

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

Financial Year 2014/15
Month covered March 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 £
30/06/2012	430026	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	664.00
07/05/2013	429987	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	502.00
09/07/2013	430015	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	918.75
20/03/2014	430014	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,050.00
01/11/2014	430089	Bsw Marquees	General Fund Revenue Account	Firework Fiesta	Hire Charges	944.57
24/11/2014	428859	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	1,436.02
24/11/2014	428859	British Gas Business	Income & Expenditure	King George V Playing Field	Electricity	3,272.73
30/11/2014	429305	Amenity Property Support	General Fund Revenue Account	Waterside Farm Administration	Building Cleaning Costs	1,975.00
30/11/2014	429008	Greenworks Controlled Environments Limited	General Fund Revenue Account	Benfleet Council Offices	Asset Repairs Programme	3,895.11
04/12/2014	429792	Jones Lang Lasalle (Jll)	General Fund Revenue Account	Economic Development	Rents	1,122.70
04/12/2014	429794	Jones Lang Lasalle (Jll)	General Fund Revenue Account	Economic Development	Rents	1,216.26
04/12/2014	429796	Jones Lang Lasalle (Jll)	General Fund Revenue Account	Economic Development	Rents	1,216.26
04/12/2014	429798	Jones Lang Lasalle (Jll)	General Fund Revenue Account	Economic Development	Rents	1,216.26
11/12/2014	429301	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	1,510.81
11/12/2014	429301	British Gas Business	Income & Expenditure	King George V Playing Field	Electricity	533.08
11/12/2014	429301	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	2,411.10
15/12/2014	429046	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,054.55
15/12/2014	429047	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,501.01
17/12/2014	428681	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	609.28
17/12/2014	428681	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,006.74
17/12/2014	428681	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	763.98
19/12/2014	428636	Low Carbon Solutions	General Fund Revenue Account	R.Pool - Wetside Facilities	Ef&M Repair & Maintenance	1,558.75
19/12/2014	428636	Low Carbon Solutions	General Fund Revenue Account	R.Pool - Wetside Facilities	Ef&M Repair & Maintenance	515.00
22/12/2014	429722	Chelmsford Safety Supplies Ltd	General Fund Revenue Account	Runnymede Pool Administration	Building Cleaning Costs	1,552.92
30/12/2014	429015	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Direct Transport Costs	530.10
02/01/2015	429621	British Gas Business	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Electricity	4,025.97
03/01/2015	429366	Anglian Water Business	General Fund Revenue Account	Community Centres	Water Services	732.67
05/01/2015	429703	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Public Conveniences	Water Services	1,935.08
05/01/2015	429292	Southern Electric	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	554.49
06/01/2015	430272	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	8,160.00
08/01/2015	429795	Jones Lang Lasalle (Jll)	General Fund Revenue Account	Economic Development	Rents	-1,216.26
08/01/2015	429797	Jones Lang Lasalle (Jll)	General Fund Revenue Account	Economic Development	Rents	-1,216.26
08/01/2015	429800	Jones Lang Lasalle (Jll)	General Fund Revenue Account	Economic Development	Rents	-1,122.70
12/01/2015	428860	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	1,979.11
12/01/2015	428860	British Gas Business	Income & Expenditure	King George V Playing Field	Electricity	610.92
13/01/2015	430160	Jordan Fitness	General Fund Revenue Account	W.Farm Fitness Suite	Equip/Furniture/Materials-Pchs	1,075.00
13/01/2015	429126	Xma Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,232.80
14/01/2015	429706	Anglian Water Business	General Fund Revenue Account	Public Conveniences	Water Services	2,060.81
14/01/2015	430078	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Equip/Furniture/Materials-Pchs	530.00
15/01/2015	430079	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Equip/Furniture/Materials-Pchs	-530.00
16/01/2015	428595	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,684.80
19/01/2015	429683	Solutions For Leisure Ltd	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Cyclical	770.50
20/01/2015	429659	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,101.25
21/01/2015	428731	Leisure & Hospitality Training Ltd	General Fund Revenue Account	Waterside Farm Administration	Training & Course Fees	590.00
27/01/2015	429768	Interpoly Chemicals Ltd	General Fund Revenue Account	Building Cleaning	Direct Material Costs	607.74
29/01/2015	430057	Gelpack Excelsior Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Material Costs	64,376.00
29/01/2015	430001	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	13,582.12

