

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

Financial Year 2013/14
Month covered July 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 £
01/01/2013	402760	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-1,272.19
18/01/2013	402771	E.G. & Le. Hubbard Ltd	Housing Revenue Account	Non Distributed Costs	Asset Repairs Programme	1,597.00
27/02/2013	402759	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	954.69
25/03/2013	402521	Main Building Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	6,850.00
29/03/2013	403023	Mail & Print Services Ltd (Mps Uk Ltd)	General Fund Revenue Account	Benefit Services	Printing, Stationery & General	2,105.52
01/04/2013	402579	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside Farm Administration	Ef&M - Cyclical	7,128.00
08/04/2013	403873	British Gas Business	Housing Revenue Account	King George V Playing Field	Electricity	-548.01
08/04/2013	403467	Chelmsford Safety Supplies Ltd	Housing Revenue Account	W.Farm - New Horizons / Sauna	Publicity	968.87
15/04/2013	402805	Wolters Kluwer Uk	General Fund Revenue Account	Vehicle Maintenance	Equip/Furniture/Materials-Pchs	544.81
16/05/2013	403565	Jla Total Care Ltd	Housing Revenue Account	Supervision/Management-Special	Sheltered Laundry Service	3,048.00
28/05/2013	403574	Jb Lift Consultant Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	2,887.50
30/05/2013	403721	Info Exchange Ltd	General Fund Revenue Account	Facilities Management	H&S & Risk Management Expense	600.00
31/05/2013	402559	H E Municipal Engineering Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	667.40
31/05/2013	403572	South Essex Homes	General Fund Revenue Account	Supervision/Management-General	Housing Services (External)	1,025.64
31/05/2013	403573	South Essex Homes	General Fund Revenue Account	Supervision/Management-General	Housing Services (External)	10,794.17
01/06/2013	402887	Mps (Uk) Ltd - Southern	General Fund Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	29,762.60
01/06/2013	402887	Mps (Uk) Ltd - Southern	Housing Revenue Account	Capital Plan	Housing Revenue Account	6,688.40
02/06/2013	402749	Webbco Services Limited	Housing Revenue Account	Community Centres	Security & Policing Services	675.00
05/06/2013	402561	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	996.64
05/06/2013	402888	Main Building Maintenance Ltd	General Fund Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,845.00
07/06/2013	403870	British Gas Business	General Fund Revenue Account	Community Parks & Open Spaces	Electricity	-573.27
07/06/2013	403875	British Gas Business	Housing Revenue Account	King George V Playing Field	Electricity	-931.63
07/06/2013	403461	The Retention People	General Fund Revenue Account	W.Farm - New Horizons / Sauna	Printing, Stationery & General	2,148.40
09/06/2013	402745	Webbco Services Limited	Housing Revenue Account	Community Centres	Security & Policing Services	950.00
11/06/2013	402543	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	532.35
11/06/2013	402544	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	671.75
12/06/2013	402827	Driverhire Uk	Housing Revenue Account	Recycling - Green Waste	Agency Staff	654.00
12/06/2013	403189	One To One Personnel Ltd	Housing Revenue Account	Recycling - Green Waste	Agency Staff	1,311.42
13/06/2013	402713	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,315.00
16/06/2013	402746	Webbco Services Limited	General Fund Revenue Account	Community Centres	Security & Policing Services	915.00
17/06/2013	402563	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,130.53
17/06/2013	402563	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	704.95
19/06/2013	402564	Driverhire Uk	Capital Plan	Recycling - Green Waste	Agency Staff	710.40
19/06/2013	402591	Egbert.H. Taylor & Co Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	557.00

