

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

Financial Year 2013/14  
Month covered April 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 £
03/12/2011	398663	E.On (Business)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,172.02
20/01/2012	398754	Northgate Information Solutions Uk Limit	General Fund Revenue Account	First Contact Centre	Computer Related Purchases	2,130.43
06/02/2012	398753	Northgate Information Solutions Uk Limit	General Fund Revenue Account	First Contact Centre	Computer Related Purchases	548.79
02/05/2012	398664	E.On (Business)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,780.27
26/05/2012	398665	E.On (Business)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	511.23
21/06/2012	398755	Northgate Information Solutions Uk Limit	General Fund Revenue Account	First Contact Centre	Computer Related Purchases	1,647.08
29/06/2012	398666	E.On (Business)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	600.98
31/08/2012	398675	E.On (Business)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-3,199.04
11/09/2012	398783	Crossroads Care Essex	General Fund Revenue Account	Non Distributed Costs	Repairs/Maintenance-Buildings	695.00
07/11/2012	399128	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-564.73
23/11/2012	398695	Crown Flooring Ltd	Capital Plan	Capital Plan	Housing Revenue Account	17,923.25
29/11/2012	398679	E.On (Business)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	613.66
20/12/2012	398668	E.On (Business)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	654.37
17/01/2013	399019	Christmas Plus	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	3,235.55
21/01/2013	398560	Taphon Ltd	General Fund Revenue Account	W.Farm - New Horizons / Sauna	Ef&M Repair & Maintenance	585.00
22/01/2013	399321	Public-I	General Fund Revenue Account	Democratic Representation	Computer Related Purchases	10,904.00
31/01/2013	398670	E.On (Business)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	647.54
31/01/2013	399155	Flags And Flagpoles	General Fund Revenue Account	W.Farm - New Horizons / Sauna	Advertising	714.00
01/02/2013	398498	Bdi Securities Uk Ltd	General Fund Revenue Account	School Lane Car Park	Security Collection Services	812.23
12/02/2013	399657	Anglian Water Business	General Fund Revenue Account	Runnymede Pool Administration	Water Services	5,057.03
19/02/2013	399247	Chelmsford Safety Supplies Ltd	General Fund Revenue Account	Community Centres	Equip/Furniture/Materials-Pchs	703.65
21/02/2013	398350	Mps (Uk) Ltd - Southern	Capital Plan	Capital Plan	Housing Revenue Account	6,049.61
21/02/2013	398350	Mps (Uk) Ltd - Southern	Capital Plan	Capital Plan	Housing Revenue Account	65,311.00
21/02/2013	398350	Mps (Uk) Ltd - Southern	Capital Plan	Capital Plan	Housing Revenue Account	48,884.97
28/02/2013	398671	E.On (Business)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	675.08
28/02/2013	398672	Nathaniel Lichfield & Partners	General Fund Revenue Account	Planning Department	Planning Delivery Grant	2,215.80
28/02/2013	399127	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-2,653.72
01/03/2013	398499	Bdi Securities Uk Ltd	General Fund Revenue Account	School Lane Car Park	Security Collection Services	721.80
01/03/2013	398583	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
01/03/2013	398782	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Material Costs	1,121.40
01/03/2013	399327	Bdi Securities Uk Ltd	General Fund Revenue Account	School Lane Car Park	Security Collection Services	794.04
04/03/2013	398335	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	2,500.00

