

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

Financial Year 2012/13

Month covered January 2013

Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

Any invoice greater than £500 but which has had any amounts allocated to individual service areas or expenditure types at amounts less than £500 has not had those amounts included

Credit notes received for amounts greater than £500 have been included

Items are in invoice date order

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
18/04/2012	394924	Northumbrian Water Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	753.56
18/09/2012	394369	Rsm Tenon	Central Services	Internal Audit Services	Agency Staff	7,900.00
19/09/2012	394878	Cipfa Business Limited	Central Services	Financial Services Unit	Computer Related Purchases	1,200.00
19/09/2012	394876	Cipfa Business Limited	Central Services	Information Technology Unit	Contract Support & Maint Chgs	1,500.00
15/10/2012	395352	Pinnacle Essex	Environmental Services	Street Cleansing	Sub-Contractors - External	1,666.66
15/10/2012	394956	Hbinfo	Central Services	Benefit Services	Training & Course Fees	500.00
19/10/2012	394174	Ggp Systems Limited	Central Services	Information Technology Unit	It Provision	850.00
19/10/2012	394175	Ggp Systems Limited	Central Services	Information Technology Unit	It Provision	1,700.00
22/10/2012	395091	Travelers Insurance Co Ltd	Cultural Services	Community Parks & Open Spaces	Insurances	500.00
31/10/2012	394601	Jaguar Design & Print	Depositors	Depositors	Section 106 Agreement	500.00
09/11/2012	394327	Storm Creative Media Ltd	Planning Services	Economic Development	Regeneration Projects Expenses	3,442.40
12/11/2012	394357	Total Electrical Ltd	Central Services	Point Depot	Repairs/Maintenance-Buildings	7,700.00
15/11/2012	394077	Pinnacle Essex	Environmental Services	Street Cleansing	Sub-Contractors - External	1,666.66
21/11/2012	394619	Ruskins Trees & Landscapes Ltd	Highways & Transport Services	Env/Safety/Routine Maintenance	Festive Lighting	16,080.00
21/11/2012	394107	H20	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	9,104.42
21/11/2012	394361	Taphon Ltd	Cultural Services	W. Farm - New Horizons / Sauna	Equip/Furniture/Materials-Pchs	723.00
23/11/2012	395362	Holiday Inn Southend	Thames Gateway Holding A/C	Thames Gateway Holding A/C	Tgse - Housing Group	-2,014.00
23/11/2012	395386	Holiday Inn Southend	Thames Gateway Holding A/C	Thames Gateway Holding A/C	Tgse - Housing Group	1,678.33
26/11/2012	394101	Direct Surveillance Sollutions Ltd	Environmental Services	Community Safety	Equip/Furniture/Materials-Pchs	630.00
26/11/2012	394313	Essex County Council	Central Services	Legal Services	Legal Services	1,038.00
27/11/2012	395360	E.G. & Le. Hubbard Ltd	Central Services	Non Distributed Costs	Repairs/Maintenance-Buildings	2,934.00
30/11/2012	394380	Southend Radio Ltd	Environmental Services	Recycling - Green Waste	Equip/Furniture/Materials-Pchs	590.00
30/11/2012	394103	South Essex Homes	Housing Revenue Account	Repairs And Maintenance	Asset Management Survey	7,571.83
30/11/2012	394074	Pinnacle Psg	Cultural Services	Community Parks & Open Spaces	Repairs & Maintenance - Land	5,495.91
30/11/2012	394076	Pinnacle Essex	Highways & Transport Services	Other Car Parks	Repairs & Maintenance - Land	546.90
30/11/2012	394210	D F Clark Contractors Ltd	Cultural Services	Community Parks & Open Spaces	Arboricultural & Landscaping	500.00
01/12/2012	394339	Halcon Marine Ltd	Central Services	Point Depot	Rents	2,500.00
01/12/2012	394228	Bdi Securities Uk Ltd	Highways & Transport Services	School Lane Car Park	Security Collection Services	848.22
02/12/2012	394338	Papworth Trust	Housing Committee	Private Sector Housing Renewal	Home Improvement Agencies	3,750.00
03/12/2012	395357	Mj Norris & Son	Environmental Services	Street Cleansing	Street Cleaning Costs	1,040.00
03/12/2012	394387	Harris Commercial Repairs Ltd	Central Services	Vehicle Maintenance	Direct Material Costs	549.26
03/12/2012	395357	Mj Norris & Son	Environmental Services	Street Cleansing	Street Cleaning Costs	1,500.00
03/12/2012	394561	Harris Commercial Repairs Ltd	Central Services	Vehicle Maintenance	Direct Material Costs	1,227.92
05/12/2012	394066	Nps London Ltd	King George V Playing Field	King George V Playing Field	Asset Repairs Programme	511.94
05/12/2012	394065	Nps London Ltd	Central Services	Benfleet Council Offices	Asset Repairs Programme	8,069.05
06/12/2012	394381	Wilks Head & Eve	Central Services	Internal Audit Services	Valuation & Appeal Services	3,120.00
06/12/2012	395244	Cityplan Building Facilities Ltd	Cultural Services	Runnymede Pool Administration	Repairs/Maintenance - Reactive	4,095.60

