

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

Financial Year 2015/16  
Month covered July 2015

## 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 £
29/05/2014	434475	Hanover Builders (Essex) Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	3,430.00
03/07/2014	434476	Hanover Builders (Essex) Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	2,399.31
21/04/2015	434753	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	-8,531.62
21/04/2015	434754	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	7,109.68
30/04/2015	434209	Kier Services Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	800.99
30/04/2015	434209	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Void	10,132.10
30/04/2015	434764	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	1,640.62
30/04/2015	434225	Low Carbon Solutions	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	866.88
15/05/2015	434113	Local Government Association	General Fund Revenue Account	Central Services	Land Charge Expenses	1,713.24
18/05/2015	434422	Jcdecaux	General Fund Revenue Account	Cultural Services	Publicity	950.00
20/05/2015	434241	S And C Slatter	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Cyclical	550.00
29/05/2015	434709	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	4,266.77
02/06/2015	434833	Supreme Fencing	General Fund Revenue Account	Highways & Transport Services	Repairs & Maintenance - Land	650.00
02/06/2015	434833	Supreme Fencing	General Fund Revenue Account	Highways & Transport Services	Repairs & Maintenance - Land	580.00
03/06/2015	434530	Main Building Maintenance Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	710.00
08/06/2015	434400	British Gas Business	General Fund Revenue Account	Cultural Services	Electricity	1,675.76
11/06/2015	434431	Hags-Smp Ltd	General Fund Revenue Account	Cultural Services	Rep/Maint - Playground Equip.	2,605.11
11/06/2015	434101	Smp (Playgrounds) Ltd	General Fund Revenue Account	Environmental Services	Rep/Maint-Fixed Assets & Plant	991.26
14/06/2015	434273	Local Government Association	General Fund Revenue Account	Central Services	Land Charge Expenses	1,713.24
15/06/2015	434181	Harris Commercial Repairs Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	1,248.13
17/06/2015	434161	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	786.00
17/06/2015	434161	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	699.00
17/06/2015	434210	Harris Commercial Repairs Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	830.06
17/06/2015	434526	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,453.94
17/06/2015	434527	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,124.95
17/06/2015	434446	Myall Signs	General Fund Revenue Account	Cultural Services	Publicity	3,368.00
19/06/2015	434071	Essex County Council	General Fund Revenue Account	Central Services	Land Charge Expenses	1,480.05
19/06/2015	434114	Taphon Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Cyclical	5,946.00
22/06/2015	434479	Crusely Trailer Engineering Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	1,820.00
22/06/2015	434160	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	955.97
22/06/2015	434160	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	513.52
22/06/2015	434160	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	513.52
22/06/2015	434160	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	756.52
23/06/2015	434859	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	1,152.00

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
23/06/2015	434859	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	685.50
23/06/2015	434146	Glorcroft Limited	Capital Plan	Capital Plan	Housing Revenue Account	875.50
23/06/2015	434482	Goldcrest Oil Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	1,029.60
23/06/2015	433959	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	5,218.49
24/06/2015	434106	Essex Tree Services Ltd	General Fund Revenue Account	Cultural Services	Arboricultural & Landscaping	3,070.00
24/06/2015	434159	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	837.76
24/06/2015	434159	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,383.82
25/06/2015	434543	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Environmental Services	Water Services	530.36
25/06/2015	434172	Harris Commercial Repairs Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	1,210.76
25/06/2015	435127	Housing Partners Ltd	Housing Revenue Account	Total Expenditure	Subscriptions	3,797.43
25/06/2015	434105	Solon Security Ltd	General Fund Revenue Account	Environmental Services	Building Safer Communities	908.00
25/06/2015	434573	Wolters Kluwer Uk	General Fund Revenue Account	Environmental Services	Direct Transport Costs	599.12
26/06/2015	434242	Keys Lettings	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	1,800.00
26/06/2015	434145	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,861.06
26/06/2015	434248	Main Building Maintenance Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	14,029.22
28/06/2015	434173	Morgan Hunt	General Fund Revenue Account	Housing Committee	Agency Staff	1,000.00
29/06/2015	433960	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Void	18,722.76
29/06/2015	434205	Kier Services Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	2,710.77
29/06/2015	434152	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	955.97
29/06/2015	434152	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	513.52
29/06/2015	434152	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	818.42
29/06/2015	434119	Mj Norris & Son	General Fund Revenue Account	Highways & Transport Services	Rep/Maint-Fixed Assets & Plant	620.00
29/06/2015	434054	Sellick Partnership Limited	General Fund Revenue Account	Central Services	Agency Staff	676.73
30/06/2015	434077	3c Consultants	Housing Revenue Account	Total Expenditure	Computer Related Purchases	1,750.00
30/06/2015	434212	Bkt Ltd	General Fund Revenue Account	Central Services	Corporate Stationery Purchases	1,148.00
30/06/2015	434103	Blake Contractors Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance-Buildings	648.00
30/06/2015	433963	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	805.00
30/06/2015	433963	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,305.00
30/06/2015	434111	Cityplan Building Facilities Ltd	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	594.74
30/06/2015	434121	Cityplan Building Facilities Ltd	General Fund Revenue Account	Central Services	R&M-Planned Preventative Maint	820.00
30/06/2015	434131	Cityplan Building Facilities Ltd	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	5,900.00
30/06/2015	434256	Daisy Updata Communications Ltd	General Fund Revenue Account	Central Services	It Provision	1,015.00
30/06/2015	434863	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	696.00
30/06/2015	434863	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	822.00
30/06/2015	434863	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	576.00

