

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

Financial Year 2015/16  
Month covered November 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 £
09/03/2015	439495	The Housing Ombudsman	Housing Revenue Account	Supervision/Management-General	Subscriptions	1,661.45
27/04/2015	439507	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	500.00
26/08/2015	438973	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	849.66
26/08/2015	438973	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	837.76
26/08/2015	438973	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	540.26
15/09/2015	440145	Cipfa	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,200.00
15/09/2015	438931	Interpoly Chemicals Ltd	General Fund Revenue Account	Building Cleaning	Direct Material Costs	934.61
16/09/2015	438967	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,204.16
16/09/2015	438967	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	773.50
16/09/2015	438982	Thames Training & Development Limited	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	3,175.00
27/09/2015	439834	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	638.00
29/09/2015	439811	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,161.50
29/09/2015	438934	Interpoly Chemicals Ltd	General Fund Revenue Account	Building Cleaning	Direct Material Costs	934.61
30/09/2015	439498	Kier Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	20,794.12
30/09/2015	439498	Kier Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	8,305.45
30/09/2015	438910	Turley	Balance Sheet	Thames Gateway Holding A/C	Tgse - Housing Group	10,223.00
01/10/2015	439578	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,000.00
06/10/2015	438969	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,152.00
06/10/2015	438969	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	685.50
06/10/2015	438969	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	600.00
06/10/2015	438969	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	576.00
08/10/2015	439481	Essex County Council	General Fund Revenue Account	Recycling - Other Recycling	Legal Services	854.00
09/10/2015	439114	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	1,221.71
09/10/2015	439216	Capacitygrid	General Fund Revenue Account	Revenue Services Unit	Financial Services (External)	6,974.81
09/10/2015	439324	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	610.99
09/10/2015	439325	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,540.44
09/10/2015	439326	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	624.66
12/10/2015	439170	British Gas Business	Housing Revenue Account	Supervision/Management-Special	Electricity	695.59
12/10/2015	439170	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	8,579.00
12/10/2015	439170	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(5,044.47)
12/10/2015	438917	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	758.00
13/10/2015	438981	Alun Alesbury	General Fund Revenue Account	Planning Department	Legal Services	20,850.00
13/10/2015	438968	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	699.00
13/10/2015	438968	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	672.00
13/10/2015	438905	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,225.20
13/10/2015	439899	Interpoly Chemicals Ltd	General Fund Revenue Account	Building Cleaning	Direct Material Costs	934.61

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
13/10/2015	439565	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	687.09
13/10/2015	439538	Sap Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,380.00
14/10/2015	439206	Basildon Borough Council	General Fund Revenue Account	Internal Audit Services	Joint Working - Basildon	29,000.00
14/10/2015	439520	E.On (Business)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	508.36
15/10/2015	439115	Cipfa	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,605.00
15/10/2015	439168	Kana Software Ireland Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	3,766.00
16/10/2015	439188	Chelmsford Safety Supplies Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Clothing Uniforms & Laundry	1,166.46
16/10/2015	439248	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,492.70
16/10/2015	438932	Glasdon Uk Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	1,113.48
18/10/2015	438994	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,125.00
18/10/2015	439191	Morgan Hunt	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	964.75
18/10/2015	439192	Morgan Hunt	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	779.24
19/10/2015	438896	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Waterside Farm Administration	Water Services	643.30
20/10/2015	439594	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	576.00
20/10/2015	439594	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	676.50
20/10/2015	439566	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	687.09
21/10/2015	439251	Kana Software Ireland Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	3,081.00
21/10/2015	438945	London Southend Airport Co Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	741.50
21/10/2015	438897	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	756.00
22/10/2015	439259	Bpi Recycled Products	General Fund Revenue Account	Recycling - Green Waste	Direct Material Costs	11,730.60
23/10/2015	438942	Gb Roadart Ltd	General Fund Revenue Account	Other Car Parks	Asset Repairs Programme	3,899.54
23/10/2015	438914	Glasdon Manufacturing Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	2,226.96
23/10/2015	439906	Hqn Limited	Balance Sheet	Thames Gateway Holding A/C	Tgse - Housing Group	720.00
23/10/2015	439214	Neopost Ltd	General Fund Revenue Account	Revenue Services Unit	Printing, Stationery & General	1,429.44
25/10/2015	438993	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
25/10/2015	439197	Morgan Hunt	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	818.75
25/10/2015	439833	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	951.50
26/10/2015	439155	Gladstone Mrm Ltd	General Fund Revenue Account	W.Farm Fitness Suite	Computer Related Purchases	800.00
26/10/2015	439163	Greens Landscapes Ltd	General Fund Revenue Account	Other Car Parks	Asset Repairs Programme	2,600.00
26/10/2015	438991	Keys Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,800.00
26/10/2015	438970	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,050.00
26/10/2015	439213	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,060.76
26/10/2015	439213	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	831.60
27/10/2015	438890	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,215.00
27/10/2015	439245	Essex County Council	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	14,322.44
27/10/2015	439568	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	687.09

