

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

Financial Year 2014/15  
Month covered September 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 £
21/03/2014	422156	Blake Contractors Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,412.40
03/04/2014	421903	Jrb Enterprise Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	1,917.00
30/04/2014	422519	Emersons	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	863.94
16/05/2014	421883	Essex County Council - Esab	General Fund Revenue Account	Ptrship & Community Engagement	Local Strategic Partnership	1,210.00
30/05/2014	422172	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,689.45
30/05/2014	422173	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	7,313.60
18/06/2014	421409	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	506.54
23/06/2014	422174	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,763.10
23/06/2014	422175	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,567.20
27/06/2014	421904	Unicorn Containers Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	650.40
30/06/2014	421611	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
01/07/2014	421683	The Retention People	General Fund Revenue Account	W.Farm Fitness Suite	Computer Related Purchases	3,012.72
01/07/2014	422456	Lex Autolease Ltd	Balance Sheet	Contract Hire	Contract Hire Holding A/C	-2,377.27
07/07/2014	422176	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	653.00
07/07/2014	422177	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,077.45
17/07/2014	421572	Prs For Music	General Fund Revenue Account	Borough Show	Performing Rights Costs	1,316.02
18/07/2014	421385	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,650.00
18/07/2014	421631	Millane Contract Services	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	4,026.82
22/07/2014	421541	Zoggs International Ltd	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	1,222.00
22/07/2014	421654	Pixelwork	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	600.00
31/07/2014	421612	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
31/07/2014	421823	P L Taylor Electrical Services Ltd	Housing Revenue Account	Capital Plan	Capital	9,959.75
31/07/2014	421824	P L Taylor Electrical Services Ltd	Housing Revenue Account	Capital Plan	Capital	5,947.85
31/07/2014	422058	Brenntag Uk Limited	General Fund Revenue Account	R.Pool - Wetside Facilities	Chemicals & Poisons	567.60
06/08/2014	421398	Mj Norris & Son	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Repairs & Maintenance - Land	611.00
06/08/2014	421398	Mj Norris & Son	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Repairs & Maintenance - Land	720.00
07/08/2014	421361	Keepmoat Regeneration (Apollo) Ltd	Housing Revenue Account	Capital Plan	Capital	91,298.00
07/08/2014	421899	Inform Cpi Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,450.00
08/08/2014	421906	Southend On Sea Borough Council	General Fund Revenue Account	Land Charges	Joint Working - Southend	21,193.12
09/08/2014	421845	Acresway Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,000.00
13/08/2014	421510	Ajs Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	608.25
13/08/2014	422004	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	2,000.00
13/08/2014	422245	Anglian Water Business	General Fund Revenue Account	Runnymede Pool Administration	Water Services	3,300.62
14/08/2014	422185	Ajs Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,382.32
15/08/2014	421632	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	882.00

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
18/08/2014	421908	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	2,748.18
19/08/2014	421974	Driverhire Uk	General Fund Revenue Account	Recycling - Glass	Agency Staff	532.80
19/08/2014	421974	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	752.03
19/08/2014	422019	Westcountry Paper	General Fund Revenue Account	Revenue Services Unit	Printing, Stationery & General	1,865.48
19/08/2014	422500	Cityplan Building Facilities Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	5,261.45
20/08/2014	421371	Sky Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	750.00
20/08/2014	421540	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,560.70
20/08/2014	421569	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Development Control	Agency Staff	649.60
20/08/2014	421621	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	547.20
20/08/2014	421621	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,269.86
20/08/2014	421621	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,121.34
20/08/2014	421626	Heil Farid European Company Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	535.80
20/08/2014	421827	Main Building Maintenance Ltd	Housing Revenue Account	Capital Plan	Capital	5,929.00
21/08/2014	421396	British Parking Association	General Fund Revenue Account	Other Car Parks	Security & Policing Services	694.00
22/08/2014	421598	Reed Personnel Services Plc	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,245.00
22/08/2014	421984	Millane Contract Services	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	896.86
26/08/2014	421387	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,260.00
26/08/2014	421523	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	2,222.00
26/08/2014	421524	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,100.00
26/08/2014	421597	Essex Tree Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	950.00
26/08/2014	421975	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	621.60
26/08/2014	421975	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	629.93
26/08/2014	422544	Vine Hr Ltd	General Fund Revenue Account	Facilities Management	Staff Forum	1,200.00
27/08/2014	421397	Kana Software Ireland Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	12,851.09
27/08/2014	421407	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
27/08/2014	421410	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
27/08/2014	421509	Ajs Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	743.86
27/08/2014	421619	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,157.00
27/08/2014	421619	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	571.83
27/08/2014	421622	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	664.94
27/08/2014	421622	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	731.20
27/08/2014	421622	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,185.20
27/08/2014	421981	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	130,357.01
27/08/2014	422049	Hays Accountancy & Finance	General Fund Revenue Account	Development Control	Agency Staff	784.00
28/08/2014	421500	Capita Secure Information Solutions Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,178.22

