

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

Financial Year 2014/15

Month covered July 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 £
23/07/2013	419304	Design 4 Print Uk Ltd	General Fund Revenue Account	Cultural Services	Publicity	655.00
25/02/2014	418788	Imperial Polythene Products Ltd	General Fund Revenue Account	Environmental Services	Direct Material Costs	973.05
25/02/2014	418789	Imperial Polythene Products Ltd	General Fund Revenue Account	Environmental Services	Direct Material Costs	973.05
25/02/2014	418790	Imperial Polythene Products Ltd	General Fund Revenue Account	Environmental Services	Direct Material Costs	1,946.10
26/02/2014	418778	Imperial Polythene Products Ltd	General Fund Revenue Account	Environmental Services	Direct Material Costs	973.05
26/02/2014	418782	Imperial Polythene Products Ltd	General Fund Revenue Account	Environmental Services	Direct Material Costs	973.05
26/02/2014	418791	Imperial Polythene Products Ltd	General Fund Revenue Account	Environmental Services	Direct Material Costs	574.60
26/02/2014	419251	Imperial Polythene Products Ltd	General Fund Revenue Account	Environmental Services	Direct Material Costs	3,447.60
26/02/2014	419334	Imperial Polythene Products Ltd	General Fund Revenue Account	Environmental Services	Direct Material Costs	12,649.65
27/02/2014	419271	Imperial Polythene Products Ltd	General Fund Revenue Account	Environmental Services	Direct Material Costs	3,892.20
27/02/2014	419302	Imperial Polythene Products Ltd	General Fund Revenue Account	Environmental Services	Direct Material Costs	1,149.20
28/02/2014	418769	Imperial Polythene Products Ltd	General Fund Revenue Account	Environmental Services	Direct Material Costs	1,946.10
28/02/2014	418772	Imperial Polythene Products Ltd	General Fund Revenue Account	Environmental Services	Direct Material Costs	561.34
28/02/2014	418774	Imperial Polythene Products Ltd	General Fund Revenue Account	Environmental Services	Direct Material Costs	973.05
28/02/2014	418776	Imperial Polythene Products Ltd	General Fund Revenue Account	Environmental Services	Direct Material Costs	1,946.10
28/02/2014	419248	Imperial Polythene Products Ltd	General Fund Revenue Account	Environmental Services	Direct Material Costs	574.60
28/02/2014	419249	Imperial Polythene Products Ltd	General Fund Revenue Account	Environmental Services	Direct Material Costs	1,946.10
05/03/2014	419653	British Gas Business	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	-675.42
11/03/2014	418913	Consult Cih Ltd	Housing Revenue Account	Total Expenditure	Tenants Participation Scheme	2,500.00
31/03/2014	418798	Imperial Polythene Products Ltd	General Fund Revenue Account	Environmental Services	Direct Material Costs	5,838.30
01/04/2014	419148	Xpress Software Solutions Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	10,172.31
02/04/2014	420009	Mag:Net Solutions Ltd	General Fund Revenue Account	Central Services	Debt Recovery Costs	2,213.00
09/04/2014	418914	Consult Cih Ltd	Housing Revenue Account	Total Expenditure	Tenants Participation Scheme	2,500.00
19/04/2014	419649	British Gas Business	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	1,277.50
29/04/2014	419752	Rpa Fencing & Gate Specialist Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	600.00
29/04/2014	419752	Rpa Fencing & Gate Specialist Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	874.00
29/04/2014	418946	Timico Limited	Housing Revenue Account	Total Expenditure	Computer Related Purchases	1,650.00
30/04/2014	419246	Imperial Polythene Products Ltd	General Fund Revenue Account	Environmental Services	Direct Material Costs	5,003.44
15/05/2014	418924	Hydrospec Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Cyclical	1,040.31
19/05/2014	419325	National Crime Agency	General Fund Revenue Account	Central Services	Training & Course Fees	1,234.00
21/05/2014	419790	Osborne Richardson	General Fund Revenue Account	Environmental Services	Agency Staff	1,387.50
27/05/2014	418982	Acs Ltd	General Fund Revenue Account	Central Services	Additional Benefits Expend	2,000.00
27/05/2014	419774	Interpoly Chemicals Ltd	General Fund Revenue Account	Central Services	Equip/Furniture/Materials-Pchs	564.64
28/05/2014	419956	James Andrews Recruitment Solutions	Housing Revenue Account	Total Expenditure	Agency Staff	588.35

