

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

Financial Year 2015/16
Month covered June 2015

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 £
19/06/2013	433835	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,400.00
21/01/2015	432669	Custom Audio Designs Ltd	General Fund Revenue Account	W.Farm Fitness Suite	Equip/Furniture/Materials-Pchs	3,999.60
28/02/2015	432738	Easifloor Limited	Capital Plan	Capital Plan	Housing Revenue Account	1,410.00
13/03/2015	433029	Pool Tables 4 U	Housing Revenue Account	Supervision/Management-Special	Equip/Furniture/Materials-Pchs	550.00
17/03/2015	433796	Verseone Technologies Ltd	General Fund Revenue Account	W.Farm - Wetside Facilities	Publicity	1,200.00
30/03/2015	433245	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,607.02
30/03/2015	433245	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	8,725.26
30/03/2015	432716	Southend On Sea Borough Council	General Fund Revenue Account	Internal Audit Services	Agency Staff	36,302.00
31/03/2015	433357	Low Carbon Solutions	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	894.40
01/04/2015	432957	Wyvern Community Transport	General Fund Revenue Account	Public Transport	Community Transport Schemes	35,546.50
01/04/2015	433793	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	-389,400.72
10/04/2015	433836	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
16/04/2015	433312	Essex County Council	General Fund Revenue Account	Countryside Recreation & Mang	Hadleigh Castle Country Park	1,000.00
16/04/2015	433313	Essex County Council	General Fund Revenue Account	Countryside Recreation & Mang	Hadleigh Castle Country Park	1,000.00
20/04/2015	433477	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	3,497.79
20/04/2015	433478	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	14,532.90
20/04/2015	433801	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,522.54
20/04/2015	433801	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,052.66
21/04/2015	432675	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,420.98
21/04/2015	432676	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,690.53
21/04/2015	432678	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,023.16
21/04/2015	432718	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	8,531.62
21/04/2015	432719	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	2,667.79
21/04/2015	432721	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	4,564.28
21/04/2015	432722	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	389,400.72
21/04/2015	433489	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	389,400.72
24/04/2015	433497	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	5,308.00
24/04/2015	433797	Capita Secure Information Solutions Ltd	General Fund Revenue Account	First Contact Centre	Computer Related Purchases	1,547.07
27/04/2015	433534	Brenntag Uk Limited	General Fund Revenue Account	W.Farm - Wetside Facilities	Chemicals & Poisons	539.00
27/04/2015	432868	Esu1	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	1,500.00
27/04/2015	433304	Westcountry Paper	General Fund Revenue Account	Revenue Services Unit	Printing, Stationery & General	1,020.00
29/04/2015	432662	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	772.50
29/04/2015	432662	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	739.50
30/04/2015	433067	Advanced Legal Solutions Limited	General Fund Revenue Account	Licencing Inc Hackney Carriage	Computer Related Purchases	1,750.00