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
28/08/2014	421826	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	12,809.50
28/08/2014	421826	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	2,260.50
29/08/2014	421525	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	2,475.93
29/08/2014	421526	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,810.00
29/08/2014	421570	National Car Parks Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Fees & Charges	2,025.00
29/08/2014	421828	Access Automation Ltd	Housing Revenue Account	Capital Plan	Capital	1,139.00
29/08/2014	421887	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Direct Transport Costs	530.10
29/08/2014	421999	Millane Contract Services	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	4,415.98
29/08/2014	422187	P L Taylor Electrical Services Ltd	Housing Revenue Account	Capital Plan	Capital	7,180.30
29/08/2014	422188	P L Taylor Electrical Services Ltd	Housing Revenue Account	Capital Plan	Capital	8,775.92
30/08/2014	421522	CI Communications	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	500.00
30/08/2014	421620	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	2,186.51
31/08/2014	421372	Greater Manchester Pension Fund	General Fund Revenue Account	Economic Development	Rents	1,458.33
31/08/2014	421386	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	665.00
31/08/2014	421589	R G Birnie	General Fund Revenue Account	Benfleet Council Offices	Asset Repairs Programme	2,800.00
31/08/2014	421589	R G Birnie	General Fund Revenue Account	Benfleet Council Offices	Asset Repairs Programme	1,081.20
31/08/2014	421613	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
31/08/2014	421650	Keegans Construction & Property Consultants	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	2,438.40
31/08/2014	421650	Keegans Construction & Property Consultants	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	1,680.00
31/08/2014	421650	Keegans Construction & Property Consultants	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	960.00
31/08/2014	421667	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	882.00
31/08/2014	421668	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	588.00
31/08/2014	421964	E Rand & Sons Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	3,762.75
01/09/2014	421388	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,075.00
01/09/2014	421543	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,183.13
01/09/2014	421544	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	8,345.11
01/09/2014	421546	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	975.19
01/09/2014	421607	Stewart Harris Agnew Partnership	General Fund Revenue Account	Food Safety	Agency Staff	1,350.00
01/09/2014	421616	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,721.04
01/09/2014	421616	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	569.60
01/09/2014	421685	Universal Services	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	1,224.72
01/09/2014	421688	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,350.00
01/09/2014	421688	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,970.00
01/09/2014	421847	Daisy Communications Ltd (Previously Abycor	General Fund Revenue Account	Telephones And Reception	Telephones	1,408.39
01/09/2014	422005	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	1,488.13