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27/10/2015	439235	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	588.00
27/10/2015	439236	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	882.00
28/10/2015	438992	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
28/10/2015	439843	Capacitygrid	General Fund Revenue Account	Revenue Services Unit	Financial Services (External)	791.47
28/10/2015	439882	Crusely Trailer Engineering Ltd	General Fund Revenue Account	Refuse Collection -Bulky Waste	Direct Transport Costs	771.40
28/10/2015	439592	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	736.91
28/10/2015	439592	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	628.88
28/10/2015	439592	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	619.20
28/10/2015	438995	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	13,730.83
28/10/2015	439508	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	2,015.00
28/10/2015	439217	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	552.94
28/10/2015	439217	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	617.74
28/10/2015	439217	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	629.12
28/10/2015	439217	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,024.78
28/10/2015	438902	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	811.13
28/10/2015	439497	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	768.00
28/10/2015	438935	Tmp (Uk) Ltd	General Fund Revenue Account	Planning Department	Advertising	544.89
29/10/2015	439159	Chelmsford Safety Supplies Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	642.96
29/10/2015	439172	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,338.75
29/10/2015	439173	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,008.13
29/10/2015	438997	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,353.00
29/10/2015	439641	Ultra Electronics Aep Payments Ltd	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	1,250.00
29/10/2015	439641	Ultra Electronics Aep Payments Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	1,250.00
30/10/2015	439533	Bkt Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	2,271.23
30/10/2015	439648	Datatank	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	727.00
30/10/2015	439618	Hydrospec Ltd	General Fund Revenue Account	W.Farm - Wetside Facilities	Repairs/Maintenance - Cyclical	974.03
30/10/2015	439092	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,181.48
30/10/2015	439093	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	722.87
30/10/2015	439094	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,844.50
30/10/2015	439095	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	14,508.28
30/10/2015	439171	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	14,854.32
30/10/2015	439181	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,142.15
30/10/2015	439182	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	17,950.87
30/10/2015	439183	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,915.22
30/10/2015	439176	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,290.00
30/10/2015	439138	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Direct Transport Costs	530.10

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30/10/2015	439822	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	46,139.79
30/10/2015	440084	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,001.03
30/10/2015	439233	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	588.00
30/10/2015	439233	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,176.00
30/10/2015	439535	Pinnacle Essex	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Repairs & Maintenance - Land	2,000.00
30/10/2015	439275	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Repairs & Maintenance - Land	4,915.00
30/10/2015	439630	Pinnacle Housing	General Fund Revenue Account	Community Parks & Open Spaces	Donations & Grants	7,980.00
30/10/2015	439116	Socitm Limited	General Fund Revenue Account	Information Technology Unit	Subscriptions	890.00
30/10/2015	439636	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
30/10/2015	438918	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Asset Repairs Programme	750.00
30/10/2015	438928	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Asset Repairs Programme	2,900.00
30/10/2015	438928	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Asset Repairs Programme	1,802.50
30/10/2015	439252	Total Electrical Ltd	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	1,001.38
31/10/2015	439190	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,897.84
31/10/2015	439591	Farm Kennels Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	5,157.66
31/10/2015	439224	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	533.50
31/10/2015	439164	Low Carbon Solutions	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	896.12
31/10/2015	439624	Turley	Balance Sheet	Thames Gateway Holding A/C	Tgse - Housing Group	9,404.30
01/11/2015	439482	Daisy Communications Ltd (Previously Abycor	General Fund Revenue Account	Telephones And Reception	Telephones	1,203.09
01/11/2015	439277	Lex Autolease Ltd	Balance Sheet	Contract Hire	Contract Hire Holding A/C	4,374.85
01/11/2015	439194	Morgan Hunt	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	735.24
01/11/2015	439198	Morgan Hunt	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	1,004.00
01/11/2015	438949	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,225.00
01/11/2015	438949	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,865.00
01/11/2015	438955	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
01/11/2015	438974	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
02/11/2015	439221	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,000.00
02/11/2015	439652	Gunn Jcb	Capital Plan	Capital Plan	Direct Service Organisation	39,147.00
02/11/2015	438950	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	28,681.32
02/11/2015	439141	Irrv	General Fund Revenue Account	Revenue Services Unit	Training & Course Fees	1,110.00
02/11/2015	439211	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	982.80
02/11/2015	439211	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	536.29
02/11/2015	439211	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	756.00
02/11/2015	439528	Nagels Uk Limited	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	1,543.75
02/11/2015	439272	Parkeon Limited	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	765.00
03/11/2015	439774	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,200.00