## 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 £
28/05/2014	419328	National Crime Agency	General Fund Revenue Account	Central Services	Training & Course Fees	950.00
30/05/2014	418784	Blake Contractors Ltd	General Fund Revenue Account	Central Services	Equip/Furniture/Materials-Pchs	1,024.35
01/06/2014	419716	Cavs	General Fund Revenue Account	Central Services	Castle Point Assoc Vol Service	10,371.50
01/06/2014	419657	H20	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	720.00
01/06/2014	419010	Jc Applications Development	Balance Sheet	Third Party Insurance	Third Party Insurance	1,608.00
03/06/2014	419748	Interpoly Chemicals Ltd	General Fund Revenue Account	Central Services	Equip/Furniture/Materials-Pchs	821.89
05/06/2014	418953	Bmi Soutions	General Fund Revenue Account	Central Services	Computer Related Purchases	8,500.00
05/06/2014	418953	Bmi Soutions	General Fund Revenue Account	Central Services	Computer Related Purchases	1,460.00
05/06/2014	418953	Bmi Soutions	General Fund Revenue Account	Central Services	Computer Related Purchases	1,440.00
10/06/2014	419684	Idox Software Ltd	Capital Plan	Capital Plan	Town Planning	3,420.00
10/06/2014	419168	Safe Partnership Ltd	General Fund Revenue Account	Environmental Services	Building Safer Communities	525.00
12/06/2014	419341	Essex Tree Services Ltd	General Fund Revenue Account	Cultural Services	Arboricultural & Landscaping	4,700.00
13/06/2014	418930	Baker Tilly Uk Holdings Ltd	General Fund Revenue Account	Central Services	Agency Staff	5,000.00
13/06/2014	418931	Baker Tilly Uk Holdings Ltd	General Fund Revenue Account	Central Services	Agency Staff	14,500.00
16/06/2014	418934	Essex County Council	General Fund Revenue Account	Central Services	Legal Services	3,118.00
17/06/2014	418762	Coral Products Plc	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	3,565.80
17/06/2014	418763	Coral Products Plc	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	4,614.96
17/06/2014	419957	James Andrews Recruitment Solutions	Housing Revenue Account	Total Expenditure	Agency Staff	880.75
17/06/2014	419958	James Andrews Recruitment Solutions	Housing Revenue Account	Total Expenditure	Agency Staff	850.30
18/06/2014	419746	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	816.00
18/06/2014	419746	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	621.60
18/06/2014	418770	Pdw Electrical Services	General Fund Revenue Account	Cultural Services	Repairs/Maintenance-Buildings	670.00
18/06/2014	418771	Pdw Electrical Services	General Fund Revenue Account	Cultural Services	Repairs/Maintenance-Buildings	980.00
19/06/2014	418927	Baker Tilly Uk Holdings Ltd	General Fund Revenue Account	Central Services	Agency Staff	2,900.00
19/06/2014	418736	Ssi Schaefer Limited	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	795.00
20/06/2014	419331	Civica Uk Ltd	General Fund Revenue Account	Central Services	Computer Related Purchases	985.00
20/06/2014	419801	Faun Zoeller Uk Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	1,033.26
20/06/2014	418793	House To Home Lettings Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,946.00
21/06/2014	418815	Romana Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	2,242.00
21/06/2014	418816	Romana Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	650.00
23/06/2014	418962	Greens Landscapes Ltd	General Fund Revenue Account	Highways & Transport Services	Printing, Stationery & General	820.00
23/06/2014	419027	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,110.00
23/06/2014	418746	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,513.00
24/06/2014	418759	Bt Business Communications	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	925.28
24/06/2014	418760	Bt Business Communications	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	1,690.20

