

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

Financial Year 2014/15
Month covered October 2014

Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

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Items are in invoice date order

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
01/09/2013	423339	Bdi Securities Uk Ltd	General Fund Revenue Account	Cultural Services	Security Collection Services	525.00
16/04/2014	422748	Papworth Trust	General Fund Revenue Account	Housing Committee	Home Improvement Agencies	7,500.00
12/05/2014	422969	Blake Contractors Ltd	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	608.00
28/05/2014	422687	Baker Tilly Uk Holdings Ltd	General Fund Revenue Account	Central Services	H&S & Risk Management Expense	2,690.00
01/06/2014	423366	Bdi Securities Uk Ltd	General Fund Revenue Account	Highways & Transport Services	Security Collection Services	1,326.59
24/06/2014	422947	Abritas Ltd	Housing Revenue Account	Total Expenditure	Computer Related Purchases	13,415.00
25/06/2014	423059	Jla Total Care Ltd	Housing Revenue Account	Total Expenditure	Sheltered Laundry Service	3,048.00
05/07/2014	423677	Skyguard Limited	General Fund Revenue Account	Cultural Services	Security & Policing Services	597.00
24/07/2014	423707	Jordan Fitness	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	642.01
31/07/2014	423678	Skyguard Limited	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	597.00
31/07/2014	423678	Skyguard Limited	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	597.00
15/08/2014	423849	Reed Personnel Services Plc	Housing Revenue Account	Total Expenditure	Agency Staff	1,125.00
20/08/2014	423218	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	20,950.75
20/08/2014	423219	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	3,902.90
20/08/2014	423223	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	8,339.86
20/08/2014	423224	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	7,550.03
31/08/2014	423055	Emersons	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	684.08
02/09/2014	423375	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	600.00
02/09/2014	423375	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	699.30
02/09/2014	423375	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	799.20
02/09/2014	422794	Harris Commercial Repairs Ltd	General Fund Revenue Account	Central Services	Equip/Furniture/Materials-Pchs	500.00
04/09/2014	422751	Basildon Borough Council	General Fund Revenue Account	Central Services	Joint Working - Basildon	29,000.00
09/09/2014	422783	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	888.00
09/09/2014	422783	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	997.61
10/09/2014	423725	Keepmoat Regeneration (Apollo) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	25,998.00
11/09/2014	423404	Straight Plc	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	1,081.92
12/09/2014	423305	Reed Personnel Services Plc	Housing Revenue Account	Total Expenditure	Agency Staff	1,185.00
15/09/2014	422760	Greens Landscapes Ltd	General Fund Revenue Account	Highways & Transport Services	Repairs & Maintenance - Land	2,610.00
15/09/2014	422698	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	15,000.00
15/09/2014	422788	Mj Norris & Son	General Fund Revenue Account	Environmental Services	Public Health Services	985.00
15/09/2014	422788	Mj Norris & Son	General Fund Revenue Account	Environmental Services	Public Health Services	1,950.00
16/09/2014	423031	Direct Surveillance Sollutions Ltd	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	9,050.00
17/09/2014	422791	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	896.33
17/09/2014	422791	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	646.58