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
07/12/2012	394558	British Gas Business	Cultural Services	Runnymede Pool Administration	Electricity	885.28
07/12/2012	394543	British Gas Business	Cultural Services	Community Centres	Electricity	1,310.75
07/12/2012	394554	British Gas Business	Central Services	Farmhouse Depot	Electricity	785.71
09/12/2012	394163	Webbco Services Limited	Cultural Services	Community Centres	Security & Policing Services	1,080.00
10/12/2012	394608	Corona Energy	Central Services	Benfleet Council Offices	Gas	1,729.99
10/12/2012	394517	Corona Energy	Cultural Services	Community Centres	Gas	842.62
10/12/2012	394516	Corona Energy	Cultural Services	Runnymede Pool Administration	Gas	551.40
10/12/2012	394523	Corona Energy	Cultural Services	Waterside Farm Administration	Gas	1,065.30
10/12/2012	394516	Corona Energy	Cultural Services	Runnymede Pool Administration	Gas	3,507.44
10/12/2012	394095	North & South Property Services	Environmental Services	Flood Defence & Land Drainage	Repairs & Maintenance - Land	2,500.00
10/12/2012	394097	Maplin Mechanical Services Ltd	Central Services	Benfleet Council Offices	Repairs/Maintenance-Buildings	500.00
10/12/2012	394095	North & South Property Services	Cultural Services	Community Parks & Open Spaces	Repairs & Maintenance - Land	3,856.00
10/12/2012	394599	Urs Infrastructure & Environment	Thames Gateway Holding A/C	Thames Gateway Holding A/C	Tgse - Housing Group	5,906.80
12/12/2012	394605	Driverhire Uk	Environmental Services	Refuse Collection - Domestic	Agency Staff	778.00
12/12/2012	394953	Nordair Niche	Cultural Services	Community Centres	Repairs/Maintenance-Buildings	614.14
12/12/2012	394666	Garron Design	Thames Gateway Holding A/C	Thames Gateway Holding A/C	Tgse - Housing Group	1,082.50
12/12/2012	394605	Driverhire Uk	Environmental Services	Recycling - Green Waste	Agency Staff	700.80
13/12/2012	394062	Mps (Uk) Ltd - Southern	Capital Plan	Capital Plan	Housing Revenue Account	20,560.87
13/12/2012	394377	Jrb Enterprise Ltd	Environmental Services	Street Cleansing	Rep/Maint-Fixed Assets & Plant	1,597.50
13/12/2012	394073	Pkf	Central Services	Corporate Management	External Audit Fees	46,675.00
13/12/2012	394062	Mps (Uk) Ltd - Southern	Capital Plan	Capital Plan	Housing Revenue Account	54,022.00
13/12/2012	394062	Mps (Uk) Ltd - Southern	Capital Plan	Capital Plan	Housing Revenue Account	10,430.00
14/12/2012	394106	Tsg Building Services Plc	Capital Plan	Capital Plan	Housing Revenue Account	48,222.00
14/12/2012	394609	Daisy Communications Ltd (Previously Al	Central Services	Telephones And Reception	Telephones	1,524.31
14/12/2012	394630	Rsm Tenon	Central Services	Internal Audit Services	Agency Staff	3,130.00
14/12/2012	395052	Design 4 Print Uk Ltd	Cultural Services	W.Farm - Dryside Facilities	Publicity	507.00
16/12/2012	394162	Webbco Services Limited	Cultural Services	Community Centres	Security & Policing Services	915.00
17/12/2012	394603	Lyons (Uk) Limited	Environmental Services	Refuse Collection - Domestic	Agency Staff	1,396.80
17/12/2012	394603	Lyons (Uk) Limited	Environmental Services	Recycling - Green Waste	Agency Staff	698.40
17/12/2012	394193	East Thames Housing Group	Housing Committee	Homelessness	Accommodation Costs: B&B	715.00
17/12/2012	395358	Smp (Playgrounds) Ltd	Cultural Services	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	536.00
17/12/2012	394341	Fast Futures Ltd	Central Services	Building Cleaning	Agency Staff	1,109.47
17/12/2012	394610	Pinnacle Housing	Environmental Services	Street Cleansing	Sub-Contractors - External	1,666.66
17/12/2012	394603	Lyons (Uk) Limited	Environmental Services	Recycling - Other Recycling	Agency Staff	698.40
17/12/2012	395329	Rochford District Council	Central Services	Benefit Services	Debt Recovery Costs	500.00
18/12/2012	394999	Driverhire Uk	Environmental Services	Recycling - Green Waste	Agency Staff	963.60
18/12/2012	394687	Westlake Properties Ltd	Planning Services	Economic Development	Regeneration Projects Expenses	997.14
18/12/2012	394686	Westlake Properties Ltd	Planning Services	Economic Development	Regeneration Projects Expenses	-1,542.18