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06/03/2013	398418	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	784.50
08/03/2013	399125	British Gas Business	Housing Revenue Account	Supervision/Management-Special	Electricity	561.41
08/03/2013	399125	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	6,924.11
08/03/2013	399126	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,207.76
09/03/2013	399283	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	5,615.37
12/03/2013	398785	Ppl(Phonographic Performance Limited)	General Fund Revenue Account	Runnymede Pool Administration	Performing Rights Costs	893.30
14/03/2013	398461	Hometrack Data Systems	Balance Sheet	Thames Gateway Holding A/C	Tgse - Housing Group	9,350.00
15/03/2013	398351	Mps (Uk) Ltd - Southern	Capital Plan	Capital Plan	Housing Revenue Account	38,048.00
15/03/2013	398351	Mps (Uk) Ltd - Southern	Capital Plan	Capital Plan	Housing Revenue Account	5,445.59
15/03/2013	398351	Mps (Uk) Ltd - Southern	Capital Plan	Capital Plan	Housing Revenue Account	9,783.43
17/03/2013	398757	Webbco Services Limited	General Fund Revenue Account	Community Centres	Security & Policing Services	892.50
18/03/2013	398419	Essex County Council	General Fund Revenue Account	Development Control	Subscriptions	1,380.00
19/03/2013	398420	Westlake Properties Ltd	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	1,300.00
19/03/2013	398568	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	515.20
19/03/2013	398568	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	963.60
19/03/2013	398780	Bpi Recycled Products	General Fund Revenue Account	Recycling - Green Waste	Direct Material Costs	9,452.10
20/03/2013	398983	Essex County Council	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,457.23
21/03/2013	398807	Cipfa	General Fund Revenue Account	Internal Audit Services	Subscriptions	2,395.00
22/03/2013	398342	Konica Minolta Business Solutions (Uk) L	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,247.95
22/03/2013	398356	Phoenix Software Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,503.76
22/03/2013	398554	Rh Environmental Ltd	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	575.00
22/03/2013	398555	Rh Environmental Ltd	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	4,800.00
22/03/2013	398565	Pinnacle Housing	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	147,011.78
22/03/2013	398570	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
22/03/2013	398572	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	843.82
22/03/2013	398576	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	537.98
22/03/2013	398778	Gelpack Excelsior Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Material Costs	2,999.36
22/03/2013	399018	Salt Union Ltd	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,434.63
24/03/2013	398344	Bt Business Communications	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,632.00
24/03/2013	398347	Bt Business Communications	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,690.20
24/03/2013	398348	Bt Business Communications	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,026.85
24/03/2013	398761	Webbco Services Limited	General Fund Revenue Account	Community Centres	Security & Policing Services	870.00
25/03/2013	398567	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	907.92

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
25/03/2013	398763	Rochford District Council	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	500.00
25/03/2013	398866	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,072.59
25/03/2013	399169	Essex Tree Services Ltd	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	565.00
26/03/2013	398355	Pkf	General Fund Revenue Account	Corporate Management	External Audit Fees	37,060.00
26/03/2013	398501	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,138.05
26/03/2013	398502	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	519.21
26/03/2013	398512	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,709.36
26/03/2013	398517	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	3,284.27
26/03/2013	398519	Cipfa Business Limited	General Fund Revenue Account	Financial Services Unit	Subscriptions	2,420.00
26/03/2013	398520	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	726.15
26/03/2013	398522	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,016.12
26/03/2013	398524	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	929.66
26/03/2013	398536	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,012.44
26/03/2013	398537	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,146.49
26/03/2013	398538	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	909.56
26/03/2013	398539	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,102.55
26/03/2013	398540	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	584.76
26/03/2013	398698	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,106.97
26/03/2013	398699	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	946.11
26/03/2013	398700	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	776.17
26/03/2013	398706	Afd Software Ltd	General Fund Revenue Account	Development Control	Subscriptions	1,500.00
26/03/2013	398728	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,479.25
26/03/2013	398774	Gelpack Excelsior Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Material Costs	4,499.04
26/03/2013	398903	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	992.40
26/03/2013	398903	Driverhire Uk	General Fund Revenue Account	Recycling - Glass	Agency Staff	700.80
27/03/2013	398433	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,400.00
27/03/2013	398465	Southend On Sea Borough Council	General Fund Revenue Account	Land Charges	Joint Working - Southend	20,036.94
27/03/2013	398529	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	613.20
27/03/2013	398566	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,798.00
27/03/2013	398569	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	625.82
27/03/2013	398981	Mail & Print Services Ltd (Mps Uk Ltd)	General Fund Revenue Account	Revenue Services Unit	Printing, Stationery & General	7,222.90
27/03/2013	399016	S G T Property Maintenance	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	1,029.00
27/03/2013	399529	Wyvern Community Transport	General Fund Revenue Account	Public Transport	Community Transport Schemes	35,546.50

