

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

Financial Year 2013/14  
 Month covered January 2014

### 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

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
03/12/2012	411844	Travelers Insurance Co Ltd	Housing Revenue Account	Supervision/Management-General	Insurances	500.00
22/07/2013	411820	Northgate Information Solutions Uk Limited	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	3,143.17
27/08/2013	412089	Apt Controls	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	740.89
27/08/2013	410977	Blake Contractors Ltd	General Fund Revenue Account	Non Distributed Costs	Asset Repairs Programme	4,421.00
20/09/2013	411401	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	816.20
14/10/2013	411892	Main Building Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,570.00
16/10/2013	411775	Thyssen Krupp Elevator Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,099.10
31/10/2013	411301	Socitm Limited	General Fund Revenue Account	Information Technology Unit	Subscriptions	890.00
31/10/2013	412088	Storm Creative Media Ltd	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	3,549.77
31/10/2013	411774	Thyssen Krupp Elevator Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,167.50
31/10/2013	411893	Thyssen Krupp Elevator Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,167.50
05/11/2013	411319	Cityplan Building Facilities Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	2,331.60
13/11/2013	411678	North & South Property Services	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	2,505.00
19/11/2013	411310	Dr Jo Simpson	Balance Sheet	Thames Gateway Holding A/C	Tgse - Housing Group	550.00
21/11/2013	412147	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,707.31
25/11/2013	411402	Kennedys	General Fund Revenue Account	Internal Audit Services	Insurances	1,409.00
25/11/2013	411402	Kennedys	General Fund Revenue Account	Internal Audit Services	Insurances	-1,409.00
28/11/2013	411308	Fit Kit Uk Ltd	General Fund Revenue Account	W.Farm Fitness Suite	Equip/Furniture/Materials-Pchs	1,750.00
28/11/2013	411369	Idox Software Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Computer Related Purchases	6,840.84
30/11/2013	411010	E Rand & Sons Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	624.82
30/11/2013	411011	E Rand & Sons Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	979.34
30/11/2013	411041	Housing Quality Network	Balance Sheet	Thames Gateway Holding A/C	Tgse - Housing Group	600.00
01/12/2013	411687	Adt Fire & Security	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	773.65
01/12/2013	411384	Bdi Securities Uk Ltd	General Fund Revenue Account	School Lane Car Park	Security Collection Services	777.75
03/12/2013	411335	Inform Cpi Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	672.00
04/12/2013	411874	Bpi Recycled Products	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	19,056.96
04/12/2013	411722	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	1,323.07
04/12/2013	412363	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-690.30
04/12/2013	411023	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	588.00
05/12/2013	411263	Office Reality	General Fund Revenue Account	W.Farm - Dryside Facilities	Equip/Furniture/Materials-Pchs	904.00
06/12/2013	411733	Mr Richard Lamburn	General Fund Revenue Account	W.Farm - Wetside Facilities	Training & Course Fees	750.00
10/12/2013	411305	Jrb Enterprise Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	990.00
11/12/2013	411279	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	611.10
11/12/2013	411279	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	536.29
11/12/2013	411334	Dwf Llp	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	760.70
11/12/2013	411035	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,019.94