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03/11/2015	439775	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,900.00
03/11/2015	439776	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,200.00
03/11/2015	439777	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	600.00
03/11/2015	439778	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,100.00
03/11/2015	438996	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,610.00
03/11/2015	439868	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	722.40
03/11/2015	439868	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	619.20
03/11/2015	439868	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	722.40
03/11/2015	439298	East Thames Housing Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	645.48
03/11/2015	35937	Essex Demolition Contractors Ltd	Capital Plan	Capital Plan	Housing Revenue Account	26,705.18
03/11/2015	439800	Eurolog Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,115.63
03/11/2015	438892	Hadleigh & Thundersley Cricket Club	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	3,000.00
03/11/2015	438920	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	2,649.78
03/11/2015	439569	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	687.09
03/11/2015	439953	Main Building Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	52,124.50
03/11/2015	439531	Midland Signs T/A G&G Signs	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	990.00
03/11/2015	439121	Southern Electric	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	555.18
03/11/2015	439067	Wilks Head & Eve	General Fund Revenue Account	Financial Services Unit	Valuation & Appeal Services	2,000.00
03/11/2015	439097	Wilks Head & Eve	Housing Revenue Account	Supervision/Management-General	Valuation & Appeal Services	850.00
04/11/2015	439195	Acresway Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,240.00
04/11/2015	439485	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	5,024.41
04/11/2015	439562	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,089.57
04/11/2015	439215	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,553.37
04/11/2015	439215	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,273.66
04/11/2015	439264	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	842.63
04/11/2015	439884	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	882.00
04/11/2015	439274	Playsafety Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,120.00
04/11/2015	439263	Public-I	General Fund Revenue Account	Democratic Representation	Computer Related Purchases	11,354.00
04/11/2015	439496	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	768.00
05/11/2015	439267	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	1,219.64
05/11/2015	439846	Essex Tree Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	580.00
05/11/2015	439301	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	4,368.42
05/11/2015	439654	Jones Lang Lasalle (Jll)	General Fund Revenue Account	Economic Development	Rents	1,458.33
06/11/2015	439883	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	633.00
07/11/2015	440146	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	4,455.14
08/11/2015	439881	Jsm Window & General Cleaning Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	2,675.00

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08/11/2015	439881	Jsm Window & General Cleaning Services	General Fund Revenue Account	Waterside Farm Administration	Building Cleaning Costs	515.00
08/11/2015	439305	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,050.00
08/11/2015	439291	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
09/11/2015	439784	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	634.68
09/11/2015	439785	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,907.66
09/11/2015	439786	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,821.83
09/11/2015	439625	Basildon Borough Council	Balance Sheet	Thames Gateway Holding A/C	Tgse - Housing Group	700.00
09/11/2015	440147	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	666.93
09/11/2015	440147	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	1,169.84
09/11/2015	440147	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	626.12
09/11/2015	439486	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	708.82
09/11/2015	439487	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	3,045.23
09/11/2015	439493	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	3,486.94
09/11/2015	439555	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	649.93
09/11/2015	439556	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,269.47
09/11/2015	439557	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	596.88
09/11/2015	439544	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(2,089.57)
09/11/2015	35952	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	638.06
09/11/2015	35952	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	639.18
09/11/2015	35952	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	639.19
09/11/2015	35952	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	667.43
09/11/2015	35952	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	692.51
09/11/2015	35952	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	722.75
09/11/2015	35952	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	738.85
09/11/2015	35952	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	759.86
09/11/2015	35952	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	788.37
09/11/2015	35952	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	865.74
09/11/2015	35952	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	938.30
09/11/2015	35952	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	965.28
09/11/2015	35952	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,042.74
09/11/2015	35952	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,169.50
09/11/2015	439589	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,058.41
09/11/2015	439589	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	909.56
09/11/2015	439589	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	774.90
09/11/2015	439910	Main Building Maintenance Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	4,197.25

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

Financial Year 2015/16  
Month covered November 2015

## Explanatory Notes

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Items are in invoice date order