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17/09/2014	423675	Osborne Richardson	General Fund Revenue Account	Environmental Services	Agency Staff	1,267.50
17/09/2014	423676	Osborne Richardson	General Fund Revenue Account	Environmental Services	Agency Staff	836.88
17/09/2014	423681	Osborne Richardson	General Fund Revenue Account	Environmental Services	Agency Staff	1,454.38
17/09/2014	423666	Supplies Team Solutions	General Fund Revenue Account	Central Services	Computer Related Purchases	1,045.00
18/09/2014	423627	Brenntag Uk Limited	General Fund Revenue Account	Cultural Services	Chemicals & Poisons	567.60
19/09/2014	423210	Reed Personnel Services Plc	Housing Revenue Account	Total Expenditure	Agency Staff	1,230.00
19/09/2014	423078	Thermoshield	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	793.40
22/09/2014	422898	Focus On Banking Ltd	General Fund Revenue Account	Central Services	Bank Charges	1,400.00
22/09/2014	422910	National Crime Agency	General Fund Revenue Account	Central Services	Training & Course Fees	1,306.00
23/09/2014	423229	Ajs Limited	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	1,430.50
23/09/2014	423079	Glorcroft Limited	Capital Plan	Capital Plan	Housing Revenue Account	2,430.37
23/09/2014	422795	Greens Landscapes Ltd	General Fund Revenue Account	Cultural Services	Arboricultural & Landscaping	1,900.00
23/09/2014	423066	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,453.00
23/09/2014	422990	Valuation Office Agency	General Fund Revenue Account	Planning Services	Regeneration Projects Expenses	1,350.93
24/09/2014	423659	Bt Business Communications	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	1,690.20
24/09/2014	423346	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	799.20
24/09/2014	423346	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	663.23
24/09/2014	423674	Osborne Richardson	General Fund Revenue Account	Environmental Services	Agency Staff	1,387.50
24/09/2014	423682	Osborne Richardson	General Fund Revenue Account	Environmental Services	Agency Staff	1,387.50
25/09/2014	422813	Matchtech	General Fund Revenue Account	Planning Services	Agency Staff	503.24
26/09/2014	422703	Essex County Council	General Fund Revenue Account	Central Services	Land Charge Expenses	1,388.04
26/09/2014	422989	Valuation Office Agency	General Fund Revenue Account	Planning Services	Regeneration Projects Expenses	957.92
26/09/2014	422991	Valuation Office Agency	General Fund Revenue Account	Planning Services	Regeneration Projects Expenses	2,102.68
29/09/2014	423005	Essex County Council	General Fund Revenue Account	Environmental Services	Charges To External Customers	598.86
29/09/2014	423005	Essex County Council	General Fund Revenue Account	Environmental Services	Charges To External Customers	1,909.71
29/09/2014	422777	House To Home Lettings Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	3,075.00
29/09/2014	422775	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,221.53
29/09/2014	422775	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	569.60
29/09/2014	422699	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,995.00
29/09/2014	423070	Paul Happe Contracts	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	1,354.40
30/09/2014	423228	Ajs Limited	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	1,602.16
30/09/2014	423090	CI Communications	General Fund Revenue Account	Central Services	Printing, Stationery & General	750.00
30/09/2014	422975	Dataforms Chartered Press Ltd	General Fund Revenue Account	Central Services	Election Expenses	650.00
30/09/2014	423010	Eastern Waste Disposal Ltd	General Fund Revenue Account	Environmental Services	Recycling Collection Costs	1,066.31
30/09/2014	422804	Gelpack Excelsior Ltd	General Fund Revenue Account	Environmental Services	Direct Material Costs	19,808.00

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30/09/2014	422961	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Void	10,820.94
30/09/2014	422962	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Void	9,603.13
30/09/2014	422695	Montal Computer Services Ltd	Housing Revenue Account	Total Expenditure	Computer Related Purchases	1,727.75
30/09/2014	423036	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,043.40
30/09/2014	423036	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	642.42
30/09/2014	423734	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,964.06
30/09/2014	423735	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	20,010.34
30/09/2014	423012	P&J Tyre Services Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	1,470.00
30/09/2014	423007	Pinnacle Essex	General Fund Revenue Account	Highways & Transport Services	Rep/Maint-Fixed Assets & Plant	560.00
30/09/2014	423409	Pinnacle Essex	General Fund Revenue Account	Cultural Services	Repairs & Maintenance - Land	600.00
30/09/2014	422906	Print Warehouse	General Fund Revenue Account	Central Services	Printing, Stationery & General	574.00
30/09/2014	422954	South Essex Homes	Housing Revenue Account	Total Expenditure	Housing Services (External)	16,656.12
30/09/2014	422987	Total Electrical Ltd	General Fund Revenue Account	Cultural Services	Ef&M Repair & Maintenance	719.26
30/09/2014	422812	Verseone Technologies Ltd	General Fund Revenue Account	Central Services	It Provision	2,500.00
01/10/2014	423003	Adecco	General Fund Revenue Account	Housing Committee	Agency Staff	579.79
01/10/2014	423365	Bdi Securities Uk Ltd	General Fund Revenue Account	Highways & Transport Services	Security Collection Services	1,515.41
01/10/2014	423266	Daisy Communications Ltd (Previously Abycor	General Fund Revenue Account	Central Services	Telephones	1,219.60
01/10/2014	422685	Dynamic Fireworks Ltd	General Fund Revenue Account	Cultural Services	Hire Charges	3,750.00
01/10/2014	422728	Edf Energy	General Fund Revenue Account	Central Services	Electricity	4,307.48
01/10/2014	422729	Edf Energy	General Fund Revenue Account	Cultural Services	Electricity	8,433.38
01/10/2014	422806	Lex Autolease Ltd	Balance Sheet	Contract Hire	Contract Hire Holding A/C	5,066.46
01/10/2014	422807	Lex Autolease Ltd	Balance Sheet	Contract Hire	Contract Hire Holding A/C	4,172.41
01/10/2014	422790	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	892.72
01/10/2014	422790	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	955.13
01/10/2014	422790	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,254.47
01/10/2014	422765	Osborne Richardson	General Fund Revenue Account	Environmental Services	Agency Staff	1,387.50
01/10/2014	422720	Southend On Sea Borough Council	General Fund Revenue Account	Central Services	Agency Staff	21,650.00
01/10/2014	422720	Southend On Sea Borough Council	General Fund Revenue Account	Central Services	Agency Staff	9,407.00
01/10/2014	422720	Southend On Sea Borough Council	General Fund Revenue Account	Central Services	Joint Working - Southend	33,071.30
01/10/2014	423087	Southend On Sea Borough Council	Housing Revenue Account	Total Expenditure	Southend Bc Contract	9,188.32
01/10/2014	422784	The Grosvenor Hotel	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	4,040.00
01/10/2014	422784	The Grosvenor Hotel	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	4,820.00
01/10/2014	423670	Vodafone Limited	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	2,025.00
01/10/2014	422810	Wyvern Community Transport	General Fund Revenue Account	Highways & Transport Services	Community Transport Schemes	35,590.50
01/10/2014	422810	Wyvern Community Transport	General Fund Revenue Account	Highways & Transport Services	Community Transport Schemes	35,546.50