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

Financial Year 2013/14  
 Month covered January 2014

### 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

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
11/12/2013	411074	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	506.79
11/12/2013	411403	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	511.84
12/12/2013	411008	Coral Products Plc	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	2,992.50
13/12/2013	411253	Thermoshield	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	2,878.94
15/12/2013	411021	North & South Property Services	General Fund Revenue Account	Farmhouse Depot	Equip/Furniture/Materials-Pchs	1,320.00
16/12/2013	411040	Aspect Maintenance Ltd	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	1,750.00
16/12/2013	411032	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,158.29
16/12/2013	411612	Greens Landscapes Ltd	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Repairs & Maintenance - Land	12,640.00
16/12/2013	411042	Low Carbon Solutions	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	1,978.00
16/12/2013	411398	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	796.55
16/12/2013	411398	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,150.33
16/12/2013	411086	Royal Mail Group Plc	General Fund Revenue Account	Registration Of Electors	Postages	692.94
16/12/2013	411435	Straight Plc	General Fund Revenue Account	Recycling - Green Waste	Equip/Furniture/Materials-Pchs	1,081.92
16/12/2013	411435	Straight Plc	General Fund Revenue Account	Recycling - Green Waste	Equip/Furniture/Materials-Pchs	2,959.20
17/12/2013	411434	Interpoly Chemicals Ltd	General Fund Revenue Account	Vehicle Maintenance	Equip/Furniture/Materials-Pchs	564.64
17/12/2013	411460	Sitex Orbis Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	742.00
18/12/2013	411390	Castle Point Wildlife Group	General Fund Revenue Account	Community Parks & Open Spaces	Westwood	1,156.93
18/12/2013	411412	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,154.40
18/12/2013	411412	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	816.00
18/12/2013	411289	Evans & Langford Llp	Housing Revenue Account	Repairs And Maintenance	Asset Management Survey	2,000.00
18/12/2013	411034	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	802.90
18/12/2013	411075	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	506.79
18/12/2013	411400	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,160.78
18/12/2013	411400	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	658.08
18/12/2013	411043	Purbrooks Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	3,113.00
18/12/2013	411314	Writtle College	General Fund Revenue Account	Env & Comm Servs Admin Dept	Training & Course Fees	800.00
18/12/2013	411314	Writtle College	General Fund Revenue Account	Env & Comm Servs Admin Dept	Training & Course Fees	625.00
19/12/2013	410915	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,014.13
19/12/2013	411337	Bdo Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	18,530.00
19/12/2013	410957	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	2,098.20
19/12/2013	411845	Kennedys	Housing Revenue Account	Supervision/Management-General	Insurances	1,120.00
19/12/2013	411845	Kennedys	Housing Revenue Account	Supervision/Management-General	Insurances	-1,120.00
19/12/2013	411332	Westlake Properties Ltd	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	1,300.00
20/12/2013	411415	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	958.37
20/12/2013	411414	Pertemps Recruitment Partnerships Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	736.00
20/12/2013	411257	Thyssen Krupp Elevator Uk Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,608.60
22/12/2013	411719	Friends Of Abandoned Dogs At Acresway	General Fund Revenue Account	Community Safety	Building Safer Communities	1,944.00

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

Financial Year 2013/14  
 Month covered January 2014

### 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

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
22/12/2013	411050	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
23/12/2013	411409	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,776.00
23/12/2013	411409	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	927.60
23/12/2013	411409	Driverhire Uk	General Fund Revenue Account	Recycling - Glass	Agency Staff	532.80
23/12/2013	411181	Irrv	General Fund Revenue Account	Revenue Services Unit	Subscriptions	995.00
23/12/2013	411065	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	812.50
23/12/2013	411078	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	687.09
23/12/2013	412090	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	976.78
23/12/2013	412090	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,397.30
23/12/2013	412090	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,570.86
23/12/2013	411066	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	506.79
23/12/2013	411405	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	840.88
23/12/2013	411405	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,111.34
23/12/2013	411417	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,019.94
23/12/2013	411863	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	882.00
23/12/2013	411392	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	130,357.84
23/12/2013	411720	Rochford District Council	General Fund Revenue Account	Community Safety	Building Safer Communities	2,445.00
25/12/2013	411383	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
26/12/2013	410955	Bt Business Communications	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,744.16
26/12/2013	410956	Bt Business Communications	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,690.20
26/12/2013	410960	Bt Business Communications	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	933.84
27/12/2013	411183	British Gas Trading Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,076.88
28/12/2013	411055	Rpa Fencing & Gate Specialist Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	500.00
29/12/2013	410966	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
30/12/2013	411059	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,312.50
30/12/2013	411060	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,338.75
30/12/2013	410979	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Community Centres	Water Services	713.72
30/12/2013	411797	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	502.85
30/12/2013	411797	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	894.45
31/12/2013	411247	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	543.12
31/12/2013	411249	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	928.64
31/12/2013	411250	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,115.00
31/12/2013	411251	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,007.64
31/12/2013	411285	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	855.11
31/12/2013	411286	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,061.05
31/12/2013	411287	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	776.89
31/12/2013	411288	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,212.53

