

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

Financial Year 2014/15
Month covered February 2015

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

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
01/09/2014	427495	Bdi Securities Uk Ltd	General Fund Revenue Account	Highways & Transport Services	Security Collection Services	1,500.12
20/10/2014	428331	Verseone Technologies Ltd	General Fund Revenue Account	Central Services	Computer Related Purchases	1,000.00
21/10/2014	428199	Hqn Limited	Housing Revenue Account	Total Expenditure	Professional Subscriptions	650.00
07/11/2014	427912	Socitm Limited	General Fund Revenue Account	Central Services	Subscriptions	890.00
21/11/2014	428333	Premier Global	General Fund Revenue Account	Cultural Services	Training & Course Fees	1,633.33
03/12/2014	427500	Adecco	General Fund Revenue Account	Housing Committee	Agency Staff	579.79
19/12/2014	428005	Civica Uk Ltd	General Fund Revenue Account	Central Services	Training & Course Fees	578.00
19/12/2014	428005	Civica Uk Ltd	General Fund Revenue Account	Central Services	Training & Course Fees	577.00
19/12/2014	428167	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	925.00
22/12/2014	427442	Uk Container Maintenance Ltd	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	2,700.00
24/12/2014	427823	Escape Fitness	General Fund Revenue Account	Cultural Services	Ef&M Repair & Maintenance	1,060.00
31/12/2014	427684	Emersons	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	536.00
06/01/2015	427742	Tsg Building Services Plc	Capital Plan	Capital Plan	Housing Revenue Account	31,849.82
12/01/2015	427421	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	4,660.90
12/01/2015	427422	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	3,041.65
12/01/2015	427424	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	1,306.00
12/01/2015	427425	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	1,436.60
12/01/2015	427426	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	1,632.50
12/01/2015	427427	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	2,285.50
12/01/2015	427808	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Void	510.62
12/01/2015	428541	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	9,357.13
12/01/2015	428554	Vip	General Fund Revenue Account	Environmental Services	Printing, Stationery & General	660.96
12/01/2015	428554	Vip	General Fund Revenue Account	Environmental Services	Printing, Stationery & General	502.40
13/01/2015	427181	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	864.00
13/01/2015	427181	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	1,161.00
13/01/2015	427181	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	768.00
13/01/2015	428010	Neopost Ltd	General Fund Revenue Account	Central Services	Equip/Furniture/Materials-Pchs	7,371.33
14/01/2015	427111	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	3,223.38
14/01/2015	427465	Harris Commercial Repairs Ltd	General Fund Revenue Account	Central Services	Equip/Furniture/Materials-Pchs	-530.00
14/01/2015	426985	Homelettings Management Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	21,375.00
14/01/2015	426986	Homelettings Management Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	535.00
14/01/2015	426796	Morgan Sindall	Capital Plan	Capital Plan	Cultural Services	90,000.00
14/01/2015	426877	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	761.60
14/01/2015	426877	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,542.24

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14/01/2015	426877	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	932.96
15/01/2015	426831	Blake Fire & Security Systems	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	2,516.13
15/01/2015	427172	Stanton Hope Ltd	General Fund Revenue Account	Highways & Transport Services	Equip/Furniture/Materials-Pchs	812.00
16/01/2015	427439	Bpi Recycled Products	General Fund Revenue Account	Environmental Services	Direct Material Costs	3,255.00
16/01/2015	427131	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	6,097.97
16/01/2015	427132	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	16,433.28
16/01/2015	427133	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	1,243.20
16/01/2015	427134	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	2,558.05
16/01/2015	427176	North & South Property Services	General Fund Revenue Account	Cultural Services	Repairs/Maintenance-Buildings	2,460.00
18/01/2015	426981	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,015.00
18/01/2015	426983	R G Birnie	General Fund Revenue Account	Cultural Services	Repairs/Maintenance-Buildings	600.00
19/01/2015	426854	Ascendit Lifts Ltd	Capital Plan	Capital Plan	Housing Services	1,925.00
19/01/2015	426856	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	2,142.00
19/01/2015	426858	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	3,744.37
19/01/2015	427168	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Cultural Services	Water Services	828.87
19/01/2015	427393	Jrb Enterprise Ltd	General Fund Revenue Account	Environmental Services	Rep/Maint-Fixed Assets & Plant	1,233.00
19/01/2015	426857	L V Slater	Capital Plan	Capital Plan	Housing Services	26,255.63
19/01/2015	427179	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	809.25
19/01/2015	427179	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	733.60
19/01/2015	427179	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	605.22
19/01/2015	426855	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	12,858.00
19/01/2015	427096	Sellick Partnership Limited	General Fund Revenue Account	Central Services	Agency Staff	601.25
20/01/2015	426980	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,425.00
20/01/2015	427481	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	681.00
20/01/2015	427481	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	768.00
20/01/2015	427410	H & M Compressors & Pumps Ltd	General Fund Revenue Account	Central Services	Repairs/Maintenance-Buildings	1,440.00
20/01/2015	426989	House To Home Lettings Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,248.00
20/01/2015	428006	Hqn Limited	Housing Revenue Account	Total Expenditure	Subscriptions	720.00
20/01/2015	427788	Interpoly Chemicals Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	607.74
20/01/2015	427113	James Andrews Recruitment Solutions	Housing Revenue Account	Total Expenditure	Agency Staff	640.67
20/01/2015	427121	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	15,643.85
20/01/2015	427123	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	12,423.63
20/01/2015	427124	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	3,817.10
20/01/2015	427125	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	5,692.61
20/01/2015	427126	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	7,074.31