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18/12/2012	394351	Essex County Council	Environmental Services	Recycling - Green Waste	Charges To External Customers	565.50
18/12/2012	394999	Driverhire Uk	Environmental Services	Refuse Collection - Domestic	Agency Staff	1,040.80
18/12/2012	394204	Essex Ecology Services Ltd.	Planning Services	Development Control	Legal Services	2,660.00
18/12/2012	394351	Essex County Council	Environmental Services	Recycling - Green Waste	Charges To External Customers	831.13
19/12/2012	394660	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	538.25
19/12/2012	394656	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	603.75
19/12/2012	394342	One To One Personnel Ltd	Central Services	Building Cleaning	Agency Staff	712.14
19/12/2012	394594	One To One Personnel Ltd	Environmental Services	Refuse Collection - Domestic	Agency Staff	1,222.64
19/12/2012	394659	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	548.20
19/12/2012	394514	Elevation Lift Services Ltd	Central Services	Benfleet Council Offices	Asset Repairs Programme	3,656.75
19/12/2012	394658	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	708.49
19/12/2012	394672	Thyssen Krupp Elevator Uk Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,540.00
19/12/2012	394679	Westlake Properties Ltd	Planning Services	Economic Development	Regeneration Projects Expenses	1,300.00
19/12/2012	394594	One To One Personnel Ltd	Environmental Services	Recycling - Green Waste	Agency Staff	647.28
19/12/2012	394659	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	537.00
19/12/2012	394658	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	672.75
19/12/2012	394660	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	500.72
20/12/2012	394374	Quality Leisure Management Ltd	Cultural Services	Waterside Farm Administration	H&S & Risk Management Expense:	1,550.00
20/12/2012	394607	Pinnacle Housing	Highways & Transport Services	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	147,011.78
20/12/2012	395099	Essex & Suffolk Water (Bills Only)	Cultural Services	Community Parks & Open Spaces	Water Services	2,073.07
20/12/2012	394710	Essex & Suffolk Water (Bills Only)	Cultural Services	Community Centres	Water Services	1,273.52
20/12/2012	394403	Limehouse Software Ltd	Planning Services	Development Control	Subscriptions	8,000.00
20/12/2012	394352	P&J Tyre Services Ltd	Environmental Services	Recycling - Other Recycling	Direct Transport Costs	588.00
20/12/2012	394654	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	659.00
20/12/2012	394692	Thomas International Uk Limited	Personal Appraisal System	Personal Appraisal System	Personal Appraisal System	2,150.00
21/12/2012	394393	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,730.98
21/12/2012	394736	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	770.31
21/12/2012	394105	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	531.52
21/12/2012	394378	Coulter Media Ltd	Environmental Services	Refuse & Recycling Admin	Recycling Initiatives	850.00
21/12/2012	394406	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	2,720.76
21/12/2012	394738	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,032.85
21/12/2012	394346	Eastern Waste Disposal Ltd	Environmental Services	Recycling - Other Recycling	Recycling Collection Costs	1,235.50
21/12/2012	394410	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
21/12/2012	394398	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,784.86
21/12/2012	394737	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	914.74
21/12/2012	394733	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,146.79
21/12/2012	394186	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	518.05
21/12/2012	394407	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	3,547.85

