

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

Financial Year 2014/15
Month covered June 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 £
12/12/2013	418443	Metric Group Ltd	General Fund Revenue Account	Highways & Transport Services	Rep/Maint-Fixed Assets & Plant	568.44
12/12/2013	418443	Metric Group Ltd	General Fund Revenue Account	Highways & Transport Services	Rep/Maint-Fixed Assets & Plant	568.44
05/02/2014	418044	Ajs Limited	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	1,487.72
26/02/2014	418362	Castle Point Gas & Heating Co	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	2,100.00
26/02/2014	418369	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,300.00
19/03/2014	418731	I J Chinnery	General Fund Revenue Account	Highways & Transport Services	Repairs & Maintenance - Land	760.00
19/03/2014	418396	Northgate Information Solutions Uk Limited	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	565.75
19/03/2014	417815	Taphon Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Cyclical	858.00
20/03/2014	417966	The Housing Ombudsman	Housing Revenue Account	Total Expenditure	Subscriptions	1,809.15
21/03/2014	417776	Primewatch Security	General Fund Revenue Account	Cultural Services	Security & Policing Services	840.00
24/03/2014	417502	Rochford District Council	General Fund Revenue Account	Central Services	Debt Recovery Costs	500.00
27/03/2014	418035	H20	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	2,160.00
27/03/2014	418455	Metric Group Ltd	General Fund Revenue Account	Highways & Transport Services	Printing, Stationery & General	727.00
31/03/2014	417661	Zurich Municipal	General Fund Revenue Account	Central Services	Insurances	1,000.00
01/04/2014	417831	Connect	General Fund Revenue Account	Cultural Services	Radio & Communication Costs	1,428.00
01/04/2014	417831	Connect	General Fund Revenue Account	Cultural Services	Radio & Communication Costs	1,224.00
01/04/2014	417777	Primewatch Security	General Fund Revenue Account	Cultural Services	Security & Policing Services	802.50
01/04/2014	417703	Strathmore Care Group	Housing Revenue Account	Total Expenditure	Tenants Participation Scheme	1,863.00
03/04/2014	418386	Nagels Uk Limited	General Fund Revenue Account	Highways & Transport Services	Printing, Stationery & General	1,963.75
05/04/2014	418383	Wolters Kluwer Uk	General Fund Revenue Account	Central Services	Equip/Furniture/Materials-Pchs	571.30
24/04/2014	418107	Ppl(Phonographic Performance Limited)	General Fund Revenue Account	Cultural Services	Performing Rights Costs	509.37
25/04/2014	418036	H20	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	684.00
30/04/2014	417974	Axis Europe	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	1,999.57
30/04/2014	418033	Axis Europe	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	3,779.28
30/04/2014	418034	Axis Europe	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	2,904.74
30/04/2014	417504	Gallagher Heath	Balance Sheet	Third Party Insurance	Third Party Insurance	9,787.24
30/04/2014	418659	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Highways & Transport Services	Direct Transport Costs	513.00
30/04/2014	417656	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	22,296.42
30/04/2014	417945	South Essex Homes	Housing Revenue Account	Total Expenditure	Housing Services (External)	16,656.12
02/05/2014	417546	Sec-1 Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	3,181.92
04/05/2014	417983	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	710.40
04/05/2014	417983	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	727.20
06/05/2014	418000	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,855.65
06/05/2014	418000	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	858.86