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
29/01/2015	430110	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,154.10
30/01/2015	429172	Supreme Fencing	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	760.00
30/01/2015	429096	Vanitorials Ltd	General Fund Revenue Account	Building Cleaning	Direct Material Costs	716.00
31/01/2015	428682	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	984.94
31/01/2015	428638	Turley	Balance Sheet	Thames Gateway Holding A/C	Tgse - Housing Group	5,800.65
01/02/2015	428891	Jbw Developments Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	889.00
02/02/2015	428600	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,493.55
02/02/2015	428602	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,448.75
02/02/2015	428727	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,041.65
02/02/2015	428728	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,660.90
03/02/2015	428725	Cipfa Business Limited	General Fund Revenue Account	Financial Services Unit	Subscriptions	2,600.00
03/02/2015	429293	Southern Electric	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	537.26
04/02/2015	428606	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
04/02/2015	428608	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
04/02/2015	428610	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
05/02/2015	428620	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	588.00
06/02/2015	429159	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	-1,529.87
06/02/2015	428611	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	796.57
06/02/2015	428660	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	924.00
09/02/2015	428972	Corona Energy	General Fund Revenue Account	Community Centres	Gas	-521.87
09/02/2015	428609	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	2,020.22
10/02/2015	428723	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Water Services	877.40
10/02/2015	429195	Essex County Council	General Fund Revenue Account	Legal Services	Legal Services	1,038.00
10/02/2015	428626	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	551.97
11/02/2015	428642	Bdp (Building Design Partnership)	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	3,460.00
13/02/2015	428653	Anglian Water Business	General Fund Revenue Account	Runnymede Pool Administration	Water Services	3,353.52
13/02/2015	428651	Bis Ltd The Vip Tree	General Fund Revenue Account	Pttrship & Community Engagement	Local Strategic Partnership	500.00
13/02/2015	428590	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,000.00
13/02/2015	428592	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
13/02/2015	428593	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
13/02/2015	428594	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
13/02/2015	430016	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,181.12
16/02/2015	430063	Bpi Recycled Products	General Fund Revenue Account	Refuse Collection - Domestic	Direct Material Costs	21,352.50
16/02/2015	429459	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	2,587.36
18/02/2015	430059	Bpi Recycled Products	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	19,468.80
18/02/2015	428588	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,787.56
18/02/2015	428589	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	13,708.16
18/02/2015	428589	British Gas Business	Housing Revenue Account	Supervision/Management-Special	Electricity	1,111.47
18/02/2015	429317	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	1,200.89
18/02/2015	429317	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	776.02
18/02/2015	429317	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	1,909.41
18/02/2015	429317	British Gas Business	Income & Expenditure	King George V Playing Field	Electricity	-533.08
18/02/2015	429317	British Gas Business	General Fund Revenue Account	Non Distributed Costs	Electricity	548.08
18/02/2015	429317	British Gas Business	Income & Expenditure	King George V Playing Field	Electricity	998.51
18/02/2015	429317	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	597.10
18/02/2015	429317	British Gas Business	Income & Expenditure	King George V Playing Field	Electricity	-3,272.73
18/02/2015	429317	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	1,877.06
18/02/2015	429317	British Gas Business	Income & Expenditure	King George V Playing Field	Electricity	2,442.26