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

Financial Year 2013/14  
 Month covered January 2014

### 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

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
31/12/2013	411033	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	1,998.00
31/12/2013	410986	Brenntag Uk Limited	General Fund Revenue Account	R.Pool - Wetside Facilities	Chemicals & Poisons	567.60
31/12/2013	411303	CI Communications	General Fund Revenue Account	Democratic & Customer Services	Agency Staff	1,000.00
31/12/2013	411735	Lab (Uk) Ltd	General Fund Revenue Account	Waterside Farm Administration	R&M-Planned Preventative Maint	750.00
31/12/2013	411735	Lab (Uk) Ltd	General Fund Revenue Account	Waterside Farm Administration	R&M-Planned Preventative Maint	1,700.00
31/12/2013	412154	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Direct Transport Costs	530.10
31/12/2013	411399	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	584.96
01/01/2014	411841	Bdi Securities Uk Ltd	General Fund Revenue Account	School Lane Car Park	Security Collection Services	666.45
01/01/2014	411053	Lex Autolease Ltd	Balance Sheet	Contract Hire	Contract Hire Holding A/C	5,761.31
01/01/2014	410962	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,085.00
02/01/2014	411254	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,604.17
02/01/2014	411271	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	8,410.64
02/01/2014	411272	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,605.08
02/01/2014	411380	Stewart Harris Agnew Partnership	General Fund Revenue Account	Food Safety	Agency Staff	650.00
03/01/2014	411404	Baker Tilly Uk Holdings Ltd	General Fund Revenue Account	Internal Audit Services	Agency Staff	2,310.00
03/01/2014	411326	Daisy Communications Ltd (Previously Abycon	General Fund Revenue Account	Telephones And Reception	Telephones	1,091.30
03/01/2014	411259	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	750.30
03/01/2014	411260	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	594.25
05/01/2014	410967	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
06/01/2014	411372	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Public Conveniences	Water Services	1,394.61
06/01/2014	411375	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Public Conveniences	Water Services	593.30
06/01/2014	410971	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	14,638.89
06/01/2014	411801	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	892.23
06/01/2014	411801	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,174.80
06/01/2014	411801	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	925.60
06/01/2014	412166	Maplin Mechanical Services Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	983.31
07/01/2014	411333	Acs Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	1,350.00
07/01/2014	411818	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	666.00
07/01/2014	412220	Essex County Council	General Fund Revenue Account	Development Control	Subscriptions	1,324.00
07/01/2014	411039	Fisks Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,203.40
07/01/2014	411175	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	18,023.48
07/01/2014	411258	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	547.82
08/01/2014	411352	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	521.45
08/01/2014	411354	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	550.20
08/01/2014	410969	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,610.00
08/01/2014	410969	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,575.00
08/01/2014	412417	Essex Tree Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	500.00

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

Financial Year 2013/14  
 Month covered January 2014

### 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

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
08/01/2014	411407	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	694.64
08/01/2014	411407	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,279.60
08/01/2014	411407	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	621.52
08/01/2014	411813	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,019.94
08/01/2014	411381	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	562.50
08/01/2014	411382	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	562.50
09/01/2014	411630	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,847.95
09/01/2014	411747	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	1,138.35
09/01/2014	412051	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	897.91
09/01/2014	411356	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,100.00
09/01/2014	411357	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,100.00
09/01/2014	411359	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,100.00
09/01/2014	411361	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,100.00
09/01/2014	411362	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,100.00
09/01/2014	411363	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,200.00
09/01/2014	411364	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,100.00
09/01/2014	411470	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	509.25
09/01/2014	411585	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	614.30
09/01/2014	411692	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	5,049.48
09/01/2014	411692	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	571.33
09/01/2014	411693	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	7,082.82
09/01/2014	411697	Corona Energy	General Fund Revenue Account	Community Centres	Gas	847.55
09/01/2014	411699	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	2,622.30
09/01/2014	411759	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,226.99
09/01/2014	411760	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,911.62
09/01/2014	411761	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,591.68
09/01/2014	411769	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,203.32
09/01/2014	411274	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	15,800.00
09/01/2014	411772	Tsg Building Services Plc	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	21,366.25
10/01/2014	411708	Ajs Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	972.74
10/01/2014	411657	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	895.85
10/01/2014	411658	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
10/01/2014	411440	North & South Property Services	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	573.00
10/01/2014	412219	Thames Gateway Kent Partnership	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	725.83
11/01/2014	411823	Anglian Water Business	General Fund Revenue Account	Public Conveniences	Water Services	656.83
13/01/2014	412340	Anglian Water Business	General Fund Revenue Account	Community Centres	Water Services	536.11
13/01/2014	411465	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,633.50