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20/01/2015	427127	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	4,970.05
20/01/2015	427128	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	3,443.56
20/01/2015	427129	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	2,746.82
20/01/2015	427130	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	11,347.19
20/01/2015	427106	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,680.60
20/01/2015	426910	Northgate Information Sollutions Uk Ltd	Housing Revenue Account	Total Expenditure	Computer Related Purchases	3,134.83
21/01/2015	427167	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	2,692.61
21/01/2015	427389	Essex County Council	General Fund Revenue Account	Central Services	Land Charge Expenses	1,081.38
21/01/2015	427180	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	994.84
21/01/2015	427180	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	761.60
21/01/2015	427904	Solon Security Ltd	General Fund Revenue Account	Cultural Services	Local Strategic Partnership	646.50
22/01/2015	427412	Jungle It Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	1,058.20
22/01/2015	427223	Keys Lettings	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	3,800.00
22/01/2015	427975	Lex Autolease Ltd	Balance Sheet	Contract Hire	Contract Hire Holding A/C	2,381.67
22/01/2015	428395	Siteimprove Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	1,187.38
23/01/2015	428061	Neopost Ltd	General Fund Revenue Account	Central Services	Additional Benefits Expend	920.50
23/01/2015	427690	Paul Happe Contracts	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	857.00
23/01/2015	427695	Paul Happe Contracts	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	856.00
23/01/2015	427698	Paul Happe Contracts	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	623.68
23/01/2015	427236	Pinnacle Housing	General Fund Revenue Account	Cultural Services	Repairs & Maintenance - Land	-1,383.00
25/01/2015	427973	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	709.50
26/01/2015	427429	Arvon Drainclearing	General Fund Revenue Account	Central Services	Repairs/Maintenance-Buildings	1,050.00
26/01/2015	427185	Ascendit Lifts Ltd	Capital Plan	Capital Plan	Housing Services	1,945.00
26/01/2015	427184	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	626.25
26/01/2015	427376	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Central Services	It Provision	2,778.63
26/01/2015	427186	Caten Construction & Maintenance Ltd	Capital Plan	Capital Plan	Housing Services	4,590.00
26/01/2015	427998	Harris Commercial Repairs Ltd	General Fund Revenue Account	Central Services	Equip/Furniture/Materials-Pchs	698.88
26/01/2015	427480	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	586.88
26/01/2015	427480	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,111.86
26/01/2015	428329	Main Building Maintenance Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	510.00
26/01/2015	428337	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,863.60
26/01/2015	427246	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Central Services	Postages	5,000.00
26/01/2015	427343	Sellick Partnership Limited	General Fund Revenue Account	Central Services	Agency Staff	678.40
27/01/2015	427829	Bdp (Building Design Partnership)	General Fund Revenue Account	Planning Services	Regeneration Projects Expenses	6,540.00
27/01/2015	427228	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	665.00