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

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24/06/2014	418761	Bt Business Communications	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	1,747.78
24/06/2014	419289	Faun Zoeller Uk Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	763.40
24/06/2014	419002	Harris Commercial Repairs Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	1,456.27
24/06/2014	419683	Local Government Association	General Fund Revenue Account	Central Services	Land Charge Expenses	1,726.99
24/06/2014	418754	Phoenix Software Ltd	General Fund Revenue Account	Central Services	Computer Related Purchases	1,967.02
25/06/2014	419969	Axis Europe	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Void	6,221.24
25/06/2014	419747	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	532.80
25/06/2014	419747	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	816.00
25/06/2014	418799	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Cultural Services	Water Services	690.45
25/06/2014	418801	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Cultural Services	Water Services	935.32
25/06/2014	418915	Essex County Council	General Fund Revenue Account	Central Services	Land Charge Expenses	1,339.62
25/06/2014	418935	Essex County Council	General Fund Revenue Account	Central Services	Legal Services	3,564.00
25/06/2014	419272	The Performing Right Society Ltd	General Fund Revenue Account	Cultural Services	Performing Rights Costs	6,399.78
26/06/2014	418765	Ac Associates	General Fund Revenue Account	Central Services	Training & Course Fees	700.00
26/06/2014	418751	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Central Services	It Provision	9,016.24
26/06/2014	418968	Chelmsford Safety Supplies Ltd	General Fund Revenue Account	Cultural Services	Building Cleaning Costs	574.10
26/06/2014	418745	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,557.66
26/06/2014	418745	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	804.32
26/06/2014	419280	P&J Tyre Services Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	882.00
27/06/2014	419749	North & South Property Services	General Fund Revenue Account	Environmental Services	Repairs & Maintenance - Land	695.00
27/06/2014	419005	Pinnacle Essex	General Fund Revenue Account	Highways & Transport Services	Ground Maint & Street Cleaning	130,357.01
27/06/2014	419655	Thomasons	Capital Plan	Capital Plan	Housing Revenue Account	592.50
30/06/2014	419176	Castle Point Motors Ltd.	General Fund Revenue Account	Environmental Services	Vehicle Testing	600.00
30/06/2014	419143	CI Communications	General Fund Revenue Account	Central Services	Printing, Stationery & General	875.00
30/06/2014	419298	Eastern Waste Disposal Ltd	General Fund Revenue Account	Environmental Services	Recycling Collection Costs	2,049.62
30/06/2014	419015	House To Home Lettings Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	3,075.00
30/06/2014	418817	Keepmoat Regeneration (Apollo) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	80,000.00
30/06/2014	419028	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,470.00
30/06/2014	419146	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,221.53
30/06/2014	419915	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	13,518.20
30/06/2014	419916	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,613.97
30/06/2014	419751	Pinnacle Essex	General Fund Revenue Account	Highways & Transport Services	Rep/Maint-Fixed Assets & Plant	550.00
30/06/2014	419229	Rochford District Council	General Fund Revenue Account	Central Services	Debt Recovery Costs	500.00
30/06/2014	419343	Solon Security Ltd	General Fund Revenue Account	Environmental Services	Building Safer Communities	1,077.00
30/06/2014	418957	Tmp (Uk) Ltd	General Fund Revenue Account	Planning Services	Advertising	508.90

