

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

Financial Year 2013/14
Month covered June 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 Ref	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
05/09/2012	401705	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	519.75
07/11/2012	401383	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-691.52
30/01/2013	401385	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,034.08
31/01/2013	401399	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	582.53
28/02/2013	402131	Rsm Tenon	General Fund Revenue Account	Internal Audit Services	Agency Staff	-1,350.00
07/03/2013	402473	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	-642.01
09/03/2013	401696	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,938.98
09/03/2013	401728	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,918.94
18/03/2013	401316	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside Farm Administration	Printing, Stationery & General	1,055.00
20/03/2013	401185	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	882.31
20/03/2013	401401	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	821.05
28/03/2013	402396	Trillium (Nelson) Freehold Ltd	General Fund Revenue Account	General Grants Bequests & Dons	Rents	-1,313.60
03/04/2013	401320	Enviromental Health News	General Fund Revenue Account	Environmental Health Dept	Salaries	1,500.00
08/04/2013	401741	A.F. Woodward & Sons	General Fund Revenue Account	R.Pool - Wetside Facilities	Repairs/Maintenance - Cyclical	974.00
08/04/2013	402099	Thames Training & Development Limited	General Fund Revenue Account	Facilities Management	H&S & Risk Management Expenses	500.00
10/04/2013	401165	Ontime Daf	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	2,522.86
11/04/2013	401708	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	945.05
15/04/2013	401313	A1 Asphalte Company	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	730.00
15/04/2013	401280	Maplin Mechanical Services Ltd	General Fund Revenue Account	Benfleet Council Offices	Asset Repairs Programme	32,349.09
15/04/2013	401280	Maplin Mechanical Services Ltd	General Fund Revenue Account	Benfleet Council Offices	Asset Repairs Programme	13,863.90
26/04/2013	401514	Adt Fire & Security	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Cyclical	-634.42
26/04/2013	401119	Axis Europe	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,547.18
26/04/2013	401188	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	556.26
30/04/2013	401127	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,528.43
30/04/2013	401128	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	632.81
30/04/2013	401405	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	998.46
30/04/2013	401406	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,282.29
30/04/2013	401407	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,399.13
30/04/2013	401444	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,050.92
30/04/2013	401116	Ernest Doe & Sons Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint-Fixed Assets & Plant	1,650.00
30/04/2013	401116	Ernest Doe & Sons Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint-Fixed Assets & Plant	2,445.00
30/04/2013	401179	Hydrospec Ltd	General Fund Revenue Account	R.Pool - Wetside Facilities	Repairs/Maintenance - Reactive	651.80
30/04/2013	401421	Pinnacle Housing	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	714.00
01/05/2013	402247	Bpi Recycled Products	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	5,121.56
01/05/2013	401208	Tsg Building Services Plc	Capital Plan	Capital Plan	Housing Revenue Account	14,394.90