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21/12/2012	394734	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,050.52
21/12/2012	394404	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	986.60
21/12/2012	394397	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,910.89
21/12/2012	394187	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
21/12/2012	394185	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
21/12/2012	394405	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	2,260.22
21/12/2012	394396	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,096.18
21/12/2012	394394	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	882.84
21/12/2012	394344	Fast Futures Ltd	Central Services	Building Cleaning	Agency Staff	910.43
21/12/2012	394395	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	838.75
21/12/2012	394735	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	605.18
23/12/2012	394164	Webbco Services Limited	Cultural Services	Community Centres	Security & Policing Services	975.00
24/12/2012	394221	Rochford District Council	Environmental Services	Environmental Health Dept	Salaries	1,154.33
24/12/2012	394604	Driverhire Uk	Environmental Services	Refuse Collection - Domestic	Agency Staff	1,011.44
24/12/2012	394714	Anglian Water Business	Cultural Services	Community Centres	Water Services	1,332.10
24/12/2012	394597	Lyons (Uk) Limited	Environmental Services	Refuse Collection - Domestic	Agency Staff	698.40
24/12/2012	395335	Acs Ltd	Central Services	Benefit Services	Additional Benefits Expend	1,730.00
24/12/2012	394597	Lyons (Uk) Limited	Environmental Services	Recycling - Other Recycling	Agency Staff	663.52
24/12/2012	394604	Driverhire Uk	Environmental Services	Recycling - Green Waste	Agency Staff	744.64
27/12/2012	395241	Arjohuntleigh Uk	Cultural Services	R.Pool - Wetside Facilities	Repairs/Maintenance - Cyclical	724.80
27/12/2012	394919	One To One Personnel Ltd	Environmental Services	Refuse Collection - Domestic	Agency Staff	1,042.80
27/12/2012	394919	One To One Personnel Ltd	Environmental Services	Recycling - Green Waste	Agency Staff	827.04
27/12/2012	394343	One To One Personnel Ltd	Central Services	Building Cleaning	Agency Staff	1,014.30
28/12/2012	394647	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	526.72
28/12/2012	394189	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	526.72
28/12/2012	395349	Pinnacle Essex	Highways & Transport Services	Other Car Parks	Repairs & Maintenance - Land	510.88
28/12/2012	395434	Pinnacle Essex	Environmental Services	Street Cleansing	Sub-Contractors - External	539.58
30/12/2012	394689	Icon	Environmental Services	Recycling - Green Waste	Equip/Furniture/Materials-Pchs	907.00
30/12/2012	394916	Webbco Services Limited	Cultural Services	Community Centres	Security & Policing Services	645.00
31/12/2012	394200	Capita Secure Information Solutions Ltd	Central Services	Information Technology Unit	It Provision	3,296.00
31/12/2012	394205	Essex Ecology Services Ltd.	Planning Services	Planning Department	Planning Delivery Grant	17,325.00
31/12/2012	395014	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	973.94
31/12/2012	395012	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	557.43
31/12/2012	395019	Axis Europe	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	725.02
31/12/2012	394602	Lyons (Uk) Limited	Environmental Services	Recycling - Other Recycling	Agency Staff	558.80
31/12/2012	394954	Full Spectrum Design	Central Services	Facilities Management	Corporate Stationery Purchases	2,395.00
31/12/2012	394201	Capita Secure Information Solutions Ltd	Central Services	Information Technology Unit	Computer Related Purchases	707.00
31/12/2012	395015	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	598.50

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31/12/2012	394578	CI Communications	Central Services	Democratic & Customer Services	Agency Staff	750.00
31/12/2012	394680	Aspect Maintenance Ltd	Planning Services	Economic Development	Regeneration Projects Expenses	3,125.00
31/12/2012	394201	Capita Secure Information Solutions Ltd	Central Services	Information Technology Unit	Computer Related Purchases	1,140.00
31/12/2012	394586	Rathbone Perception Media Ltd	Environmental Services	Refuse & Recycling Admin	Recycling Initiatives	645.00
31/12/2012	395018	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	712.99
31/12/2012	395017	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	662.67
31/12/2012	395013	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	729.37
31/12/2012	395053	Gladstone Mrm Ltd	Cultural Services	Waterside Farm Administration	Ef&M - Cyclical	921.60
31/12/2012	394202	Capita Secure Information Solutions Ltd	Central Services	Information Technology Unit	It Provision	570.00
31/12/2012	394938	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	12,779.62
31/12/2012	395333	Northgate Information Solutions Uk Limited	Central Services	Land Charges	Land Charge Expenses	1,462.50
31/12/2012	394586	Rathbone Perception Media Ltd	Environmental Services	Refuse & Recycling Admin	Recycling Initiatives	900.00
31/12/2012	394586	Rathbone Perception Media Ltd	Environmental Services	Refuse & Recycling Admin	Recycling Initiatives	730.00
31/12/2012	394939	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	512.82
31/12/2012	395020	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	707.30
31/12/2012	395016	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	770.32
31/12/2012	395011	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	784.92
01/01/2013	395069	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,272.19
01/01/2013	394364	Lex Autolease Ltd	Contract Hire	Contract Hire	Contract Hire Holding A/C	5,071.79
01/01/2013	394681	Cornwell Enterprise Services Ltd	Thames Gateway Holding A/C	Thames Gateway Holding A/C	Tgse - Core Group	3,603.68
01/01/2013	394102	Greater Manchester Pension Fund	Planning Services	Economic Development	Rents	1,400.00
01/01/2013	395208	Bdi Securities Uk Ltd	Highways & Transport Services	School Lane Car Park	Security Collection Services	723.46
01/01/2013	395067	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	949.24
01/01/2013	394362	Lex Autolease Ltd	Contract Hire	Contract Hire	Contract Hire Holding A/C	5,761.31
02/01/2013	394180	Capita Secure Information Solutions Ltd	Central Services	Information Technology Unit	I.T. Management Contract	31,952.21
02/01/2013	394545	East Thames Housing Group	Housing Committee	Homelessness	Accommodation Costs: B&B	572.00
02/01/2013	394325	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,671.03
02/01/2013	394545	East Thames Housing Group	Housing Committee	Homelessness	Accommodation Costs: B&B	572.00
02/01/2013	394590	One To One Personnel Ltd	Environmental Services	Recycling - Other Recycling	Agency Staff	647.28
02/01/2013	394522	Edf Energy	Cultural Services	Waterside Farm Administration	Electricity	1,808.36
02/01/2013	394180	Capita Secure Information Solutions Ltd	Central Services	Information Technology Unit	I.T. Management Contract	31,618.12
02/01/2013	394496	Spectra Analysis Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	2,755.00
02/01/2013	394590	One To One Personnel Ltd	Environmental Services	Recycling - Green Waste	Agency Staff	719.20
02/01/2013	394606	Driverhire Uk	Environmental Services	Refuse Collection - Domestic	Agency Staff	700.24
02/01/2013	394521	Edf Energy	Central Services	Benfleet Council Offices	Electricity	3,854.20
03/01/2013	394709	Essex & Suffolk Water (Bills Only)	Environmental Services	Public Conveniences	Water Services	1,104.89
03/01/2013	394495	Spectra Analysis Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	3,870.00
03/01/2013	394645	E.On (Non Business)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,323.42