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

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30/06/2015	434153	Eastern Waste Disposal Ltd	General Fund Revenue Account	Environmental Services	Recycling Collection Costs	2,209.77
30/06/2015	434438	Greenworks Controlled Environments Limited	General Fund Revenue Account	Central Services	R&M-Planned Preventative Maint	880.00
30/06/2015	434504	Jade Security Services	General Fund Revenue Account	Highways & Transport Services	Security Collection Services	924.00
30/06/2015	434069	James Andrews Recruitment Solutions	Housing Revenue Account	Total Expenditure	Agency Staff	687.09
30/06/2015	434066	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Void	2,976.11
30/06/2015	434186	Kier Services Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	4,132.97
30/06/2015	434565	Low Carbon Solutions	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	657.04
30/06/2015	434839	M"E"L Research	General Fund Revenue Account	Environmental Services	Recycling Initiatives	2,550.00
30/06/2015	435065	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Highways & Transport Services	Direct Transport Costs	513.00
30/06/2015	434151	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	925.82
30/06/2015	434151	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	991.12
30/06/2015	434151	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	849.66
30/06/2015	434746	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	28,485.64
30/06/2015	434167	P&J Tyre Services Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	588.00
30/06/2015	434444	Wicksteed Leisure Ltd	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	790.00
01/07/2015	434496	Basildon Borough Council	General Fund Revenue Account	Environmental Services	Cemetery Services	2,000.00
01/07/2015	434399	Daisy Communications Ltd (Previously Abycor	General Fund Revenue Account	Central Services	Telephones	1,126.67
01/07/2015	35462	DVLA	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	652.50
01/07/2015	35462	DVLA	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	652.50
01/07/2015	434398	Edf Energy	General Fund Revenue Account	Central Services	Electricity	4,031.48
01/07/2015	35465	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,150.86
01/07/2015	35465	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	2,551.39
01/07/2015	434254	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	4,773.33
01/07/2015	434255	Mpa	General Fund Revenue Account	Housing Committee	Statutory Charges	1,900.00
01/07/2015	434156	Stewart Harris Agnew Partnership	General Fund Revenue Account	Environmental Services	Agency Staff	636.00
01/07/2015	433965	The Grosvenor Hotel	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	560.00
01/07/2015	434142	Vodafone Limited	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	1,048.52
01/07/2015	434136	Wilks Head & Eve	General Fund Revenue Account	Central Services	Valuation & Appeal Services	600.00
02/07/2015	434383	Edf Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	1,119.19
02/07/2015	434397	Edf Energy	General Fund Revenue Account	Cultural Services	Electricity	8,106.92
02/07/2015	434252	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Central Services	Postages	5,000.00
02/07/2015	434394	Southern Electric	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	520.67
04/07/2015	434542	Anglian Water Business	General Fund Revenue Account	Environmental Services	Water Services	557.72
05/07/2015	434898	Bsw Marquees	General Fund Revenue Account	Cultural Services	Hire Charges	2,434.00
05/07/2015	434180	Glaredawn Properties Limited	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	4,368.42

