

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

Financial Year 2015/16
Month covered December 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 £
17/07/2015	440480	North & South Property Services	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(2,000.00)
17/07/2015	440481	North & South Property Services	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,900.00
14/08/2015	440826	Praxis42 Limited	General Fund Revenue Account	Facilities Management	H&S & Risk Management Expense	575.00
14/09/2015	440467	Bunzl Cleaning & Hygiene Supplies Ltd	General Fund Revenue Account	Community Centres	Equip/Furniture/Materials-Pchs	555.24
18/09/2015	440238	Flags And Flagpoles	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	1,351.76
01/10/2015	440822	Charge Crest Asset Management	General Fund Revenue Account	Waterside Farm Administration	Building Cleaning Costs	1,039.87
09/10/2015	440246	The Leisure Database Company	General Fund Revenue Account	Waterside Farm Administration	Surveys And Strategies	847.50
09/10/2015	440246	The Leisure Database Company	General Fund Revenue Account	Runnymede Pool Administration	Surveys And Strategies	847.50
21/10/2015	440689	Essex County Council	General Fund Revenue Account	Legal Services	Training & Course Fees	550.00
21/10/2015	441031	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	862.52
21/10/2015	440653	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	768.00
02/11/2015	440872	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	840.00
06/11/2015	440179	Greens Landscapes Ltd	General Fund Revenue Account	Corporate Land And Property	Repairs/Maintenance-Buildings	7,600.00
08/11/2015	440771	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	806.00
08/11/2015	440773	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	797.50
10/11/2015	440453	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	732.08
10/11/2015	440453	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	619.20
10/11/2015	440453	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	628.88
10/11/2015	440245	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside Farm Administration	Printing, Stationery & General	885.00
11/11/2015	441256	Buzz Catering	General Fund Revenue Account	Runnymede Pool Administration	Equip/Furniture/Materials-Pchs	800.00
16/11/2015	440463	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Waterside Farm Administration	Water Services	745.25
18/11/2015	440452	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	761.10
18/11/2015	440452	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,032.00
18/11/2015	440452	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	619.20
18/11/2015	440379	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	768.00
19/11/2015	441280	Leisure & Hospitality Training Ltd	General Fund Revenue Account	Waterside Farm Administration	Training & Course Fees	1,224.00
20/11/2015	440227	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	16,693.51
20/11/2015	440442	Chelmsford City Council	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	1,840.34
20/11/2015	441265	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	2,014.64
20/11/2015	440730	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,808.95
20/11/2015	440203	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	667.56
20/11/2015	440475	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	588.00
20/11/2015	440236	Purbrooks Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	2,799.00
22/11/2015	440774	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	647.75
22/11/2015	440775	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	955.24

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23/11/2015	440225	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	831.60
23/11/2015	440225	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	756.00
23/11/2015	440226	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	131,802.55
23/11/2015	440243	S And C Slatter	General Fund Revenue Account	W.Farm - Outside Facilities	Repairs/Maintenance - Cyclical	550.00
23/11/2015	440804	Screwfix Direct Ltd	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	728.75
23/11/2015	440655	The Funky Academy Ltd	General Fund Revenue Account	Community Safety	Building Safer Communities	630.00
23/11/2015	440397	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	513.42
23/11/2015	440252	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	1,694.50
24/11/2015	440398	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	2,360.66
24/11/2015	440204	Goldcrest Oil Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	574.08
24/11/2015	440795	Health And Safety Executive	General Fund Revenue Account	Recycling - Green Waste	Legal Services	644.80
24/11/2015	440534	Southend On Sea Borough Council	General Fund Revenue Account	Internal Audit Services	Joint Working - Southend	33,213.06
25/11/2015	440708	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,700.00
25/11/2015	440709	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,900.00
25/11/2015	440518	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	541.80
25/11/2015	440518	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	722.40
25/11/2015	440518	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	682.09
25/11/2015	440518	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	928.80
25/11/2015	440688	Essex County Council	General Fund Revenue Account	Recycling - Other Recycling	Legal Services	1,059.00
25/11/2015	440178	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,150.00
25/11/2015	440206	Faun Zoeller Uk Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,078.48
25/11/2015	440224	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	943.68
25/11/2015	440224	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	550.48
25/11/2015	440380	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	768.00
26/11/2015	440383	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	5,450.00
26/11/2015	440383	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	14,066.00
26/11/2015	440250	Irrv	General Fund Revenue Account	Revenue Services Unit	Training & Course Fees	620.00
26/11/2015	440515	Keys Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,800.00
27/11/2015	440228	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	(663.50)
27/11/2015	440381	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,662.60
27/11/2015	440523	Vanitorials Ltd	General Fund Revenue Account	Building Cleaning	Direct Material Costs	671.25
27/11/2015	440525	Vanitorials Ltd	General Fund Revenue Account	Building Cleaning	Light Plant & Tools	1,595.00
29/11/2015	440776	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	943.75
29/11/2015	440777	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	759.00
30/11/2015	440375	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00