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
10/11/2015	439643	Acs Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	1,350.00
10/11/2015	439210	B J Davis Ltd	Capital Plan	Capital Plan	Housing Services	20,821.43
10/11/2015	439299	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,680.00
10/11/2015	439898	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	13,848.01
10/11/2015	439304	Heale Property Mangement	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,500.00
10/11/2015	439303	Liberty Lettings	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,650.00
10/11/2015	439885	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	588.00
10/11/2015	439276	Pennells & Sons	Capital Plan	Capital Plan	Housing Services	4,100.00
11/11/2015	439772	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,107.61
11/11/2015	439773	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	5,492.44
11/11/2015	439855	Bsw Marquees	General Fund Revenue Account	Firework Fiesta	Hire Charges	658.80
11/11/2015	440091	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,642.20
11/11/2015	439804	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,415.00
11/11/2015	439588	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	552.94
11/11/2015	439588	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	824.40
11/11/2015	439588	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	791.32
11/11/2015	439588	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	951.05
11/11/2015	439653	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	1,015.88
11/11/2015	439812	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	768.00
11/11/2015	439851	Westcountry Paper	General Fund Revenue Account	Revenue Services Unit	Printing, Stationery & General	2,112.30
12/11/2015	439857	Aylesford Electrical Contractors Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	14,870.00
12/11/2015	439580	Booker	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	501.66
12/11/2015	439805	Main Building Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,626.00
13/11/2015	35965	Canvey Bay Watch	General Fund Revenue Account	Foreshore	Donations & Grants	500.00
13/11/2015	439792	D E S Locksmiths	Capital Plan	Capital Plan	Housing Revenue Account	3,644.00
13/11/2015	439831	Neopost Ltd	General Fund Revenue Account	Postages	Postages	639.42
13/11/2015	439875	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	735.00
15/11/2015	439613	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,312.50
15/11/2015	439835	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	1,031.50
15/11/2015	439836	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	896.50
15/11/2015	439602	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
16/11/2015	439817	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,089.57
16/11/2015	35969	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,840.00
16/11/2015	35981	HM Court Service	Housing Revenue Account	Supervision/Management-General	Debt Recovery Costs	690.00
16/11/2015	439850	Hydrospec Ltd	General Fund Revenue Account	Runnymede Pool Administration	Repairs/Maintenance - Reactive	1,192.74
16/11/2015	439872	Lyons (UK) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	907.20

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

Financial Year 2015/16  
Month covered November 2015

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
16/11/2015	439872	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	907.20
16/11/2015	439616	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,184.00
17/11/2015	439632	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	508.00
17/11/2015	439612	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,030.00
17/11/2015	439634	Caten Construction & Maintenance Ltd	Capital Plan	Capital Plan	Housing Services	3,168.62
17/11/2015	439821	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	9,132.01
17/11/2015	439637	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
17/11/2015	439869	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	872.41
17/11/2015	439869	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	707.76
18/11/2015	439830	Idox Software Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,977.66
18/11/2015	439767	Limehouse Software Ltd	General Fund Revenue Account	Planning Policy	Subscriptions	8,000.00
18/11/2015	439905	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	1,015.88
19/11/2015	439769	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	16,642.96
19/11/2015	440099	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	2,148.05
19/11/2015	440100	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	1,050.00
19/11/2015	440102	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	3,755.00
19/11/2015	440103	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	4,018.60
19/11/2015	35998	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,369.37
19/11/2015	35998	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	2,441.88
20/11/2015	36009	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	571.59
20/11/2015	36009	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	647.32
20/11/2015	36009	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	650.35
20/11/2015	36009	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	655.76
20/11/2015	36009	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	663.82
20/11/2015	36009	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	681.72
20/11/2015	36009	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	687.02
20/11/2015	36009	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	747.38
20/11/2015	36009	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	767.15
20/11/2015	36009	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	809.19
20/11/2015	36009	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	978.40
20/11/2015	36009	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	993.69
20/11/2015	36009	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,032.78
20/11/2015	36009	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,049.05
20/11/2015	36009	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,212.50
22/11/2015	439931	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	510.00



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

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22/11/2015	439932	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,312.50
22/11/2015	439924	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
23/11/2015	36014	Pcs Property Lawyers	Capital Plan	Capital Plan	Housing Services	265,774.00
23/11/2015	440078	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,875.00
24/11/2015	440140	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	667.75
24/11/2015	440143	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	4,387.51
24/11/2015	440150	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,701.76
24/11/2015	440088	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	687.09
24/11/2015	440082	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	2,520.00
24/11/2015	439896	Paul Bailey Contruction Limited	Capital Plan	Capital Plan	Housing Services	24,400.00
24/11/2015	440093	Tsg Building Services Plc	Capital Plan	Capital Plan	Housing Revenue Account	7,006.55
25/11/2015	439957	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	(502.00)
25/11/2015	440081	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	2,925.00
25/11/2015	440175	Osborne Richardson	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	771.75
26/11/2015	440105	Andrew Martin Planning	General Fund Revenue Account	Development Control	Other Reimbursement	500.00
29/11/2015	440155	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,312.50
29/11/2015	440162	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
30/11/2015	440173	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
30/11/2015	440174	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
30/11/2015	440172	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	13,730.83
30/11/2015	440171	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,249.00