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
30/04/2015	432680	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	16,064.35
30/04/2015	432681	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	15,380.11
30/04/2015	432869	Turley	Balance Sheet	Thames Gateway Holding A/C	Tgse - Housing Group	6,000.00
01/05/2015	432953	Essex Tree Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	610.00
05/05/2015	433270	Harlow Council	General Fund Revenue Account	Facilities Management	Subscriptions	500.00
06/05/2015	432654	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	616.50
06/05/2015	432654	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	576.00
06/05/2015	432654	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	504.00
08/05/2015	432702	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,190.00
11/05/2015	432724	Leisureteq	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Cyclical	1,093.75
11/05/2015	432724	Leisureteq	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Cyclical	700.00
13/05/2015	432655	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	530.40
13/05/2015	432655	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	801.00
13/05/2015	432655	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	690.00
13/05/2015	432667	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	575.00
13/05/2015	433030	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	697.44
13/05/2015	432648	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	500.97
14/05/2015	432723	Ayers & Cruiks	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	650.00
14/05/2015	432723	Ayers & Cruiks	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	575.00
14/05/2015	432974	Essex Safeguarding Children Board	General Fund Revenue Account	Pttrship & Community Engagement	Local Strategic Partnership	1,210.00
14/05/2015	432889	Midland Signs T/A G&G Signs	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	770.00
14/05/2015	433324	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,330.00
14/05/2015	433545	Verseone Technologies Ltd	General Fund Revenue Account	W.Farm Fitness Suite	Publicity	1,000.00
15/05/2015	432652	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	769.39
18/05/2015	433567	Greens Landscapes Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	760.00
18/05/2015	432745	Jla Total Care Ltd	Housing Revenue Account	Supervision/Management-Special	Sheltered Laundry Service	3,048.00
18/05/2015	433622	Lavat Consulting Ltd	General Fund Revenue Account	Vat Claims	Vat Claims - Consultants Costs	2,000.00
19/05/2015	433337	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,644.65
19/05/2015	433339	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,821.83
19/05/2015	433340	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	702.96
19/05/2015	433548	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	549.70
19/05/2015	433020	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	580.50
19/05/2015	432658	Interpoly Chemicals Ltd	General Fund Revenue Account	Building Cleaning	Direct Material Costs	629.58
20/05/2015	432647	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,000.00
20/05/2015	432635	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	27,565.22

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20/05/2015	432635	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	8,845.89
20/05/2015	432635	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	7,652.69
20/05/2015	432635	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,857.31
20/05/2015	433290	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	7,070.00
20/05/2015	433852	Hays Accountancy & Finance	General Fund Revenue Account	Internal Audit Services	Recruitment Expenses	3,427.50
21/05/2015	432634	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	5,965.58
21/05/2015	433606	Lex Autolease Ltd	Balance Sheet	Contract Hire	Contract Hire Holding A/C	5,211.69
21/05/2015	432728	Playdale Playgrounds Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,500.59
22/05/2015	432956	Alcumus Info Exchange Ltd	General Fund Revenue Account	Facilities Management	H&S & Risk Management Expense	990.00
22/05/2015	433295	Custom Card - lbs	Housing Revenue Account	Supervision/Management-General	Printing, Stationery & General	1,021.00
22/05/2015	432878	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,530.65
22/05/2015	432743	Jla Total Care Ltd	Housing Revenue Account	Supervision/Management-Special	Sheltered Laundry Service	3,048.00
23/05/2015	433062	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,960.00
25/05/2015	432671	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	670.00
25/05/2015	432671	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	600.00
26/05/2015	432715	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	-1,238.66
26/05/2015	432744	Jla Total Care Ltd	Housing Revenue Account	Supervision/Management-Special	Sheltered Laundry Service	3,048.00
26/05/2015	433055	Keys Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,800.00
26/05/2015	433203	Local Government Association	General Fund Revenue Account	Democratic Representation	Conference Fees	-990.00
26/05/2015	432659	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	754.23
26/05/2015	432659	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,173.76
26/05/2015	432703	P L Taylor Electrical Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	502.31
26/05/2015	433794	Parkeon Limited	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	5,056.17
26/05/2015	433795	Parkeon Limited	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	3,320.68
26/05/2015	432643	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	131,651.82
26/05/2015	433060	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,092.00
26/05/2015	433651	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,092.00
26/05/2015	432638	Sellick Partnership Limited	General Fund Revenue Account	Legal Services	Agency Staff	684.50
27/05/2015	432707	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
27/05/2015	433594	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	708.00
27/05/2015	433594	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	949.50
27/05/2015	433594	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,091.10
27/05/2015	432665	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,284.45
27/05/2015	433039	Goldcrest Oil Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	574.08
27/05/2015	433259	Kier Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	26,079.00