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05/07/2015	434569	Morgan Hunt	General Fund Revenue Account	Housing Committee	Agency Staff	950.00
05/07/2015	434232	Pall Mall Premier Cars	General Fund Revenue Account	Central Services	Direct Transport Costs	527.25
05/07/2015	434495	Skyguard Limited	General Fund Revenue Account	Cultural Services	Security & Policing Services	597.00
06/07/2015	434541	Anglian Water Business	General Fund Revenue Account	Cultural Services	Water Services	3,552.81
06/07/2015	435151	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Environmental Services	Water Services	579.73
06/07/2015	434502	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	958.26
06/07/2015	434502	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	660.24
06/07/2015	434502	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	662.53
06/07/2015	434822	P&J Tyre Services Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	1,176.00
06/07/2015	434382	Rpa Fencing & Gate Specialist Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	690.00
06/07/2015	434466	Rpa Fencing & Gate Specialist Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	1,105.00
06/07/2015	434466	Rpa Fencing & Gate Specialist Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	950.00
07/07/2015	434749	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	7,821.83
07/07/2015	434750	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	634.68
07/07/2015	434751	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	1,273.35
07/07/2015	434752	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	595.86
07/07/2015	434157	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	3,712.74
07/07/2015	435260	British Gas Business	Income & Expenditure	King George V Playing Field	Electricity	-998.51
07/07/2015	435260	British Gas Business	General Fund Revenue Account	Cultural Services	Electricity	970.84
07/07/2015	435260	British Gas Business	General Fund Revenue Account	Cultural Services	Electricity	1,756.78
07/07/2015	435260	British Gas Business	Income & Expenditure	King George V Playing Field	Electricity	-2,442.26
07/07/2015	435260	British Gas Business	Income & Expenditure	King George V Playing Field	Electricity	1,876.76
07/07/2015	435260	British Gas Business	Income & Expenditure	King George V Playing Field	Electricity	-1,442.93
07/07/2015	435260	British Gas Business	Income & Expenditure	King George V Playing Field	Electricity	882.16
07/07/2015	434182	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,155.00
07/07/2015	434182	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	560.00
07/07/2015	434596	Dpl Production Lighting Ltd	General Fund Revenue Account	Cultural Services	Hire Charges	2,500.00
07/07/2015	434861	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	580.50
07/07/2015	434861	Driverhire Uk	General Fund Revenue Account	Environmental Services	Agency Staff	766.50
07/07/2015	434259	Uk Power Networks	Capital Plan	Capital Plan	Housing Revenue Account	5,739.86
07/07/2015	434261	Uk Power Networks	Capital Plan	Capital Plan	Housing Revenue Account	1,412.40
08/07/2015	434584	East Thames Housing Group	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	806.85
08/07/2015	434840	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Cultural Services	Water Services	862.73
08/07/2015	434845	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Cultural Services	Water Services	3,484.21
08/07/2015	434846	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Central Services	Water Services	785.69