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02/10/2014	422945	Bdo Llp	General Fund Revenue Account	Central Services	External Audit Fees	18,530.00
02/10/2014	422946	Bdo Llp	General Fund Revenue Account	Central Services	External Audit Fees	10,000.00
02/10/2014	423097	Edf Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	1,093.69
02/10/2014	423391	Essex County Council	General Fund Revenue Account	Environmental Services	Tipping Charges	27,507.22
02/10/2014	423282	Essex Tree Services Ltd	General Fund Revenue Account	Cultural Services	Arboricultural & Landscaping	645.00
02/10/2014	423043	Northumbrian Water Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Cyclical	505.44
02/10/2014	423736	Nowmedical	Housing Revenue Account	Total Expenditure	Medical Officers Fees	504.00
03/10/2014	423044	Booker	General Fund Revenue Account	Cultural Services	Purchases For Re-Sale	616.52
03/10/2014	423029	P&J Tyre Services Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	588.00
03/10/2014	423421	Reed Personnel Services Plc	Housing Revenue Account	Total Expenditure	Agency Staff	1,117.50
04/10/2014	422782	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,435.00
05/10/2014	422781	Glaredawn Properties Limited	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	6,392.86
06/10/2014	422986	20-20 Fitness	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	1,250.00
06/10/2014	423860	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	2,083.09
06/10/2014	423342	J Breheny Contractors Ltd	General Fund Revenue Account	Highways & Transport Services	Asset Repairs Programme	4,283.21
06/10/2014	423035	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,169.97
06/10/2014	423035	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	507.04
06/10/2014	423331	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Total Expenditure	Tunstall Telecom	20,711.33
07/10/2014	422778	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,375.00
07/10/2014	423284	Glasdon Uk Ltd	General Fund Revenue Account	Environmental Services	Rep/Maint-Fixed Assets & Plant	727.78
07/10/2014	423040	Swimming Teachers' Association	General Fund Revenue Account	Cultural Services	Purchases For Re-Sale	533.60
08/10/2014	423373	Adecco	General Fund Revenue Account	Housing Committee	Agency Staff	579.79
08/10/2014	423344	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	566.10
08/10/2014	423344	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	1,509.60
08/10/2014	423696	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,608.88
08/10/2014	423696	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	921.06
08/10/2014	423696	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	671.04
08/10/2014	423252	Osborne Richardson	General Fund Revenue Account	Environmental Services	Agency Staff	1,387.50
08/10/2014	423253	Osborne Richardson	General Fund Revenue Account	Environmental Services	Agency Staff	1,308.13
08/10/2014	423254	Osborne Richardson	General Fund Revenue Account	Environmental Services	Agency Staff	1,275.63
08/10/2014	423255	Osborne Richardson	General Fund Revenue Account	Environmental Services	Agency Staff	1,283.75
08/10/2014	423256	Osborne Richardson	General Fund Revenue Account	Environmental Services	Agency Staff	1,251.25
09/10/2014	423628	Ajs Limited	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	1,201.62
09/10/2014	422931	Bluebell Uk Management	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	825.00
09/10/2014	422932	Bluebell Uk Management	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	825.00

