

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

Financial Year 2014/15
Month covered April 2014

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

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
10/09/2013	415728	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	2,552.90
24/10/2013	415460	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,652.48
30/11/2013	416290	Nps London Ltd	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	506.40
13/01/2014	415466	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	8,007.50
29/01/2014	416091	Northgate Information Solutions Uk Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	900.00
31/01/2014	416084	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,146.82
31/01/2014	416085	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,982.60
31/01/2014	416086	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,013.21
31/01/2014	416087	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,641.32
01/02/2014	415929	Strathmore Care Group	Housing Revenue Account	Supervision/Management-General	Tenants Participation Scheme	1,738.80
03/02/2014	416088	Northgate Information Solutions Uk Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	3,134.83
07/02/2014	415231	P L Taylor Electrical Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	500.95
13/02/2014	416297	Bpi Recycled Products	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	19,056.96
18/02/2014	415291	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	581.25
18/02/2014	415293	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,293.75
25/02/2014	415292	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	953.20
25/02/2014	415294	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,131.25
28/02/2014	415633	Broxap Ltd	General Fund Revenue Account	Facilities Management	Staff Forum	2,270.00
28/02/2014	415782	Imperial Polythene Products Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Material Costs	3,469.70
28/02/2014	415783	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	37,948.95
01/03/2014	415927	Strathmore Care Group	Housing Revenue Account	Supervision/Management-General	Tenants Participation Scheme	1,925.10
03/03/2014	415515	Xma Ltd	General Fund Revenue Account	Registration Of Electors	Computer Related Purchases	1,479.36
05/03/2014	416256	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
10/03/2014	416269	Parkeon Limited	General Fund Revenue Account	Other Car Parks	Rep/Maint-Fixed Assets & Plant	3,727.00
10/03/2014	416269	Parkeon Limited	General Fund Revenue Account	School Lane Car Park	Rep/Maint-Fixed Assets & Plant	7,354.00
11/03/2014	416176	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,003.40
12/03/2014	416089	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,195.66
12/03/2014	416090	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	762.55
12/03/2014	415278	Essex County Council	General Fund Revenue Account	Development Control	Subscriptions	7,383.00
12/03/2014	415501	Labc	Balance Sheet	Payments In Advance	Payments In Advance	1,861.74
17/03/2014	416183	Mt Build Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Asset Repairs Programme	1,393.31
18/03/2014	415219	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	910.85
18/03/2014	416285	James Andrews Recruitment Solutions	General Fund Revenue Account	Homelessness	Agency Staff	656.25
19/03/2014	416255	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50

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19/03/2014	415268	Westlake Properties Ltd	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	1,300.00
20/03/2014	415263	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	611.31
20/03/2014	415263	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	649.95
20/03/2014	415265	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	728.00
21/03/2014	415699	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	588.00
24/03/2014	415241	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	500.00
24/03/2014	415708	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,158.56
25/03/2014	415257	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	866.25
25/03/2014	415258	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,181.25
25/03/2014	415259	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	841.50
25/03/2014	415490	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	536.45
25/03/2014	415288	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,672.00
25/03/2014	415237	Sgt Property Maintenance	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,180.91
25/03/2014	415237	Sgt Property Maintenance	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	621.30
25/03/2014	415284	Texthelp Systems Ltd (Browsealoud)	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	995.00
26/03/2014	415256	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	642.60
26/03/2014	415285	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	620.00
26/03/2014	415285	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	875.00
26/03/2014	415715	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,166.89
26/03/2014	415715	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	803.37
26/03/2014	415715	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	659.06
26/03/2014	415730	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	882.00
26/03/2014	415693	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	130,373.67
26/03/2014	415664	Romana Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	900.00
26/03/2014	415438	Supplies Team Solutions	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	1,188.12
27/03/2014	415220	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	662.58
27/03/2014	415221	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	634.54
27/03/2014	415222	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	654.38
27/03/2014	415223	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,050.94
27/03/2014	415277	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	800.00
27/03/2014	415279	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	725.00
27/03/2014	415280	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	500.00
27/03/2014	415703	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	11,294.63
27/03/2014	415452	Keepmoat Regeneration (Apollo) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	70,636.00
27/03/2014	415446	Millane Contract Services	General Fund Revenue Account	Benfleet Council Offices	Asset Repairs Programme	19,772.64