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27/03/2013	399530	Wyvern Community Transport	General Fund Revenue Account	Public Transport	Community Transport Schemes	35,590.50
28/03/2013	398421	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	3,223.67
28/03/2013	398434	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,400.00
28/03/2013	398528	Suppliesteam Solutions	General Fund Revenue Account	Facilities Management	Printing, Stationery & General	4,032.00
28/03/2013	398528	Suppliesteam Solutions	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	1,728.00
28/03/2013	398759	Virtual Mail Room Ltd	General Fund Revenue Account	Revenue Services Unit	Printing, Stationery & General	917.88
28/03/2013	398805	Pinnacle Essex	General Fund Revenue Account	Street Cleansing	Sub-Contractors - External	539.58
28/03/2013	398837	Full Spectrum Design	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	2,395.00
28/03/2013	399149	Pinnacle Housing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	563.38
28/03/2013	399263	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	10,794.17
28/03/2013	399269	Pinnacle Housing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	965.00
28/03/2013	399294	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	534.00
28/03/2013	399295	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	534.00
28/03/2013	399296	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	10,190.57
29/03/2013	398571	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	733.94
29/03/2013	399460	Campbell Associates Ltd	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	645.00
31/03/2013	398429	CI Communications	General Fund Revenue Account	Democratic & Customer Services	Agency Staff	1,000.00
31/03/2013	398464	Northgate Information Solutions Uk Limit	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,462.50
31/03/2013	398532	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	500.00
31/03/2013	398562	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Farmhouse Depot	Water Services	548.52
31/03/2013	398685	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	720.50
31/03/2013	398686	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,120.16
31/03/2013	398687	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,056.18
31/03/2013	398688	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	839.25
31/03/2013	398689	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	532.61
31/03/2013	398690	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,238.41
31/03/2013	398692	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	672.66
31/03/2013	398701	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	6,186.22
31/03/2013	398702	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	6,078.05
31/03/2013	398726	Spectra Analysis Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	985.00
31/03/2013	398784	Axis Europe	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	795.49
31/03/2013	398784	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,872.27
31/03/2013	398865	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	945.14

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31/03/2013	398865	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	768.32
31/03/2013	398989	Nps London Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	664.30
31/03/2013	399161	The Printing Place Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	524.00
01/04/2013	398581	Southend On Sea Borough Council	Housing Revenue Account	Supervision/Management-Special	Southend Bc Contract	8,912.05
01/04/2013	398678	Bpp Professional Education Ltd	General Fund Revenue Account	Legal Services	Training & Course Fees	1,285.00
01/04/2013	398756	Adt Fire & Security Plc	General Fund Revenue Account	First Contact Centre	Equip/Furniture/Materials-Pchs	744.28
01/04/2013	399326	Bdi Securities Uk Ltd	General Fund Revenue Account	School Lane Car Park	Security Collection Services	790.07
01/04/2013	399523	Connect	General Fund Revenue Account	Waterside Farm Administration	Radio & Communication Costs	1,122.00
01/04/2013	399523	Connect	General Fund Revenue Account	Runnymede Pool Administration	Radio & Communication Costs	850.00
02/04/2013	398339	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
02/04/2013	398412	Barry & Scott Webb	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	795.00
02/04/2013	398413	Barry & Dee Webb	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	675.00
02/04/2013	398472	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	1,975.47
02/04/2013	398580	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,562.98
02/04/2013	398867	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	838.36
02/04/2013	398895	Allied Welding & Engineering Supplies	General Fund Revenue Account	Vehicle Maintenance	Equip/Furniture/Materials-Pchs	578.62
03/04/2013	398411	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	825.00
03/04/2013	398417	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	784.50
03/04/2013	398432	Lavat Consulting Ltd	General Fund Revenue Account	Financial Services Unit	Financial Services (External)	1,550.00
03/04/2013	398548	Main Building Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	4,065.00
03/04/2013	398877	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	647.28
03/04/2013	398883	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	938.62
03/04/2013	398891	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,802.00
03/04/2013	399012	Furniture@Work Ltd	General Fund Revenue Account	Facilities Management	Staff Forum	948.00
03/04/2013	399443	Gelpack Excelsior Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Material Costs	749.84
03/04/2013	399552	Univar Limited	General Fund Revenue Account	R.Pool - Wetside Facilities	Chemicals & Poisons	747.87
04/04/2013	398463	Daisy Communications Ltd (Previously A	General Fund Revenue Account	Telephones And Reception	Telephones	1,436.32
04/04/2013	398473	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,363.50
04/04/2013	398579	E.On (Non Business)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	833.11
04/04/2013	398804	Local Government Association	General Fund Revenue Account	Democratic Representation	Subscriptions	8,754.24
04/04/2013	399297	Essex County Council	General Fund Revenue Account	Recycling - Green Waste	Charges To External Customers	511.05
05/04/2013	398446	Greens Landscapes Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	880.00
05/04/2013	398447	Greens Landscapes Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	-880.00