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09/10/2014	422933	Glyn & Lena Craig	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	15,877.18
09/10/2014	422909	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Central Services	Postages	5,000.00
09/10/2014	423285	Wicksteed Leisure Ltd	General Fund Revenue Account	Cultural Services	Rep/Maint - Playground Equip.	1,135.56
10/10/2014	423098	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	518.69
10/10/2014	423099	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	1,566.68
10/10/2014	423100	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	646.04
10/10/2014	423248	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	3,322.45
10/10/2014	423248	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	552.90
10/10/2014	423250	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	5,922.16
10/10/2014	422996	Homelettings Management Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	18,593.00
10/10/2014	423415	Playdale Playgrounds Ltd	General Fund Revenue Account	Cultural Services	Rep/Maint - Playground Equip.	2,216.97
10/10/2014	423630	Reed Personnel Services Plc	Housing Revenue Account	Total Expenditure	Agency Staff	1,185.00
11/10/2014	422998	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,575.00
13/10/2014	423370	Bluebell Uk Management	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	740.00
13/10/2014	423383	Goldcrest Oil Ltd	General Fund Revenue Account	Central Services	Equip/Furniture/Materials-Pchs	574.08
13/10/2014	423610	Harris Commercial Repairs Ltd	General Fund Revenue Account	Central Services	Equip/Furniture/Materials-Pchs	523.80
13/10/2014	423637	Main Building Maintenance Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	860.00
13/10/2014	423280	Mj Norris & Son	General Fund Revenue Account	Cultural Services	Repairs & Maintenance - Land	1,020.00
13/10/2014	423280	Mj Norris & Son	General Fund Revenue Account	Cultural Services	Repairs & Maintenance - Land	2,700.00
13/10/2014	423271	Print Warehouse	General Fund Revenue Account	Central Services	Postages	854.00
14/10/2014	422941	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,295.00
14/10/2014	422941	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	810.00
14/10/2014	423389	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,189.81
14/10/2014	423389	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	882.61
15/10/2014	423739	Adecco	General Fund Revenue Account	Housing Committee	Agency Staff	579.79
15/10/2014	423688	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	576.00
15/10/2014	423688	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	708.00
15/10/2014	423371	House To Home Lettings Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	3,075.00
15/10/2014	423364	Osborne Richardson	General Fund Revenue Account	Environmental Services	Agency Staff	1,387.50
15/10/2014	423654	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	611.77
16/10/2014	423258	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	1,361.87
16/10/2014	423588	British Gas Business	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	1,323.19
16/10/2014	423751	Ninehundred Communications	General Fund Revenue Account	Environmental Services	Printing, Stationery & General	650.00
16/10/2014	423390	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	692.58
16/10/2014	423390	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	994.84

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16/10/2014	423390	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	840.14
16/10/2014	423257	Paul Bailey Contruction	Capital Plan	Capital Plan	Housing Services	10,895.00
17/10/2014	422730	Northumbrian Water Ltd	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	520.00
17/10/2014	423848	Reed Personnel Services Plc	Housing Revenue Account	Total Expenditure	Agency Staff	1,057.50
19/10/2014	423372	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,715.00
19/10/2014	423263	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	560.00
20/10/2014	423727	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	881.55
20/10/2014	423728	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	3,041.65
20/10/2014	423729	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	4,508.50
20/10/2014	423730	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Cultural Services	Water Services	1,087.17
20/10/2014	34033	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	774.55
20/10/2014	34033	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	835.77
20/10/2014	34033	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	590.14
20/10/2014	34033	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,105.25
20/10/2014	34033	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,169.35
20/10/2014	34033	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,150.55
20/10/2014	34033	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,050.11
20/10/2014	34033	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	730.20
20/10/2014	34033	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	953.02
20/10/2014	34033	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	880.85
20/10/2014	34033	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	807.99
20/10/2014	34033	Keyfuels Ltd.	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,509.61
20/10/2014	34033	Keyfuels Ltd.	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,087.11
20/10/2014	34033	Keyfuels Ltd.	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	543.57
20/10/2014	34033	Keyfuels Ltd.	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,241.34
20/10/2014	34033	Keyfuels Ltd.	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,324.59
20/10/2014	423740	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	4,149.70
20/10/2014	423741	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	2,176.57
20/10/2014	423742	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	8,339.86
20/10/2014	423743	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	3,902.90
20/10/2014	423744	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	21,076.05
20/10/2014	423745	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	7,550.03
20/10/2014	423606	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	962.85
20/10/2014	423606	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	960.56
20/10/2014	423606	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	518.10

