

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

Financial Year 2014/15

Month covered December 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

The Council's expense types are used as they are more appropriate than common procurement vocabulary or procurement categories

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
05/03/2014	425227	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	1,073.93
05/03/2014	425227	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	816.00
07/05/2014	425899	Idox Software Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	3,339.82
12/05/2014	426095	Blake Contractors Ltd	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	612.00
15/05/2014	426254	Blake Contractors Ltd	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	1,089.00
30/05/2014	426053	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	1,341.16
23/06/2014	426051	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	3,918.98
23/06/2014	426052	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	1,578.93
04/07/2014	425415	Wicksteed Leisure Ltd	General Fund Revenue Account	Cultural Services	Rep/Maint - Playground Equip.	1,668.52
07/07/2014	426054	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	4,702.89
28/08/2014	425882	Courtline Llp	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Reactive	1,451.25
12/09/2014	425820	Cityplan Building Facilities Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance-Buildings	1,629.42
23/09/2014	425524	Greens Landscapes Ltd	General Fund Revenue Account	Cultural Services	Arboricultural & Landscaping	500.00
24/09/2014	425534	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	959.70
24/09/2014	425534	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	813.46
24/09/2014	425534	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,061.33
26/09/2014	425379	Reed Personnel Services Plc	Housing Revenue Account	Total Expenditure	Agency Staff	1,110.00
30/09/2014	425735	Kier Services Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	861.51
30/09/2014	425735	Kier Services Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	700.14
30/09/2014	425735	Kier Services Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	778.71
30/09/2014	425735	Kier Services Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	942.27
03/10/2014	425456	Elite Interiors Uk Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Reactive	1,658.69
13/10/2014	425399	Essex Fire Safety Ltd	General Fund Revenue Account	Cultural Services	Training & Course Fees	600.00
16/10/2014	425837	Hydrospec Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Cyclical	1,073.94
16/10/2014	425536	Ssi Schaefer Limited	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	772.50
17/10/2014	425459	Idox Software Ltd	General Fund Revenue Account	Environmental Services	Training & Course Fees	1,250.00
20/10/2014	426055	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	4,123.93
20/10/2014	425594	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	4,755.40
20/10/2014	425595	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	5,204.26
21/10/2014	425578	Idox Software Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	6,840.84
23/10/2014	425798	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	2,601.05
28/10/2014	425799	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	8,630.33
30/10/2014	426258	Weightmans Llp	General Fund Revenue Account	Central Services	Insurances	1,000.00
30/10/2014	426258	Weightmans Llp	General Fund Revenue Account	Central Services	Insurances	-1,000.00

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

Financial Year 2014/15

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Items are in invoice date order