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30/11/2015	441010	Architectural Decorators Ltd	Capital Plan	Capital Plan	Housing Revenue Account	145,517.04
30/11/2015	440390	CI Communications	General Fund Revenue Account	Democratic & Customer Services	Agency Staff	500.00
30/11/2015	440454	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	2,590.58
30/11/2015	440736	Farm Kennels Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	3,472.69
30/11/2015	440821	Gatenby Sanderson	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	9,750.00
30/11/2015	440549	Henderson & Taylor	General Fund Revenue Account	School Lane Car Park	Asset Repairs Programme	115,000.00
30/11/2015	440436	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	500.50
30/11/2015	440533	Keegans Limited	Capital Plan	Capital Plan	Housing Services	673.59
30/11/2015	440772	Keegans Limited	General Fund Revenue Account	Foreshore	Asset Repairs Programme	969.38
30/11/2015	440541	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,010.40
30/11/2015	440542	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,624.64
30/11/2015	440543	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,036.60
30/11/2015	440553	Kingfisher Environmental Services Ltd	General Fund Revenue Account	R.Pool - Wetside Facilities	Repairs/Maintenance - Cyclical	1,224.84
30/11/2015	441266	Kingfisher Environmental Services Ltd	General Fund Revenue Account	W.Farm - Wetside Facilities	Repairs/Maintenance - Reactive	1,224.84
30/11/2015	440424	Low Carbon Solutions	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	860.00
30/11/2015	440434	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	536.29
30/11/2015	440434	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	985.16
30/11/2015	440434	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	756.00
30/11/2015	441264	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Direct Transport Costs	513.00
30/11/2015	440374	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	540.00
30/11/2015	440547	Thomson Reuters	General Fund Revenue Account	Legal Services	Legal Services	506.67
30/11/2015	440417	Total Electrical Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	3,410.00
30/11/2015	440429	Total Electrical Ltd	General Fund Revenue Account	Firework Fiesta	Hire Charges	525.00
01/12/2015	440222	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	513.13
01/12/2015	440742	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,000.00
01/12/2015	440656	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
01/12/2015	441036	Daisy Communications Ltd (Previously Abycor	General Fund Revenue Account	Telephones And Reception	Telephones	1,185.82
01/12/2015	440376	Data Tracking Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	934.50
01/12/2015	440819	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	780.45
01/12/2015	440819	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	722.40
01/12/2015	440819	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	928.80
01/12/2015	440529	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,744.95
01/12/2015	440691	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	9,047.00
01/12/2015	440692	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	5,196.52
01/12/2015	440555	Greens Landscapes Ltd	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	790.00