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05/04/2013	398557	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	30,766.86
05/04/2013	398725	Rpa Fencing & Gate Specialist Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	600.00
05/04/2013	398725	Rpa Fencing & Gate Specialist Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	675.00
05/04/2013	398884	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,045.06
08/04/2013	398489	Spot On Services	Capital Plan	Capital Plan	Housing Services	4,050.00
08/04/2013	398491	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	1,785.00
08/04/2013	398492	Papworth Trust	Capital Plan	Capital Plan	Housing Services	514.62
08/04/2013	398493	Richmond Builders	Capital Plan	Capital Plan	Housing Services	3,707.00
08/04/2013	398494	Richmond Builders	Capital Plan	Capital Plan	Housing Services	3,760.00
08/04/2013	398497	Trinity Construction Services Ltd	Capital Plan	Capital Plan	Housing Services	3,935.00
08/04/2013	398505	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	3,500.00
08/04/2013	398564	Taphon Ltd	General Fund Revenue Account	W.Farm - New Horizons / Sauna	Equip/Furniture/Materials-Pchs	-585.00
08/04/2013	398748	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
08/04/2013	398806	R G Birnie	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	540.00
08/04/2013	398806	R G Birnie	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	1,120.00
08/04/2013	398878	Ocean Media Ltd	Housing Revenue Account	Supervision/Management-General	Conference Fees	1,410.00
08/04/2013	398931	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	21,242.88
08/04/2013	398932	East Thames Housing Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	591.29
08/04/2013	399137	Southend-On-Sea Borough Council	General Fund Revenue Account	Internal Audit Services	Joint Working - Southend	32,512.04
08/04/2013	399138	Tfm	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	525.00
08/04/2013	399284	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,000.00
08/04/2013	399418	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	17,748.28
08/04/2013	399438	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	768.32
08/04/2013	399438	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,020.44
08/04/2013	399623	British Gas Business	General Fund Revenue Account	Community Parks & Open Spaces	Electricity	659.63
08/04/2013	399624	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	515.56
09/04/2013	398735	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	4,608.75
09/04/2013	398735	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,536.25
09/04/2013	398886	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,176.00
09/04/2013	398888	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	-938.62
09/04/2013	398996	Kaiser & Kraft Ltd	General Fund Revenue Account	Facilities Management	Equip/Furniture/Materials-Pchs	898.20
09/04/2013	399027	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,404.36
09/04/2013	399028	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,287.33

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

Financial Year 2013/14  
Month covered April 2013

## Explanatory Notes

All amounts quoted exclude VAT

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Items are in invoice date order

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
09/04/2013	399029	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,251.71
09/04/2013	399030	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-1,214.40
09/04/2013	399031	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,938.78
09/04/2013	399032	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,121.86
09/04/2013	399278	Corona Energy	General Fund Revenue Account	Community Centres	Gas	1,064.18
09/04/2013	399281	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	3,308.40
09/04/2013	399282	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	1,100.81
09/04/2013	399293	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,334.29
10/04/2013	398734	H M Courts And Tribunal Services	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,392.00
10/04/2013	399121	Toomey Citroen	Capital Plan	Capital Plan	Direct Service Organisation	9,636.28
10/04/2013	399122	Toomey Citroen	Capital Plan	Capital Plan	Direct Service Organisation	9,636.28
10/04/2013	399123	Toomey Citroen	Capital Plan	Capital Plan	Direct Service Organisation	9,636.28
10/04/2013	399124	Toomey Citroen	Capital Plan	Capital Plan	Direct Service Organisation	16,537.23
10/04/2013	399292	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	625.82
10/04/2013	399305	Lg Futures	General Fund Revenue Account	Financial Services Unit	Subscriptions	2,245.00
10/04/2013	399435	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,042.88
10/04/2013	399435	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	503.44
11/04/2013	398768	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	3,000.00
11/04/2013	398769	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	1,691.00
11/04/2013	398770	Paul Bailey Contruction	Capital Plan	Capital Plan	Housing Services	13,530.00
11/04/2013	398771	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	855.00
11/04/2013	398772	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	4,728.00
11/04/2013	398773	M C & S Builders	Capital Plan	Capital Plan	Housing Services	5,172.50
11/04/2013	399139	Essex County Council	General Fund Revenue Account	Development Control	Subscriptions	2,000.00
11/04/2013	399152	Siemens Enterprise Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,053.02
11/04/2013	399306	Greater Manchester Pension Fund	General Fund Revenue Account	Economic Development	Rents	1,429.17
11/04/2013	399307	Greater Manchester Pension Fund	General Fund Revenue Account	Economic Development	Rents	1,429.17
11/04/2013	399315	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	835.71
11/04/2013	399316	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	911.88
11/04/2013	399317	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	918.39
11/04/2013	399318	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,116.74
11/04/2013	399633	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	877.93
11/04/2013	399635	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	798.40