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
31/10/2014	425821	Cityplan Building Facilities Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance-Buildings	528.16
31/10/2014	425839	Hydrospec Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Cyclical	790.66
31/10/2014	426097	Total Electrical Ltd	General Fund Revenue Account	Central Services	Staff Forum	839.86
01/11/2014	426222	Daisy Updata Communications Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	4,514.25
01/11/2014	425240	Safe Partnership Ltd	General Fund Revenue Account	Environmental Services	Building Safer Communities	3,818.00
04/11/2014	425959	Southern Electric	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	676.30
05/11/2014	425403	Adecco	General Fund Revenue Account	Housing Committee	Agency Staff	579.79
10/11/2014	425242	CI Communications	General Fund Revenue Account	Central Services	Printing, Stationery & General	750.00
11/11/2014	425532	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	1,041.60
11/11/2014	425532	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	744.00
11/11/2014	426103	Greens Landscapes Ltd	General Fund Revenue Account	Highways & Transport Services	Rep/Maint-Fixed Assets & Plant	1,690.00
12/11/2014	425933	The Stage And Production House Ltd	General Fund Revenue Account	Cultural Services	Hire Charges	600.00
13/11/2014	425777	Main Building Maintenance Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	630.00
13/11/2014	425778	Main Building Maintenance Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	593.00
14/11/2014	425501	Ssi Schaefer Limited	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	-772.50
19/11/2014	425198	Adecco	General Fund Revenue Account	Housing Committee	Agency Staff	579.79
19/11/2014	425163	Ajs Limited	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	813.18
19/11/2014	425531	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	864.00
19/11/2014	425531	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	694.50
19/11/2014	425219	P&J Tyre Services Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	882.00
21/11/2014	425748	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	700.00
21/11/2014	425218	P&J Tyre Services Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	735.00
21/11/2014	425438	Reed Personnel Services Plc	Housing Revenue Account	Total Expenditure	Agency Staff	1,207.50
24/11/2014	425222	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	586.88
24/11/2014	425222	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	880.32
25/11/2014	425164	Ajs Limited	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	1,315.58
25/11/2014	425533	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	694.50
25/11/2014	425533	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	1,056.00
25/11/2014	425585	Jrb Enterprise Ltd	General Fund Revenue Account	Highways & Transport Services	Repairs & Maintenance - Land	1,223.00
25/11/2014	425495	Pinnacle Essex	General Fund Revenue Account	Highways & Transport Services	Ground Maint & Street Cleaning	130,730.26
26/11/2014	425199	Adecco	General Fund Revenue Account	Housing Committee	Agency Staff	579.79
26/11/2014	426049	Castle Point Association Of Voluntary Service	General Fund Revenue Account	Environmental Services	Building Safer Communities	2,330.00
26/11/2014	425239	Castle Point Citizens Advice Bureau	General Fund Revenue Account	Environmental Services	Building Safer Communities	2,416.00
26/11/2014	425898	Essex County Council	General Fund Revenue Account	Central Services	Subscriptions	2,102.00
26/11/2014	425449	Hqn Limited	Balance Sheet	Thames Gateway Holding A/C	Tgse - Housing Group	500.00

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26/11/2014	425166	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	8,989.20
26/11/2014	425167	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	5,147.99
26/11/2014	425170	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	7,810.96
26/11/2014	425171	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	527.29
26/11/2014	426074	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Void	4,872.42
26/11/2014	426080	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Void	2,111.90
26/11/2014	426080	Kier Services Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	696.10
26/11/2014	425436	Mps (Uk) Ltd - Southern	Capital Plan	Capital Plan	Housing Revenue Account	6,613.44
26/11/2014	425437	Mps (Uk) Ltd - Southern	Capital Plan	Capital Plan	Housing Revenue Account	6,040.66
26/11/2014	425223	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	853.20
26/11/2014	425223	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	884.08
26/11/2014	425223	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	773.50
26/11/2014	425149	Osborne Richardson	General Fund Revenue Account	Environmental Services	Agency Staff	1,259.38
26/11/2014	425150	Osborne Richardson	General Fund Revenue Account	Environmental Services	Agency Staff	1,202.50
26/11/2014	425151	Osborne Richardson	General Fund Revenue Account	Environmental Services	Agency Staff	1,275.63
26/11/2014	425152	Osborne Richardson	General Fund Revenue Account	Environmental Services	Agency Staff	885.63
27/11/2014	425420	Glasdon Uk Ltd	General Fund Revenue Account	Highways & Transport Services	Repairs & Maintenance - Land	8,733.36
27/11/2014	425521	P&J Tyre Services Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	500.00
28/11/2014	425382	Essex County Council	General Fund Revenue Account	Central Services	Land Charge Expenses	2,130.48
28/11/2014	425616	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Highways & Transport Services	Direct Transport Costs	513.00
28/11/2014	425811	Reed Personnel Services Plc	Housing Revenue Account	Total Expenditure	Agency Staff	1,170.00
28/11/2014	425442	South Essex Homes	Housing Revenue Account	Total Expenditure	Housing Services (External)	16,656.12
28/11/2014	425517	Storm Creative Media Ltd	General Fund Revenue Account	Planning Services	Regeneration Projects Expenses	3,887.03
28/11/2014	425467	Total Electrical Ltd	General Fund Revenue Account	Central Services	Repairs/Maintenance-Buildings	634.86
29/11/2014	425504	Eastern Waste Disposal Ltd	General Fund Revenue Account	Environmental Services	Recycling Collection Costs	1,615.85
29/11/2014	425193	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	6,818.63
29/11/2014	426082	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	13,884.65
29/11/2014	426083	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,101.00
30/11/2014	425243	CI Communications	General Fund Revenue Account	Central Services	Agency Staff	500.00
30/11/2014	425430	Daisy Communications Ltd (Previously Abycor	General Fund Revenue Account	Central Services	Telephones	1,162.99
30/11/2014	425224	House To Home Lettings Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,870.00
30/11/2014	425364	Inspector Home Uk Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Void	720.00
30/11/2014	425468	Keegans Construction & Property Consultants	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	3,120.00
30/11/2014	425458	Kingfisher Environmental Services Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Cyclical	1,189.20
30/11/2014	425822	Lab (Uk) Ltd	General Fund Revenue Account	Central Services	Repairs/Maintenance-Buildings	650.00

