

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

Financial Year 2015/16
 Month covered February 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 £
05/11/2014	443230	Abritas Ltd	Housing Revenue Account	Supervision/Management-General	Equip/Furniture/Materials-Pchs	(7,692.00)
23/06/2015	443227	Abritas Ltd	Housing Revenue Account	Supervision/Management-General	Equip/Furniture/Materials-Pchs	14,088.00
30/10/2015	443008	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	5,553.67
11/11/2015	443332	The Stage And Production House Ltd	General Fund Revenue Account	Arts Development & Support	Hire Charges	525.00
11/11/2015	443333	The Stage And Production House Ltd	General Fund Revenue Account	Arts Development & Support	Hire Charges	525.00
19/11/2015	442606	Local Government Association	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,737.66
20/11/2015	443256	Whiteheads Solicitors Limited	Housing Revenue Account	Supervision/Management-General	Training & Course Fees	850.00
30/11/2015	442602	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,764.71
30/11/2015	442526	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
15/12/2015	443455	Broxap Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,337.00
15/12/2015	442998	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,680.00
16/12/2015	443497	Crusely Trailer Engineering Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	530.00
22/12/2015	443223	Architectural Decorators Ltd	Capital Plan	Capital Plan	Housing Revenue Account	43,289.26
31/12/2015	443052	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,310.16
31/12/2015	442974	Quality Leisure Management Ltd	General Fund Revenue Account	Waterside Farm Administration	H&S & Risk Management Expense	1,700.00
31/12/2015	442525	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
31/12/2015	443160	Turley	Balance Sheet	Thames Gateway Holding A/C	Tgse - Housing Group	1,786.34
01/01/2016	443251	Primewatch Security	General Fund Revenue Account	Community Centres	Security & Policing Services	1,815.00
01/01/2016	443252	Primewatch Security	General Fund Revenue Account	Community Centres	Security & Policing Services	945.00
08/01/2016	443331	Thurrock Council	General Fund Revenue Account	Benefit Services	Legal Services	1,720.00
11/01/2016	442882	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,787.40
11/01/2016	442995	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Runnymede Pool Administration	Water Services	3,651.21
11/01/2016	442853	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,745.70
12/01/2016	442910	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	990.08
12/01/2016	442910	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	774.00
12/01/2016	442910	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	930.41
12/01/2016	442910	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,506.08
12/01/2016	442796	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	645.95
14/01/2016	442791	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	559.89
15/01/2016	442626	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,240.00
15/01/2016	442570	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	882.00
17/01/2016	442832	Jp Temporary Fencing	General Fund Revenue Account	Firework Fiesta	Hire Charges	1,265.00
17/01/2016	442857	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,021.00
17/01/2016	442858	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	951.50
19/01/2016	442909	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	682.09
19/01/2016	442909	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,341.60
19/01/2016	442909	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	516.00