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18/02/2015	429317	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	1,425.55
18/02/2015	429317	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	1,319.59
18/02/2015	429317	British Gas Business	Income & Expenditure	King George V Playing Field	Electricity	-610.92
19/02/2015	428646	Anglian Water Business	General Fund Revenue Account	Benfleet Council Offices	Water Services	900.13
19/02/2015	428647	Anglian Water Business	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	573.21
19/02/2015	429160	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	1,529.87
19/02/2015	430058	Gelpack Excelsior Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Material Costs	14,856.00
20/02/2015	428680	Ibox Software Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	42,000.00
20/02/2015	428635	Midland Signs T/A G&G Signs	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	660.00
20/02/2015	428654	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	588.00
22/02/2015	428699	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,200.00
22/02/2015	428700	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	945.00
23/02/2015	428862	Advanced Business Solutions	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	505.50
23/02/2015	428862	Advanced Business Solutions	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	505.50
23/02/2015	428863	Advanced Business Solutions	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	22,309.51
23/02/2015	429391	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	734.44
23/02/2015	428678	Lyons (UK) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	745.07
23/02/2015	428678	Lyons (UK) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	733.60
23/02/2015	428678	Lyons (UK) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,038.51
23/02/2015	428683	Victory Design Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	5,920.00
23/02/2015	428705	Victory Design Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	885.20
24/02/2015	428696	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,040.00
24/02/2015	428696	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	815.00
24/02/2015	429086	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	690.00
24/02/2015	429086	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	672.00
24/02/2015	429392	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	-734.44
24/02/2015	428670	Interpoly Chemicals Ltd	General Fund Revenue Account	Building Cleaning	Direct Material Costs	607.74
24/02/2015	428679	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	4,557.70
24/02/2015	429059	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	130,699.47
25/02/2015	429166	H E Municipal Engineering Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	2,388.00
25/02/2015	429179	Mj Norris & Son	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	598.00
25/02/2015	428650	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	913.92
25/02/2015	428650	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	990.08
25/02/2015	428650	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,231.50
25/02/2015	428637	S And C Slatter	General Fund Revenue Account	W.Farm - Outside Facilities	Repairs/Maintenance - Cyclical	550.00
26/02/2015	428698	Keys Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,800.00
26/02/2015	429198	P L Taylor Electrical Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,044.00
26/02/2015	428720	Signway Supplies (Datchet) Ltd	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	810.00
26/02/2015	429078	Signway Supplies (Datchet) Ltd	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	993.00
26/02/2015	429639	Solon Security Ltd	General Fund Revenue Account	Community Safety	Printing, Stationery & General	524.50
27/02/2015	429016	Millane Contract Services	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	567.00
27/02/2015	429090	Millane Contract Services	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	927.35
27/02/2015	429207	Pinnacle Essex	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	560.00
27/02/2015	429116	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Repairs & Maintenance - Land	7,214.25
28/02/2015	429202	Blake Contractors Ltd	Capital Plan	Capital Plan	Housing Revenue Account	799.30
28/02/2015	429622	British Gas Business	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Electricity	-4,025.97
28/02/2015	428722	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	17,607.85
28/02/2015	428875	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,276.00