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27/05/2015	433259	Kier Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	13,218.03
27/05/2015	432660	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	773.50
27/05/2015	432660	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	535.50
27/05/2015	432660	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	991.12
27/05/2015	432910	Rtpi Conferences	General Fund Revenue Account	Development Control	Training & Course Fees	1,345.00
28/05/2015	432622	3c Consultants	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	875.00
28/05/2015	432726	Bcq Group Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	535.00
28/05/2015	432916	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	1,464.00
28/05/2015	432917	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	550.00
28/05/2015	432742	Jla Total Care Ltd	Housing Revenue Account	Supervision/Management-Special	Sheltered Laundry Service	9,144.00
28/05/2015	432859	Mishcon De Reya	General Fund Revenue Account	Vat Claims	Vat Claims - Consultants Costs	5,000.00
29/05/2015	432731	Amec Foster Wheeler Environment &	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	1,190.00
29/05/2015	433824	Bdp (Building Design Partnership)	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	12,360.00
29/05/2015	432874	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	18,291.69
29/05/2015	433338	Culling & Co Contracts Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	2,510.00
29/05/2015	432697	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	3,041.65
29/05/2015	432698	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,727.09
29/05/2015	432699	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,220.55
29/05/2015	432700	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,672.90
29/05/2015	433631	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,764.02
29/05/2015	433242	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Direct Transport Costs	530.10
29/05/2015	433263	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	640.41
29/05/2015	433500	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	25,583.37
29/05/2015	433580	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	882.00
29/05/2015	433580	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	588.00
29/05/2015	433581	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,470.00
29/05/2015	433012	Quality Leisure Management Ltd	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	823.50
29/05/2015	432871	Straker Tech Uk	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	802.00
29/05/2015	432632	The Mediation And Advice Project	General Fund Revenue Account	Community Safety	Building Safer Communities	2,000.00
29/05/2015	433605	Vanitorials Ltd	General Fund Revenue Account	Building Cleaning	Direct Material Costs	716.00
30/05/2015	432709	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,040.00
30/05/2015	433907	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	546.00
30/05/2015	433851	Zurich Municipal	General Fund Revenue Account	Internal Audit Services	Insurances	1,000.00
31/05/2015	432862	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
31/05/2015	433360	Bjg Solutions Ltd	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	2,110.00

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31/05/2015	433307	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	770.00
31/05/2015	432992	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,352.48
31/05/2015	433026	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,528.87
31/05/2015	433256	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,762.82
31/05/2015	433257	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	9,814.54
31/05/2015	433476	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	994.65
31/05/2015	433358	Low Carbon Solutions	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	749.92
31/05/2015	433830	Turley	Balance Sheet	Thames Gateway Holding A/C	Tgse - Housing Group	15,000.00
01/06/2015	432711	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
01/06/2015	432712	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
01/06/2015	432625	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
01/06/2015	433591	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	1,542.15
01/06/2015	432912	Daisy Communications Ltd (Previously Abycor	General Fund Revenue Account	Telephones And Reception	Telephones	1,072.29
01/06/2015	432771	East Of England Lga	General Fund Revenue Account	Democratic Representation	Subscriptions	8,700.00
01/06/2015	432713	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	15,877.18
01/06/2015	433022	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	2,500.00
01/06/2015	433323	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	600.00
01/06/2015	433348	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	986.49
01/06/2015	432863	Jc Applications Development	Balance Sheet	Third Party Insurance	Third Party Insurance	1,688.00
01/06/2015	433007	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	829.97
01/06/2015	433007	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	625.89
01/06/2015	433007	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,137.20
01/06/2015	432746	Ocean Media Ltd	Housing Revenue Account	Supervision/Management-General	Conference Fees	795.00
01/06/2015	433015	Stewart Harris Agnew Partnership	General Fund Revenue Account	Food Safety	Agency Staff	1,326.00
01/06/2015	433061	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,045.00
01/06/2015	433061	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,070.00
02/06/2015	432656	Ascendit Lifts Ltd	Capital Plan	Capital Plan	Housing Services	3,606.39
02/06/2015	432990	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,100.00
02/06/2015	432991	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,700.00
02/06/2015	432691	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,715.00
02/06/2015	433593	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	519.90
02/06/2015	433593	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	528.00
02/06/2015	432986	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,820.04
02/06/2015	433234	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	7,871.55
02/06/2015	433236	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	3,960.28