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01/07/2014	420023	Bdi Securities Uk Ltd	General Fund Revenue Account	Highways & Transport Services	Security Collection Services	1,485.95
01/07/2014	418794	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,085.00
01/07/2014	418794	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	805.00
01/07/2014	419768	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	904.80
01/07/2014	419060	Edf Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	979.16
01/07/2014	419149	Edf Energy	General Fund Revenue Account	Cultural Services	Electricity	8,039.91
01/07/2014	419150	Edf Energy	General Fund Revenue Account	Central Services	Electricity	4,045.77
01/07/2014	419011	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Environmental Services	Water Services	1,916.96
01/07/2014	419793	Harris Commercial Repairs Ltd	General Fund Revenue Account	Central Services	Equip/Furniture/Materials-Pchs	575.00
01/07/2014	418810	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Central Services	Postages	5,000.00
01/07/2014	418757	Rapid Racking Ltd	General Fund Revenue Account	Central Services	Equip/Furniture/Materials-Pchs	-589.94
01/07/2014	419263	The Grosvenor Hotel	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,515.00
01/07/2014	419263	The Grosvenor Hotel	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,490.00
01/07/2014	418792	Wilson Wood Properties Ltd	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	750.00
02/07/2014	419689	Daisy Communications Ltd (Previously Abycor	General Fund Revenue Account	Central Services	Telephones	1,472.30
02/07/2014	419013	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Central Services	Water Services	510.64
02/07/2014	419309	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Environmental Services	Water Services	509.16
02/07/2014	419190	Essex County Council	General Fund Revenue Account	Planning Services	Regeneration Projects Expenses	37,342.00
02/07/2014	419299	Essex County Council	General Fund Revenue Account	Environmental Services	Charges To External Customers	581.13
02/07/2014	419186	Eventserv Uk	General Fund Revenue Account	Cultural Services	Hire Charges	525.00
02/07/2014	419186	Eventserv Uk	General Fund Revenue Account	Cultural Services	Hire Charges	620.00
02/07/2014	418813	Hamlet Homes	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	1,300.00
02/07/2014	419472	Northumbrian Water Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Cyclical	752.53
02/07/2014	419147	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,411.42
02/07/2014	419147	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	877.44
02/07/2014	418979	Osborne Richardson	General Fund Revenue Account	Environmental Services	Agency Staff	1,387.50
02/07/2014	418980	Stewart Harris Agnew Partnership	General Fund Revenue Account	Environmental Services	Agency Staff	890.00
03/07/2014	419068	Ajs Limited	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	1,114.66
03/07/2014	419729	Essex Environmental Supplies Ltd	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	1,111.41
04/07/2014	418976	British Gas Business	General Fund Revenue Account	Cultural Services	Electricity	1,106.89
04/07/2014	420164	British Gas Business	General Fund Revenue Account	Cultural Services	Electricity	1,309.46
04/07/2014	420165	British Gas Business	General Fund Revenue Account	Cultural Services	Electricity	1,395.47
04/07/2014	420166	British Gas Business	General Fund Revenue Account	Cultural Services	Electricity	-1,395.47
04/07/2014	418991	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Central Services	I.T. Management Contract	18,087.49
04/07/2014	419151	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	1,863.20