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03/01/2013	30395	Keyfuels	Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	924.60
03/01/2013	30395	Keyfuels	Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	1,361.85
03/01/2013	30395	Keyfuels	Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	808.55
03/01/2013	30395	Keyfuels	Environmental Services	Refuse Collection - Trade	Direct Transport Costs	1,018.19
03/01/2013	30395	Keyfuels	Environmental Services	Recycling - Green Waste	Direct Transport Costs	924.60
03/01/2013	30395	Keyfuels	Environmental Services	Recycling - Green Waste	Direct Transport Costs	1,206.63
03/01/2013	30395	Keyfuels	Environmental Services	Recycling - Other Recycling	Direct Transport Costs	1,016.03
03/01/2013	30395	Keyfuels	Environmental Services	Recycling - Other Recycling	Direct Transport Costs	1,561.50
03/01/2013	30395	Keyfuels	Environmental Services	Recycling - Other Recycling	Direct Transport Costs	1,263.89
03/01/2013	30398	Pinacle	Env & Comm Servs Admin Dept	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	147,011.78
04/01/2013	394651	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	663.60
04/01/2013	394442	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	960.00
04/01/2013	394494	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,400.00
04/01/2013	394646	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	730.59
06/01/2013	395094	Webbco Services Limited	Cultural Services	Community Centres	Security & Policing Services	885.00
07/01/2013	394635	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	612.46
07/01/2013	395111	Essex County Council	Environmental Services	Refuse Collection - Trade	Tipping Charges	12,748.71
07/01/2013	395102	Greens Landscapes Ltd	Environmental Services	Recycling - Green Waste	Equip/Furniture/Materials-Pchs	1,720.00
07/01/2013	394314	Castle View Lodge	Housing Committee	Homelessness	Accommodation Costs: B&B	1,560.00
07/01/2013	394596	Lyons (Uk) Limited	Environmental Services	Recycling - Other Recycling	Agency Staff	523.84
07/01/2013	395035	British Gas Business	King George V Playing Field	King George V Playing Field	Electricity	779.66
07/01/2013	395102	Greens Landscapes Ltd	Environmental Services	Recycling - Green Waste	Equip/Furniture/Materials-Pchs	1,070.00
07/01/2013	395086	Fast Futures Ltd	Central Services	Building Cleaning	Agency Staff	532.33
07/01/2013	395096	Anglian Water Business	Cultural Services	Waterside Farm Administration	Water Services	1,375.80
07/01/2013	394596	Lyons (Uk) Limited	Environmental Services	Recycling - Green Waste	Agency Staff	777.09
07/01/2013	394214	2-3 Grays Inn Square	Central Services	Legal Services	Legal Services	27,500.00
07/01/2013	395111	Essex County Council	Environmental Services	Refuse Collection - Trade	Tipping Charges	10,313.66
07/01/2013	394511	Rochford District Council	Central Services	Financial Services Unit	Processing Charges	5,379.25
07/01/2013	394314	Castle View Lodge	Housing Committee	Homelessness	Accommodation Costs: B&B	3,780.00
07/01/2013	394852	A1 Asphalte Company	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	900.00
08/01/2013	394265	Gtk Windows	Capital Plan	Capital Plan	Housing Services	8,623.04
08/01/2013	395098	Anglian Water Business	Environmental Services	Public Conveniences	Water Services	1,069.66
08/01/2013	395083	Essex County Council	Environmental Services	Recycling - Green Waste	Charges To External Customers	611.42
08/01/2013	394225	M A Smith	Capital Plan	Capital Plan	Housing Services	4,475.00
08/01/2013	394264	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,077.88
08/01/2013	395390	Texthelp Systems Ltd (Browsealoud)	Central Services	Information Technology Unit	Contract Support & Maint Chgs	995.00
08/01/2013	395041	British Gas Business	Cultural Services	Community Parks & Open Spaces	Electricity	1,059.78