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

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

Items are in invoice date order

Invoice Date	Transaction Ref	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount	£
03/05/2013	401166	Vanitorials Ltd	General Fund Revenue Account	Building Cleaning	Direct Material Costs	595.00	
05/05/2013	401143	Webbco Services Limited	General Fund Revenue Account	Community Centres	Security & Policing Services	1,145.00	
07/05/2013	401281	Maplin Mechanical Services Ltd	General Fund Revenue Account	Benfleet Council Offices	Asset Repairs Programme	4,078.63	
07/05/2013	401281	Maplin Mechanical Services Ltd	General Fund Revenue Account	Benfleet Council Offices	Asset Repairs Programme	1,747.99	
10/05/2013	401697	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,606.00	
10/05/2013	401698	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,012.59	
10/05/2013	401699	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	619.31	
10/05/2013	401703	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	971.02	
10/05/2013	402276	Escape Fitness	General Fund Revenue Account	W.Farm - New Horizons / Sauna	Equip/Furniture/Materials-Pchs	3,480.00	
10/05/2013	401158	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Light Plant & Tools	1,505.00	
10/05/2013	401511	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	588.00	
10/05/2013	401511	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	588.00	
12/05/2013	401144	Webbco Services Limited	General Fund Revenue Account	Community Centres	Security & Policing Services	795.00	
13/05/2013	401146	Essex County Council	General Fund Revenue Account	Recycling - Green Waste	Charges To External Customers	575.25	
15/05/2013	401506	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	658.80	
15/05/2013	401338	Mps (Uk) Ltd - Southern	Capital Plan	Capital Plan	Housing Revenue Account	4,002.63	
15/05/2013	401338	Mps (Uk) Ltd - Southern	Capital Plan	Capital Plan	Housing Revenue Account	5,863.33	
15/05/2013	401338	Mps (Uk) Ltd - Southern	Capital Plan	Capital Plan	Housing Revenue Account	3,136.04	
15/05/2013	401209	Tsg Building Services Plc	Capital Plan	Capital Plan	Housing Revenue Account	81,481.25	
17/05/2013	401477	Essex County Council - Esab	General Fund Revenue Account	Pttrship & Community Engagement	Local Strategic Partnership	1,130.00	
17/05/2013	401486	Mj Norris & Son	Capital Plan	Capital Plan	Housing Services	4,755.00	
17/05/2013	401366	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	545.95	
17/05/2013	401367	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78	
17/05/2013	401368	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	999.89	
18/05/2013	401283	Rsm Tenon	General Fund Revenue Account	Internal Audit Services	Agency Staff	2,170.00	
19/05/2013	401155	Webbco Services Limited	General Fund Revenue Account	Community Centres	Security & Policing Services	955.00	
20/05/2013	401149	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	714.39	
20/05/2013	401517	Great Wakering Primary School	General Fund Revenue Account	Pttrship & Community Engagement	Cp&R Family Steering Group	12,000.00	
20/05/2013	401505	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	632.93	
20/05/2013	401505	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	770.42	
20/05/2013	401485	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	4,735.00	
21/05/2013	401819	Heil Europe Ltd	Capital Plan	Capital Plan	Direct Service Organisation	131,762.00	
21/05/2013	401820	Heil Europe Ltd	Capital Plan	Capital Plan	Direct Service Organisation	131,762.00	
21/05/2013	401982	Pinnacle Essex	General Fund Revenue Account	Street Cleansing	Sub-Contractors - External	1,666.66	
22/05/2013	401170	Bk Accident Repair Centre	General Fund Revenue Account	Pest Control	Direct Transport Costs	886.18	
22/05/2013	401205	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	661.50	

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Invoice Date	Transaction Ref	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount	£
22/05/2013	401205	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	981.39	
22/05/2013	401117	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	8,528.05	
22/05/2013	401117	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	26,574.78	
22/05/2013	401117	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	7,377.72	
22/05/2013	401117	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,718.71	
22/05/2013	401508	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	550.80	
22/05/2013	401150	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	798.46	
22/05/2013	401502	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	791.12	
22/05/2013	401321	Supplies Team Solutions	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	663.31	
23/05/2013	401125	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	784.50	
24/05/2013	401821	Chelmsford Safety Supplies Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Clothing Uniforms & Laundry	516.60	
24/05/2013	402280	D & S Services	Capital Plan	Capital Plan	Housing Revenue Account	1,080.00	
24/05/2013	401089	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78	
24/05/2013	401093	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78	
24/05/2013	401169	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	882.00	
25/05/2013	401107	Cityplan Building Facilities Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	4,804.00	
25/05/2013	401136	E.On (Non Business)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	585.48	
25/05/2013	401113	Thomson Reuters	General Fund Revenue Account	Environmental Health Dept	Subscriptions	2,787.00	
26/05/2013	401157	Webbco Services Limited	General Fund Revenue Account	Community Centres	Security & Policing Services	855.00	
28/05/2013	401124	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,830.00	
28/05/2013	401124	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,730.00	
28/05/2013	401148	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,164.19	
28/05/2013	401459	Hays Specialist Recruitment Ltd	Housing Revenue Account	Supervision/Management-General	Recruitment Expenses	1,500.00	
28/05/2013	401207	Jla Total Care Ltd	Housing Revenue Account	Supervision/Management-Special	Sheltered Laundry Service	9,144.00	
28/05/2013	401504	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	842.45	
28/05/2013	401504	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	563.09	
28/05/2013	402134	M-Hance Ltd	General Fund Revenue Account	Democratic Representation	Computer Related Purchases	3,500.00	
28/05/2013	401141	Pinnacle Housing	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	147,011.78	
28/05/2013	401173	Ssi Schaefer Limited	General Fund Revenue Account	Recycling - Green Waste	Equip/Furniture/Materials-Pchs	808.50	
29/05/2013	401423	Advanced Legal Limited	General Fund Revenue Account	Licencing Inc Hackney Carriage	Computer Related Purchases	1,750.00	
29/05/2013	401507	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	638.40	
29/05/2013	401151	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	798.46	
29/05/2013	401516	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	863.04	
29/05/2013	401488	Pinnacle Essex	General Fund Revenue Account	Street Cleansing	Sub-Contractors - External	539.58	
29/05/2013	402112	Pinnacle Essex	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	576.80	
29/05/2013	401132	Romana Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	746.00	

