

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

Financial Year 2014/15

Month covered August 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 £
25/03/2014	420483	Chelmsford Safety Supplies Ltd	General Fund Revenue Account	Cultural Services	Printing, Stationery & General	697.90
31/03/2014	420484	Chelmsford Safety Supplies Ltd	General Fund Revenue Account	Cultural Services	Building Cleaning Costs	896.58
16/04/2014	420232	Osborne Richardson	General Fund Revenue Account	Environmental Services	Agency Staff	1,387.50
28/04/2014	420956	Myall Signs	General Fund Revenue Account	Cultural Services	Publicity	700.00
07/05/2014	420927	Essex County Council	General Fund Revenue Account	Environmental Services	Tipping Charges	39,423.61
12/05/2014	421154	Blake Contractors Ltd	General Fund Revenue Account	Central Services	R&M-Planned Preventative Maint	680.00
23/05/2014	420210	Essex Fire Safety Ltd	General Fund Revenue Account	Cultural Services	Training & Course Fees	650.00
29/05/2014	420437	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Highways & Transport Services	Direct Transport Costs	513.00
30/05/2014	421167	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	627.20
30/05/2014	421169	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	3,041.65
30/05/2014	421174	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	4,660.90
05/06/2014	420930	Bpi Recycled Products	General Fund Revenue Account	Environmental Services	Direct Material Costs	10,495.80
05/06/2014	420292	Greater Manchester Pension Fund	General Fund Revenue Account	Environmental Services	Rents	1,093.04
18/06/2014	420245	Main Building Maintenance Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	1,995.00
23/06/2014	421180	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	4,660.90
23/06/2014	421181	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	3,041.65
27/06/2014	420489	Shelter	Housing Revenue Account	Total Expenditure	Training & Course Fees	970.00
30/06/2014	420551	Bdo Llp	General Fund Revenue Account	Central Services	External Audit Fees	18,530.00
30/06/2014	420552	Bdo Llp	General Fund Revenue Account	Central Services	External Audit Fees	1,810.00
30/06/2014	420448	Cityplan Building Facilities Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance-Buildings	5,141.54
04/07/2014	420293	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Environmental Services	Water Services	653.33
07/07/2014	421172	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	3,041.65
07/07/2014	421173	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	4,660.90
07/07/2014	420207	Essex Tree Services Ltd	General Fund Revenue Account	Cultural Services	Arboricultural & Landscaping	790.00
07/07/2014	420316	Mj Norris & Son	General Fund Revenue Account	Cultural Services	Repairs & Maintenance - Land	720.00
07/07/2014	420317	Mj Norris & Son	General Fund Revenue Account	Cultural Services	Repairs & Maintenance - Land	690.00
09/07/2014	420297	Abird Ltd	General Fund Revenue Account	Environmental Services	Recycling Initiatives	589.00
10/07/2014	420268	Anglian Water Business	General Fund Revenue Account	Cultural Services	Water Services	4,315.43
11/07/2014	420248	Main Building Maintenance Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	535.00
14/07/2014	420269	Anglian Water Business	General Fund Revenue Account	Cultural Services	Water Services	995.34
14/07/2014	420327	Cityplan Building Facilities Ltd	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	826.00
14/07/2014	420300	P&J Tyre Services Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	882.00
14/07/2014	420199	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	5,000.00
15/07/2014	420291	Clear Skies Software Ltd	General Fund Revenue Account	Environmental Services	Cemetery Services	750.00
16/07/2014	420502	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	993.60