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

Financial Year 2014/15
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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
07/05/2014	418042	Castle Point Gas & Heating Co	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	1,900.00
07/05/2014	418043	Castle Point Gas & Heating Co	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	1,600.00
08/05/2014	418083	Interpoly Chemicals Ltd	General Fund Revenue Account	Central Services	Equip/Furniture/Materials-Pchs	564.64
08/05/2014	417985	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	2,367.26
08/05/2014	417985	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	849.68
09/05/2014	417509	Campbell Associates Ltd	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	667.50
09/05/2014	418372	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	2,405.74
12/05/2014	417955	Greens Landscapes Ltd	General Fund Revenue Account	Highways & Transport Services	Printing, Stationery & General	1,900.00
13/05/2014	417548	Haymarket Publishing Services Ltd.	General Fund Revenue Account	Planning Services	Subscriptions	1,290.00
14/05/2014	417984	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	956.40
14/05/2014	417984	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	585.53
14/05/2014	417539	James Andrews Recruitment Solutions	Housing Revenue Account	Total Expenditure	Agency Staff	605.40
14/05/2014	417545	Smith & O' Sullivan Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Planned	72,538.60
15/05/2014	417696	Axis Europe	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	699.06
15/05/2014	417698	P L Taylor Electrical Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Void	2,478.90
15/05/2014	417699	P L Taylor Electrical Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Void	2,840.55
15/05/2014	417714	P L Taylor Electrical Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Void	1,826.55
16/05/2014	418461	Civica Uk Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	7,576.92
16/05/2014	418461	Civica Uk Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	3,819.12
16/05/2014	418461	Civica Uk Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	8,758.31
16/05/2014	418461	Civica Uk Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	27,292.30
16/05/2014	418595	Civica Uk Ltd	General Fund Revenue Account	Central Services	Additional Benefits Expend	7,000.00
16/05/2014	417717	Jla Total Care Ltd	Housing Revenue Account	Total Expenditure	Sheltered Laundry Service	3,048.00
16/05/2014	417663	Jrb Enterprise Ltd	General Fund Revenue Account	Environmental Services	Rep/Maint-Fixed Assets & Plant	4,153.50
16/05/2014	418657	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	6,345.06
16/05/2014	418350	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,624.00
16/05/2014	418357	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,850.00
16/05/2014	418358	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	8,901.00
16/05/2014	418359	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,392.00
16/05/2014	418360	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,505.00
16/05/2014	418365	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,952.00
16/05/2014	418366	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	801.00
16/05/2014	418409	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,621.00
16/05/2014	417700	P L Taylor Electrical Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Void	533.40
16/05/2014	417716	P L Taylor Electrical Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Void	2,042.32

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

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
19/05/2014	418402	Cityplan Building Facilities Ltd	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	930.00
19/05/2014	417993	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	856.63
19/05/2014	417993	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	936.73
20/05/2014	418449	Arvon Drainclearing	General Fund Revenue Account	Highways & Transport Services	Repairs & Maintenance - Land	1,700.00
20/05/2014	417551	Essex Tree Services Ltd	General Fund Revenue Account	Cultural Services	Arboricultural & Landscaping	620.00
20/05/2014	417540	James Andrews Recruitment Solutions	Housing Revenue Account	Total Expenditure	Agency Staff	508.30
20/05/2014	417537	Print Warehouse	General Fund Revenue Account	Central Services	Election Expenses	8,131.00
21/05/2014	417779	Castle Point Wildlife Group	General Fund Revenue Account	Cultural Services	Westwood	1,321.67
21/05/2014	418700	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	1,026.56
21/05/2014	417495	Greens Landscapes Ltd	General Fund Revenue Account	Environmental Services	Public Health Services	950.00
21/05/2014	417803	H E Municipal Engineering Services Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	546.40
21/05/2014	417790	Nelson Anderson & Sons	General Fund Revenue Account	Highways & Transport Services	Repairs & Maintenance - Land	12,498.00
21/05/2014	417789	North & South Property Services	General Fund Revenue Account	Central Services	Repairs/Maintenance-Buildings	1,446.00
21/05/2014	417981	P&J Tyre Services Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	882.00
21/05/2014	417981	P&J Tyre Services Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	588.00
21/05/2014	417836	Thurrock Council	General Fund Revenue Account	Planning Services	Regeneration Projects Expenses	1,650.00
22/05/2014	417657	Jla Total Care Ltd	Housing Revenue Account	Total Expenditure	Sheltered Laundry Service	3,048.00
22/05/2014	417998	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	987.12
22/05/2014	417538	Print Warehouse	General Fund Revenue Account	Central Services	Election Expenses	1,650.00
23/05/2014	417658	Jla Total Care Ltd	Housing Revenue Account	Total Expenditure	Sheltered Laundry Service	3,048.00
23/05/2014	418349	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,052.45
26/05/2014	417785	Bpi Recycled Products	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	1,627.50
26/05/2014	417761	Glaredawn Properties Limited	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	-676.07
27/05/2014	417665	Chelmsford Safety Supplies Ltd	General Fund Revenue Account	Central Services	Corporate Stationery Purchases	550.00
27/05/2014	418598	Custom Card - lbs	General Fund Revenue Account	Central Services	Additional Benefits Expend	1,350.00
27/05/2014	418598	Custom Card - lbs	General Fund Revenue Account	Central Services	Additional Benefits Expend	650.00
27/05/2014	418430	Harris Commercial Repairs Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	632.38
27/05/2014	418373	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	4,681.84
27/05/2014	417992	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	941.18
27/05/2014	417992	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	576.28
27/05/2014	417968	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,068.00
27/05/2014	417968	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,128.00
27/05/2014	417830	Pinnacle Essex	General Fund Revenue Account	Highways & Transport Services	Ground Maint & Street Cleaning	130,357.01
28/05/2014	417990	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	638.40
28/05/2014	417659	Jla Total Care Ltd	Housing Revenue Account	Total Expenditure	Sheltered Laundry Service	9,144.00