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04/07/2014	420038	J Breheny Contractors Ltd	General Fund Revenue Account	Highways & Transport Services	Repairs & Maintenance - Land	138,490.30
04/07/2014	419003	Mj Norris & Son	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	1,470.00
04/07/2014	419003	Mj Norris & Son	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	1,470.00
04/07/2014	419724	Nets Galore Ltd	Housing Revenue Account	Total Expenditure	Equip/Furniture/Materials-Pchs	833.33
04/07/2014	419788	P&J Tyre Services Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	631.00
04/07/2014	419963	Reed Personnel Services Plc	Housing Revenue Account	Total Expenditure	Agency Staff	937.50
05/07/2014	419026	Glaredawn Properties Limited	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	6,392.86
06/07/2014	419009	Pall Mall Premier Cars	General Fund Revenue Account	Central Services	Direct Transport Costs	753.00
07/07/2014	418977	B J Davis Ltd	Capital Plan	Capital Plan	Housing Services	2,155.00
07/07/2014	419711	Coral Products Plc	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	1,188.60
07/07/2014	419345	Dpl Production Lighting Ltd	General Fund Revenue Account	Cultural Services	Hire Charges	2,280.00
07/07/2014	419294	Essex Auto Group	General Fund Revenue Account	Highways & Transport Services	Direct Transport Costs	743.24
07/07/2014	419985	Essex Tree Services Ltd	General Fund Revenue Account	Cultural Services	Arboricultural & Landscaping	620.00
07/07/2014	419794	Harris Commercial Repairs Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	701.32
07/07/2014	419647	Housing Partners Ltd	Housing Revenue Account	Total Expenditure	Subscriptions	3,459.00
07/07/2014	419228	Rochford District Council	General Fund Revenue Account	Central Services	Debt Recovery Costs	500.00
08/07/2014	419932	Ajs Limited	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	801.08
08/07/2014	419450	British Gas Business	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	603.58
08/07/2014	419954	British Gas Business	General Fund Revenue Account	Cultural Services	Electricity	528.00
08/07/2014	419021	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,285.00
08/07/2014	419769	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	816.00
08/07/2014	419769	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	710.40
08/07/2014	419767	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	587.40
08/07/2014	419767	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	932.28
08/07/2014	419968	Northgate Information Solutions Uk Limited	Housing Revenue Account	Total Expenditure	Computer Related Purchases	1,500.00
08/07/2014	419187	Pdw Electrical Services	General Fund Revenue Account	Cultural Services	Hire Charges	885.00
09/07/2014	419984	Civica Uk Ltd	General Fund Revenue Account	Central Services	Additional Benefits Expend	4,393.00
09/07/2014	419362	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	1,530.91
09/07/2014	419363	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	703.04
09/07/2014	419690	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	3,618.30
09/07/2014	419690	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	552.90
09/07/2014	419691	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	3,201.00
09/07/2014	419639	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Planning Services	Agency Staff	795.20
09/07/2014	419789	Osborne Richardson	General Fund Revenue Account	Environmental Services	Agency Staff	1,387.50
10/07/2014	419992	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Environmental Services	Water Services	891.78

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10/07/2014	419993	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Central Services	Water Services	874.73
10/07/2014	419997	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Cultural Services	Water Services	3,422.24
10/07/2014	419766	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	806.61
10/07/2014	419766	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,023.68
10/07/2014	419145	Richmond Builders	Capital Plan	Capital Plan	Housing Services	2,187.00
11/07/2014	419974	Reed Personnel Services Plc	Housing Revenue Account	Total Expenditure	Agency Staff	1,162.50
13/07/2014	419771	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,035.00
13/07/2014	419967	Primewatch Security	General Fund Revenue Account	Cultural Services	Hire Charges	800.00
14/07/2014	420005	Anglian Water Business	General Fund Revenue Account	Cultural Services	Water Services	720.45
14/07/2014	419782	Gradko International Ltd	General Fund Revenue Account	Environmental Services	Air Pollution Control	1,504.20
14/07/2014	419919	P L Taylor Electrical Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	627.73
15/07/2014	419930	Ajs Limited	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	743.86
15/07/2014	419772	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	820.00
15/07/2014	419772	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,365.00
15/07/2014	419758	Housemark Ltd	Housing Revenue Account	Total Expenditure	Subscriptions	4,778.50
15/07/2014	419745	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	712.00
15/07/2014	419745	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	732.03
15/07/2014	419750	Primewatch Security	General Fund Revenue Account	Cultural Services	Security & Policing Services	550.00
16/07/2014	420022	Anglian Water Business	General Fund Revenue Account	Environmental Services	Water Services	563.86
16/07/2014	419983	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Planning Services	Agency Staff	750.40
16/07/2014	419719	The Mediation And Advice Project	General Fund Revenue Account	Environmental Services	Building Safer Communities	1,800.00
16/07/2014	419741	Thirty Nine Essex Street	Housing Revenue Account	Total Expenditure	Conference Fees	500.00
17/07/2014	419765	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,185.20
17/07/2014	419765	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,096.80
18/07/2014	419783	Bluebell Uk Management	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	825.00
18/07/2014	420055	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	2,468.07
18/07/2014	420056	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	3,598.57
18/07/2014	420041	Mj Norris & Son	General Fund Revenue Account	Cultural Services	Repairs & Maintenance - Land	1,214.40
18/07/2014	420041	Mj Norris & Son	General Fund Revenue Account	Cultural Services	Repairs & Maintenance - Land	809.60
18/07/2014	420042	Mj Norris & Son	General Fund Revenue Account	Highways & Transport Services	Repairs & Maintenance - Land	1,039.50
18/07/2014	420042	Mj Norris & Son	General Fund Revenue Account	Highways & Transport Services	Repairs & Maintenance - Land	1,270.50
20/07/2014	419785	House To Home Lettings Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	3,118.00
21/07/2014	420001	Anglian Water Business	General Fund Revenue Account	Central Services	Water Services	844.21
21/07/2014	420002	Anglian Water Business	General Fund Revenue Account	Environmental Services	Water Services	1,972.48
21/07/2014	419998	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Cultural Services	Water Services	1,098.86