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
19/01/2016	442909	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	748.20
19/01/2016	443576	Energy Assets Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	(651.93)
20/01/2016	442956	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,075.00
20/01/2016	442817	Vip	General Fund Revenue Account	Licencing Inc Hackney Carriage	Printing, Stationery & General	577.45
21/01/2016	442807	Greens Landscapes Ltd	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,670.00
21/01/2016	442913	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	950.00
21/01/2016	442823	Social Publishing Project Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	594.00
22/01/2016	442854	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	961.40
22/01/2016	442869	Hqn Limited	Housing Revenue Account	Supervision/Management-General	Subscriptions	720.00
22/01/2016	442573	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	588.00
22/01/2016	442573	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	588.00
22/01/2016	442543	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	131,811.70
23/01/2016	442669	Anglian Water Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,012.54
24/01/2016	443048	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	827.00
24/01/2016	443049	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	907.50
25/01/2016	442615	Gunn Jcb	General Fund Revenue Account	Farmhouse Depot	Direct Transport Costs	1,050.00
25/01/2016	442575	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	982.80
25/01/2016	442575	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	756.00
25/01/2016	442575	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	607.16
25/01/2016	442510	Main Building Maintenance Ltd	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	1,060.07
25/01/2016	442510	Main Building Maintenance Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	765.33
25/01/2016	442510	Main Building Maintenance Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	6,179.51
25/01/2016	442510	Main Building Maintenance Ltd	General Fund Revenue Account	Public Conveniences	R&M-Planned Preventative Maint	12,786.47
25/01/2016	442510	Main Building Maintenance Ltd	General Fund Revenue Account	Cemetery, Cremation, Mortuary	R&M-Planned Preventative Maint	3,191.16
25/01/2016	442510	Main Building Maintenance Ltd	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	12,230.27
25/01/2016	442510	Main Building Maintenance Ltd	General Fund Revenue Account	Waterside Farm Administration	R&M-Planned Preventative Maint	18,173.48
25/01/2016	442510	Main Building Maintenance Ltd	General Fund Revenue Account	Canvey Island Council Offices	R&M-Planned Preventative Maint	2,922.46
25/01/2016	442643	The Deanes School	General Fund Revenue Account	W.Farm - Dryside Facilities	Grant/Donation Funded Expenses	700.00
26/01/2016	442908	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	645.00
26/01/2016	442908	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	790.13
26/01/2016	442908	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	516.00
26/01/2016	442908	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	722.40
26/01/2016	443454	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Asset Repairs Programme	50,000.00
27/01/2016	442940	Booker	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	513.79
27/01/2016	442938	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	1,938.25
27/01/2016	443053	Essex Tree Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,078.10
27/01/2016	442990	Gatenby Sanderson	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	2,100.00

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27/01/2016	442990	Gatenby Sanderson	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	2,550.00
27/01/2016	442992	Health And Safety Executive	General Fund Revenue Account	Refuse & Recycling Admin	Printing, Stationery & General	694.40
27/01/2016	443460	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	13,103.90
27/01/2016	442574	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	786.40
27/01/2016	442574	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	629.12
27/01/2016	443700	Siteimprove Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,187.38
27/01/2016	442898	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	768.00
28/01/2016	443322	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	5,450.00
28/01/2016	443322	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	14,066.00
28/01/2016	442852	Keegans Limited	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	2,964.00
28/01/2016	442642	Nbb Recycled Furniture	General Fund Revenue Account	W.Farm - Outside Facilities	Equip/Furniture/Materials-Pchs	1,026.00
28/01/2016	442979	Supplies Team Solutions	General Fund Revenue Account	W.Farm Fitness Suite	Computer Related Purchases	1,470.00
28/01/2016	442948	Xma Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	5,088.00
29/01/2016	443004	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	23,555.55
29/01/2016	443222	Architectural Decorators Ltd	Capital Plan	Capital Plan	Housing Revenue Account	97,406.52
29/01/2016	442870	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	16,721.51
29/01/2016	443278	Coral Products Plc	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	4,989.60
29/01/2016	443006	Ground Control Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	820.00
29/01/2016	442663	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,076.53
29/01/2016	443461	Main Building Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	12,061.00
29/01/2016	442993	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Direct Transport Costs	530.10
29/01/2016	443051	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,764.91
29/01/2016	443220	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	12,740.00
29/01/2016	442549	Total Electrical Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	1,612.00
29/01/2016	442561	Total Electrical Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	514.00
29/01/2016	442647	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance-Buildings	1,820.34
29/01/2016	442648	Total Electrical Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	2,445.34
29/01/2016	442814	Total Electrical Ltd	General Fund Revenue Account	R.Pool - Wetside Facilities	Repairs/Maintenance - Reactive	600.00
31/01/2016	443317	Chetwoods Architects	General Fund Revenue Account	Economic Development	Valuation & Appeal Services	4,750.00
31/01/2016	443235	CI Communications	General Fund Revenue Account	Corporate Management	Borough Newspaper	1,000.00
31/01/2016	442627	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,100.00
31/01/2016	442925	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	887.01
31/01/2016	443248	H E Municipal Engineering Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	948.30
31/01/2016	442624	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,271.00
31/01/2016	442933	Keegans Limited	General Fund Revenue Account	Foreshore	Asset Repairs Programme	4,429.00
31/01/2016	442821	Low Carbon Solutions	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	894.40
31/01/2016	442855	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	958.25