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27/01/2015	427623	Environmental Scientifics Group Ltd	General Fund Revenue Account	Environmental Services	Air Pollution Control	1,387.20
27/01/2015	427406	Equifax	General Fund Revenue Account	Central Services	Debt Management Expenses	600.00
27/01/2015	427960	Harris Commercial Repairs Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	728.33
27/01/2015	427452	Idox Software Ltd	General Fund Revenue Account	Central Services	Land Charge Expenses	1,425.00
27/01/2015	427979	Lex Autolease Ltd	Balance Sheet	Contract Hire	Contract Hire Holding A/C	-739.55
27/01/2015	427363	Mj Norris & Son	General Fund Revenue Account	Cultural Services	Repairs & Maintenance - Land	1,200.00
27/01/2015	428264	Pinnacle Essex	General Fund Revenue Account	Highways & Transport Services	Ground Maint & Street Cleaning	130,699.47
27/01/2015	427408	S And C Slatter	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Cyclical	550.00
28/01/2015	427387	Ac Associates	General Fund Revenue Account	Central Services	Training & Course Fees	1,000.00
28/01/2015	427715	Bdo Llp	General Fund Revenue Account	Central Services	External Audit Fees	4,604.00
28/01/2015	427402	Brenntag Uk Limited	General Fund Revenue Account	Cultural Services	Chemicals & Poisons	567.60
28/01/2015	427792	Culling & Co Contracts Ltd	General Fund Revenue Account	Environmental Services	Public Health Services	800.00
28/01/2015	427905	Pinnacle Housing	General Fund Revenue Account	Highways & Transport Services	Repairs & Maintenance - Land	7,214.25
28/01/2015	427922	Pinnacle Housing	General Fund Revenue Account	Environmental Services	Street Cleaning Costs	2,070.00
29/01/2015	427498	Leonard Peters & Co	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	550.00
29/01/2015	427644	Main Building Maintenance Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	698.00
29/01/2015	427719	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Highways & Transport Services	Direct Transport Costs	530.10
29/01/2015	427396	R G Birnie	General Fund Revenue Account	Central Services	Repairs/Maintenance-Buildings	600.00
29/01/2015	427388	Travelers Insurance Co Ltd	General Fund Revenue Account	Environmental Services	Insurance	1,000.00
30/01/2015	427957	Anglian Water Business	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	3,123.07
30/01/2015	427482	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Central Services	I.T. Management Contract	17,727.33
30/01/2015	428177	Eurolag Group Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Planned	576.30
30/01/2015	428175	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,055.14
30/01/2015	428176	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	22,233.55
30/01/2015	427801	Pertemps Recruitment Partnerships Limited	General Fund Revenue Account	Environmental Services	Agency Staff	625.28
30/01/2015	427613	Print Warehouse	General Fund Revenue Account	Central Services	Printing, Stationery & General	3,956.00
30/01/2015	427613	Print Warehouse	General Fund Revenue Account	Central Services	Postages	10,066.17
30/01/2015	427613	Print Warehouse	General Fund Revenue Account	Central Services	Printing, Stationery & General	599.00
30/01/2015	427475	Total Electrical Ltd	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	1,010.00
30/01/2015	427475	Total Electrical Ltd	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	690.00
30/01/2015	427476	Total Electrical Ltd	General Fund Revenue Account	Central Services	R&M-Planned Preventative Maint	3,100.00
30/01/2015	427476	Total Electrical Ltd	General Fund Revenue Account	Central Services	R&M-Planned Preventative Maint	1,581.00
31/01/2015	427449	Castle Point Motors Ltd.	General Fund Revenue Account	Environmental Services	Vehicle Testing	820.00
31/01/2015	427617	CI Communications	General Fund Revenue Account	Central Services	Agency Staff	1,125.00
31/01/2015	427773	Coral Products Plc	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	4,614.96

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31/01/2015	427928	Daisy Communications Ltd (Previously Abycor	General Fund Revenue Account	Central Services	Telephones	1,149.48
31/01/2015	428551	Hydrospec Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Cyclical	946.11
31/01/2015	428186	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	20,358.00
31/01/2015	427659	Total Electrical Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	512.40
01/02/2015	427911	Daisy Updata Communications Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	4,514.25
01/02/2015	427759	East Thames Housing Group	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	631.56
01/02/2015	427760	House To Home Lettings Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,489.00
02/02/2015	428318	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,686.10
02/02/2015	428320	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,354.91
02/02/2015	427669	Glorcroft Limited	Capital Plan	Capital Plan	Housing Revenue Account	7,783.00
02/02/2015	427986	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	953.68
02/02/2015	427986	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	832.18
02/02/2015	427986	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	660.24
02/02/2015	427443	Sellick Partnership Limited	General Fund Revenue Account	Central Services	Agency Staff	541.13
03/02/2015	427816	Acresway Kennels	General Fund Revenue Account	Environmental Services	Control Of Dogs	8,240.00
03/02/2015	427751	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	885.00
03/02/2015	427984	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	777.00
03/02/2015	427787	Paul Happe Contracts	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	2,004.50
04/02/2015	428258	Civica Uk Ltd	General Fund Revenue Account	Central Services	Computer Related Purchases	5,225.00
04/02/2015	427645	Main Building Maintenance Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	1,279.00
04/02/2015	427721	North & South Property Services	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Reactive	818.00
04/02/2015	427791	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	918.68
04/02/2015	427791	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	916.30
04/02/2015	427791	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	991.12
04/02/2015	427712	Thomas International Uk Limited	Balance Sheet	Personal Appraisal System	Personal Appraisal System	2,050.00
05/02/2015	427757	Glaredawn Properties Limited	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	6,392.86
05/02/2015	427944	Northumbrian Water Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	2,109.29
05/02/2015	427674	Southend County Court	General Fund Revenue Account	Central Services	Debt Recovery Costs	-1,030.00
06/02/2015	427907	Civica Uk Ltd	General Fund Revenue Account	Central Services	Training & Course Fees	520.00
06/02/2015	427987	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	1,529.87
06/02/2015	427926	Edf Energy	General Fund Revenue Account	Central Services	Electricity	4,832.64
06/02/2015	427927	Edf Energy	General Fund Revenue Account	Cultural Services	Electricity	8,546.25
06/02/2015	428366	Edf Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	3,693.28
06/02/2015	428295	Gelpack Excelsior Ltd	General Fund Revenue Account	Environmental Services	Direct Material Costs	2,476.00
06/02/2015	428001	Jones Lang Lasalle (Jll)	General Fund Revenue Account	Planning Services	Rents	1,458.33