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28/05/2014	418310	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	104,375.85
28/05/2014	417999	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	804.32
28/05/2014	417999	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,096.80
28/05/2014	417494	Osborne Richardson	General Fund Revenue Account	Environmental Services	Agency Staff	1,387.50
28/05/2014	417525	Softcat Ltd	General Fund Revenue Account	Central Services	Computer Related Purchases	861.00
28/05/2014	417547	Timico Limited	General Fund Revenue Account	Central Services	It Provision	625.00
29/05/2014	417544	Axis Europe	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Void	10,355.53
29/05/2014	417704	Axis Europe	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Void	1,438.45
29/05/2014	417705	Axis Europe	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Void	656.16
29/05/2014	417706	Axis Europe	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Void	2,016.18
29/05/2014	417708	Axis Europe	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Void	3,161.33
29/05/2014	417709	Axis Europe	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Void	3,894.69
29/05/2014	417729	Axis Europe	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	531.54
29/05/2014	417732	Axis Europe	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	792.74
29/05/2014	417560	Inform Cpi Ltd	General Fund Revenue Account	Central Services	Debt Recovery Costs	720.00
29/05/2014	417740	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Highways & Transport Services	Direct Transport Costs	530.10
30/05/2014	417526	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Central Services	I.T. Management Contract	18,202.65
30/05/2014	417824	Cityplan Building Facilities Ltd	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	1,464.00
30/05/2014	417825	Cityplan Building Facilities Ltd	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	550.00
30/05/2014	418713	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	17,559.59
30/05/2014	418388	Ssi Schaefer Limited	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	598.00
30/05/2014	418388	Ssi Schaefer Limited	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	897.00
30/05/2014	418021	Total Electrical Ltd	General Fund Revenue Account	Central Services	Equip/Furniture/Materials-Pchs	688.00
31/05/2014	418387	Advanced Integrated Security Ltd	General Fund Revenue Account	Highways & Transport Services	Repairs/Maintenance-Buildings	819.00
31/05/2014	417807	Eastern Waste Disposal Ltd	General Fund Revenue Account	Environmental Services	Recycling Collection Costs	1,057.81
31/05/2014	417953	Flags And Flagpoles	General Fund Revenue Account	Cultural Services	Advertising	656.00
31/05/2014	418030	Hydrospec Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Reactive	701.00
31/05/2014	417837	Nps London Ltd	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	1,950.00
31/05/2014	417946	South Essex Homes	Housing Revenue Account	Total Expenditure	Housing Services (External)	16,656.12
31/05/2014	418385	Southend Radio Ltd	General Fund Revenue Account	Environmental Services	Recycling Initiatives	756.00
01/06/2014	417686	Daisy Communications Ltd (Previously Abycor	General Fund Revenue Account	Central Services	Telephones	1,458.29
01/06/2014	417812	Halcon Marine Ltd	General Fund Revenue Account	Central Services	Rents	2,500.00
01/06/2014	418091	The Grosvenor Hotel	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,340.00
01/06/2014	418091	The Grosvenor Hotel	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,305.00
02/06/2014	417679	Edf Energy	General Fund Revenue Account	Cultural Services	Electricity	7,478.22