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28/02/2015	428669	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,078.99
28/02/2015	429729	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Administration	Ef&M Repair & Maintenance	529.76
28/02/2015	428911	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,663.59
28/02/2015	428916	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,957.75
28/02/2015	428918	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,118.47
28/02/2015	428919	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,810.99
28/02/2015	428921	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,877.45
28/02/2015	428924	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,995.18
28/02/2015	428927	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,030.99
28/02/2015	429049	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,747.61
28/02/2015	429050	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	13,238.55
28/02/2015	429051	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	650.79
28/02/2015	429052	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,327.53
28/02/2015	429053	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,350.18
28/02/2015	429054	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,439.13
28/02/2015	429055	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,374.74
28/02/2015	429060	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,212.11
28/02/2015	429062	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,322.87
28/02/2015	429064	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	519.03
28/02/2015	429110	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	4,746.13
28/02/2015	430002	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	802.39
28/02/2015	430003	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	784.68
28/02/2015	430004	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,125.51
28/02/2015	430005	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,347.53
28/02/2015	429307	Low Carbon Solutions	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	746.48
28/02/2015	429388	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	588.00
28/02/2015	429678	Turley	Balance Sheet	Thames Gateway Holding A/C	Tgse - Housing Group	7,236.00
01/03/2015	429098	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,500.00
02/03/2015	428702	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
02/03/2015	428703	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
02/03/2015	429629	Cavs	Balance Sheet	Payments In Advance	Payments In Advance	10,371.50
02/03/2015	429328	Cornerstone Barristers	General Fund Revenue Account	Development Control	Legal Services	750.00
02/03/2015	429282	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	1,546.65
02/03/2015	429006	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	8,038.03
02/03/2015	429007	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,561.94
02/03/2015	429190	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,425.43
02/03/2015	428701	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	15,877.18
02/03/2015	429092	Lyons (UK) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	513.53
02/03/2015	429092	Lyons (UK) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,040.79
02/03/2015	429092	Lyons (UK) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	527.27
02/03/2015	429012	North & South Property Services	General Fund Revenue Account	W.Farm Fitness Suite	Ef&M Repair & Maintenance	998.77
02/03/2015	428708	Nps London Ltd	Capital Plan	Capital Plan	Cultural Services	9,250.00
02/03/2015	429408	Rochford District Council	General Fund Revenue Account	Benefit Services	Debt Recovery Costs	500.00
02/03/2015	428643	Sellick Partnership Limited	General Fund Revenue Account	Legal Services	Agency Staff	681.54
02/03/2015	428856	Shaw & Sons Limited	General Fund Revenue Account	Conducting Elections	Election Expenses	1,094.27
02/03/2015	428857	Shaw & Sons Limited	General Fund Revenue Account	Conducting Elections	Election Expenses	715.65
02/03/2015	429088	Stewart Harris Agnew Partnership	General Fund Revenue Account	Food Safety	Agency Staff	680.00
02/03/2015	430018	Victoria Solutions Ltd	Balance Sheet	Payments In Advance	Payments In Advance	3,487.35

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03/03/2015	429323	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
03/03/2015	429324	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,950.00
03/03/2015	429325	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
03/03/2015	429327	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,900.00
03/03/2015	429695	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,600.00
03/03/2015	429696	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,600.00
03/03/2015	429697	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,600.00
03/03/2015	429698	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,100.00
03/03/2015	429699	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
03/03/2015	430010	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,800.00
03/03/2015	428661	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,230.00
03/03/2015	428661	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	765.00
03/03/2015	429403	Heil Farid European Company Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	644.00
03/03/2015	429995	Mag:Net Solutions Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	2,213.00
03/03/2015	429144	Verseone Technologies Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	5,105.13
03/03/2015	429153	Verseone Technologies Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,276.28
04/03/2015	430062	Bpi Recycled Products	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	19,468.80
04/03/2015	430065	Bpi Recycled Products	General Fund Revenue Account	Refuse Collection - Domestic	Direct Material Costs	575.09
04/03/2015	429039	Cipfa Business Limited	General Fund Revenue Account	Financial Services Unit	Training & Course Fees	4,175.00
04/03/2015	430143	Driverhire Uk	General Fund Revenue Account	Recycling - Glass	Agency Staff	576.00
04/03/2015	430143	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	973.50
04/03/2015	430143	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	744.00
04/03/2015	428724	Liberty Lettings	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	500.00
04/03/2015	429668	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	20,549.19
04/03/2015	429180	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	837.76
04/03/2015	429180	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,149.54
04/03/2015	429180	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,221.98
05/03/2015	429319	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
05/03/2015	429320	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
05/03/2015	429111	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	6,392.86
06/03/2015	430061	Bpi Recycled Products	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	19,468.80
06/03/2015	429348	Port Of London Authority	General Fund Revenue Account	Community Parks & Open Spaces	Rents	1,955.77
06/03/2015	429113	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	980.00
08/03/2015	429097	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	875.00
09/03/2015	429644	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,154.90
09/03/2015	429646	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,041.65
09/03/2015	429647	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,342.45
09/03/2015	430009	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,660.90
09/03/2015	429066	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	3,900.00
09/03/2015	429183	Kier Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,943.61
09/03/2015	429183	Kier Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,833.95
09/03/2015	429184	Kier Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	11,232.88
09/03/2015	429357	Lavat Consulting Ltd	General Fund Revenue Account	Financial Services Unit	Financial Services (External)	1,500.00
09/03/2015	429374	Lyons (UK) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,985.30
09/03/2015	429374	Lyons (UK) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,036.22
09/03/2015	429374	Lyons (UK) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	529.56
09/03/2015	429065	Paul Bailey Contruction	Capital Plan	Capital Plan	Housing Services	18,000.00
09/03/2015	429203	Romana Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,242.00

