

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

Financial Year 2014/15
Month covered May 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 £
11/02/2014	416446	Hydrospec Ltd	General Fund Revenue Account	R.Pool - Wetside Facilities	Repairs/Maintenance - Cyclical	662.46
15/02/2014	416692	Blockedbusters Environmental Services	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,702.00
26/02/2014	416810	Specialist Computer Centres Plc	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	17,955.00
27/02/2014	416440	Alcumus Info Exchange Ltd	General Fund Revenue Account	Facilities Management	H&S & Risk Management Expense	600.00
27/02/2014	416817	Dwf Llp	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	750.00
10/03/2014	417002	Nagels Uk Limited	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	771.00
19/03/2014	416485	Dynamic Fireworks Ltd	General Fund Revenue Account	Firework Fiesta	Hire Charges	1,250.00
24/03/2014	416961	Afd Software Ltd	General Fund Revenue Account	Development Control	Subscriptions	1,500.00
24/03/2014	416432	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	3,946.00
24/03/2014	416432	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	1,768.00
24/03/2014	416432	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	1,811.00
28/03/2014	416835	Smp (Playgrounds) Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,385.12
29/03/2014	416947	Advanced Integrated Security Ltd	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	644.50
31/03/2014	416729	Idox Software Ltd	Capital Plan	Capital Plan	Town Planning	7,000.00
31/03/2014	416935	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
01/04/2014	417466	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,865.25
01/04/2014	416481	Thomson Reuters	General Fund Revenue Account	Environmental Health Dept	Subscriptions	2,787.00
01/04/2014	416959	Wyvern Community Transport	General Fund Revenue Account	Public Transport	Community Transport Schemes	35,546.50
01/04/2014	416959	Wyvern Community Transport	General Fund Revenue Account	Public Transport	Community Transport Schemes	35,590.50
03/04/2014	417450	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	6,500.00
04/04/2014	416771	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	588.00
07/04/2014	416484	Essex County Council - Esab	General Fund Revenue Account	Pttrship & Community Engagement	Local Strategic Partnership	1,130.00
07/04/2014	416491	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	500.63
07/04/2014	416491	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,711.03
08/04/2014	416451	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	948.23
08/04/2014	416454	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	591.12
08/04/2014	416467	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	1,458.66
08/04/2014	416475	British Gas Business	Income & Expenditure	King George V Playing Field	Electricity	519.23
08/04/2014	416489	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,447.16
09/04/2014	416487	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	819.60
09/04/2014	416487	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	2,184.46
09/04/2014	416487	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	658.08
14/04/2014	416497	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,435.13
14/04/2014	416497	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	716.45
15/04/2014	416654	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	2,100.28

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15/04/2014	416490	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	799.20
15/04/2014	416431	Inside Housing	Housing Revenue Account	Supervision/Management-General	Recruitment Expenses	650.00
15/04/2014	416488	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	673.37
15/04/2014	416488	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	658.08
15/04/2014	416488	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,608.64
16/04/2014	416776	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	588.00
16/04/2014	416931	Signway Supplies (Datchet) Ltd	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	5,990.32
17/04/2014	416633	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	2,340.30
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
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	416705	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Waterside Farm Administration	Water Services	935.15
22/04/2014	416493	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,283.82
22/04/2014	416493	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	932.28
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
22/04/2014	416773	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	735.00
23/04/2014	416309	Advanced Integrated Security Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	601.73
23/04/2014	416437	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	867.75
23/04/2014	416496	Kings College London	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	7,700.00
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	416708	North & South Property Services	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	707.00
23/04/2014	417432	North & South Property Services	General Fund Revenue Account	Pttrship & Community Engagement	Equip/Furniture/Materials-Pchs	3,000.00
23/04/2014	416499	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,389.28
23/04/2014	416499	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	877.44
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
24/04/2014	416750	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	11,298.92
24/04/2014	416525	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,208.00
24/04/2014	416532	Shaw & Sons Limited	General Fund Revenue Account	Conducting Elections	Election Expenses	594.00