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
30/11/2014	425225	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	945.00
30/11/2014	425205	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	700.00
01/12/2014	425500	Basildon Borough Council	General Fund Revenue Account	Environmental Services	Cemetery Services	2,000.00
01/12/2014	425593	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	1,936.85
01/12/2014	425384	Edf Energy	General Fund Revenue Account	Central Services	Electricity	4,397.37
01/12/2014	425385	Edf Energy	General Fund Revenue Account	Cultural Services	Electricity	8,285.13
01/12/2014	425441	Edf Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	2,624.44
01/12/2014	425498	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,393.84
01/12/2014	425498	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,111.86
01/12/2014	425387	Sellick Partnership Limited	General Fund Revenue Account	Central Services	Agency Staff	689.13
01/12/2014	425211	The Grosvenor Hotel	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,605.00
02/12/2014	425196	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,485.00
02/12/2014	425891	Essex County Council	General Fund Revenue Account	Environmental Services	Charges To External Customers	1,030.10
02/12/2014	425891	Essex County Council	General Fund Revenue Account	Environmental Services	Charges To External Customers	502.20
02/12/2014	425404	Homelettings Management Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	21,118.97
02/12/2014	425892	Interpoly Chemicals Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	542.43
02/12/2014	425380	James Andrews Recruitment Solutions	Housing Revenue Account	Total Expenditure	Agency Staff	649.95
02/12/2014	425435	Main Building Maintenance Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	2,002.50
02/12/2014	425960	Southern Electric	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	574.29
03/12/2014	425779	Ajs Limited	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	1,491.00
03/12/2014	425592	Alcumus Info Exchange Ltd	General Fund Revenue Account	Central Services	H&S & Risk Management Expense	990.00
03/12/2014	425802	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,100.00
03/12/2014	425803	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,000.00
03/12/2014	425804	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,100.00
03/12/2014	425805	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,000.00
03/12/2014	425806	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,000.00
03/12/2014	425807	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	800.00
03/12/2014	425519	Cs Catering Equipment	General Fund Revenue Account	Cultural Services	Ef&M - Cyclical	1,098.00
03/12/2014	425619	Iql Uk Ltd	General Fund Revenue Account	Cultural Services	Training & Course Fees	1,320.00
03/12/2014	425497	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	840.14
03/12/2014	425497	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,616.02
03/12/2014	425497	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,219.60
04/12/2014	425888	Booker	General Fund Revenue Account	Cultural Services	Purchases For Re-Sale	511.02
04/12/2014	425386	Cavs	General Fund Revenue Account	Central Services	Castle Point Assoc Vol Service	10,371.50
04/12/2014	426191	Jones Lang Lasalle (Jll)	General Fund Revenue Account	Planning Services	Rents	1,458.33