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02/06/2014	417683	Edf Energy	General Fund Revenue Account	Central Services	Electricity	3,919.61
02/06/2014	417971	Edf Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	1,684.80
02/06/2014	417513	Handicare	Capital Plan	Capital Plan	Housing Services	2,163.07
02/06/2014	417528	House To Home Lettings Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,592.00
02/06/2014	417744	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	615.00
02/06/2014	417952	Low Carbon Solutions	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	1,978.00
02/06/2014	417503	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Central Services	Postages	5,000.00
02/06/2014	417781	North & South Property Services	General Fund Revenue Account	Environmental Services	Repairs/Maintenance-Buildings	3,700.00
02/06/2014	417648	Rochford District Council	General Fund Revenue Account	Central Services	Election Expenses	1,480.00
02/06/2014	417515	Stewart Harris Agnew Partnership	General Fund Revenue Account	Environmental Services	Agency Staff	530.00
03/06/2014	418370	Ajs Limited	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	1,430.50
03/06/2014	417530	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,030.00
03/06/2014	417553	Cpbc Mayor's Hospitality A/C	General Fund Revenue Account	Central Services	Mayor's Hospitality	9,500.00
03/06/2014	417986	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	897.60
03/06/2014	417986	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	621.60
03/06/2014	418180	Essex Tree Services Ltd	General Fund Revenue Account	Cultural Services	Arboricultural & Landscaping	950.00
03/06/2014	418182	Essex Tree Services Ltd	General Fund Revenue Account	Environmental Services	Repairs & Maintenance - Land	590.00
03/06/2014	417991	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	875.54
03/06/2014	417991	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,405.09
04/06/2014	417996	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	987.12
04/06/2014	417996	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,060.24
04/06/2014	418103	Osborne Richardson	General Fund Revenue Account	Environmental Services	Agency Staff	1,125.00
04/06/2014	417742	Vodafone Limited	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	999.00
05/06/2014	417959	Essex County Council	General Fund Revenue Account	Environmental Services	Building Safer Communities	950.00
05/06/2014	417753	Glaredawn Properties Limited	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	825.00
05/06/2014	417762	Glaredawn Properties Limited	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	6,986.84
05/06/2014	417751	Leonard Peters & Co	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	550.00
06/06/2014	417767	East Thames Housing Group	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	631.56
06/06/2014	418420	Goldcrest Oil Ltd	General Fund Revenue Account	Central Services	Equip/Furniture/Materials-Pchs	574.08
06/06/2014	418179	Signway Suplies (Datchet) Ltd	General Fund Revenue Account	Highways & Transport Services	Printing, Stationery & General	503.50
06/06/2014	418304	Storm Creative Media Ltd	General Fund Revenue Account	Planning Services	Regeneration Projects Expenses	3,445.81
09/06/2014	417768	Appointmoor Estates Ltd	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	1,150.00
09/06/2014	418052	British Gas Business	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	867.19
09/06/2014	418174	British Gas Business	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	619.16
09/06/2014	418652	British Gas Business	General Fund Revenue Account	Cultural Services	Electricity	1,162.44