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Invoice Date	Transaction R	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount	£
30/05/2013	401715	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	832.96	
30/05/2013	402166	Faun Zoeller Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	948.20	
30/05/2013	401840	T Cribb & Sons	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,109.00	
31/05/2013	401333	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,231.40	
31/05/2013	401334	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	869.47	
31/05/2013	401335	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,020.82	
31/05/2013	401336	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,549.00	
31/05/2013	401337	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	696.94	
31/05/2013	401388	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	635.96	
31/05/2013	401389	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,003.14	
31/05/2013	401394	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	4,092.62	
31/05/2013	401395	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	935.18	
31/05/2013	401396	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	904.85	
31/05/2013	401397	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	758.84	
31/05/2013	401398	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	926.79	
31/05/2013	401408	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,364.61	
31/05/2013	401410	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	851.71	
31/05/2013	401411	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,009.49	
31/05/2013	401447	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,797.01	
31/05/2013	401706	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,269.01	
31/05/2013	401707	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,579.02	
31/05/2013	401717	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,953.46	
31/05/2013	401718	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,568.29	
31/05/2013	401719	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,965.29	
31/05/2013	401848	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	534.32	
31/05/2013	401295	CI Communications	General Fund Revenue Account	Democratic & Customer Services	Agency Staff	750.00	
31/05/2013	402165	Faun Zoeller Uk Ltd	General Fund Revenue Account	Refuse Collection -Bulky Waste	Direct Transport Costs	585.64	
31/05/2013	401422	Idox Software Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Computer Related Purchases	4,174.78	
31/05/2013	401190	Mr Box Ltd	General Fund Revenue Account	Waterside Farm Administration	Equip/Furniture/Materials-Pchs	561.60	
31/05/2013	401364	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	975.22	
31/05/2013	401496	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	882.00	
31/05/2013	402452	Thomasons	Capital Plan	Capital Plan	Housing Revenue Account	1,450.00	
31/05/2013	401460	Virtual Mail Room Ltd	General Fund Revenue Account	Revenue Services Unit	Postages	598.48	
01/06/2013	402208	Bdi Securities Uk Ltd	General Fund Revenue Account	School Lane Car Park	Security Collection Services	1,062.34	
01/06/2013	401552	Greater Manchester Pension Fund	General Fund Revenue Account	Economic Development	Rents	1,429.17	
02/06/2013	402255	Adt Fire & Security Plc	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	773.65	

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03/06/2013	401092	Ascendit Lifts Ltd	Capital Plan	Capital Plan	Housing Services	9,686.00
03/06/2013	401714	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,315.64
03/06/2013	401360	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,956.66
03/06/2013	401374	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	1,512.22
03/06/2013	401375	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,177.09
03/06/2013	401491	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,194.99
03/06/2013	401817	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	2,500.00
03/06/2013	401503	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	992.03
03/06/2013	401503	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	875.30
03/06/2013	401176	Plan B Management Solutions	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	11,250.00
03/06/2013	401468	Rochford District Council	General Fund Revenue Account	Benefit Services	Debt Recovery Costs	500.00
03/06/2013	401417	Stewart Harris Agnew Partnership	General Fund Revenue Account	Environmental Health Dept	Salaries	1,380.00
04/06/2013	401370	Daisy Communications Ltd (Previously At	General Fund Revenue Account	Telephones And Reception	Telephones	1,425.37
04/06/2013	401750	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,275.06
04/06/2013	401806	Essex County Council	General Fund Revenue Account	Recycling - Green Waste	Charges To External Customers	512.70
05/06/2013	401343	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	700.00
05/06/2013	401340	Estuary Electrical & Renewables Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,018.50
05/06/2013	402410	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	9,699.50
05/06/2013	401345	Norton Properties	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	575.00
05/06/2013	401499	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	719.28
05/06/2013	401841	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	884.78
06/06/2013	401518	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	840.00
06/06/2013	401519	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	918.75
06/06/2013	402113	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	1,100.81
06/06/2013	401740	Goalfix Sports Ltd	General Fund Revenue Account	W.Farm - Dryside Facilities	Grant/Donation Funded Expenses	2,455.96
06/06/2013	401523	Mps (Uk) Ltd - Southern	Capital Plan	Capital Plan	Housing Revenue Account	24,471.21
06/06/2013	401319	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
06/06/2013	401526	Peter Lally & Associates	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	2,750.00
07/06/2013	401527	Audit Commission	General Fund Revenue Account	Corporate Management	External Audit Fees	1,100.00
07/06/2013	401902	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,292.68
07/06/2013	402153	British Gas Business	General Fund Revenue Account	Community Parks & Open Spaces	Electricity	573.27
07/06/2013	402179	British Gas Business	Income & Expenditure	King George V Playing Field	Electricity	931.63
07/06/2013	402187	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	509.50
07/06/2013	402416	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	850.20
07/06/2013	401837	Hadleigh Heating & Plumbing Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,350.00
07/06/2013	401946	Hays Specialist Recruitment Ltd	Housing Revenue Account	Supervision/Management-General	Recruitment Expenses	-1,500.00

