/2016	442352	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,491.85
27/01/2016	442475	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
27/01/2016	442348	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
27/01/2016	442349	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
27/01/2016	442347	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	13,730.83
27/01/2016	442503	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	830.60
28/01/2016	441922	Basildon Borough Council	Balance Sheet	Thames Gateway Holding A/C	Tgse - Housing Group	1,984.09