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31/01/2016	442856	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	900.24
31/01/2016	442877	Planning Resource Jobs	General Fund Revenue Account	Development Control	Recruitment Expenses	1,390.00
31/01/2016	443226	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
31/01/2016	443161	Turley	Balance Sheet	Thames Gateway Holding A/C	Tgse - Housing Group	1,911.25
31/01/2016	442597	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
31/01/2016	442623	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
01/02/2016	442943	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,000.00
01/02/2016	442999	Daisy Communications Ltd (Previously Abycor	General Fund Revenue Account	Telephones And Reception	Telephones	1,117.72
01/02/2016	442788	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,916.48
01/02/2016	442789	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	9,137.48
01/02/2016	442897	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,635.70
01/02/2016	443241	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	502.84
01/02/2016	36280	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,180.00
01/02/2016	36280	HM Court Service	Housing Revenue Account	Supervision/Management-General	Legal Services	770.00
01/02/2016	442932	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,063.13
01/02/2016	442932	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	919.01
01/02/2016	442937	Stewart Harris Agnew Partnership	General Fund Revenue Account	Food Safety	Agency Staff	504.00
01/02/2016	442828	Supreme Fencing	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	1,770.00
01/02/2016	442828	Supreme Fencing	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	3,110.00
01/02/2016	442628	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,065.00
01/02/2016	442628	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,300.00
02/02/2016	442886	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	634.68
02/02/2016	442887	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,821.83
02/02/2016	442537	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	4,769.37
02/02/2016	442538	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	540.00
02/02/2016	442541	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	704.13
02/02/2016	442542	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	512.50
02/02/2016	442800	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	640.00
02/02/2016	442969	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	553.00
02/02/2016	442970	Cityplan Building Facilities Ltd	General Fund Revenue Account	W.Farm Fitness Suite	Ef&M Repair & Maintenance	1,122.77
02/02/2016	443494	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	541.80
02/02/2016	443494	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	869.14
02/02/2016	443494	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	516.00
02/02/2016	442576	Essex County Council	General Fund Revenue Account	Community Centres	Entertainment Licensing	1,700.00
02/02/2016	442540	Gtk Windows	Capital Plan	Capital Plan	Housing Services	5,453.00
02/02/2016	443487	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,304.47
02/02/2016	443488	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	910.00

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02/02/2016	442536	Paul Bailey Conctruction Limited	Capital Plan	Capital Plan	Housing Services	3,785.63
02/02/2016	442539	Pennells & Sons	Capital Plan	Capital Plan	Housing Services	2,104.87
03/02/2016	443484	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	617.50
03/02/2016	442880	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,774.76
03/02/2016	442881	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	19,052.54
03/02/2016	442931	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	948.60
03/02/2016	442931	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,022.32
03/02/2016	443054	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	771.75
03/02/2016	443011	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	876.58
04/02/2016	442885	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	5,158.70
04/02/2016	443197	Anglian Water Business	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	566.94
04/02/2016	443457	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Farmhouse Depot	Water Services	590.67
05/02/2016	442957	Acresway Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,240.00
05/02/2016	442848	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,305.04
05/02/2016	443480	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	910.00
05/02/2016	443481	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	910.00
05/02/2016	443483	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(747.50)
05/02/2016	443486	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(2,214.47)
05/02/2016	443489	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	520.00
05/02/2016	443490	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	520.00
05/02/2016	442849	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	31,587.05
05/02/2016	443055	Jones Lang Lasalle (Jll)	General Fund Revenue Account	Economic Development	Rents	1,458.33
06/02/2016	443532	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,605.83
07/02/2016	442837	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
07/02/2016	442845	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
08/02/2016	443207	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	1,633.10
08/02/2016	442903	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	608.64
08/02/2016	442904	Family Mosaic	General Fund Revenue Account	Homelessness	Homelessness Housing Benefit	604.86
08/02/2016	442905	Family Mosaic	General Fund Revenue Account	Homelessness	Homelessness Housing Benefit	701.12
08/02/2016	442906	Family Mosaic	General Fund Revenue Account	Homelessness	Homelessness Housing Benefit	721.75
08/02/2016	442900	Home Estate Agents	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	725.00
08/02/2016	443315	Home Estate Agents	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	(725.00)
08/02/2016	36316	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	865.95
08/02/2016	36316	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	870.43
08/02/2016	36316	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	751.51
08/02/2016	36316	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,041.48
08/02/2016	36316	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	973.66