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

Financial Year 2014/15  
 Month covered July 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 £
21/07/2014	419743	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Central Services	Postages	5,000.00
21/07/2014	419731	Rochford District Council	General Fund Revenue Account	Central Services	Processing Charges	5,587.50
21/07/2014	419742	Southend County Court	General Fund Revenue Account	Central Services	Debt Recovery Costs	1,030.00
21/07/2014	419744	Trinity Construction Services Ltd	Capital Plan	Capital Plan	Housing Services	694.00
22/07/2014	420060	Ajs Limited	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	1,544.94
22/07/2014	420028	Basildon Borough Council	General Fund Revenue Account	Environmental Services	Cemetery Services	2,000.00
22/07/2014	419784	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	560.00
22/07/2014	419784	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,260.00
22/07/2014	419978	Chelmsford Safety Supplies Ltd	Housing Revenue Account	Total Expenditure	Equip/Furniture/Materials-Pchs	530.00
23/07/2014	420052	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Planning Services	Agency Staff	823.20
23/07/2014	420024	Osborne Richardson	General Fund Revenue Account	Environmental Services	Agency Staff	1,125.00
23/07/2014	420025	Osborne Richardson	General Fund Revenue Account	Environmental Services	Agency Staff	1,387.50
24/07/2014	420162	Essex County Council	General Fund Revenue Account	Central Services	Land Charge Expenses	2,162.76
24/07/2014	33646	Home Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	17,425.00
25/07/2014	419965	Ac Associates	General Fund Revenue Account	Central Services	Training & Course Fees	1,000.00
28/07/2014	420059	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	25,000.00
29/07/2014	420046	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,260.00
29/07/2014	420046	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	560.00
30/07/2014	420163	Miss Stephanie Yule	General Fund Revenue Account	Central Services	Legal Services	4,250.00
31/07/2014	33697	Charterd Institute of Environmental Health	General Fund Revenue Account	Environmental Health Dept	Training & Course Fees	1,100.00
31/07/2014	33689	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,796.97
31/07/2014	33690	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	804.37
31/07/2014	33696	HM Court Service	Housing Revenue Account	Supervision/Management-General	Debt Recovery Costs	500.00
31/07/2014	33672	MRS L POULTER	Capital Plan	Capital Plan	Housing Revenue Account	6,000.00
31/07/2014	33698	DVLA	General Fund Revenue Account	Vehicle Maintenance	Direct Transport Costs	880.00
31/07/2014	33699	VOSA	General Fund Revenue Account	Vehicle Maintenance	Equip/Furniture/Materials-Pchs	750.00
31/07/2014	33699	DVLA	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,305.00
31/07/2014	33697	Wickes	General Fund Revenue Account	Human Resources	Long Service Awards	536.67
01/08/2014	419382	Greater Manchester Pension Fund	General Fund Revenue Account	Planning Services	Rents	1,458.33