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04/12/2014	425902	P&J Tyre Services Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	1,176.00
04/12/2014	425907	Thirty Nine Essex Street	Housing Revenue Account	Total Expenditure	Legal Services	4,531.40
04/12/2014	425733	Tsg Building Services Plc	Capital Plan	Capital Plan	Housing Revenue Account	100,900.68
05/12/2014	425917	Acs Ltd	General Fund Revenue Account	Central Services	Additional Benefits Expend	1,350.00
05/12/2014	425776	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	532.00
05/12/2014	425787	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	600.00
05/12/2014	425788	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
05/12/2014	425789	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
05/12/2014	425790	Castle Point Gas & Heating Co	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	800.00
05/12/2014	425791	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,100.00
05/12/2014	425792	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	800.00
05/12/2014	425808	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	742.42
05/12/2014	425865	Castle Point Gas & Heating Co	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	532.00
05/12/2014	425866	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	608.00
05/12/2014	425428	Glaredawn Properties Limited	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	6,392.86
05/12/2014	426084	Reed Personnel Services Plc	Housing Revenue Account	Total Expenditure	Agency Staff	1,177.50
05/12/2014	426201	Wicksteed Leisure Ltd	General Fund Revenue Account	Cultural Services	Rep/Maint - Playground Equip.	4,267.00
07/12/2014	425408	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	700.00
08/12/2014	426046	Essex Crimestoppers	General Fund Revenue Account	Environmental Services	Building Safer Communities	900.00
08/12/2014	425828	Jordan Fitness	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	3,652.80
08/12/2014	425934	Keepmoat Regeneration (Apollo) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	12,824.46
08/12/2014	425816	Sellick Partnership Limited	General Fund Revenue Account	Central Services	Agency Staff	687.46
09/12/2014	425825	Brenntag Uk Limited	General Fund Revenue Account	Cultural Services	Chemicals & Poisons	567.60
09/12/2014	425930	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	722.00
09/12/2014	425931	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	914.00
09/12/2014	425446	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,630.00
09/12/2014	425814	Cipfa Business Limited	General Fund Revenue Account	Central Services	Subscriptions	550.00
09/12/2014	426250	Cipfa Business Limited	General Fund Revenue Account	Central Services	Subscriptions	875.00
09/12/2014	425751	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	604.13
09/12/2014	425755	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	3,935.85
09/12/2014	425755	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	534.90
09/12/2014	425756	Corona Energy	General Fund Revenue Account	Central Services	Gas	1,406.44
09/12/2014	425757	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	8,545.10
09/12/2014	425771	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	743.20
09/12/2014	425772	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	965.38

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09/12/2014	425773	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	2,076.12
09/12/2014	425553	Hadleigh & Thundersley Cricket Club	General Fund Revenue Account	Environmental Services	Repairs/Maintenance-Buildings	3,000.00
09/12/2014	425780	James Andrews Recruitment Solutions	Housing Revenue Account	Total Expenditure	Agency Staff	687.09
09/12/2014	425615	Limehouse Software Ltd	General Fund Revenue Account	Planning Services	Subscriptions	8,000.00
10/12/2014	426085	Adecco	General Fund Revenue Account	Housing Committee	Agency Staff	579.79
10/12/2014	425796	Hanover Builders (Essex) Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	621.00
10/12/2014	425797	Hanover Builders (Essex) Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	1,311.00
11/12/2014	425925	British Gas Business	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	3,593.84
11/12/2014	425926	British Gas Business	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	516.63
11/12/2014	426070	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,800.00
11/12/2014	426071	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,100.00
11/12/2014	426072	Castle Point Gas & Heating Co	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	1,600.00
11/12/2014	426205	Essex County Council	General Fund Revenue Account	Environmental Services	Building Safer Communities	2,500.00
11/12/2014	425885	Main Building Maintenance Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	22,285.43
11/12/2014	425835	S And C Slatter	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Cyclical	550.00
11/12/2014	425932	Thomasons	Housing Revenue Account	Total Expenditure	Housing Services (External)	1,200.00
12/12/2014	425860	Bluebell Uk Management	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	825.00
12/12/2014	425861	Bluebell Uk Management	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	825.00
12/12/2014	425862	Glyn & Lena Craig	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	15,877.18
12/12/2014	426094	Pinnacle Housing	General Fund Revenue Account	Cultural Services	Repairs & Maintenance - Land	14,992.00
12/12/2014	425904	Sellick Partnership Limited	General Fund Revenue Account	Central Services	Agency Staff	684.50
14/12/2014	425739	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	700.00
15/12/2014	426221	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Cultural Services	Water Services	829.59
15/12/2014	426087	House To Home Lettings Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,306.00
15/12/2014	426086	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	865.00
15/12/2014	425918	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	52,477.45
15/12/2014	426192	Pall Mall Premier Cars	General Fund Revenue Account	Central Services	Direct Transport Costs	783.75
15/12/2014	426226	Travelforce Ltd T/A Skylark Hotel	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,333.33
16/12/2014	425919	Bluebell Uk Management	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	650.00
16/12/2014	426050	Castle Point Association Of Voluntary Service	General Fund Revenue Account	Environmental Services	Building Safer Communities	2,450.00
16/12/2014	425859	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,140.00
16/12/2014	426238	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	-518.69
16/12/2014	426240	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	-965.38
16/12/2014	34325	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	951.98
16/12/2014	34326	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,687.82