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

Financial Year 2014/15
Month covered March 2015

Explanatory Notes

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09/03/2015	429196	Sellick Partnership Limited	General Fund Revenue Account	Legal Services	Agency Staff	544.27
09/03/2015	429322	Thermoshield	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	602.20
10/03/2015	429430	Anglian Water Business	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	520.95
10/03/2015	430060	Bpi Recycled Products	General Fund Revenue Account	Recycling - Green Waste	Direct Material Costs	3,087.00
10/03/2015	429114	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,295.00
10/03/2015	429329	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	10,701.23
10/03/2015	429330	Corona Energy	General Fund Revenue Account	Community Centres	Gas	944.92
10/03/2015	429331	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	6,230.52
10/03/2015	429335	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	1,992.53
10/03/2015	429839	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,045.89
10/03/2015	429846	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,078.73
10/03/2015	429847	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,557.65
10/03/2015	429365	Escape Fitness	General Fund Revenue Account	W.Farm Fitness Suite	Ef&M Repair & Maintenance	-1,060.00
10/03/2015	429410	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	21,694.88
10/03/2015	429355	Total Electrical Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	528.00
10/03/2015	429355	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Administration	R&M-Planned Preventative Maint	903.00
10/03/2015	429355	Total Electrical Ltd	Income & Expenditure	King George V Playing Field	R&M-Planned Preventative Maint	1,483.00
10/03/2015	429355	Total Electrical Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	1,906.00
10/03/2015	429416	Total Electrical Ltd	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	689.91
11/03/2015	429642	Braintree District Council	General Fund Revenue Account	Democratic Representation	Subscriptions	5,000.00
11/03/2015	429672	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	706.26
11/03/2015	429672	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	1,165.44
11/03/2015	429672	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	1,689.29
11/03/2015	429866	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	899.73
11/03/2015	429867	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	5,500.40
11/03/2015	430144	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,056.00
11/03/2015	430144	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	712.50
11/03/2015	429657	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,086.50
11/03/2015	429680	North & South Property Services	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	10,380.00
11/03/2015	429375	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,790.15
11/03/2015	429375	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,231.50
11/03/2015	429375	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,071.00
11/03/2015	429749	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	588.00
12/03/2015	429302	Baker Tilly Uk Holdings Ltd	General Fund Revenue Account	Internal Audit Services	Agency Staff	9,900.00
12/03/2015	429376	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	4,000.00
12/03/2015	429412	Belvoir Lettings	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	650.00
12/03/2015	429456	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,543.00
12/03/2015	429457	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,864.00
12/03/2015	429458	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,770.00
12/03/2015	429746	Pixelwork	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	600.00
12/03/2015	429360	Tmp (Uk) Ltd	General Fund Revenue Account	Planning Department	Advertising	508.90
13/03/2015	429452	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,100.00
13/03/2015	429453	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,100.00
13/03/2015	429664	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	856.80
13/03/2015	429677	North & South Property Services	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	670.00
15/03/2015	429427	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	875.00
16/03/2015	429353	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	612.50
16/03/2015	430090	Essex County Council	General Fund Revenue Account	Planning Policy	Local Plan Services	1,324.00