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02/06/2015	433558	Essex County Council	General Fund Revenue Account	Legal Services	Legal Services	4,300.00
02/06/2015	432976	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	846.60
02/06/2015	432998	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	652.80
02/06/2015	433031	Interpoly Chemicals Ltd	General Fund Revenue Account	Building Cleaning	Direct Material Costs	1,007.37
02/06/2015	432989	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	538.53
02/06/2015	433250	Smartwater Technology Ltd	General Fund Revenue Account	Community Safety	Building Safer Communities	1,789.76
02/06/2015	433198	Southern Electric	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	537.93
02/06/2015	433547	Verseone Technologies Ltd	General Fund Revenue Account	W.Farm Fitness Suite	Publicity	600.00
03/06/2015	433308	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,000.00
03/06/2015	433044	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,151.12
03/06/2015	433044	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	990.08
03/06/2015	433044	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,106.70
04/06/2015	432945	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	600.00
04/06/2015	433056	Residential Group	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	680.00
05/06/2015	433059	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	4,368.42
05/06/2015	433531	Glorcroft Limited	Capital Plan	Capital Plan	Housing Revenue Account	13,142.83
05/06/2015	433584	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,029.00
05/06/2015	433585	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,062.00
07/06/2015	433063	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,640.00
08/06/2015	433310	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	880.32
08/06/2015	433310	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	605.22
08/06/2015	433310	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	660.24
08/06/2015	433310	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	513.52
08/06/2015	433260	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,300.00
08/06/2015	433560	Sellick Partnership Limited	General Fund Revenue Account	Legal Services	Agency Staff	684.50
09/06/2015	433019	A.E Charman (Pm) Ltd	Capital Plan	Capital Plan	Housing Services	5,233.00
09/06/2015	433016	Ascendit Lifts Ltd	Capital Plan	Capital Plan	Housing Services	4,740.00
09/06/2015	433017	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	4,315.50
09/06/2015	433018	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	617.25
09/06/2015	433058	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	640.00
09/06/2015	433058	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,470.00
09/06/2015	433246	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Pool Administration	Repairs/Maintenance - Reactive	1,268.45
09/06/2015	433211	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	552.73
09/06/2015	433211	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	4,010.23
09/06/2015	433223	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	3,477.53

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

Financial Year 2015/16
Month covered June 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 £
09/06/2015	433225	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	701.47
09/06/2015	433226	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,765.16
09/06/2015	433227	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	717.64
09/06/2015	433233	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	806.74
09/06/2015	433066	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	20,723.60
09/06/2015	433210	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	677.81
09/06/2015	433261	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,661.00
09/06/2015	433041	Paul Bailey Contruction Limited	Capital Plan	Capital Plan	Housing Services	6,024.00
09/06/2015	433065	Residential Group	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	720.00
10/06/2015	433549	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	702.96
10/06/2015	433550	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,821.83
10/06/2015	433571	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,612.00
10/06/2015	433574	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	934.50
10/06/2015	433653	East Thames Housing Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	645.48
10/06/2015	35395	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,189.94
10/06/2015	35395	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	2,813.52
10/06/2015	35393	Key Fuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	841.65
10/06/2015	35393	Key Fuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	873.05
10/06/2015	35393	Key Fuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,176.21
10/06/2015	35393	Key Fuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,160.15
10/06/2015	35393	Key Fuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,155.10
10/06/2015	35393	Key Fuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,267.38
10/06/2015	35393	Key Fuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	981.24
10/06/2015	35393	Key Fuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,266.39
10/06/2015	35393	Key Fuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	904.91
10/06/2015	35393	Key Fuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	959.13
10/06/2015	35393	Key Fuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,736.94
10/06/2015	35393	Key Fuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	948.84