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

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
08/01/2013	394266	Nps London Ltd	Cultural Services	Community Centres	Asset Repairs Programme	-1,248.44
08/01/2013	394224	Basildon District Council	Capital Plan	Capital Plan	Housing Services	524.37
08/01/2013	395083	Essex County Council	Environmental Services	Recycling - Green Waste	Charges To External Customers	586.20
08/01/2013	394540	Bluebell Uk Management	Housing Committee	Homelessness	Accommodation Costs: Psl	784.50
08/01/2013	395031	British Gas Business	Cultural Services	Runnymede Pool Administration	Electricity	1,177.17
08/01/2013	394321	Glaredawn Properties Limited	Housing Committee	Homelessness	Accommodation Costs: Psl	17,215.91
08/01/2013	394223	Trinity Construction Services Ltd	Capital Plan	Capital Plan	Housing Services	3,657.00
08/01/2013	394226	Ascendit Lifts Ltd	Capital Plan	Capital Plan	Housing Services	1,520.00
08/01/2013	394229	A & A Builders Limited	Capital Plan	Capital Plan	Housing Services	3,658.00
08/01/2013	394563	Eastern Waste Disposal Ltd	Environmental Services	Recycling - Other Recycling	Recycling Collection Costs	868.00
08/01/2013	30412	HSBC	Revenue Services Unit	Revenue Services Unit	Credit Card Charges	546.09
08/01/2013	30411	HSBC	Revenue Services Unit	Revenue Services Unit	Credit Card Charges	1,717.69
09/01/2013	394724	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,445.16
09/01/2013	395085	One To One Personnel Ltd	Central Services	Building Cleaning	Agency Staff	1,014.30
09/01/2013	394541	Homelettings Management Ltd	Housing Committee	Homelessness	Accommodation Costs: Psl	10,300.00
09/01/2013	395050	Corona Energy	Cultural Services	Runnymede Pool Administration	Gas	569.78
09/01/2013	395004	Corona Energy	Cultural Services	Waterside Farm Administration	Gas	1,100.81
09/01/2013	395007	Corona Energy	Cultural Services	Community Centres	Gas	978.92
09/01/2013	394723	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,043.50
09/01/2013	394721	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,295.70
09/01/2013	395006	Corona Energy	Central Services	Benfleet Council Offices	Gas	2,439.19
09/01/2013	395097	Anglian Water Business	Cultural Services	Community Parks & Open Spaces	Water Services	1,580.55
09/01/2013	395050	Corona Energy	Cultural Services	Runnymede Pool Administration	Gas	4,527.58
09/01/2013	395112	One To One Personnel Ltd	Environmental Services	Refuse Collection - Domestic	Agency Staff	791.04
09/01/2013	394722	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,273.04
09/01/2013	394720	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	827.35
09/01/2013	395112	One To One Personnel Ltd	Environmental Services	Recycling - Green Waste	Agency Staff	575.44
09/01/2013	30421	HM Court Service	Revenue Services Unit	Revenue Services Unit	Debt Recovery Costs	4,074.00
09/01/2013	30421	HM Court Service	Revenue Services Unit	Revenue Services Unit	Debt Recovery Costs	2,400.00
09/01/2013	30421	CIEH	Environmental Health Dept	Environmental Health Dept	Professional Subscriptions	624.00
09/01/2013	30421	HM Court Service	Strategic Director	Strategic Director	Professional Subscriptions	872.00
10/01/2013	395192	Siemens Enterprise Communications Ltd	Central Services	Information Technology Unit	Contract Support & Maint Chgs	2,053.02
11/01/2013	395326	1 Skate Parks	Cultural Services	Community Parks & Open Spaces	Rep/Maint-Fixed Assets & Plant	1,098.95
11/01/2013	395072	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
11/01/2013	395326	1 Skate Parks	Cultural Services	Community Parks & Open Spaces	Rep/Maint-Fixed Assets & Plant	1,585.93
11/01/2013	395073	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
11/01/2013	395063	Essex County Council	Environmental Services	Animal And Public Health	Home Safety Initiatives	500.00
11/01/2013	395071	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	921.88