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01/09/2014	422459	Lex Autolease Ltd	Balance Sheet	Contract Hire	Contract Hire Holding A/C	8,172.06
02/09/2014	33793	Quality Solicitors Harvey Copping and Harrison	Housing Revenue Account	Capital Plan	Capital	118,000.00
02/09/2014	421384	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,775.00
02/09/2014	421405	Bowmonk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	571.68
02/09/2014	421608	Gallagher Heath	Balance Sheet	Third Party Insurance	Third Party Insurance	2,800.00
03/09/2014	421519	Castle Point Citizens Advice Bureau	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	29,250.00
03/09/2014	421520	Carers Choice	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	16,950.00
03/09/2014	421521	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
03/09/2014	421606	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,125.00
03/09/2014	421614	Anglian Water Business	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	525.10
03/09/2014	421971	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,126.51
03/09/2014	421971	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,114.48
03/09/2014	421971	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	774.16
04/09/2014	421571	Capita Treasury Solutions Ltd.	General Fund Revenue Account	Corporate Management	Debt Management Expenses	8,500.00
04/09/2014	421594	Ajs Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	563.38
04/09/2014	421595	Ajs Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	-608.25
04/09/2014	421618	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	2,500.00
04/09/2014	421962	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	588.00
04/09/2014	421962	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,029.00
04/09/2014	421963	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	588.00
04/09/2014	421963	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,323.00
04/09/2014	422250	Exterior Media	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,355.00
05/09/2014	421610	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	3,200.00
05/09/2014	421681	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	6,392.86
05/09/2014	422604	Blake Contractors Ltd	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	587.50
07/09/2014	421677	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
07/09/2014	421678	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	980.00
07/09/2014	421679	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	910.00
07/09/2014	421703	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	665.00
08/09/2014	421967	Essex County Council	General Fund Revenue Account	Recycling - Green Waste	Charges To External Customers	1,279.58
08/09/2014	421967	Essex County Council	General Fund Revenue Account	Recycling - Green Waste	Charges To External Customers	532.98
08/09/2014	421970	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	569.60
08/09/2014	421970	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,152.56
08/09/2014	421994	East Thames Housing Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	631.56
08/09/2014	421994	East Thames Housing Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	631.56

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08/09/2014	422234	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,152.56
08/09/2014	422234	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	569.60
08/09/2014	422294	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	620.48
08/09/2014	422466	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	1,676.42
09/09/2014	421670	Bowmonk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	-571.68
09/09/2014	421682	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,820.00
09/09/2014	421707	Griffin Residential	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,000.00
09/09/2014	421709	Keys Lettings	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,337.98
09/09/2014	421711	Countrywide Bairstow Eves	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,380.00
09/09/2014	421880	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	3,533.63
09/09/2014	421880	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	571.33
09/09/2014	421881	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	3,098.58
09/09/2014	421956	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,585.29
09/09/2014	421957	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	611.60
09/09/2014	422208	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	571.20
10/09/2014	421848	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
10/09/2014	421884	Main Building Maintenance Ltd	Housing Revenue Account	Capital Plan	Capital	1,882.00
10/09/2014	421969	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	788.81
10/09/2014	421969	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	693.44
10/09/2014	421969	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,181.35
10/09/2014	421986	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	680.00
10/09/2014	421993	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	17,425.00
10/09/2014	422054	Matchtech	General Fund Revenue Account	Development Control	Agency Staff	511.75
10/09/2014	422186	Ajs Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	915.52
10/09/2014	422211	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	652.80
11/09/2014	421846	Mr J Gell	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,400.00
11/09/2014	421924	Cipfa	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,605.00
11/09/2014	422190	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	2,313.00
11/09/2014	422578	Pace Fuelcare	General Fund Revenue Account	Point Depot	Electricity	562.76
12/09/2014	422515	Main Building Maintenance Ltd	Housing Revenue Account	Capital Plan	Capital	45,522.98
12/09/2014	422587	Papworth Trust	General Fund Revenue Account	Private Sector Housing Renewal	Home Improvement Agencies	10,000.00
13/09/2014	422016	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	15,877.18
15/09/2014	421990	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	665.00
15/09/2014	422015	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
15/09/2014	422020	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,075.00