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01/12/2015	36039	HM Court Service	Housing Revenue Account	Supervision/Management-General	Legal Services	800.00
01/12/2015	440180	Hopson Propertymanagement	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	625.00
01/12/2015	440223	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	3,050.00
01/12/2015	440706	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	547.82
01/12/2015	440181	Lifespace By Regis	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	625.00
01/12/2015	440221	Spot On Services	Capital Plan	Capital Plan	Housing Services	4,105.00
01/12/2015	440513	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,520.00
01/12/2015	440513	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,365.00
02/12/2015	440538	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	1,520.69
02/12/2015	441011	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	607.16
02/12/2015	441011	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,440.59
02/12/2015	440546	Global Marketing Group Ltd	General Fund Revenue Account	Arts Development & Support	Equip/Furniture/Materials-Pchs	666.00
02/12/2015	440433	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	865.03
02/12/2015	440433	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	867.50
02/12/2015	440540	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	811.13
02/12/2015	440693	Southern Electric	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	503.42
02/12/2015	440652	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	768.00
03/12/2015	440814	Greater Manchester Pension Fund	General Fund Revenue Account	Economic Development	Rents	1,458.33
03/12/2015	440499	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	25,308.60
03/12/2015	440517	Main Building Maintenance Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	661.44
03/12/2015	440517	Main Building Maintenance Ltd	General Fund Revenue Account	Canvey Island Council Offices	R&M-Planned Preventative Maint	963.28
03/12/2015	440517	Main Building Maintenance Ltd	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	22,817.37
03/12/2015	440517	Main Building Maintenance Ltd	General Fund Revenue Account	Waterside Farm Administration	R&M-Planned Preventative Maint	621.94
03/12/2015	440517	Main Building Maintenance Ltd	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	6,181.24
03/12/2015	440858	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	882.00
04/12/2015	440662	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,821.83
04/12/2015	440521	North & South Property Services	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	1,296.00
04/12/2015	440757	Royal Insititution Of Chartered Surveyors	General Fund Revenue Account	Building Control	Professional Subscriptions	509.00
04/12/2015	440769	Royal Insititution Of Chartered Surveyors	General Fund Revenue Account	Building Control	Professional Subscriptions	509.00
04/12/2015	441042	Scarab Sweeper Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	648.92
05/12/2015	440498	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	4,368.42
06/12/2015	440758	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	2,500.00
06/12/2015	440482	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,500.00
06/12/2015	440728	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	768.75
06/12/2015	440504	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00

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07/12/2015	440759	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,209.60
07/12/2015	440759	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	611.89
07/12/2015	440759	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,287.56
07/12/2015	441037	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	588.00
07/12/2015	441038	P&J Tyre Services Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	750.00
07/12/2015	440522	Smart Planning	General Fund Revenue Account	Planning Department	Legal Services	13,971.25
08/12/2015	440536	Apple Properties South East Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,650.00
08/12/2015	440857	Csi Group	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	7,790.00
08/12/2015	440820	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	520.84
08/12/2015	440820	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	765.94
08/12/2015	440820	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	619.20
08/12/2015	36067	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,159.54
08/12/2015	36067	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	2,365.82
08/12/2015	441172	Greens Landscapes Ltd	General Fund Revenue Account	Other Car Parks	Asset Repairs Programme	700.00
08/12/2015	36065	HMRC Shipley	Capital Plan	Capital Plan	Housing Services	7,140.00
08/12/2015	440738	Island Gym	General Fund Revenue Account	Other Car Parks	Asset Repairs Programme	8,148.00
08/12/2015	440477	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	3,578.32
08/12/2015	440707	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	557.10
08/12/2015	440458	Northumbrian Water Ltd	General Fund Revenue Account	Runnymede Pool Administration	H&S & Risk Management Expense	(600.42)
08/12/2015	440550	Secure-A-Light	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	586.00
09/12/2015	440660	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,606.14
09/12/2015	441283	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	771.24
09/12/2015	440676	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,545.05
09/12/2015	440682	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	586.92
09/12/2015	440877	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	741.61
09/12/2015	440878	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	730.60
09/12/2015	441017	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	1,303.86
09/12/2015	441018	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	3,308.47
09/12/2015	441020	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	3,947.62
09/12/2015	441021	Corona Energy	General Fund Revenue Account	Community Centres	Gas	540.83
09/12/2015	36106	keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	777.08
09/12/2015	36106	keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	815.49
09/12/2015	36106	keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,119.99
09/12/2015	36106	keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,093.75
09/12/2015	36106	keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	687.94