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25/04/2014	416268	Capita Secure Information Solutions Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	556.00
25/04/2014	416178	Carers' 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
25/04/2014	416628	Covalent Software Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	4,000.00
25/04/2014	416520	Euro Label Printers Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	630.00
25/04/2014	416774	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	882.00
25/04/2014	416775	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	773.00
25/04/2014	416761	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	130,357.01
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	416424	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	937.42
28/04/2014	416426	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	743.76
28/04/2014	416642	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	709.45
28/04/2014	416646	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,095.84
28/04/2014	416649	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,204.75
28/04/2014	416652	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,232.38
28/04/2014	416823	Axis Europe	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	623.83
28/04/2014	416827	Axis Europe	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	567.30
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	416435	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	20,952.43
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	416529	Mj Norris & Son	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,580.00
28/04/2014	416529	Mj Norris & Son	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,800.00
28/04/2014	416203	Pennells & Sons	Capital Plan	Capital Plan	Housing Services	6,440.00
28/04/2014	416793	South Essex Fasteners Ltd	General Fund Revenue Account	Vehicle Maintenance	Equip/Furniture/Materials-Pchs	539.95
28/04/2014	417313	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	880.00
28/04/2014	417313	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	720.00
29/04/2014	417110	Interpoly Chemicals Ltd	General Fund Revenue Account	Vehicle Maintenance	Equip/Furniture/Materials-Pchs	564.64
29/04/2014	416948	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	625.00
29/04/2014	416492	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	607.43
29/04/2014	416492	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	856.63

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29/04/2014	33185	Neopost	General Fund Revenue Account	Postages	Postages	5,000.00
29/04/2014	416803	Signway Supllies (Datchet) Ltd	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	1,058.12
30/04/2014	417464	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,926.31
30/04/2014	417465	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,531.72
30/04/2014	416759	Blake Contractors Ltd	General Fund Revenue Account	Farmhouse Depot	Security & Policing Services	2,115.80
30/04/2014	416979	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,030.80
30/04/2014	416979	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	976.80
30/04/2014	416751	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,104.20
30/04/2014	417151	Egbert.H. Taylor & Co Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	2,702.50
30/04/2014	417151	Egbert.H. Taylor & Co Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	2,617.10
30/04/2014	417294	Emersons	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	870.70
30/04/2014	416495	Lab (Uk) Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	1,475.00
30/04/2014	416756	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	538.71
30/04/2014	416757	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	538.71
30/04/2014	416758	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	538.71
30/04/2014	416924	Nps London Ltd	General Fund Revenue Account	Benfleet Council Offices	Asset Repairs Programme	875.71
30/04/2014	416500	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	731.20
30/04/2014	416500	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,114.48
30/04/2014	417316	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	8,186.39
30/04/2014	417275	Pinnacle Essex	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	865.00
30/04/2014	416680	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	4,270.00
01/05/2014	417031	Bdi Securities Uk Ltd	General Fund Revenue Account	School Lane Car Park	Security Collection Services	1,443.47
01/05/2014	416619	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	2,793.70
01/05/2014	416623	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	7,526.19
01/05/2014	416624	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,078.40
01/05/2014	416671	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,942.94
01/05/2014	415893	Greater Manchester Pension Fund	General Fund Revenue Account	Economic Development	Rents	1,429.17
01/05/2014	416521	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,215.00
01/05/2014	416521	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,580.00
02/05/2014	416685	Daisy Communications Ltd (Previously Abycor	General Fund Revenue Account	Telephones And Reception	Telephones	1,531.27
02/05/2014	416808	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	4,514.25
02/05/2014	416802	East Thames Housing Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	789.45
02/05/2014	416921	Essex Tree Services Ltd	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	650.00
02/05/2014	416811	Specialist Computer Centres Plc	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	-1,200.00
05/05/2014	416523	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	9,645.86

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05/05/2014	416526	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,824.00
06/05/2014	416517	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
06/05/2014	416517	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,470.00
06/05/2014	416516	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
06/05/2014	416982	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,323.00
06/05/2014	416483	Papworth Trust	Capital Plan	Capital Plan	Housing Services	573.00
06/05/2014	416736	Think Property	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	675.00
06/05/2014	416482	Trinity Construction Services Ltd	Capital Plan	Capital Plan	Housing Services	5,154.00
07/05/2014	417022	Ajs Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	972.74
07/05/2014	416738	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	2,016.00
07/05/2014	416738	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	864.00
07/05/2014	416627	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	594.65
07/05/2014	416690	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
07/05/2014	416691	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	843.75
08/05/2014	416695	Acresway Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,000.00
08/05/2014	417279	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	882.00
08/05/2014	417106	Saffron Walden Agricultural Training Group	General Fund Revenue Account	Env/Safety/Routine Maintenance	Training & Course Fees	750.00
08/05/2014	417106	Saffron Walden Agricultural Training Group	General Fund Revenue Account	Env/Safety/Routine Maintenance	Training & Course Fees	805.50
08/05/2014	417026	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	586.64
09/05/2014	417036	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,167.08
09/05/2014	417093	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	612.19
09/05/2014	417330	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	1,710.70
09/05/2014	417445	Chelmsford Safety Supplies Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Equip/Furniture/Materials-Pchs	853.86
09/05/2014	416733	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	16,950.33
09/05/2014	416799	Imperial Polythene Products Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Material Costs	2,059.72
12/05/2014	416689	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	556.00
12/05/2014	416688	Caten Construction & Maintenance Ltd	Capital Plan	Capital Plan	Housing Services	3,836.04
12/05/2014	417174	Institute Of Licensing (Membership)	General Fund Revenue Account	Pttrship & Community Engagement	Equip/Furniture/Materials-Pchs	685.00
12/05/2014	416978	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,480.74
12/05/2014	416978	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	785.43
12/05/2014	416942	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	1,353.00
12/05/2014	416943	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	3,376.98
13/05/2014	417019	Ajs Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,087.18
13/05/2014	416806	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,470.00
13/05/2014	416806	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00