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09/06/2014	418017	Cityplan Building Facilities Ltd	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	820.00
09/06/2014	418018	Cityplan Building Facilities Ltd	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	5,900.00
09/06/2014	418384	Essex County Council	General Fund Revenue Account	Environmental Services	Charges To External Customers	759.83
09/06/2014	418324	James Hornsby School Sports Centre	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Cyclical	1,250.00
09/06/2014	418090	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	840.00
09/06/2014	417994	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,590.88
09/06/2014	418346	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,106.09
09/06/2014	418347	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,629.46
09/06/2014	418352	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,305.97
09/06/2014	418353	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,851.23
09/06/2014	418354	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,375.54
09/06/2014	418355	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,305.97
09/06/2014	418356	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,381.75
09/06/2014	418361	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,675.14
10/06/2014	418024	Advanced Legal Limited	General Fund Revenue Account	Environmental Services	Computer Related Purchases	1,750.00
10/06/2014	418037	Ajs Limited	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	1,258.84
10/06/2014	417765	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,470.00
10/06/2014	418313	Consult Cih Ltd	Housing Revenue Account	Total Expenditure	Tenants Participation Scheme	2,500.00
10/06/2014	418320	James Andrews Recruitment Solutions	Housing Revenue Account	Total Expenditure	Agency Staff	573.35
10/06/2014	417780	Thomson Reuters	General Fund Revenue Account	Planning Services	Fees & Charges	1,254.91
10/06/2014	417780	Thomson Reuters	General Fund Revenue Account	Central Services	Subscriptions	4,823.57
11/06/2014	418001	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	571.33
11/06/2014	418001	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	4,006.02
11/06/2014	418002	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	4,340.65
11/06/2014	418007	Corona Energy	General Fund Revenue Account	Central Services	Gas	636.85
11/06/2014	418129	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	600.35
11/06/2014	418131	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	1,937.97
11/06/2014	418132	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	834.90
11/06/2014	418146	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	1,484.98
11/06/2014	418149	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	632.76
11/06/2014	418436	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	816.00
11/06/2014	418085	Glyn & Lena Craig	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	16,950.33
11/06/2014	418317	Jla Total Care Ltd	Housing Revenue Account	Total Expenditure	Sheltered Laundry Service	3,048.00
11/06/2014	417838	Mr James Onalaja	General Fund Revenue Account	Planning Services	Legal Services	1,050.00
11/06/2014	418102	Osborne Richardson	General Fund Revenue Account	Environmental Services	Agency Staff	1,387.50

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

Financial Year 2014/15
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Explanatory Notes

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
11/06/2014	418009	Pall Mall Premier Cars	General Fund Revenue Account	Central Services	Direct Transport Costs	615.00
11/06/2014	417943	Pinnacle Essex	General Fund Revenue Account	Highways & Transport Services	Ground Maint & Street Cleaning	-130,357.01
11/06/2014	418093	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	650.00
11/06/2014	418094	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	840.00
11/06/2014	418096	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	700.00
12/06/2014	418319	Brenntag Uk Limited	General Fund Revenue Account	Cultural Services	Chemicals & Poisons	622.60
12/06/2014	418326	Cityplan Building Facilities Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Reactive	839.34
12/06/2014	417995	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,406.85
12/06/2014	417995	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,025.97
13/06/2014	418438	Booker	General Fund Revenue Account	Cultural Services	Purchases For Re-Sale	506.19
13/06/2014	33462	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	896.70
13/06/2014	33462	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	541.36
13/06/2014	33462	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,318.80
13/06/2014	33462	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	996.66
13/06/2014	33462	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,082.20
13/06/2014	33462	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	766.29
13/06/2014	33462	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,193.71
13/06/2014	33462	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,235.64
13/06/2014	33462	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	915.76
13/06/2014	33462	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	636.88
13/06/2014	33462	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	952.21
13/06/2014	33462	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,537.49
13/06/2014	33462	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,045.51
13/06/2014	33462	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	994.37
13/06/2014	33462	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,227.14
13/06/2014	33462	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,541.96
16/06/2014	418440	A Brooks Service Ltd	General Fund Revenue Account	Central Services	Repairs/Maintenance-Buildings	500.00
16/06/2014	418413	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Cultural Services	Water Services	747.95
16/06/2014	418465	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	840.00
16/06/2014	418433	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	578.50
16/06/2014	418433	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,372.83
16/06/2014	418478	Morgan Sindall	Capital Plan	Capital Plan	Cultural Services	41,128.58
16/06/2014	418712	Mps (Uk) Ltd - Southern	Capital Plan	Capital Plan	Housing Revenue Account	12,319.77
17/06/2014	418351	Ajs Limited	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	1,029.96
17/06/2014	418108	Ascendit Lifts Ltd	Capital Plan	Capital Plan	Housing Services	4,530.56