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

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11/01/2013	395231	Sedgwick Fencing	Cultural Services	Pttrship & Community Engagement	Equip/Furniture/Materials-Pchs	1,155.00
13/01/2013	395060	Sculptureman	Cultural Services	Community Parks & Open Spaces	Arboricultural & Landscaping	900.00
13/01/2013	395060	Sculptureman	Cultural Services	Community Parks & Open Spaces	Arboricultural & Landscaping	600.00
13/01/2013	395095	Webbco Services Limited	Cultural Services	Community Centres	Security & Policing Services	892.50
13/01/2013	395108	Romana Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	593.00
14/01/2013	394902	Sec-1 Ltd	Central Services	Information Technology Unit	Contract Support & Maint Chgs	1,015.00
14/01/2013	395087	Fast Futures Ltd	Central Services	Building Cleaning	Agency Staff	1,569.66
14/01/2013	395109	Lyons (Uk) Limited	Environmental Services	Recycling - Green Waste	Agency Staff	558.72
14/01/2013	394891	Neopost Ltd Credifon Rcb Account	Central Services	Postages	Postages	5,000.00
14/01/2013	395185	Essex & Suffolk Water (Bills Only)	Central Services	Benfleet Council Offices	Water Services	800.85
14/01/2013	395109	Lyons (Uk) Limited	Environmental Services	Recycling - Other Recycling	Agency Staff	768.24
14/01/2013	395371	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	830.08
14/01/2013	395391	Image Data Group Ltd	Central Services	Facilities Management	Corporate Stationery Purchases	741.00
14/01/2013	395337	Civica Uk Ltd	Central Services	Benefit Services	Additional Benefits Expend	35,000.00
14/01/2013	30431	Nationwide Crash Repair Centres Ltd	Internal Audit Services	Internal Audit Services	Insurances	7,982.10
15/01/2013	395551	Nelson Anderson & Sons	Central Services	Benfleet Council Offices	Asset Repairs Programme	1,800.00
15/01/2013	395417	Essex & Suffolk Water (Bills Only)	Cultural Services	Community Parks & Open Spaces	Water Services	934.00
15/01/2013	395226	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,945.23
15/01/2013	394928	Mr Gary Nelder	Housing Committee	Homelessness	Rent Deposit Guarantee Scheme	700.00
15/01/2013	395224	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	756.11
15/01/2013	395054	Daisy Communications Ltd (Previously Al	Central Services	Telephones And Reception	Telephones	1,200.46
15/01/2013	395542	Axis Europe	Housing Committee	Homelessness	Accommodation Costs: Psl	1,291.44
15/01/2013	394929	Barry & Dee Webb	Housing Committee	Homelessness	Rent Deposit Guarantee Scheme	675.00
15/01/2013	394931	Barry & Scott Webb	Housing Committee	Homelessness	Accommodation Costs: Psl	795.00
15/01/2013	395222	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	950.95
15/01/2013	394730	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	515.28
15/01/2013	395380	British Gas Business	Central Services	Farmhouse Depot	Electricity	817.64
15/01/2013	30438	Keyfuels	Environmental Services	Recycling - Green Waste	Direct Transport Costs	1,116.28
15/01/2013	30438	Keyfuels	Environmental Services	Recycling - Green Waste	Direct Transport Costs	985.95
15/01/2013	30438	Keyfuels	Environmental Services	Refuse Collection -Bulky Waste	Direct Transport Costs	1,092.61
15/01/2013	30438	Keyfuels	Environmental Services	Recycling - Glass	Direct Transport Costs	1,166.45
15/01/2013	30438	Keyfuels	Environmental Services	Recycling - Glass	Direct Transport Costs	963.69
16/01/2013	395188	Konica Minolta Business Solutions (Uk) L	Central Services	Information Technology Unit	Contract Support & Maint Chgs	3,683.39
16/01/2013	395430	Driverhire Uk	Environmental Services	Refuse Collection - Domestic	Agency Staff	778.00
16/01/2013	395351	Pinnacle Essex	Environmental Services	Street Cleansing	Sub-Contractors - External	1,666.66
16/01/2013	394871	Pinnacle Housing	Highways & Transport Services	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	-147,011.78
16/01/2013	395421	Anglian Water Business	Environmental Services	Public Conveniences	Water Services	1,184.00
16/01/2013	395110	One To One Personnel Ltd	Environmental Services	Recycling - Green Waste	Agency Staff	719.20