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15/09/2014	422158	Q Paints	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint-Fixed Assets & Plant	710.00
15/09/2014	422220	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	4,000.00
15/09/2014	422221	Booker	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	506.82
15/09/2014	422246	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Waterside Farm Administration	Water Services	889.75
15/09/2014	422556	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
15/09/2014	422568	Castle Locks (C.T.E. Ltd)	General Fund Revenue Account	Runnymede Pool Administration	Repairs/Maintenance-Buildings	1,050.00
16/09/2014	421992	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,955.00
16/09/2014	422218	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	500.63
16/09/2014	422218	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,506.33
16/09/2014	422518	Ajs Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,403.24
17/09/2014	422219	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	808.89
17/09/2014	422219	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	921.94
17/09/2014	422219	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,105.94
17/09/2014	422532	Oracle	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,929.04
18/09/2014	422217	Branded Pads Ltd	General Fund Revenue Account	Registration Of Electors	Postages	3,325.00
18/09/2014	422499	Global Marketing Group Ltd	General Fund Revenue Account	Firework Fiesta	Hire Charges	616.37
18/09/2014	422596	Gelpack Excelsior Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Material Costs	3,040.00
19/09/2014	33883	Neopost Ltd.	General Fund Revenue Account	Postages	Postages	5,000.00
19/09/2014	33891	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,558.38
19/09/2014	33892	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,624.82
19/09/2014	33893	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	702.34
19/09/2014	33894	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	812.23
19/09/2014	33897	Land Registry	General Fund Revenue Account	Legal Services	Legal Services	567.00
19/09/2014	33900	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	833.93
19/09/2014	33900	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	1,033.51
19/09/2014	33900	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	928.38
19/09/2014	33900	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,078.31
19/09/2014	33900	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,082.88
19/09/2014	33900	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,273.91
19/09/2014	33900	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,299.73
19/09/2014	33900	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,118.67
19/09/2014	33900	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,260.96
19/09/2014	33900	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,437.89
19/09/2014	33900	Keyfuels Ltd.	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,084.81
19/09/2014	33900	Keyfuels Ltd.	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,385.40

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

Financial Year 2014/15

Month covered September 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 £
19/09/2014	33900	Keyfuels Ltd.	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,484.86
19/09/2014	33900	Keyfuels Ltd.	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,065.83
19/09/2014	33900	Keyfuels Ltd.	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,593.28
19/09/2014	422233	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	-1,152.56
19/09/2014	422233	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	-569.60
19/09/2014	422493	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	1,685.00
19/09/2014	422493	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	1,200.00
20/09/2014	422259	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	665.00
22/09/2014	422297	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	130,357.01
22/09/2014	422318	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,439.58
22/09/2014	422318	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	640.80
22/09/2014	422318	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	645.25
22/09/2014	422523	Colchester Borough Council	General Fund Revenue Account	Information Technology Unit	Other Local Authority Payments	23,184.00
22/09/2014	422546	Jp Lennard Ltd	General Fund Revenue Account	W.Farm - Dryside Facilities	Equip/Furniture/Materials-Pchs	871.00
23/09/2014	422252	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,645.00
23/09/2014	422502	North & South Property Services	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	4,835.60
23/09/2014	422525	Audit Commission	General Fund Revenue Account	Corporate Management	External Audit Fees	2,200.00
23/09/2014	422598	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Material Costs	2,592.00
24/09/2014	422540	Bt Business Communications	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	960.56
24/09/2014	422541	Bt Business Communications	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,829.69
24/09/2014	422591	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	2,295.00
24/09/2014	422597	Gelpack Excelsior Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Material Costs	4,952.00
26/09/2014	33929	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,336.00
26/09/2014	33929	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	2,090.00
26/09/2014	422542	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	18,512.01
26/09/2014	422593	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,539.29
28/09/2014	422571	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,215.00
29/09/2014	422242	Low Carbon Solutions	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	1,978.00
29/09/2014	422590	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
29/09/2014	422599	Lg Futures	General Fund Revenue Account	Democratic Representation	Members Training & Course Fees	995.00
30/09/2014	422564	Canvey Island Youth Project	General Fund Revenue Account	Non Distributed Costs	Grants And Donations	1,200.00
30/09/2014	422575	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,575.00
30/09/2014	422581	Papworth Trust	General Fund Revenue Account	Capital Plan	Housing Services	2,204.00
30/09/2014	422582	Collinson Building Services Ltd	General Fund Revenue Account	Capital Plan	Housing Services	12,000.00
01/10/2014	422002	Greater Manchester Pension Fund	General Fund Revenue Account	Economic Development	Rents	1,458.33