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08/02/2016	36316	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	743.87
08/02/2016	36316	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	977.27
08/02/2016	36316	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	710.04
08/02/2016	36316	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	938.93
08/02/2016	36316	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	733.20
08/02/2016	36316	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	742.05
08/02/2016	36316	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,142.55
08/02/2016	36316	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,481.17
08/02/2016	36316	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,111.79
08/02/2016	36316	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,220.78
08/02/2016	36316	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	859.23
08/02/2016	36317	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	(865.95)
08/02/2016	36317	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	(870.43)
08/02/2016	36317	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	(1,041.48)
08/02/2016	36317	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	(751.51)
08/02/2016	36317	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	(973.66)
08/02/2016	36317	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	(743.87)
08/02/2016	36317	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	(938.93)
08/02/2016	36317	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	(733.20)
08/02/2016	36317	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	(977.27)
08/02/2016	36317	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	(710.04)
08/02/2016	36317	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	(742.05)
08/02/2016	36317	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	(1,142.55)
08/02/2016	36317	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	(1,481.17)
08/02/2016	36317	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	(859.23)
08/02/2016	36317	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	(1,220.78)
08/02/2016	36317	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	(1,111.79)
08/02/2016	36318	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	870.43
08/02/2016	36318	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	865.95
08/02/2016	36318	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,041.48
08/02/2016	36318	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	973.66
08/02/2016	36318	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	743.87
08/02/2016	36318	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	751.51
08/02/2016	36318	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	742.05
08/02/2016	36318	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	733.20
08/02/2016	36318	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	938.93
08/02/2016	36318	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	710.04

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

Financial Year 2015/16
 Month covered February 2016

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
08/02/2016	36318	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	977.27
08/02/2016	36318	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,481.17
08/02/2016	36318	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,142.55
08/02/2016	36318	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	859.23
08/02/2016	36318	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,220.78
08/02/2016	36318	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,111.79
08/02/2016	443001	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,627.50
08/02/2016	443002	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,610.00
08/02/2016	443258	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	909.56
08/02/2016	443258	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,145.81
08/02/2016	443258	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	831.60
09/02/2016	442946	Advanced Building And Maintenance	Capital Plan	Capital Plan	Housing Services	21,520.00
09/02/2016	442947	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	2,676.25
09/02/2016	443685	British Gas Business	Income & Expenditure	King George V Playing Field	Electricity	556.25
09/02/2016	443685	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	655.15
09/02/2016	443685	British Gas Business	Income & Expenditure	King George V Playing Field	Electricity	746.23
09/02/2016	443685	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	1,057.60
09/02/2016	443685	British Gas Business	Income & Expenditure	King George V Playing Field	Electricity	502.76
09/02/2016	443685	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	864.37
09/02/2016	443013	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	947.86
09/02/2016	443014	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,900.87
09/02/2016	443015	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	975.43
09/02/2016	443039	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	762.73
09/02/2016	443164	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	1,684.61
09/02/2016	443170	Corona Energy	General Fund Revenue Account	Community Centres	Gas	715.13
09/02/2016	443172	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,890.48
09/02/2016	443173	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,467.83
09/02/2016	443174	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,264.42
09/02/2016	443175	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,480.40
09/02/2016	443213	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,944.04
09/02/2016	443500	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	780.45
09/02/2016	443500	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	516.00
09/02/2016	443500	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	520.84
09/02/2016	443306	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	800.55
09/02/2016	443307	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	813.84
09/02/2016	443308	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	854.90
09/02/2016	443309	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	927.96