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

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12/04/2013	398997	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	11,207.09
12/04/2013	399241	Praxis42 Limited	General Fund Revenue Account	Facilities Management	H&S & Risk Management Expense	2,610.00
12/04/2013	399249	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,400.00
12/04/2013	399250	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,400.00
12/04/2013	399524	Vip	General Fund Revenue Account	Licencing Inc Hackney Carriage	Equip/Furniture/Materials-Pchs	857.12
12/04/2013	399524	Vip	General Fund Revenue Account	Licencing Inc Hackney Carriage	Equip/Furniture/Materials-Pchs	515.34
12/04/2013	399641	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,992.33
12/04/2013	399642	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
12/04/2013	399643	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	895.86
12/04/2013	399644	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
14/04/2013	399008	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
15/04/2013	398994	Rsm Tenon	General Fund Revenue Account	Internal Audit Services	Agency Staff	8,850.00
15/04/2013	399010	Castle Point Citizens Advice Bureau	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	29,250.00
15/04/2013	399013	Crossroads Care Essex	General Fund Revenue Account	General Grants Bequests & Dons	Crossroads Care	16,950.00
15/04/2013	399023	Fisks Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	910.00
15/04/2013	399266	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,960.00
15/04/2013	399266	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,120.00
15/04/2013	399288	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	913.39
15/04/2013	399430	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,198.19
15/04/2013	399538	Mps (Uk) Ltd - Southern	Capital Plan	Capital Plan	Housing Revenue Account	69,297.00
15/04/2013	399540	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,475.41
16/04/2013	399429	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	729.60
17/04/2013	399130	Pennells & Sons	Capital Plan	Capital Plan	Housing Services	3,940.00
17/04/2013	399133	A & A Builders Limited	Capital Plan	Capital Plan	Housing Services	3,685.00
17/04/2013	399134	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	4,715.00
17/04/2013	399135	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	510.62
17/04/2013	399154	Reed Residential	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	825.00
17/04/2013	399255	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	-526.15
17/04/2013	399439	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	647.28
17/04/2013	399439	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,222.64
17/04/2013	399457	Pinnacle Housing	General Fund Revenue Account	Street Cleansing	Sub-Contractors - External	1,666.66
18/04/2013	399179	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Services	4,315.00
18/04/2013	399253	Main Building Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	794.00



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19/04/2013	399531	Covalent Software Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	9,958.07
19/04/2013	399547	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
19/04/2013	399548	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	541.96
19/04/2013	399549	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	780.62
19/04/2013	399550	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	921.88
22/04/2013	399312	Martin & Co	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,250.00
22/04/2013	399314	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
22/04/2013	399398	R G Birnie	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	540.60
22/04/2013	399398	R G Birnie	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	1,400.00
22/04/2013	399426	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
23/04/2013	399323	Papworth Trust	Capital Plan	Capital Plan	Housing Services	616.25
23/04/2013	399324	Papworth Trust	Capital Plan	Capital Plan	Housing Services	550.00
23/04/2013	399325	Richmond Builders	Capital Plan	Capital Plan	Housing Services	4,496.00
23/04/2013	399329	Bdi Securities Uk Ltd	General Fund Revenue Account	School Lane Car Park	Security Collection Services	-721.80
23/04/2013	399436	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	-5,000.00
23/04/2013	399456	James Andrews Recruitment Solutions	General Fund Revenue Account	Homelessness	Agency Staff	793.75
23/04/2013	399617	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,286.25
23/04/2013	399618	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,312.50
24/04/2013	399463	Diggins And Cross	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	950.00
24/04/2013	399620	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,157.55
24/04/2013	399620	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,157.55
29/04/2013	399667	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,185.00
29/04/2013	399671	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	700.00
04/05/2013	399444	Gelpack Excelsior Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Material Costs	2,999.36