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

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17/06/2014	418674	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,700.00
17/06/2014	418675	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,700.00
17/06/2014	418088	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,260.00
17/06/2014	418626	Eurolag Group Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Planned	816.00
17/06/2014	418471	Peter Lally & Associates	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	2,850.00
17/06/2014	418662	System Cell Ltd	General Fund Revenue Account	Central Services	Printing, Stationery & General	2,100.00
18/06/2014	418673	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,700.00
18/06/2014	418479	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	2,776.80
18/06/2014	418348	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,873.51
18/06/2014	418422	Osborne Richardson	General Fund Revenue Account	Environmental Services	Agency Staff	1,387.50
19/06/2014	418452	Escape Fitness	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	1,235.52
19/06/2014	418708	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,619.40
19/06/2014	418434	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,515.44
19/06/2014	418434	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,059.04
20/06/2014	418707	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,779.50
20/06/2014	418344	National Grid Gas Plc	Capital Plan	Capital Plan	Housing Revenue Account	5,880.00
23/06/2014	418473	Glyn & Lena Craig	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	825.00
23/06/2014	418466	Serco	General Fund Revenue Account	Central Services	Training & Course Fees	795.00
23/06/2014	418437	The Performing Right Society Ltd	General Fund Revenue Account	Cultural Services	Performing Rights Costs	1,024.36
24/06/2014	418710	Ajs Limited	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	1,258.84
24/06/2014	418464	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,260.00
24/06/2014	418464	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	840.00
24/06/2014	418439	Mr J Gell	General Fund Revenue Account	Environmental Services	Public Health Services	525.00
25/06/2014	418668	Axis Europe	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Void	1,707.92
25/06/2014	418683	Axis Europe	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	1,003.76
25/06/2014	418684	Axis Europe	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	820.87
25/06/2014	418685	Axis Europe	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	757.89
25/06/2014	418696	Osborne Richardson	General Fund Revenue Account	Environmental Services	Agency Staff	1,387.50
30/06/2014	33529	Co-operative Bank plc	General Fund Revenue Account	Corporate Management	Bank Charges	1,673.00
30/06/2014	33528	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	2,157.00
30/06/2014	33530	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	17,425.00
30/06/2014	33535	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	692.39
30/06/2014	33535	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	700.79
30/06/2014	33535	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,077.96
30/06/2014	33535	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,130.16

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

Financial Year 2014/15
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30/06/2014	33535 Keyfuels		General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	854.63
30/06/2014	33535 Keyfuels		General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,348.15
30/06/2014	33535 Keyfuels		General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	814.02
30/06/2014	33535 Keyfuels		General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	970.37
30/06/2014	33535 Keyfuels		General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	744.07
30/06/2014	33535 Keyfuels		General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	962.72
30/06/2014	33535 Keyfuels		General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	959.51
30/06/2014	33535 Keyfuels		General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,523.31
30/06/2014	33535 Keyfuels		General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	661.40
30/06/2014	33535 Keyfuels		General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,375.12
30/06/2014	33535 Keyfuels		General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,236.67
30/06/2014	33535 Keyfuels		General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,356.27
01/07/2014	418130 Greater Manchester Pension Fund		General Fund Revenue Account	Planning Services	Rents	1,458.33