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06/02/2015	427785	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	1,306.01
06/02/2015	427950	Northgate Information Solutions Uk Limited	Housing Revenue Account	Total Expenditure	Computer Related Purchases	3,196.90
08/02/2015	427771	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	945.00
08/02/2015	427952	Romana Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	1,380.00
09/02/2015	428360	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	1,636.45
09/02/2015	428361	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,543.97
09/02/2015	428361	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	3,985.22
09/02/2015	428174	Ajs Limited	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	1,888.26
09/02/2015	427931	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	6,156.83
09/02/2015	427932	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	552.73
09/02/2015	427932	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	4,729.97
09/02/2015	427933	Corona Energy	General Fund Revenue Account	Central Services	Gas	2,184.11
09/02/2015	427934	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	2,962.29
09/02/2015	427935	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	-5,922.16
09/02/2015	428376	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	518.40
09/02/2015	428378	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	796.93
09/02/2015	428379	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	1,269.64
09/02/2015	428381	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	1,285.88
09/02/2015	428382	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	2,811.59
09/02/2015	428383	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	646.04
09/02/2015	428389	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	784.39
09/02/2015	428539	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	933.67
09/02/2015	34542	Credit Call	General Fund Revenue Account	School Lane Car Park	Security Collection Services	1,000.00
09/02/2015	428294	Gelpack Excelsior Ltd	General Fund Revenue Account	Environmental Services	Direct Material Costs	51,996.00
09/02/2015	34543	HM Court Service	Housing Revenue Account	Supervision/Management-General	Debt Recovery Costs	580.00
09/02/2015	427970	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	664.82
09/02/2015	427970	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	832.18
09/02/2015	427970	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	733.60
09/02/2015	427740	Sellick Partnership Limited	General Fund Revenue Account	Central Services	Agency Staff	684.50
09/02/2015	427909	Softcat Ltd	General Fund Revenue Account	Central Services	Computer Related Purchases	2,032.25
10/02/2015	428017	Bluebell Uk Management	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	825.00
10/02/2015	428018	Bluebell Uk Management	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	825.00
10/02/2015	427770	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,210.00
10/02/2015	428016	Glyn & Lena Craig	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	15,877.18
10/02/2015	428267	Interpoly Chemicals Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	607.74