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07/06/2013	401804	Metric Group Ltd	General Fund Revenue Account	School Lane Car Park	Rep/Maint-Fixed Assets & Plant	978.48	
07/06/2013	402479	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	910.12	
07/06/2013	402480	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78	
07/06/2013	402481	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	533.99	
07/06/2013	401816	Ocella	General Fund Revenue Account	Land Charges	Land Charge Expenses	750.00	
07/06/2013	401521	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	547.25	
08/06/2013	401425	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	17,748.28	
09/06/2013	402118	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	1,081.12	
09/06/2013	402119	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	4,346.73	
09/06/2013	402119	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	569.78	
09/06/2013	402462	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	765.25	
09/06/2013	402463	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	872.71	
09/06/2013	402464	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,192.19	
09/06/2013	402465	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	967.28	
10/06/2013	401438	Barry & Scott Webb	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	795.00	
10/06/2013	401440	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	784.50	
10/06/2013	401424	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,175.00	
10/06/2013	401424	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	905.00	
10/06/2013	401737	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	4,462.94	
10/06/2013	401547	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	3,906.51	
10/06/2013	401732	East Thames Housing Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	597.72	
10/06/2013	401839	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	913.39	
10/06/2013	402409	Glorcroft Limited	Capital Plan	Capital Plan	Housing Revenue Account	2,260.80	
10/06/2013	401439	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	21,242.88	
10/06/2013	402431	Hays Specialist Recruitment Ltd	Housing Revenue Account	Supervision/Management-General	Recruitment Expenses	1,500.00	
10/06/2013	31428	HM Court Service	General Fund Revenue Account	Legal Services	Legal Services	669.00	
10/06/2013	401442	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	11,700.00	
10/06/2013	401733	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,459.20	
10/06/2013	401786	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	844.62	
10/06/2013	401786	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	921.02	
10/06/2013	401829	Urs Infrastructure & Environment	General Fund Revenue Account	Planning Department	Planning Delivery Grant	24,275.00	
11/06/2013	401487	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	1,423.50	
11/06/2013	401749	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	1,464.00	
11/06/2013	401749	Cityplan Building Facilities Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	2,237.50	
11/06/2013	401749	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	820.00	
11/06/2013	402456	Essex Tree Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	620.00	

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

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11/06/2013	402272	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	586.47	
11/06/2013	402487	Jla Total Care Ltd	Housing Revenue Account	Supervision/Management-Special	Sheltered Laundry Service	3,048.00	
11/06/2013	401812	Kings College London	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	9,799.00	
11/06/2013	401844	Victory Design Ltd	General Fund Revenue Account	Building Cleaning	Direct Transport Costs	1,045.00	
11/06/2013	401844	Victory Design Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,195.00	
12/06/2013	402406	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,233.75	
12/06/2013	402244	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50	
12/06/2013	401654	Crowstone Estates Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	675.00	
12/06/2013	401684	H M Courts And Tribunal Services	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	-1,392.00	
12/06/2013	31437	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	914.41	
12/06/2013	31437	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	816.34	
12/06/2013	31437	Keyfuels	General Fund Revenue Account	Refuse Collection -Bulky Waste	Direct Transport Costs	1,076.83	
12/06/2013	31437	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,031.57	
12/06/2013	31437	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,194.53	
12/06/2013	31437	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,155.01	
12/06/2013	31437	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,058.29	
12/06/2013	31437	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,465.34	
12/06/2013	31437	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,123.18	
12/06/2013	31437	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,095.06	
12/06/2013	31437	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,224.48	
12/06/2013	31437	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,521.36	
12/06/2013	31437	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	777.89	
12/06/2013	31437	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,465.14	
12/06/2013	31437	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,318.57	
12/06/2013	402263	Mj Norris & Son	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	5,295.00	
12/06/2013	402238	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,068.26	
13/06/2013	402448	A1 Asphalte Company	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	635.00	
13/06/2013	402420	British Gas Business	General Fund Revenue Account	Public Conveniences	Electricity	529.58	
13/06/2013	402422	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	1,104.64	
13/06/2013	401941	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	19,543.62	
13/06/2013	401810	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,251.00	
14/06/2013	402469	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	2,049.78	
14/06/2013	402449	H20	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	684.00	
14/06/2013	402450	H20	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	684.00	
14/06/2013	402451	H20	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	684.00	
14/06/2013	402482	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	573.84	