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

Financial Year 2015/16

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09/02/2016	443310	Family Mosaic	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	927.96
09/02/2016	443553	Jordan Fitness	General Fund Revenue Account	W.Farm Fitness Suite	Equip/Furniture/Materials-Pchs	2,790.98
09/02/2016	443266	Paul Happe Contracts	Capital Plan	Capital Plan	Housing Revenue Account	33,714.05
09/02/2016	443000	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,184.00
10/02/2016	443282	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	1,380.00
10/02/2016	443257	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	798.69
10/02/2016	443257	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	955.97
10/02/2016	443257	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	550.48
10/02/2016	443473	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	779.63
10/02/2016	443444	Shaw & Sons Limited	General Fund Revenue Account	Conducting Elections	Election Expenses	1,982.75
11/02/2016	443444	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,022.99
11/02/2016	443445	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(6,614.73)
11/02/2016	443445	British Gas Business	Housing Revenue Account	Supervision/Management-Special	Electricity	518.04
11/02/2016	443445	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	6,389.03
11/02/2016	443445	British Gas Business	Housing Revenue Account	Supervision/Management-Special	Electricity	(536.32)
11/02/2016	443533	Softcat Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,347.87
12/02/2016	443478	Heil Europe Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,370.04
12/02/2016	443696	Soundtrack (Audio Visual) Ltd	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	728.70
14/02/2016	443312	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,565.00
14/02/2016	443529	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	938.96
14/02/2016	443531	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	860.50
14/02/2016	443283	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
14/02/2016	443290	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
15/02/2016	443512	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,100.00
15/02/2016	443458	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Waterside Farm Administration	Water Services	805.29
15/02/2016	443552	Jordan Fitness	General Fund Revenue Account	W.Farm Fitness Suite	Equip/Furniture/Materials-Pchs	1,022.93
15/02/2016	443313	Liberty Lettings	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,350.00
15/02/2016	443499	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,065.49
15/02/2016	443499	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	756.00
15/02/2016	443499	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,060.76
15/02/2016	443314	Residential Group	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	640.00
16/02/2016	443254	A.E Charman (Pm) Ltd	Capital Plan	Capital Plan	Housing Services	3,866.00
16/02/2016	443492	Booker	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	559.56
16/02/2016	443513	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	635.00
16/02/2016	443514	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	974.30
16/02/2016	443323	Pstax	General Fund Revenue Account	Financial Services Unit	Financial Services (External)	2,550.00
17/02/2016	443573	Anglian Water Business	General Fund Revenue Account	Runnymede Pool Administration	Water Services	3,363.53

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
17/02/2016	443498	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,263.16
17/02/2016	443686	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	763.88
18/02/2016	443534	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	16,613.53
18/02/2016	443562	Colt Press Ltd	General Fund Revenue Account	Corporate Management	Borough Newspaper	4,136.00
18/02/2016	443555	Essex Tree Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	620.00
18/02/2016	443557	Essex Tree Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	2,040.00
18/02/2016	443462	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,183.98
18/02/2016	443463	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,400.95
18/02/2016	443528	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
19/02/2016	443541	Ferret Information Systems Ltd	General Fund Revenue Account	Env & Comm Servs Admin Dept	Training & Course Fees	660.00
19/02/2016	443565	Millane Contract Services	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	1,930.60
19/02/2016	443567	Millane Contract Services	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	2,856.28
19/02/2016	443561	Purbrooks Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	2,799.00
21/02/2016	443511	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,695.00
21/02/2016	443520	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
21/02/2016	443522	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
22/02/2016	36356	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	2,143.00
22/02/2016	36358	HM Court Service	Housing Revenue Account	Supervision/Management-General	Legal Services	560.00
22/02/2016	443510	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,006.00
23/02/2016	443704	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	848.68
23/02/2016	443705	Capita Secure Information Solutions Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	6,270.73
23/02/2016	443495	Gtk Windows	Capital Plan	Capital Plan	Housing Services	4,541.00
23/02/2016	443496	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	3,380.00
23/02/2016	443693	Tmp (Uk) Ltd	General Fund Revenue Account	Other Car Parks	Asset Repairs Programme	508.90
26/02/2016	443699	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00