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08/07/2015	434474	Eurolag Group Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	790.50
08/07/2015	434385	James Andrews Recruitment Solutions	Housing Revenue Account	Total Expenditure	Agency Staff	687.09
09/07/2015	434790	Civica Uk Ltd	General Fund Revenue Account	Central Services	Additional Benefits Expend	975.00
09/07/2015	434402	Cornerstone Barristers	General Fund Revenue Account	Housing Committee	Legal Services	1,550.00
09/07/2015	434809	Essex County Council	General Fund Revenue Account	Planning Services	Local Plan Services	1,324.00
09/07/2015	434834	Essex County Council	General Fund Revenue Account	Environmental Services	Charges To External Customers	517.32
09/07/2015	434508	Heil Farid European Company Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	1,178.20
09/07/2015	35494	HM Court Service	Housing Revenue Account	Supervision/Management-General	Debt Recovery Costs	970.00
09/07/2015	435062	Kier Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	878.37
09/07/2015	435062	Kier Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	16,476.48
09/07/2015	434503	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	837.76
09/07/2015	434503	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	991.12
09/07/2015	434503	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	773.50
09/07/2015	434562	Pdw Electrical Services	General Fund Revenue Account	Cultural Services	Hire Charges	885.00
10/07/2015	434433	Echo Newspapers	General Fund Revenue Account	Cultural Services	Publicity	908.41
10/07/2015	434808	Glasdon Uk Ltd	General Fund Revenue Account	Highways & Transport Services	Rep/Maint-Fixed Assets & Plant	1,484.64
10/07/2015	434570	Residential Group	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,092.00
12/07/2015	434879	Morgan Hunt	General Fund Revenue Account	Housing Committee	Agency Staff	950.00
13/07/2015	434862	Blake Contractors Ltd	General Fund Revenue Account	Central Services	R&M-Planned Preventative Maint	884.00
13/07/2015	434864	Blake Contractors Ltd	General Fund Revenue Account	Central Services	R&M-Planned Preventative Maint	715.00
13/07/2015	434716	British Gas Business	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	3,275.11
13/07/2015	434717	British Gas Business	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	804.89
13/07/2015	434567	House To Home Lettings Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,534.00
13/07/2015	434871	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	710.68
13/07/2015	434871	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	806.96
13/07/2015	434871	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,029.33
13/07/2015	434529	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,674.00
13/07/2015	434401	Phoenix Software Ltd	General Fund Revenue Account	Central Services	Computer Related Purchases	14,145.84
13/07/2015	434401	Phoenix Software Ltd	General Fund Revenue Account	Central Services	Computer Related Purchases	506.91
13/07/2015	434401	Phoenix Software Ltd	General Fund Revenue Account	Central Services	Computer Related Purchases	4,452.00
13/07/2015	435088	Primewatch Security	General Fund Revenue Account	Cultural Services	Hire Charges	810.00
14/07/2015	434561	Blake Fire & Security Systems	General Fund Revenue Account	Central Services	Repairs/Maintenance-Buildings	1,258.00
14/07/2015	434571	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,015.00
14/07/2015	434571	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,135.00
14/07/2015	35510	DVLA	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	652.50

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14/07/2015	35510	DVLA	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	652.50
14/07/2015	435081	Essex Tree Services Ltd	General Fund Revenue Account	Cultural Services	Arboricultural & Landscaping	805.00
14/07/2015	435059	Eurolag Group Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Planned	966.45
14/07/2015	434897	Homelettings Management Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	20,723.60
14/07/2015	434704	Housemark Ltd	Housing Revenue Account	Total Expenditure	Subscriptions	4,061.72
14/07/2015	434838	Uk Power Networks	Capital Plan	Capital Plan	Housing Revenue Account	-1,412.40
14/07/2015	434838	Uk Power Networks	Capital Plan	Capital Plan	Housing Revenue Account	1,177.00
15/07/2015	435041	Clear Skies Software Ltd	General Fund Revenue Account	Environmental Services	Cemetery Services	750.00
15/07/2015	434719	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	544.61
15/07/2015	434723	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	1,440.35
15/07/2015	434770	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	3,183.17
15/07/2015	434770	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	534.90
15/07/2015	434773	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	6,058.31
15/07/2015	434775	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	-3,477.53
15/07/2015	434825	Heil Europe Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	910.48
15/07/2015	35512	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	2,374.00
15/07/2015	435084	Jrb Enterprise Ltd	General Fund Revenue Account	Environmental Services	Rep/Maint-Fixed Assets & Plant	3,953.92
15/07/2015	435025	Kana Software Ireland Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	12,979.60
15/07/2015	434869	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	914.96
15/07/2015	434869	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	925.82
15/07/2015	434869	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	763.98
15/07/2015	434868	S And C Slatter	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Cyclical	550.00
16/07/2015	35524	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,188.19
16/07/2015	35524	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	2,648.39
16/07/2015	435078	Greens Landscapes Ltd	General Fund Revenue Account	Planning Services	Regeneration Projects Expenses	7,826.00
16/07/2015	434756	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	1,117.16
16/07/2015	434758	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	4,044.27
16/07/2015	434760	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	2,504.73
16/07/2015	434762	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	1,240.67
16/07/2015	434765	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	4,507.44
16/07/2015	434779	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	4,017.38
16/07/2015	435022	Print Warehouse	General Fund Revenue Account	Central Services	Printing, Stationery & General	6,458.00
16/07/2015	435142	Thomson Reuters	General Fund Revenue Account	Planning Services	Subscriptions	1,197.75
17/07/2015	434903	Cornerstone Barristers	General Fund Revenue Account	Planning Services	Legal Services	1,160.00
17/07/2015	434903	Cornerstone Barristers	General Fund Revenue Account	Planning Services	Legal Services	1,100.00