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16/07/2014	420502	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	1,065.60
16/07/2014	420464	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	2,512.47
16/07/2014	420308	P&J Tyre Services Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	588.00
16/07/2014	420526	Parkeon Limited	General Fund Revenue Account	Highways & Transport Services	Rep/Maint-Fixed Assets & Plant	7,228.00
17/07/2014	420319	Bsw Marquees	General Fund Revenue Account	Cultural Services	Hire Charges	3,031.00
17/07/2014	420214	Move 'N' Smooth	General Fund Revenue Account	Cultural Services	Publicity	585.00
17/07/2014	420436	Signway Supplies (Datchet) Ltd	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	991.61
17/07/2014	420277	Tmp (Uk) Ltd	General Fund Revenue Account	Planning Services	Advertising	508.90
18/07/2014	420467	Reed Personnel Services Plc	Housing Revenue Account	Total Expenditure	Agency Staff	1,267.50
18/07/2014	420200	Zurich Municipal	General Fund Revenue Account	Central Services	Insurances	500.00
21/07/2014	420501	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,228.20
22/07/2014	420961	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	592.80
22/07/2014	420961	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	1,154.40
22/07/2014	420457	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	47,089.67
23/07/2014	420280	Northumbrian Water Ltd	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	520.00
23/07/2014	420280	Northumbrian Water Ltd	General Fund Revenue Account	Central Services	R&M-Planned Preventative Maint	520.00
23/07/2014	420496	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	731.20
23/07/2014	420496	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,404.56
24/07/2014	421192	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Environmental Services	Water Services	-1,930.75
24/07/2014	421192	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Environmental Services	Water Services	2,110.19
24/07/2014	420298	Pinnacle Essex	General Fund Revenue Account	Highways & Transport Services	Ground Maint & Street Cleaning	130,357.01
25/07/2014	421196	Chelmsford City Council	General Fund Revenue Account	Environmental Services	Air Pollution Control	1,804.05
25/07/2014	420240	Cityplan Building Facilities Ltd	General Fund Revenue Account	Central Services	R&M-Planned Preventative Maint	1,000.00
25/07/2014	420241	Cityplan Building Facilities Ltd	General Fund Revenue Account	Central Services	R&M-Planned Preventative Maint	820.00
25/07/2014	420549	Reed Personnel Services Plc	Housing Revenue Account	Total Expenditure	Agency Staff	1,050.00
26/07/2014	420466	Anglian Water Business	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	2,418.06
28/07/2014	420906	Lavat Consulting Ltd	General Fund Revenue Account	Central Services	Financial Services (External)	2,200.99
28/07/2014	420236	Thirty Nine Essex Street	Housing Revenue Account	Total Expenditure	Legal Services	776.00
29/07/2014	420294	Anglian Water Business	General Fund Revenue Account	Environmental Services	Water Services	707.81
29/07/2014	420500	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	783.20
29/07/2014	420500	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	854.40
30/07/2014	420321	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Planning Services	Agency Staff	828.80
30/07/2014	420233	Osborne Richardson	General Fund Revenue Account	Environmental Services	Agency Staff	1,056.25
30/07/2014	420234	Osborne Richardson	General Fund Revenue Account	Environmental Services	Agency Staff	1,387.50
30/07/2014	420513	P&J Tyre Services Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	882.00