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27/03/2014	415717	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	731.20
27/03/2014	415717	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,672.62
27/03/2014	415717	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,200.48
27/03/2014	415771	Pluss	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	629.20
27/03/2014	415276	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,535.00
27/03/2014	415276	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,245.00
28/03/2014	415275	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	20,830.43
28/03/2014	415282	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	7,891.93
28/03/2014	415484	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,200.00
28/03/2014	415486	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,200.00
28/03/2014	415487	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,200.00
28/03/2014	415777	North & South Property Services	General Fund Revenue Account	Point Depot	Repairs/Maintenance-Buildings	738.00
28/03/2014	415651	Valuation Office Agency	Housing Revenue Account	Repairs And Maintenance	Asset Management Survey	1,925.93
30/03/2014	415270	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	795.00
31/03/2014	415764	Acresway Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,000.00
31/03/2014	415430	Bdo Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	18,530.00
31/03/2014	415593	Broadland Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	2,880.00
31/03/2014	415510	CI Communications	General Fund Revenue Account	Democratic & Customer Services	Agency Staff	1,250.00
31/03/2014	415495	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	3,482.91
31/03/2014	415663	D B Newman	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	975.00
31/03/2014	416234	E Rand & Sons Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	572.00
31/03/2014	415704	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,103.17
31/03/2014	415492	Greater Manchester Pension Fund	General Fund Revenue Account	Economic Development	Rents	1,429.17
31/03/2014	415269	Hamlet Homes	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	550.00
31/03/2014	416230	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Equip/Furniture/Materials-Pchs	820.00
31/03/2014	415711	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,310.53
31/03/2014	415711	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	654.15
31/03/2014	415899	Mutual Media (Uk) Ltd	General Fund Revenue Account	Revenue Services Unit	Printing, Stationery & General	6,558.21
31/03/2014	416073	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Direct Transport Costs	530.10
31/03/2014	416172	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	24,447.22
31/03/2014	415701	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	735.00
31/03/2014	415274	Scott And Stapleton	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	750.00
31/03/2014	415676	Stewart Harris Agnew Partnership	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,210.00
01/04/2014	416275	Bdi Securities Uk Ltd	General Fund Revenue Account	School Lane Car Park	Security Collection Services	1,118.67
01/04/2014	415225	Brentwood B C	General Fund Revenue Account	Housing Benefit Payments	Rent Allowances	603.90

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01/04/2014	415407	Ggp Systems Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	15,724.32
01/04/2014	415454	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	936.10
01/04/2014	415455	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	886.40
01/04/2014	415677	Jungle It Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,059.00
01/04/2014	415749	Local Government Association	General Fund Revenue Account	Democratic Representation	Subscriptions	8,754.24
01/04/2014	415295	Mj Norris & Son	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,290.00
01/04/2014	415295	Mj Norris & Son	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	2,900.00
01/04/2014	415273	Randomstorm Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,000.00
01/04/2014	415746	Sky Fencing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,150.00
01/04/2014	415638	Southend On Sea Borough Council	Housing Revenue Account	Supervision/Management-Special	Southend Bc Contract	9,188.32
01/04/2014	416244	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	2,667.79
01/04/2014	416245	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	4,893.94
01/04/2014	416246	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	7,420.55
01/04/2014	416248	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	7,171.12
01/04/2014	416249	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	365,148.94
02/04/2014	415601	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,522.50
02/04/2014	415609	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	592.68
02/04/2014	415739	Monster Parties Ltd	General Fund Revenue Account	Waterside Farm Administration	Party Expenses	1,682.45
02/04/2014	415695	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
02/04/2014	415696	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
03/04/2014	415706	Essex Tree Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	890.00
03/04/2014	415713	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	2,138.76
03/04/2014	415713	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	731.20
03/04/2014	415713	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,238.24
03/04/2014	32805	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	520.00
04/04/2014	415449	Daisy Communications Ltd (Previously Abycor	General Fund Revenue Account	Telephones And Reception	Telephones	1,578.80
04/04/2014	415652	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,834.98
04/04/2014	415909	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	8,440.09
04/04/2014	415910	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,943.99
04/04/2014	415889	Mj Norris & Son	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	660.00
04/04/2014	416171	Mps (Uk) Ltd - Southern	Capital Plan	Capital Plan	Housing Revenue Account	132,940.00
04/04/2014	415741	S White	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	1,395.00
05/04/2014	415718	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	12,898.86
07/04/2014	415480	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,265.00
07/04/2014	415480	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	730.00