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

Financial Year 2015/16  
Month covered July 2015

## 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 £
17/07/2015	434903	Cornerstone Barristers	General Fund Revenue Account	Planning Services	Legal Services	1,950.00
17/07/2015	435053	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	595.00
17/07/2015	435054	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,708.40
17/07/2015	435024	Print Warehouse	General Fund Revenue Account	Central Services	Printing, Stationery & General	5,066.00
17/07/2015	434788	The Soft Brick Company	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	2,926.08
18/07/2015	435155	Anglian Water Business	General Fund Revenue Account	Cultural Services	Water Services	516.24
18/07/2015	435156	Anglian Water Business	General Fund Revenue Account	Central Services	Water Services	770.55
19/07/2015	435124	Morgan Hunt	General Fund Revenue Account	Housing Committee	Agency Staff	950.00
20/07/2015	434866	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	589.17
20/07/2015	434866	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	733.60
20/07/2015	434866	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,031.62
20/07/2015	435055	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,972.00
21/07/2015	434877	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	765.00
21/07/2015	434877	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,270.00
21/07/2015	435149	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Cultural Services	Water Services	797.78
21/07/2015	434835	Gtk Windows	Capital Plan	Capital Plan	Housing Services	6,551.00
21/07/2015	35537	J.H Contractors	Capital Plan	Capital Plan	Housing Services	3,500.26
21/07/2015	435090	Keepmoat Regeneration (Apollo) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	55,965.96
21/07/2015	434841	The Deanes Sports Centre	General Fund Revenue Account	Cultural Services	Grant/Donation Funded Expenses	1,125.00
22/07/2015	435148	Anglian Water Business	General Fund Revenue Account	Cultural Services	Water Services	864.94
22/07/2015	435072	Cityplan Building Facilities Ltd	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	820.00
22/07/2015	435073	Cityplan Building Facilities Ltd	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	726.00
22/07/2015	435075	Cityplan Building Facilities Ltd	General Fund Revenue Account	Central Services	R&M-Planned Preventative Maint	1,000.00
22/07/2015	435138	Essex Tree Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	525.00
22/07/2015	435091	Homelettings Management Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	1,164.54
22/07/2015	435131	James Andrews Recruitment Solutions	Housing Revenue Account	Total Expenditure	Agency Staff	687.09
22/07/2015	435132	James Andrews Recruitment Solutions	Housing Revenue Account	Total Expenditure	Agency Staff	547.82
22/07/2015	35548	Jones Lang Lasalle	General Fund Revenue Account	Economic Development	Rents	1,458.33
22/07/2015	35548	Jones Lang Lasalle	General Fund Revenue Account	Economic Development	Rents	1,458.33
22/07/2015	35548	Jones Lang Lasalle	General Fund Revenue Account	Economic Development	Rents	1,458.33
22/07/2015	35548	Jones Lang Lasalle	General Fund Revenue Account	Economic Development	Rents	1,458.33
23/07/2015	435253	Eurolag Group Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	900.00
23/07/2015	435254	Eurolag Group Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	900.00
23/07/2015	35556	Key Fuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	787.22
23/07/2015	35556	Key Fuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	710.02

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

Financial Year 2015/16  
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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
23/07/2015	35556	Key Fuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	820.37
23/07/2015	35556	Key Fuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,016.30
23/07/2015	35556	Key Fuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	832.81
23/07/2015	35556	Key Fuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	555.07
23/07/2015	35556	Key Fuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	770.30
23/07/2015	35556	Key Fuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	972.89
23/07/2015	35556	Key Fuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,205.15
23/07/2015	35556	Key Fuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	704.16
23/07/2015	35556	Key Fuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	566.27
23/07/2015	35556	Key Fuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,152.25
23/07/2015	35556	Key Fuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	884.38
23/07/2015	35556	Key Fuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,150.19
23/07/2015	35556	Key Fuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	907.96
23/07/2015	435103	Residential Group	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,092.00
24/07/2015	435037	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	818.87
24/07/2015	435038	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	618.00
24/07/2015	435162	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	1,082.73
24/07/2015	435258	Print Warehouse	General Fund Revenue Account	Central Services	Printing, Stationery & General	1,944.00
26/07/2015	435102	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	630.00
27/07/2015	435122	House To Home Lettings Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,275.00
28/07/2015	435104	Castle View Lodge	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,540.00
30/07/2015	435259	Ac Associates	General Fund Revenue Account	Central Services	Training & Course Fees	1,000.00