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16/01/2013	395209	One To One Personnel Ltd	Central Services	Building Cleaning	Agency Staff	798.46
16/01/2013	30468	Keyfuels	Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	1,443.12
16/01/2013	30467	Keyfuels	Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	1,250.99
16/01/2013	30467	Keyfuels	Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	766.04
16/01/2013	30467	Keyfuels	Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	1,497.59
16/01/2013	30467	Keyfuels	Environmental Services	Refuse Collection - Trade	Direct Transport Costs	1,477.45
16/01/2013	30467	Keyfuels	Environmental Services	Recycling - Green Waste	Direct Transport Costs	1,103.44
16/01/2013	30467	Keyfuels	Environmental Services	Recycling - Green Waste	Direct Transport Costs	1,564.09
16/01/2013	30468	Keyfuels	Environmental Services	Recycling - Other Recycling	Direct Transport Costs	1,458.09
16/01/2013	30467	Keyfuels	Environmental Services	Recycling - Other Recycling	Direct Transport Costs	1,818.75
16/01/2013	30467	Keyfuels	Environmental Services	Recycling - Other Recycling	Direct Transport Costs	1,729.59
17/01/2013	395246	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,687.05
17/01/2013	394948	Basildon District Council	Capital Plan	Capital Plan	Housing Services	671.25
17/01/2013	394942	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	4,425.00
17/01/2013	394934	Bairstow Eves	Housing Committee	Homelessness	Rent Deposit Guarantee Scheme	625.00
17/01/2013	395248	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,934.77
17/01/2013	394946	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Services	3,170.00
17/01/2013	395034	British Gas Business	Cultural Services	Community Centres	Electricity	820.72
17/01/2013	394941	M C & S Builders	Capital Plan	Capital Plan	Housing Services	5,370.00
17/01/2013	394943	Basildon District Council	Capital Plan	Capital Plan	Housing Services	664.00
17/01/2013	394945	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	5,577.00
18/01/2013	395374	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Other Grounds Maintenance	589.78
18/01/2013	395373	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
21/01/2013	395365	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	936.60
21/01/2013	395422	Anglian Water Business	Central Services	Benfleet Council Offices	Water Services	787.79
21/01/2013	395103	Peak Property Ltd.	Housing Committee	Homelessness	Rent Deposit Guarantee Scheme	650.00
21/01/2013	395205	Castle View Lodge	Housing Committee	Homelessness	Accommodation Costs: B&B	3,240.00
21/01/2013	395247	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	734.49
21/01/2013	395366	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	927.83
21/01/2013	395510	Essex & Suffolk Water (Bills Only)	Cultural Services	Runnymede Pool Administration	Water Services	4,350.65
21/01/2013	395408	North & South Property Services	Cultural Services	Community Centres	Repairs/Maintenance-Buildings	750.00
21/01/2013	395217	Lyons (Uk) Limited	Environmental Services	Recycling - Other Recycling	Agency Staff	977.76
21/01/2013	395364	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	576.78
21/01/2013	395217	Lyons (Uk) Limited	Environmental Services	Recycling - Green Waste	Agency Staff	558.72
21/01/2013	395511	Anglian Water Business	Cultural Services	Community Parks & Open Spaces	Water Services	975.17
21/01/2013	395427	Fast Futures Ltd	Central Services	Building Cleaning	Agency Staff	1,278.58
22/01/2013	395534	Thomasons	Capital Plan	Capital Plan	Housing Revenue Account	975.00
22/01/2013	395526	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,213.60

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22/01/2013	395533	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	564.12
22/01/2013	395429	Driverhire Uk	Environmental Services	Recycling - Green Waste	Agency Staff	1,138.80
22/01/2013	395525	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,395.75
22/01/2013	395426	One To One Personnel Ltd	Central Services	Building Cleaning	Agency Staff	927.98
22/01/2013	395249	Mps (Uk) Ltd - Southern	Capital Plan	Capital Plan	Housing Revenue Account	16,065.00
22/01/2013	395385	Peter Sutton	Central Services	Corporate Management	Borough Newspaper	800.00
22/01/2013	395429	Driverhire Uk	Environmental Services	Recycling - Other Recycling	Agency Staff	613.20
22/01/2013	395518	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,414.31
22/01/2013	395428	One To One Personnel Ltd	Environmental Services	Recycling - Green Waste	Agency Staff	1,078.80
23/01/2013	395240	Ranger Estates Ltd	Housing Committee	Homelessness	Fees & Charges	725.00
23/01/2013	395530	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,522.50
23/01/2013	395535	Rpa Fencing & Gate Specialist Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	500.00
23/01/2013	395535	Rpa Fencing & Gate Specialist Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	796.00
23/01/2013	395520	Anglian Water Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,380.62
24/01/2013	395524	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	569.75
24/01/2013	395550	Morgan Sindall	Capital Plan	Capital Plan	Cultural Services	267,979.33
25/01/2013	395382	Ac Associates	Central Services	Chief Executive	Training & Course Fees	700.00
28/01/2013	395538	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	850.34
28/01/2013	395517	Altimate Uk Distribution Ltd	Central Services	Information Technology Unit	Contract Support & Maint Chgs	620.35
28/01/2013	395540	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,729.35
28/01/2013	395387	Caten Construction & Maintenance Ltd	Capital Plan	Capital Plan	Housing Services	3,982.00
28/01/2013	395539	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	785.67
28/01/2013	30501	Keyfuels	Refuse Collection - Trade	Refuse Collection - Trade	Direct Transport Costs	1,018.19
29/01/2013	30515	HSBC	Revenue Services Unit	Revenue Services Unit	Credit Card Charges	1,552.62
29/01/2013	30516	Co-operative Bank plc	Corporate Management	Corporate Management	Bank Charges	5,143.25
29/01/2013	30513	Keyfuels	Refuse Collection - Domestic	Refuse Collection - Domestic	Direct Transport Costs	766.04
30/01/2013	395552	Caten Construction & Maintenance Ltd	Capital Plan	Capital Plan	Housing Services	2,943.20
30/01/2013	395563	Certus Business Solutions Ltd	Housing Committee	Homelessness	Rent Deposit Guarantee Scheme	797.00