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

Financial Year 2013/14  
 Month covered January 2014

### 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

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
13/01/2014	411468	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,195.36
13/01/2014	411469	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	663.01
13/01/2014	411912	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	688.15
13/01/2014	411913	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,007.49
13/01/2014	411411	East Thames Housing Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	753.35
13/01/2014	411806	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,142.91
13/01/2014	411804	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	999.02
13/01/2014	411804	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,217.08
13/01/2014	411336	Rochford District Council	General Fund Revenue Account	Financial Services Unit	Processing Charges	5,379.25
14/01/2014	32305	Co-operative Bank plc	General Fund Revenue Account	Corporate Management	Bank Charges	5,019.25
14/01/2014	412191	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	888.00
14/01/2014	32309	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	548.55
14/01/2014	411386	J & K Contractors	Capital Plan	Capital Plan	Housing Services	3,915.00
14/01/2014	411387	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	3,300.00
14/01/2014	411662	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	547.82
14/01/2014	412195	Quality Leisure Management Ltd	General Fund Revenue Account	Waterside Farm Administration	H&S & Risk Management Expense	825.00
14/01/2014	412195	Quality Leisure Management Ltd	General Fund Revenue Account	Runnymede Pool Administration	H&S & Risk Management Expense	825.00
14/01/2014	412083	Rtpi Conferences	General Fund Revenue Account	Development Control	Training & Course Fees	1,345.00
15/01/2014	411895	Ajs Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,376.08
15/01/2014	412370	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,440.00
15/01/2014	412371	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,100.00
15/01/2014	412372	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,380.00
15/01/2014	412373	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,600.00
15/01/2014	412374	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,380.00
15/01/2014	412375	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,200.00
15/01/2014	412377	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,375.00
15/01/2014	412378	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,885.00
15/01/2014	411828	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Runnymede Pool Administration	Water Services	3,208.39
15/01/2014	411830	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Benfleet Council Offices	Water Services	896.85
15/01/2014	411847	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	825.79
15/01/2014	412082	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,210.50
15/01/2014	412182	Essex County Council	General Fund Revenue Account	Recycling - Green Waste	Charges To External Customers	516.45
15/01/2014	412184	Essex County Council	General Fund Revenue Account	Recycling - Green Waste	Charges To External Customers	542.55
15/01/2014	412184	Essex County Council	General Fund Revenue Account	Recycling - Green Waste	Charges To External Customers	684.09
15/01/2014	412185	Essex County Council	General Fund Revenue Account	Recycling - Green Waste	Charges To External Customers	1,199.88
15/01/2014	412185	Essex County Council	General Fund Revenue Account	Recycling - Green Waste	Charges To External Customers	568.20
15/01/2014	411910	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	506.79