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

Financial Year 2014/15
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10/02/2015	428047	Mr Box Ltd	General Fund Revenue Account	Central Services	Repairs/Maintenance-Buildings	1,545.00
10/02/2015	428032	P L Taylor Electrical Services Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	1,004.84
11/02/2015	428326	Discovery Learning	General Fund Revenue Account	Cultural Services	Training & Course Fees	800.00
11/02/2015	428041	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	681.00
11/02/2015	428041	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	672.00
11/02/2015	428041	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	864.00
11/02/2015	428033	East Thames Housing Group	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	789.45
11/02/2015	427951	Kier Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,547.59
11/02/2015	427951	Kier Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,049.73
11/02/2015	427988	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	916.30
11/02/2015	427988	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	761.60
11/02/2015	427988	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	975.68
11/02/2015	428397	Supreme Fencing	General Fund Revenue Account	Highways & Transport Services	Asset Repairs Programme	3,900.00
12/02/2015	428171	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	-16,667.45
12/02/2015	427919	Baker Tilly Uk Holdings Ltd	General Fund Revenue Account	Central Services	Agency Staff	-4,950.00
12/02/2015	428164	Essex County Council	General Fund Revenue Account	Central Services	Land Charge Expenses	1,468.74
13/02/2015	428038	Homelettings Management Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	21,395.00
13/02/2015	428002	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	6,345.06
15/02/2015	428034	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	945.00
16/02/2015	427976	Ascendit Lifts Ltd	Capital Plan	Capital Plan	Housing Services	1,680.00
16/02/2015	428552	Colt Press Ltd	General Fund Revenue Account	Central Services	Borough Newspaper	4,136.00
16/02/2015	428280	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Cultural Services	Water Services	842.48
16/02/2015	428037	House To Home Lettings Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	532.00
16/02/2015	428178	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	8,909.08
16/02/2015	428179	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	17,915.62
16/02/2015	428181	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	1,650.43
16/02/2015	428184	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	6,578.26
16/02/2015	428190	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	1,120.53
16/02/2015	428191	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	10,480.36
16/02/2015	428192	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	3,210.98
16/02/2015	428274	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	880.32
16/02/2015	428274	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	756.52
16/02/2015	428004	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Central Services	Postages	5,000.00
16/02/2015	428036	Sellick Partnership Limited	General Fund Revenue Account	Central Services	Agency Staff	652.13
17/02/2015	428281	Anglian Water Business	General Fund Revenue Account	Cultural Services	Water Services	-995.34

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

Financial Year 2014/15
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17/02/2015	428282	Anglian Water Business	General Fund Revenue Account	Cultural Services	Water Services	504.28
17/02/2015	428283	Anglian Water Business	General Fund Revenue Account	Cultural Services	Water Services	501.28
17/02/2015	428197	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	560.00
17/02/2015	428197	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,340.00
17/02/2015	428275	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	1,056.00
17/02/2015	428275	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	672.00
17/02/2015	428275	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	576.00
17/02/2015	428293	Gelpack Excelsior Ltd	General Fund Revenue Account	Environmental Services	Direct Material Costs	4,952.00
17/02/2015	428196	Keepmoat Regeneration (Apollo) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	25,536.00
18/02/2015	428292	Gelpack Excelsior Ltd	General Fund Revenue Account	Environmental Services	Direct Material Costs	49,520.00
18/02/2015	428334	Main Building Maintenance Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	970.00
18/02/2015	428338	Main Building Maintenance Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	6,671.21
18/02/2015	428339	Main Building Maintenance Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	5,521.14
18/02/2015	428340	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,971.36
18/02/2015	428276	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,036.40
18/02/2015	428276	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	853.20
18/02/2015	428276	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	837.76
19/02/2015	428545	Cityplan Building Facilities Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance-Buildings	601.58
19/02/2015	428336	Premier Global	General Fund Revenue Account	Cultural Services	Training & Course Fees	2,416.67
20/02/2015	428327	Castle Point Association Of Voluntary Service	General Fund Revenue Account	Cultural Services	Grant/Donation Funded Expenses	500.00
22/02/2015	428319	Fedz Steelworks Ltd	General Fund Revenue Account	Cultural Services	Repairs & Maintenance - Land	4,190.00
23/02/2015	34604	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	819.14
23/02/2015	34604	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	743.87
23/02/2015	34604	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,156.52
23/02/2015	34604	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	740.96
23/02/2015	34604	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	960.35
23/02/2015	34604	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	582.48
23/02/2015	34604	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	659.45
23/02/2015	34604	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	798.12
23/02/2015	34604	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	624.97
23/02/2015	34604	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	752.22
23/02/2015	34604	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,262.10
23/02/2015	34604	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	944.57
23/02/2015	34604	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	873.40
23/02/2015	34604	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	803.41

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23/02/2015	34604	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,115.60
23/02/2015	428394	Sellick Partnership Limited	General Fund Revenue Account	Central Services	Agency Staff	550.38
24/02/2015	428534	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Central Services	It Provision	589.36
24/02/2015	428535	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	660.00
25/02/2015	428517	Ac Associates	General Fund Revenue Account	Central Services	Training & Course Fees	1,000.00
25/02/2015	428531	Precision Marketing Group	General Fund Revenue Account	Central Services	Postages	8,362.56
26/02/2015	34620	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,512.82
26/02/2015	34620	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	778.34
26/02/2015	34620	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	828.54
26/02/2015	34620	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,599.00
26/02/2015	34621	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,890.00
04/03/2015	427969	Kranzle Uk	General Fund Revenue Account	Central Services	Equip/Furniture/Materials-Pchs	3,045.28