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

Financial Year 2014/15
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16/03/2015	429349	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	4,150.00
16/03/2015	429350	K A Bownes	Capital Plan	Capital Plan	Housing Services	2,280.00
16/03/2015	429737	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	660.24
16/03/2015	429737	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	756.52
16/03/2015	429737	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	962.85
16/03/2015	429737	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	2,464.56
16/03/2015	429776	Mj Norris & Son	General Fund Revenue Account	Other Car Parks	Asset Repairs Programme	2,700.00
16/03/2015	429776	Mj Norris & Son	General Fund Revenue Account	Other Car Parks	Asset Repairs Programme	3,810.00
16/03/2015	429675	Pineapple Contracts	Housing Revenue Account	Supervision/Management-Special	Equip/Furniture/Materials-Pchs	752.80
16/03/2015	429643	Plan B Management Solutions	General Fund Revenue Account	Refuse & Recycling Admin	Surveys And Strategies	18,470.00
16/03/2015	429428	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	980.00
16/03/2015	429628	Rochford District Council	General Fund Revenue Account	Financial Services Unit	Processing Charges	5,587.50
16/03/2015	429377	Sellick Partnership Limited	General Fund Revenue Account	Legal Services	Agency Staff	541.13
17/03/2015	429671	Bt Payment Office	General Fund Revenue Account	Telephones And Reception	Telephones	857.70
17/03/2015	429426	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,365.00
17/03/2015	429426	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	770.00
17/03/2015	429439	Civica Uk Ltd	General Fund Revenue Account	First Contact Centre	Computer Related Purchases	-1,013.55
17/03/2015	429407	Custom Audio Designs Ltd	General Fund Revenue Account	W.Farm Fitness Suite	Equip/Furniture/Materials-Pchs	5,999.40
17/03/2015	430236	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	960.00
17/03/2015	430236	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	717.00
17/03/2015	429736	Interpoly Chemicals Ltd	General Fund Revenue Account	Building Cleaning	Direct Material Costs	819.95
17/03/2015	429443	Mj Norris & Son	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	-598.00
17/03/2015	430068	Ssi Schaefer Limited	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	1,050.00
18/03/2015	429640	Astech Consultants Ltd	General Fund Revenue Account	Democratic Representation	Computer Related Purchases	833.33
18/03/2015	429641	Astech Consultants Ltd	General Fund Revenue Account	Democratic Representation	Computer Related Purchases	5,000.00
18/03/2015	429641	Astech Consultants Ltd	General Fund Revenue Account	Democratic Representation	Computer Related Purchases	3,800.00
18/03/2015	430075	Essex County Council Shared Services	General Fund Revenue Account	Countryside Recreation & Mang	Hadleigh Castle Country Park	14,370.00
18/03/2015	429684	Essex County Fire And Rescue Services	General Fund Revenue Account	Emergency Planning	Refuge Services	16,400.00
18/03/2015	34735	HM Court Service	Housing Revenue Account	Supervision/Management-General	Debt Recovery Costs	500.00
18/03/2015	34747	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,823.00
18/03/2015	430051	Hydrospec Ltd	General Fund Revenue Account	W.Farm - Wetland Facilities	Repairs/Maintenance - Cyclical	1,273.50
18/03/2015	429799	Jones Lang Lasalle (Jll)	General Fund Revenue Account	Economic Development	Rents	-1,216.26
18/03/2015	34750	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	680.54
18/03/2015	34750	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	757.40
18/03/2015	34750	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	886.20
18/03/2015	34750	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,015.18
18/03/2015	34750	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	879.14
18/03/2015	34750	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	825.21
18/03/2015	34750	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	607.35
18/03/2015	34750	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	672.22
18/03/2015	34750	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	592.24
18/03/2015	34750	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	670.81
18/03/2015	34750	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,105.76
18/03/2015	34750	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	823.05
18/03/2015	34750	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	705.81
18/03/2015	34750	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	760.38
18/03/2015	34750	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	505.44
18/03/2015	430071	Neopost Ltd	Balance Sheet	Payments In Advance	Payments In Advance	931.50