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30/07/2014	420185	Print Warehouse	General Fund Revenue Account	Central Services	Printing, Stationery & General	2,651.00
30/07/2014	420186	Print Warehouse	General Fund Revenue Account	Central Services	Printing, Stationery & General	1,831.14
30/07/2014	420187	Print Warehouse	General Fund Revenue Account	Central Services	Postages	1,729.94
30/07/2014	420460	Thyssen Krupp Elevator Uk Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	1,126.00
31/07/2014	420450	Chelmsford Safety Supplies Ltd	General Fund Revenue Account	Cultural Services	Clothing Uniforms & Laundry	613.70
31/07/2014	420289	Eastern Waste Disposal Ltd	General Fund Revenue Account	Environmental Services	Recycling Collection Costs	1,961.99
31/07/2014	420554	Essex Pension Fund	General Fund Revenue Account	Central Services	Financial Services (External)	565.00
31/07/2014	420711	Millane Contract Services	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Reactive	2,231.16
31/07/2014	420712	Millane Contract Services	General Fund Revenue Account	Cultural Services	Repairs/Maintenance-Buildings	750.00
31/07/2014	420714	Millane Contract Services	General Fund Revenue Account	Cultural Services	Repairs/Maintenance-Buildings	540.43
31/07/2014	420715	Millane Contract Services	General Fund Revenue Account	Cultural Services	Repairs/Maintenance-Buildings	1,192.45
31/07/2014	420438	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Highways & Transport Services	Direct Transport Costs	530.10
31/07/2014	420497	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,477.68
31/07/2014	420497	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	877.44
31/07/2014	421302	P L Taylor Electrical Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Void	4,680.09
01/08/2014	420700	Baker Tilly Uk Holdings Ltd	General Fund Revenue Account	Central Services	Agency Staff	4,950.00
01/08/2014	420946	Baker Tilly Uk Holdings Ltd	General Fund Revenue Account	Central Services	Agency Staff	3,330.00
01/08/2014	421208	Baker Tilly Uk Holdings Ltd	General Fund Revenue Account	Central Services	Agency Staff	-4,950.00
01/08/2014	421193	Bdi Securities Uk Ltd	General Fund Revenue Account	Highways & Transport Services	Security Collection Services	1,838.07
01/08/2014	420917	Booker	General Fund Revenue Account	Cultural Services	Purchases For Re-Sale	598.50
01/08/2014	420521	Christmas Plus	General Fund Revenue Account	Highways & Transport Services	Festive Lighting	7,549.50
01/08/2014	420433	Cornwell Enterprise Services Ltd	General Fund Revenue Account	Planning Services	Regeneration Projects Expenses	2,195.59
01/08/2014	420643	Edf Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	873.80
01/08/2014	421085	Edf Energy	General Fund Revenue Account	Cultural Services	Electricity	8,842.67
01/08/2014	421086	Edf Energy	General Fund Revenue Account	Central Services	Electricity	4,622.09
01/08/2014	420198	For And On Behalf Of St Georges Pcc Hall Fu	General Fund Revenue Account	Planning Services	Fees & Charges	585.00
01/08/2014	420221	Heale Property Mangement	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	700.00
01/08/2014	420230	House To Home Lettings Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,688.00
01/08/2014	420769	Reed Personnel Services Plc	Housing Revenue Account	Total Expenditure	Agency Staff	1,237.50
01/08/2014	420478	The Grosvenor Hotel	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	560.00
01/08/2014	420478	The Grosvenor Hotel	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	3,470.00
01/08/2014	420495	Triple Point Lease Partners	General Fund Revenue Account	Environmental Services	Transport Leasing	70,004.95
02/08/2014	421079	Essex County Council	General Fund Revenue Account	Central Services	Computer Related Purchases	1,083.95
03/08/2014	421325	Daisy Communications Ltd (Previously Abycor	General Fund Revenue Account	Central Services	Telephones	1,507.06
03/08/2014	421092	Daisy Updata Communications Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	4,514.25