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09/12/2015	36106	keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,098.69
09/12/2015	36106	keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	841.42
09/12/2015	36106	keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	778.34
09/12/2015	36106	keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	645.10
09/12/2015	36106	keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	750.94
09/12/2015	36106	keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,092.56
09/12/2015	36106	keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	635.15
09/12/2015	36106	keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,630.55
09/12/2015	36106	keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,389.85
09/12/2015	36106	keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	565.94
09/12/2015	36106	keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,357.54
09/12/2015	440778	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	562.77
09/12/2015	440778	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	887.16
09/12/2015	440778	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,653.50
09/12/2015	440817	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	834.75
09/12/2015	440881	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	768.00
10/12/2015	440657	Gravesham Borough Council	General Fund Revenue Account	Housing Benefit Payments	Rent Allowances	1,264.40
10/12/2015	440710	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,894.37
10/12/2015	440711	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,650.44
10/12/2015	440893	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	13,711.47
10/12/2015	441009	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	38,043.00
11/12/2015	440762	Booker	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	601.80
11/12/2015	441048	British Gas Business	Housing Revenue Account	Supervision/Management-Special	Electricity	598.40
11/12/2015	441048	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	7,380.31
11/12/2015	441048	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(2,591.84)
11/12/2015	441052	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	559.81
11/12/2015	441052	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	510.89
11/12/2015	441008	Euro Label Printers Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	534.00
13/12/2015	441279	Fit Tech	General Fund Revenue Account	W.Farm Fitness Suite	Ef&M Repair & Maintenance	520.00
13/12/2015	440835	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
14/12/2015	440740	A.E Charman (Pm) Ltd	Capital Plan	Capital Plan	Housing Services	4,271.40
14/12/2015	440739	B J Davis Ltd	Capital Plan	Capital Plan	Housing Services	2,236.36
14/12/2015	440741	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	608.50
14/12/2015	441084	Essex County Council	Balance Sheet	Depositors	Section 106 Agreement	14,975.00
14/12/2015	36084	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	980.00

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

Financial Year 2015/16

Month covered December 2015

Explanatory Notes

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
14/12/2015	440843	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,575.00
14/12/2015	440744	Papworth Trust	Capital Plan	Capital Plan	Housing Services	4,315.63
14/12/2015	440842	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,368.00
14/12/2015	441120	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,260.00
14/12/2015	441121	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	735.00
14/12/2015	441122	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,050.00
14/12/2015	441123	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,890.00
14/12/2015	441124	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,050.00
14/12/2015	441125	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	735.00
14/12/2015	441126	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,050.00
14/12/2015	441127	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,050.00
14/12/2015	441128	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	735.00
14/12/2015	441129	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,155.00
15/12/2015	440811	Benfleet Motorcycles Training	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	680.40
15/12/2015	441030	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,860.93
15/12/2015	440864	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,240.00
15/12/2015	440828	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	13,730.83
15/12/2015	441032	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	557.10
15/12/2015	441115	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	527.25
16/12/2015	441270	Mj Norris & Son	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	1,000.00
16/12/2015	441068	Osborne Richardson	General Fund Revenue Account	Economic Development	Agency Staff	905.63
16/12/2015	441300	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	937.13
17/12/2015	441257	Cityplan Building Facilities Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	555.00
17/12/2015	441103	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Services	16,407.45
18/12/2015	441114	Ac Associates	General Fund Revenue Account	Chief Executive	Accumulated Absences	1,000.00
18/12/2015	441056	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	571.25
18/12/2015	441060	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	560.00
18/12/2015	441142	Hair & Son Llp	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,062.50
18/12/2015	441117	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	26,458.60
18/12/2015	441118	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,339.04
18/12/2015	441055	M A Smith	Capital Plan	Capital Plan	Housing Services	4,570.00
18/12/2015	441058	M A Smith	Capital Plan	Capital Plan	Housing Services	4,360.00
18/12/2015	441102	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
18/12/2015	441139	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,545.00
18/12/2015	441139	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,280.00

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19/12/2015	441174	Design 4 Print Uk Ltd	General Fund Revenue Account	W.Farm Fitness Suite	Equip/Furniture/Materials-Pchs	2,600.00
20/12/2015	441141	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,762.50
21/12/2015	36134	British Gas Trading Limited	Capital Plan	Capital Plan	Housing Revenue Account	3,024.72
21/12/2015	441143	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,230.00
22/12/2015	441148	Essex Mobile Welding Ltd	Balance Sheet	Provision For Bad Debts	Provision For Bad Debts	(827.00)
22/12/2015	441290	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	557.10
22/12/2015	441149	Keys Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	(1,800.00)
22/12/2015	441156	Local Government Association	General Fund Revenue Account	Democratic Representation	Conference Fees	990.00
23/12/2015	441288	British Gas Trading Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(1,076.88)
24/12/2015	36153	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	500.00