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13/05/2014	416952	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	552.90
13/05/2014	416952	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	3,942.24
13/05/2014	416953	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	4,654.90
13/05/2014	416958	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	970.90
13/05/2014	417120	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	807.67
13/05/2014	417121	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,180.76
13/05/2014	417122	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	867.07
13/05/2014	417145	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-736.67
13/05/2014	417146	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	914.74
13/05/2014	417147	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,024.28
13/05/2014	417148	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-851.94
13/05/2014	417149	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,047.13
13/05/2014	417150	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-831.49
13/05/2014	417155	East Of England Lga	General Fund Revenue Account	Democratic Representation	Subscriptions	8,700.00
13/05/2014	417320	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	2,055.00
13/05/2014	417320	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	4,795.00
13/05/2014	416805	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	17,425.00
13/05/2014	416804	Messrs Jeffries Essex Llp	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,313.00
14/05/2014	416977	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,645.20
14/05/2014	416977	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	804.32
14/05/2014	417035	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,125.00
14/05/2014	416826	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	-520.00
15/05/2014	417016	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	824.55
15/05/2014	417017	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,485.03
15/05/2014	417018	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,727.55
15/05/2014	417298	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	753.56
15/05/2014	417300	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,466.43
15/05/2014	417307	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	893.69
15/05/2014	417462	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,687.28
15/05/2014	417447	Brenntag Uk Limited	General Fund Revenue Account	R.Pool - Wetside Facilities	Chemicals & Poisons	567.60
15/05/2014	33327	Co-Operative bank	General Fund Revenue Account	Corporate Management	Bank Charges	1,673.00
15/05/2014	33328	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,081.95
15/05/2014	33332	H M Courts And Tribunal Services	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,365.00
15/05/2014	33332	H M Courts And Tribunal Services	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,809.00
15/05/2014	33332	H M Courts And Tribunal Services	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	990.00

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

Financial Year 2014/15

Month covered May 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 £
15/05/2014	33332	H M Courts And Tribunal Services	Housing Revenue Account	Supervision/Management-General	Debt Recovery Costs	930.00
16/05/2014	417324	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,000.00
16/05/2014	417461	Cornerstone Barristers	General Fund Revenue Account	Development Control	Legal Services	2,600.00
16/05/2014	417351	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,490.00
16/05/2014	417352	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,635.00
16/05/2014	417469	Northumbrian Water Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,104.58
19/05/2014	416999	Alcumus Info Exchange Ltd	General Fund Revenue Account	Facilities Management	H&S & Risk Management Expense	600.00
19/05/2014	417349	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Waterside Farm Administration	Water Services	873.75
20/05/2014	417033	A & A Builders Limited	Capital Plan	Capital Plan	Housing Services	3,344.00
20/05/2014	417156	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	700.00
20/05/2014	417127	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,470.00
20/05/2014	417127	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
20/05/2014	417474	Essex Tree Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	750.00
20/05/2014	417129	Griffin Residential	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,350.00
20/05/2014	417358	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,430.00
21/05/2014	417491	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	2,501.70
22/05/2014	417357	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
23/05/2014	417437	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	-6,313.67
23/05/2014	417438	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	5,584.00
23/05/2014	417439	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	-7,851.35
23/05/2014	417440	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,895.59
23/05/2014	417441	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	-7,117.04
23/05/2014	417442	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,249.26
23/05/2014	417444	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	-6,429.19
23/05/2014	417451	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	5,553.74
23/05/2014	417452	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,890.34
27/05/2014	417355	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,750.00
27/05/2014	417354	Robert Michael Limited	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	850.00
29/05/2014	33415	Co-Operative bank	General Fund Revenue Account	Corporate Management	Bank Charges	1,673.00
29/05/2014	33413	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,682.38
29/05/2014	33414	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	532.82
29/05/2014	417458	Wilks Head & Eve	General Fund Revenue Account	Financial Services Unit	Valuation & Appeal Services	600.00
30/05/2014	33426	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	130,357.01
01/06/2014	417001	Greater Manchester Pension Fund	General Fund Revenue Account	Economic Development	Rents	1,458.33