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

Financial Year 2014/15

Month covered December 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

The Council's expense types are used as they are more appropriate than common procurement vocabulary or procurement categories

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
16/12/2014	34336	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	3,444.00
16/12/2014	425916	Irrv	General Fund Revenue Account	Central Services	Subscriptions	1,050.00
16/12/2014	34313	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	963.72
16/12/2014	34313	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	900.55
16/12/2014	34313	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	506.18
16/12/2014	34313	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,660.42
16/12/2014	34313	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,232.94
16/12/2014	34313	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,326.14
16/12/2014	34313	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	985.30
16/12/2014	34313	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,300.57
16/12/2014	34313	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,023.62
16/12/2014	34313	Keyfuels Ltd.	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,050.82
16/12/2014	34313	Keyfuels Ltd.	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,862.97
16/12/2014	34313	Keyfuels Ltd.	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,100.74
16/12/2014	34313	Keyfuels Ltd.	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	631.33
16/12/2014	34313	Keyfuels Ltd.	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,647.00
16/12/2014	34313	Keyfuels Ltd.	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,622.16
16/12/2014	34317	Keys Letting	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,800.00
16/12/2014	425927	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	1,478.15
16/12/2014	425928	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	3,740.26
16/12/2014	425929	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	596.77
16/12/2014	425949	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Void	-3,577.14
16/12/2014	425950	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Void	-1,091.18
16/12/2014	425880	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	15,000.00
16/12/2014	425921	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Central Services	Postages	5,000.00
16/12/2014	425961	The London Bus Theatre Company	General Fund Revenue Account	Environmental Services	Building Safer Communities	2,480.00
16/12/2014	34320	Wilson Wood Properties	General Fund Revenue Account	Homelessness	Homeless- Prevention & Support	1,045.90
17/12/2014	426073	James Andrews Recruitment Solutions	Housing Revenue Account	Total Expenditure	Training & Course Fees	654.59
17/12/2014	426081	T Cribb & Sons ( Willows) Ltd	General Fund Revenue Account	Environmental Services	Public Health Services	1,162.00
19/12/2014	426227	Homelettings Management Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	1,119.04
19/12/2014	426225	The Grosvenor Hotel	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	880.00
21/12/2014	425853	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	700.00
22/12/2014	426223	Ac Associates	General Fund Revenue Account	Central Services	Training & Course Fees	1,000.00
22/12/2014	426244	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Central Services	I.T. Management Contract	17,725.12
23/12/2014	426224	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	980.00

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

Financial Year 2014/15

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
23/12/2014	426224	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,410.00
23/12/2014	426253	Veolia Es Ltd	General Fund Revenue Account	Cultural Services	Other Reimbursement	3,240.60