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

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14/06/2013	402484	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	895.85
14/06/2013	402485	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	565.87
14/06/2013	401847	Pakflatt (Uk) Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	1,950.00
16/06/2013	402218	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	551.55
17/06/2013	402433	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	984.00
17/06/2013	402434	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,005.04
17/06/2013	402435	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,009.97
17/06/2013	402439	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,196.74
17/06/2013	402440	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	838.89
17/06/2013	402441	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	883.46
17/06/2013	402442	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,011.61
17/06/2013	402174	Bk Accident Repair Centre	General Fund Revenue Account	Building Cleaning	Direct Transport Costs	580.00
17/06/2013	402237	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	913.39
18/06/2013	31466	Mr B Sharp	General Fund Revenue Account	Licence	Driving Range	30,438.00
18/06/2013	402109	Pinnacle Essex	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	-1,666.66
18/06/2013	402110	Pinnacle Essex	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,666.66
19/06/2013	402476	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	532.43
19/06/2013	402289	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,286.25
19/06/2013	402140	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	820.00
19/06/2013	402140	Cityplan Building Facilities Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	826.00
19/06/2013	402140	Cityplan Building Facilities Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	930.00
19/06/2013	402140	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	1,464.00
19/06/2013	402145	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	1,000.00
19/06/2013	402145	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	550.00
19/06/2013	402246	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	817.30
19/06/2013	402178	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,101.00
19/06/2013	402252	North & South Property Services	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	1,118.00
19/06/2013	402239	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	712.14
19/06/2013	402198	Thomas International Uk Limited	Balance Sheet	Personal Appraisal System	Personal Appraisal System	2,150.00
20/06/2013	402240	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	4,000.00
20/06/2013	402287	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	565.00
20/06/2013	402242	Morgan Sindall	Capital Plan	Capital Plan	Cultural Services	448,879.34
20/06/2013	402253	Morgan Training Solutions Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	545.00
21/06/2013	402176	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	800.00
21/06/2013	402177	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	700.00
21/06/2013	402163	H M Courts And Tribunal Services	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	-1,392.00

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24/06/2013	402393	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,260.00
24/06/2013	402393	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,310.00
24/06/2013	31501	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,953.00
24/06/2013	402275	Victory Design Ltd	General Fund Revenue Account	Building Cleaning	Direct Transport Costs	2,090.00
25/06/2013	402445	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	690.65
25/06/2013	31507	Co-operative Bank plc	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	636.97
25/06/2013	31508	Co-operative Bank plc	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	2,058.22
25/06/2013	31509	Co-operative Bank plc	General Fund Revenue Account	Corporate Management	Bank Charges	1,074.48
25/06/2013	31509	Co-operative Bank plc	General Fund Revenue Account	Corporate Management	Bank Charges	5,019.25
25/06/2013	402423	James Andrews Recruitment Solutions	General Fund Revenue Account	Homelessness	Agency Staff	981.25
25/06/2013	402424	James Andrews Recruitment Solutions	General Fund Revenue Account	Homelessness	Agency Staff	1,012.50
25/06/2013	402425	James Andrews Recruitment Solutions	General Fund Revenue Account	Homelessness	Agency Staff	831.25
25/06/2013	402426	James Andrews Recruitment Solutions	General Fund Revenue Account	Homelessness	Agency Staff	1,012.50
25/06/2013	402427	James Andrews Recruitment Solutions	General Fund Revenue Account	Homelessness	Agency Staff	831.25
25/06/2013	402428	James Andrews Recruitment Solutions	General Fund Revenue Account	Homelessness	Agency Staff	1,025.00
26/06/2013	402429	Jubilee Lettings & Property Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	750.00
27/06/2013	402430	Liberty Lettings	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	650.00
28/06/2013	401515	Essex Safeguarding Children Board	General Fund Revenue Account	Ptrship & Community Engagement	Local Strategic Partnership	1,210.00
28/06/2013	31527	HM Court Service	General Fund Revenue Account	Supervision/Management-General	Debt Recovery Costs	530.00
01/07/2013	401553	Greater Manchester Pension Fund	General Fund Revenue Account	Economic Development	Rents	1,429.17