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04/08/2014	420261	Bluebell Uk Management	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	675.00
04/08/2014	33693	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	2,988.00
04/08/2014	420499	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	712.00
04/08/2014	420499	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	502.85
05/08/2014	420231	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	785.00
05/08/2014	420231	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,305.00
05/08/2014	420469	East Thames Housing Group	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	789.45
05/08/2014	420548	Essex County Council	General Fund Revenue Account	Central Services	Legal Services	2,434.50
05/08/2014	420925	Essex County Council	General Fund Revenue Account	Environmental Services	Charges To External Customers	1,138.50
05/08/2014	420925	Essex County Council	General Fund Revenue Account	Environmental Services	Charges To External Customers	632.70
05/08/2014	420265	Glaredawn Properties Limited	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	6,392.86
05/08/2014	420517	Iql Uk Ltd	General Fund Revenue Account	Cultural Services	Training & Course Fees	990.00
05/08/2014	420908	Wilks Head & Eve	Housing Revenue Account	Total Expenditure	Valuation & Appeal Services	1,700.00
05/08/2014	420909	Wilks Head & Eve	General Fund Revenue Account	Central Services	Valuation & Appeal Services	2,000.00
05/08/2014	420958	Wilks Head & Eve	General Fund Revenue Account	Central Services	Valuation & Appeal Services	3,120.00
06/08/2014	420471	Airport Lodge Guest House	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	950.00
06/08/2014	420727	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Planning Services	Agency Staff	806.40
06/08/2014	420498	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,061.33
06/08/2014	420498	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,152.12
06/08/2014	420508	Osborne Richardson	General Fund Revenue Account	Environmental Services	Agency Staff	1,387.50
06/08/2014	420874	P&J Tyre Services Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	588.00
07/08/2014	420731	Parkeon Limited	General Fund Revenue Account	Highways & Transport Services	Repairs & Maintenance - Land	990.00
08/08/2014	420650	British Gas Business	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	637.87
08/08/2014	421334	British Gas Business	General Fund Revenue Account	Cultural Services	Electricity	1,542.30
08/08/2014	421349	British Gas Business	General Fund Revenue Account	Cultural Services	Electricity	1,092.25
08/08/2014	420480	Homelettings Management Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	17,425.00
08/08/2014	420706	North & South Property Services	General Fund Revenue Account	Cultural Services	Ef&M Repair & Maintenance	515.28
08/08/2014	421346	Reed Personnel Services Plc	Housing Revenue Account	Total Expenditure	Agency Staff	1,192.50
08/08/2014	420735	Unicorn Containers Ltd	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	562.20
09/08/2014	420939	Glyn & Lena Craig	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	15,877.18
09/08/2014	420479	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	525.00
10/08/2014	420814	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	1,354.34
10/08/2014	420815	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	679.63
10/08/2014	420858	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	-632.76
10/08/2014	421104	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	2,567.07

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10/08/2014	421110	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	3,025.66
10/08/2014	421110	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	571.33
11/08/2014	421156	Adamson Conservation	General Fund Revenue Account	Central Services	R&M-Planned Preventative Maint	3,150.00
11/08/2014	421157	Adamson Conservation	General Fund Revenue Account	Central Services	R&M-Planned Preventative Maint	930.00
11/08/2014	421158	Adamson Conservation	General Fund Revenue Account	Central Services	R&M-Planned Preventative Maint	4,400.00
11/08/2014	33717	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	978.55
11/08/2014	33717	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	949.10
11/08/2014	33717	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	969.93
11/08/2014	33717	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,116.91
11/08/2014	33717	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,344.81
11/08/2014	33717	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,254.19
11/08/2014	33717	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,093.06
11/08/2014	33717	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,499.85
11/08/2014	33717	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,195.32
11/08/2014	33717	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	954.00
11/08/2014	33717	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,099.96
11/08/2014	33717	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,509.22
11/08/2014	33717	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,740.53
11/08/2014	33717	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,523.66
11/08/2014	33717	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,608.76
11/08/2014	33717	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,755.14
11/08/2014	420962	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	941.18
11/08/2014	420962	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	580.73
11/08/2014	420962	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	785.42
11/08/2014	421329	SafeClean (South Essex)	Housing Revenue Account	Total Expenditure	Equip/Furniture/Materials-Pchs	762.50
12/08/2014	420947	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,785.00
12/08/2014	420530	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Central Services	Postages	5,000.00
13/08/2014	421090	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Central Services	I.T. Management Contract	17,934.35
13/08/2014	421090	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Central Services	I.T. Management Contract	18,366.75
13/08/2014	420742	Osborne Richardson	General Fund Revenue Account	Environmental Services	Agency Staff	1,387.50
14/08/2014	421100	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,100.00
14/08/2014	421301	Eurolag Group Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Planned	668.10
14/08/2014	421272	Hydrospec Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Cyclical	706.44
14/08/2014	421082	Jgp Resourcing Ltd	General Fund Revenue Account	Central Services	Training & Course Fees	545.00
14/08/2014	420748	Jsm Window & General Cleaning Services	General Fund Revenue Account	Cultural Services	Building Cleaning Costs	580.00