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

Financial Year 2014/15
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18/03/2015	429738	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	763.98
18/03/2015	429738	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	2,922.86
18/03/2015	429738	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,305.28
18/03/2015	430131	Travelforce Ltd T/A Skylark Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	800.00
19/03/2015	429720	Brenntag Uk Limited	General Fund Revenue Account	R.Pool - Wetside Facilities	Chemicals & Poisons	567.60
19/03/2015	429694	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,120.28
19/03/2015	430226	Jrb Enterprise Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	990.00
19/03/2015	429732	Vehicle Weighing Solutions	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	686.59
20/03/2015	430231	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,323.00
20/03/2015	429781	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Postages	502.98
20/03/2015	429818	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	980.00
23/03/2015	429709	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	843.75
23/03/2015	430055	Greens Landscapes Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	6,630.00
23/03/2015	429751	Morgan Sindall	Capital Plan	Capital Plan	Cultural Services	23,968.43
23/03/2015	430000	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	688.75
23/03/2015	429710	Paul Bailey Contruction	Capital Plan	Capital Plan	Housing Services	6,750.00
23/03/2015	429711	Paul Bailey Contruction	Capital Plan	Capital Plan	Housing Services	10,500.00
23/03/2015	430030	Sellick Partnership Limited	General Fund Revenue Account	Legal Services	Agency Staff	679.88
24/03/2015	429765	Accessible Solutions Ltd	Capital Plan	Capital Plan	Housing Services	8,819.39
24/03/2015	430091	Bkt Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	2,640.00
24/03/2015	429817	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,575.00
24/03/2015	430054	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Pool Administration	Repairs/Maintenance - Cyclical	639.40
24/03/2015	430235	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,111.86
24/03/2015	430235	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	2,434.63
24/03/2015	430235	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	680.87
24/03/2015	34773	Neopost Ltd	Balance Sheet	Payments In Advance	Payments In Advance	5,000.00
24/03/2015	430260	Neopost Ltd	General Fund Revenue Account	Postages	Postages	604.77
24/03/2015	430232	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	882.00
24/03/2015	429766	Papworth Trust	Capital Plan	Capital Plan	Housing Services	2,604.13
24/03/2015	430241	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Asset Repairs Programme	1,790.00
24/03/2015	430241	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Asset Repairs Programme	865.00
24/03/2015	430064	Westcountry Paper	General Fund Revenue Account	Benefit Services	Printing, Stationery & General	511.50
25/03/2015	429999	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
25/03/2015	430041	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	589.36
25/03/2015	430130	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,662.00
25/03/2015	430132	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,669.40
25/03/2015	430134	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,785.00
25/03/2015	430234	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,082.90
25/03/2015	430234	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,180.70
25/03/2015	430234	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	2,450.06
25/03/2015	430145	Wernick Building Ltd	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	2,544.00
25/03/2015	430145	Wernick Building Ltd	General Fund Revenue Account	Farmhouse Depot	Asset Repairs Programme	66,000.00
26/03/2015	430228	Booker	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	508.74
26/03/2015	34801	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	559.06
26/03/2015	34801	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,071.43
26/03/2015	430117	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	4,187.38
26/03/2015	430118	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	910.00
26/03/2015	430098	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,469.00

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26/03/2015	430099	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,558.00
26/03/2015	430101	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,651.00
26/03/2015	430103	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,745.50
26/03/2015	430126	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,011.00
26/03/2015	430128	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,604.00
27/03/2015	430085	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	594.37
27/03/2015	430087	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Equip/Furniture/Materials-Pchs	530.00
27/03/2015	430248	Millane Contract Services	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	2,570.52
27/03/2015	430086	Pennells & Sons	Capital Plan	Capital Plan	Housing Services	5,645.00
27/03/2015	430129	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	980.00
29/03/2015	430245	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	790.00
30/03/2015	430237	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	531.25
30/03/2015	430240	College Of Law	General Fund Revenue Account	Legal Services	Training & Course Fees	1,285.00
30/03/2015	430148	Cowling & Payne Estates Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	500.00
30/03/2015	430242	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	660.21
30/03/2015	430269	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,036.21
30/03/2015	430269	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	586.89
30/03/2015	430269	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	2,498.83
30/03/2015	430263	Mj Norris & Son	General Fund Revenue Account	Benfleet Council Offices	Other Grounds Maintenance	720.00
30/03/2015	430224	Sellick Partnership Limited	General Fund Revenue Account	Legal Services	Agency Staff	504.13
30/03/2015	430142	Spot On Services	Capital Plan	Capital Plan	Housing Services	3,620.41
31/03/2015	430268	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	550.62
31/03/2015	430102	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,785.00
31/03/2015	430266	M A Smith	Capital Plan	Capital Plan	Housing Services	3,930.00