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07/04/2014	415678	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,202.51
07/04/2014	415680	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,707.60
07/04/2014	415681	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,812.50
07/04/2014	415682	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,097.12
07/04/2014	415716	East Thames Housing Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	624.34
07/04/2014	415757	G.S.L.(Mechanical Handling)Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	956.80
07/04/2014	415643	Mandeville Press Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	5,596.34
07/04/2014	415632	Mj Norris & Son	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	2,400.00
07/04/2014	415632	Mj Norris & Son	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,030.00
08/04/2014	415884	Anglian Water Business	General Fund Revenue Account	Public Conveniences	Water Services	766.21
08/04/2014	416107	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,564.10
08/04/2014	415504	Caten Construction & Maintenance Ltd	Capital Plan	Capital Plan	Housing Services	3,548.00
08/04/2014	416250	Gallagher Heath	Balance Sheet	Third Party Insurance	Third Party Insurance	1,275.95
08/04/2014	415731	Interpoly Chemicals Ltd	General Fund Revenue Account	Vehicle Maintenance	Equip/Furniture/Materials-Pchs	564.64
08/04/2014	416072	Thirty Nine Essex Street	General Fund Revenue Account	Legal Services	Legal Services	2,398.30
09/04/2014	415911	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	5,667.75
09/04/2014	415912	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	571.33
09/04/2014	415912	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	4,645.17
09/04/2014	415915	Corona Energy	General Fund Revenue Account	Community Centres	Gas	793.78
09/04/2014	415916	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	1,534.37
09/04/2014	415937	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,021.80
09/04/2014	415938	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,587.39
09/04/2014	415948	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,031.74
09/04/2014	415894	Mj Norris & Son	General Fund Revenue Account	School Lane Car Park	Rep/Maint-Fixed Assets & Plant	3,560.00
09/04/2014	415688	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
09/04/2014	415748	Supporting U	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	2,894.17
10/04/2014	416303	Essex County Council	General Fund Revenue Account	Legal Services	Legal Services	2,023.00
10/04/2014	415753	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	17,883.62
11/04/2014	415791	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	18,023.48
11/04/2014	416173	Ocean Media Ltd	Housing Revenue Account	Supervision/Management-General	Conference Fees	725.00
11/04/2014	415760	Shaw & Sons Limited	General Fund Revenue Account	Conducting Elections	Election Expenses	633.25
11/04/2014	415743	Total Electrical Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	912.18
14/04/2014	415672	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	724.25
14/04/2014	415673	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	625.00
14/04/2014	415687	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	2,385.00