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14/08/2014	420963	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	731.20
14/08/2014	420963	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,045.82
14/08/2014	420963	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,252.18
15/08/2014	420933	Bluebell Uk Management	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	825.00
15/08/2014	420768	Capita Business Services Ltd	Housing Revenue Account	Total Expenditure	Training & Course Fees	700.00
15/08/2014	421190	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Planning Services	Agency Staff	616.00
15/08/2014	421089	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	6,345.06
15/08/2014	421127	Thomasons	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	1,200.00
18/08/2014	421191	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Cultural Services	Water Services	876.62
18/08/2014	420949	House To Home Lettings Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	3,280.00
18/08/2014	420965	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,003.48
18/08/2014	420965	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,079.12
18/08/2014	421295	Port Of London Authority	General Fund Revenue Account	Environmental Services	Printing, Stationery & General	510.00
18/08/2014	421300	Rpa Fencing & Gate Specialist Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	578.00
19/08/2014	421286	Arvon Drainclearing	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Reactive	5,775.00
19/08/2014	420948	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	540.00
19/08/2014	420948	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,550.00
19/08/2014	420836	Caten Construction & Maintenance Ltd	Capital Plan	Capital Plan	Housing Services	9,132.00
19/08/2014	421304	Eurolag Group Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Planned	652.80
19/08/2014	420911	G B Adaptions Ltd	Capital Plan	Capital Plan	Housing Services	10,594.00
19/08/2014	420834	Papworth Trust	Capital Plan	Capital Plan	Housing Services	1,162.25
19/08/2014	420913	Papworth Trust	Capital Plan	Capital Plan	Housing Services	800.50
19/08/2014	420912	Richmond Builders	Capital Plan	Capital Plan	Housing Services	11,646.00
20/08/2014	421327	Northumbrian Water Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	3,298.57
20/08/2014	421197	Osborne Richardson	General Fund Revenue Account	Environmental Services	Agency Staff	1,324.38
20/08/2014	421198	Osborne Richardson	General Fund Revenue Account	Environmental Services	Agency Staff	1,056.25
20/08/2014	421199	Osborne Richardson	General Fund Revenue Account	Environmental Services	Agency Staff	1,332.50
21/08/2014	421331	Essex County Council	General Fund Revenue Account	Central Services	Land Charge Expenses	2,501.70
26/08/2014	421170	Ac Associates	General Fund Revenue Account	Central Services	Training & Course Fees	1,000.00
26/08/2014	421126	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,505.00
26/08/2014	421126	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	630.00
26/08/2014	421162	Hair & Son Llp	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	697.46
27/08/2014	421204	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	729.83
27/08/2014	421204	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	621.60
27/08/2014	421205	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	532.80

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

Financial Year 2014/15
 Month covered August 2014

Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

Any invoice greater than £500 but which has had any amounts allocated to individual service areas or expenditure types at amounts less than £500 has not had those amounts included

Credit notes received for amounts greater than £500 have been included

Items are in invoice date order

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
27/08/2014	421205	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	684.03
27/08/2014	421206	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	799.20
27/08/2014	421206	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	545.29
27/08/2014	421194	Kb Garden Services	General Fund Revenue Account	Environmental Services	Public Health Services	2,100.00
27/08/2014	421195	Mr J Gell	General Fund Revenue Account	Environmental Services	Public Health Services	3,650.00
27/08/2014	421288	Sec-1 Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	3,190.00
28/08/2014	33776	Paul Robinson Solicitors Client Account	General Fund Revenue Account	Economic Development	Rents	2,600.00
29/08/2014	33786	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	815.23
29/08/2014	33786	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	946.62
29/08/2014	33786	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,091.39
29/08/2014	33786	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,046.22
29/08/2014	33786	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,002.96
29/08/2014	33786	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,122.88
29/08/2014	33786	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	549.02
29/08/2014	33786	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	853.82
29/08/2014	33786	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	767.29
29/08/2014	33786	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	813.53
29/08/2014	33786	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	738.40
29/08/2014	33786	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	543.25
29/08/2014	33786	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,380.73
29/08/2014	33786	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	655.47
29/08/2014	33786	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,236.62
29/08/2014	33786	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,196.75