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

Financial Year 2013/14  
 Month covered January 2014

### 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

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
15/01/2014	412180	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	802.90
15/01/2014	411834	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
15/01/2014	412188	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	882.00
16/01/2014	412391	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	3,225.00
16/01/2014	411700	Essex County Council	General Fund Revenue Account	Legal Services	Computer Related Purchases	1,125.00
16/01/2014	411704	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	682.50
16/01/2014	412123	Keepmoat Regeneration (Apollo) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	61,624.28
16/01/2014	411897	Mps (Uk) Ltd - Southern	Capital Plan	Capital Plan	Housing Revenue Account	63,598.02
16/01/2014	411897	Mps (Uk) Ltd - Southern	Capital Plan	Capital Plan	Housing Revenue Account	17,409.76
16/01/2014	411701	Mrs Alison Lambert	General Fund Revenue Account	Planning Department	Legal Services	532.00
16/01/2014	412155	Tmp (Uk) Ltd	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	1,012.28
17/01/2014	411842	Branded Pads Ltd	General Fund Revenue Account	Registration Of Electors	Postages	2,500.00
17/01/2014	411855	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,214.52
17/01/2014	411919	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	713.80
17/01/2014	411920	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
19/01/2014	412099	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	3,204.28
20/01/2014	412217	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Waterside Farm Administration	Water Services	645.56
20/01/2014	412177	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	773.87
20/01/2014	412192	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	569.60
20/01/2014	412192	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	712.00
20/01/2014	412382	Mag:Net Solutions Ltd	General Fund Revenue Account	Benefit Services	Debt Recovery Costs	750.00
20/01/2014	412353	Northgate Information Solutions Uk Limited	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	2,251.06
21/01/2014	411843	Branded Pads Ltd	General Fund Revenue Account	Registration Of Electors	Postages	-3,000.00
21/01/2014	412381	Budget Drainage Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,500.00
21/01/2014	412190	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	549.60
21/01/2014	412190	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	888.00
21/01/2014	412190	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	888.00
21/01/2014	411837	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	3,450.00
21/01/2014	411911	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	687.09
21/01/2014	411916	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Recruitment Expenses	2,106.70
21/01/2014	411917	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Recruitment Expenses	2,040.00
21/01/2014	411918	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Recruitment Expenses	2,106.70
21/01/2014	411839	Spot On Services	Capital Plan	Capital Plan	Housing Services	4,100.00
21/01/2014	411840	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	1,875.00
22/01/2014	412364	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,179.64
22/01/2014	412079	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	757.40
22/01/2014	411851	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,875.00

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

Financial Year 2013/14  
 Month covered January 2014

### 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

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
22/01/2014	411851	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,275.00
22/01/2014	411942	Morgan Sindall	Capital Plan	Capital Plan	Cultural Services	43,676.40
22/01/2014	411868	Municipal Mutual Insurance Ltd	Balance Sheet	Provisions	Provisions	69,553.00
22/01/2014	411869	Northgate Information Solutions Uk Limited	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	-3,899.80
22/01/2014	411870	Northgate Information Solutions Uk Limited	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	-3,143.17
22/01/2014	412178	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	933.14
22/01/2014	412193	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	804.32
22/01/2014	412193	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	804.32
22/01/2014	412396	Pixelwork	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	700.00
23/01/2014	412411	Access Automation Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	990.00
23/01/2014	412366	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,706.25
23/01/2014	411889	Fisks Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,788.48
23/01/2014	412409	Main Building Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	595.00
24/01/2014	411890	Barry & Dee Webb	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	700.00
24/01/2014	412146	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	20,669.44
24/01/2014	412400	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,671.40
24/01/2014	411891	Ranger Estates Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	550.00
24/01/2014	412369	Romana Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,250.00
27/01/2014	412168	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	700.00
27/01/2014	412341	Equifax	General Fund Revenue Account	Corporate Management	Debt Management Expenses	600.00
27/01/2014	32350	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,696.14
27/01/2014	32351	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	578.44
27/01/2014	32354	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,705.11
27/01/2014	32364	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	858.45
27/01/2014	32364	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	979.58
27/01/2014	32364	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,344.68
27/01/2014	32364	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,540.86
27/01/2014	32364	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,237.88
27/01/2014	32364	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,540.12
27/01/2014	32364	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,051.21
27/01/2014	32364	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	923.56
27/01/2014	32364	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	542.04
27/01/2014	32364	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,136.11
27/01/2014	32364	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	973.02
27/01/2014	32364	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,511.38
27/01/2014	32364	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,386.71
27/01/2014	32364	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	925.66



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

Financial Year 2013/14  
 Month covered January 2014

### 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

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
27/01/2014	32364	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,490.16
27/01/2014	32364	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,624.26
27/01/2014	32356	Northgate Information Solutions Uk Limited	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	3,143.17
27/01/2014	32356	Northgate Information Solutions Uk Limited	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	3,899.80
28/01/2014	412175	Benfleet & District Historical Society	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	736.27
28/01/2014	412360	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	687.09
29/01/2014	412267	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	770.00
29/01/2014	412267	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,085.00
29/01/2014	412349	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
29/01/2014	412359	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	24,188.21
30/01/2014	412271	Anglian Water Business	General Fund Revenue Account	Community Centres	Water Services	-1,289.03
30/01/2014	412344	Echo Newspapers	General Fund Revenue Account	Policy& Performance	Printing, Stationery & General	507.00
01/02/2014	411819	Greater Manchester Pension Fund	General Fund Revenue Account	Economic Development	Rents	1,429.17