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14/04/2014	415720	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,505.00
14/04/2014	415671	Gtk Windows	Capital Plan	Capital Plan	Housing Services	5,794.00
14/04/2014	415674	Gtk Windows	Capital Plan	Capital Plan	Housing Services	5,000.00
14/04/2014	415683	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	3,200.00
14/04/2014	415685	Paul Bailey Contruction	Capital Plan	Capital Plan	Housing Services	19,080.00
15/04/2014	416313	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,091.63
15/04/2014	416314	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	864.52
15/04/2014	416335	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	992.26
15/04/2014	416336	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	850.22
15/04/2014	416337	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	647.69
15/04/2014	416338	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	817.71
15/04/2014	416274	Essex Tree Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	920.00
15/04/2014	416225	Innotec Supplies (Uk) Ltd	General Fund Revenue Account	Vehicle Maintenance	Equip/Furniture/Materials-Pchs	512.28
15/04/2014	416177	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	946.15
16/04/2014	415897	Local Government Association	General Fund Revenue Account	Land Charges	Land Charge Expenses	2,308.08
17/04/2014	416333	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	701.01
17/04/2014	33073	Co-operative Bank	General Fund Revenue Account	Corporate Management	Bank Charges	5,019.25
17/04/2014	415921	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	605.00
17/04/2014	33065	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	959.88
17/04/2014	33065	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,436.07
17/04/2014	33065	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,665.27
17/04/2014	33065	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,398.48
17/04/2014	33065	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,089.25
17/04/2014	33065	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,194.24
17/04/2014	33065	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,429.34
17/04/2014	33065	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,000.34
17/04/2014	33065	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	830.82
17/04/2014	33065	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,057.33
17/04/2014	33065	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,969.15
17/04/2014	33065	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,003.67
17/04/2014	33065	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	875.53
17/04/2014	33065	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,886.98
17/04/2014	33065	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,912.73
19/04/2014	416243	Baker Tilly Uk Holdings Ltd	General Fund Revenue Account	Internal Audit Services	Agency Staff	3,100.00
19/04/2014	416296	Bpi Recycled Products	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	5,389.55

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

Financial Year 2014/15
Month covered April 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 £
21/04/2014	416302	Jsm Window & General Cleaning Services	Housing Revenue Account	Supervision/Management-Special	Recharge Of Building Cleaning	2,575.00
22/04/2014	416332	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	610.82
22/04/2014	415922	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,560.00
22/04/2014	415922	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
22/04/2014	415978	Mj Norris & Son	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	3,100.00
22/04/2014	415978	Mj Norris & Son	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	2,580.00
23/04/2014	416309	Advanced Integrated Security Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	601.73
23/04/2014	416190	North & South Property Services	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	1,440.00
23/04/2014	416198	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
23/04/2014	416197	Papworth Trust	General Fund Revenue Account	Private Sector Housing Renewal	Home Improvement Agencies	1,112.00
23/04/2014	416270	Toomey Citroen	Capital Plan	Capital Plan	Direct Service Organisation	9,774.33
23/04/2014	416271	Toomey Citroen	Capital Plan	Capital Plan	Direct Service Organisation	10,519.33
25/04/2014	416268	Capita Secure Information Solutions Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	556.00
25/04/2014	416178	Carer'S Choice	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	16,950.00
25/04/2014	416179	Castle Point Citizens Advice Bureau	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	29,250.00
27/04/2014	415694	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	4,000.00
28/04/2014	416262	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	700.00
28/04/2014	416202	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	526.25
28/04/2014	416204	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	802.00
28/04/2014	416282	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,435.00
28/04/2014	416282	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	555.00
28/04/2014	416200	J & K Contractors	Capital Plan	Capital Plan	Housing Services	3,890.00
28/04/2014	416201	J & K Contractors	Capital Plan	Capital Plan	Housing Services	3,765.33
28/04/2014	416203	Pennells & Sons	Capital Plan	Capital Plan	Housing Services	6,440.00
29/04/2014	33185	Neopost	General Fund Revenue Account	Postages	Postages	5,000.00
01/05/2014	415893	Greater Manchester Pension Fund	General Fund Revenue Account	Economic Development	Rents	1,429.17