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

Financial Year 2014/15
Month covered October 2014

Explanatory Notes

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
20/10/2014	423335	Rochford District Council	General Fund Revenue Account	Central Services	Processing Charges	5,587.50
21/10/2014	423384	Basildon Women'S Aid	General Fund Revenue Account	Housing Committee	Refuge Services	7,400.00
21/10/2014	423374	Kb Garden Services	General Fund Revenue Account	Environmental Services	Public Health Services	2,600.00
21/10/2014	423363	National Grid Gas Plc	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	1,191.60
22/10/2014	423856	Essex County Council	General Fund Revenue Account	Central Services	Land Charge Expenses	1,726.98
22/10/2014	423859	Mpa	Housing Revenue Account	Total Expenditure	Asset Management Survey	1,155.00
22/10/2014	423605	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	918.68
22/10/2014	423605	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	772.16
22/10/2014	423605	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,251.88
23/10/2014	423737	Civica Uk Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	6,881.70
24/10/2014	423851	Capita Secure Information Solutions Ltd	Housing Revenue Account	Total Expenditure	Computer Related Purchases	1,105.04
24/10/2014	423723	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,680.00
24/10/2014	423673	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Central Services	Postages	5,000.00
26/10/2014	423719	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	560.00
27/10/2014	423692	A & A Builders Limited	Capital Plan	Capital Plan	Housing Services	3,994.00
27/10/2014	423724	Ac Associates	General Fund Revenue Account	Central Services	Training & Course Fees	1,000.00
27/10/2014	423695	Collinson Building Services Ltd	Capital Plan	Capital Plan	Housing Services	7,985.00
27/10/2014	34080	Co-Operative Bank	General Fund Revenue Account	Corporate Management	Bank Charges	1,065.00
27/10/2014	34086	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	854.97
27/10/2014	34087	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,504.38
27/10/2014	34083	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	981.00
27/10/2014	34071	Lloyds Bank	General Fund Revenue Account	Interest & Investment Income	Investment Income	776.79
27/10/2014	34071	Lloyds Bank	General Fund Revenue Account	Interest & Investment Income	Investment Income	616.17
27/10/2014	423694	Papworth Trust	Capital Plan	Capital Plan	Housing Services	998.13
27/10/2014	34066	VOSA	General Fund Revenue Account	Vehicle Maintenance	Equip/Furniture/Materials-Pchs	1,250.00
27/10/2014	34066	VOSA	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	1,305.00
27/10/2014	34066	VOSA	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	652.50
27/10/2014	34069	VOSA	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,305.00
27/10/2014	34096	VOSA	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	652.50
27/10/2014	34096	VOSA	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	652.50
28/10/2014	423746	Estuary Housing Association	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	1,384.87
29/10/2014	34105	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	832.99
29/10/2014	34106	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,667.41
29/10/2014	423844	Mainstay Residential Ltd	General Fund Revenue Account	Housing Committee	Rent Allowances	1,495.82
30/10/2014	34112	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,480.00

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
30/10/2014	34112 HM Court Service		General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	500.00
30/10/2014	34112 HM Court Service		General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	600.00
30/10/2014	34112 HM Court Service		General Fund Revenue Account	Legal Services	Legal Services	700.00
30/10/2014	34112 HM Court Service		Housing Revenue Account	Supervision/Management-General	Legal Services	1,345.00
30/10/2014	34112 HM Court Service		Housing Revenue Account	Supervision/Management-General	Legal Services	1,090.00
30/10/2014	34112 VOSA		General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,305.00