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19/06/2013	402819	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	998.80
19/06/2013	402555	Mr Box Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,620.00
19/06/2013	402555	Mr Box Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,080.00
19/06/2013	402590	North & South Property Services	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	2,512.00
19/06/2013	402566	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,010.25
19/06/2013	403132	Univar Limited	Housing Revenue Account	R.Pool - Wetside Facilities	Chemicals & Poisons	859.77
19/06/2013	402834	Westlake Properties Ltd	Housing Revenue Account	Economic Development	Regeneration Projects Expenses	1,300.00
20/06/2013	402576	Pinnacle Essex	Housing Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	128,620.16
20/06/2013	402502	Unicorn Containers Ltd	Housing Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	595.42
21/06/2013	402533	Network Ventures Ltd	General Fund Revenue Account	Supervision/Management-Special	Agency Staff	973.85
21/06/2013	402534	Network Ventures Ltd	General Fund Revenue Account	Supervision/Management-Special	Agency Staff	589.78
21/06/2013	403173	Northgate Information Solutions Uk Limit	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	1,694.68
24/06/2013	402549	Anglian Water Business	Capital Plan	Community Centres	Water Services	1,289.03
24/06/2013	402550	Anglian Water Business	Capital Plan	Community Parks & Open Spaces	Water Services	797.57
24/06/2013	402495	Bt Business Communications	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,028.84
24/06/2013	402496	Bt Business Communications	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,632.00
24/06/2013	402497	Bt Business Communications	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,690.20
24/06/2013	402499	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	750.00
24/06/2013	402500	Capita Secure Information Solutions Ltd	Capital Plan	Information Technology Unit	Computer Related Purchases	855.00
24/06/2013	402794	Capita Secure Information Solutions Ltd	Housing Revenue Account	Benefit Services	Computer Related Purchases	1,596.00
24/06/2013	402573	Fast Futures Ltd	Capital Plan	Building Cleaning	Agency Staff	913.39
24/06/2013	402812	Harris Commercial Repairs Ltd	Housing Revenue Account	Vehicle Maintenance	Direct Material Costs	711.40
24/06/2013	402562	Lyons (Uk) Limited	Capital Plan	Recycling - Green Waste	Agency Staff	988.68
24/06/2013	402562	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,060.70
25/06/2013	403163	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside Farm Administration	Training & Course Fees	1,627.20
25/06/2013	402803	Heil Europe Ltd	General Fund Revenue Account	Capital Plan	Direct Service Organisation	2,115.00
25/06/2013	403221	Hydrospec Ltd	General Fund Revenue Account	R.Pool - Wetside Facilities	Repairs/Maintenance - Cyclical	897.51
25/06/2013	402577	Pinnacle Essex	Housing Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	-128,620.16
25/06/2013	402587	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	130,333.33
26/06/2013	402727	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	700.00
26/06/2013	402494	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	20,260.81
26/06/2013	402574	Castle Point Wildlife Group	Capital Plan	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,243.00
26/06/2013	403479	Driverhire Uk	Housing Revenue Account	Recycling - Green Waste	Agency Staff	710.40
26/06/2013	402792	Greens Landscapes Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	690.00
26/06/2013	402565	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	503.44

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26/06/2013	402565	One To One Personnel Ltd	Capital Plan	Recycling - Green Waste	Agency Staff	943.95
26/06/2013	402571	One To One Personnel Ltd	Capital Plan	Building Cleaning	Agency Staff	1,068.26
27/06/2013	402719	Axis Europe	General Fund Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	659.13
27/06/2013	402889	Axis Europe	General Fund Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	745.04
27/06/2013	402890	Axis Europe	General Fund Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,067.60
27/06/2013	402891	Axis Europe	Capital Plan	Repairs And Maintenance	Repairs/Maintenance - Reactive	902.65
27/06/2013	402892	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	916.11
27/06/2013	402498	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	760.00
27/06/2013	402498	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	675.13
27/06/2013	402498	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	2,452.00
27/06/2013	402498	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,001.00
27/06/2013	402498	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	3,182.00
27/06/2013	402498	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	9,108.00
27/06/2013	402999	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	634.62
27/06/2013	403000	Castle Point Gas & Heating Co	General Fund Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	691.25
27/06/2013	402489	Liberty Lettings	Housing Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	825.00
27/06/2013	402520	Liberty Lettings	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	-650.00
28/06/2013	403193	House To Home Lettings Ltd	Housing Revenue Account	Homelessness	Accommodation Costs: B&B	1,779.00
28/06/2013	403155	Low Carbon Solutions	General Fund Revenue Account	Runnymede Pool Administration	Repairs/Maintenance - Cyclical	1,950.00
28/06/2013	402898	Network Ventures Ltd	General Fund Revenue Account	Supervision/Management-Special	Agency Staff	656.06
28/06/2013	402900	Network Ventures Ltd	General Fund Revenue Account	Supervision/Management-Special	Agency Staff	801.88
28/06/2013	402822	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	735.00
28/06/2013	402790	Pumping Solutions	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	1,957.00
28/06/2013	402790	Pumping Solutions	Housing Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	1,586.00
28/06/2013	402790	Pumping Solutions	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	520.00
28/06/2013	403209	Signway Supplies (Datchet) Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	550.00
28/06/2013	403161	Unicorn Containers Ltd	Housing Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	2,473.50
30/06/2013	402736	Axis Europe	General Fund Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,057.62
30/06/2013	402738	Axis Europe	General Fund Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	2,044.70
30/06/2013	402753	Axis Europe	General Fund Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,334.67
30/06/2013	402754	Axis Europe	General Fund Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	971.34
30/06/2013	402755	Axis Europe	General Fund Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	553.39
30/06/2013	403203	Axis Europe	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	742.42
30/06/2013	403552	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	784.11
30/06/2013	403395	Bdo Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	18,530.00

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30/06/2013	402600	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	500.00
30/06/2013	403117	CI Communications	General Fund Revenue Account	Democratic & Customer Services	Agency Staff	750.00
30/06/2013	403439	Emersons	General Fund Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	819.20
01/07/2013	403176	Bdi Securities Uk Ltd	Housing Revenue Account	Waterside Farm Administration	Security Collection Services	881.59
01/07/2013	402722	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	1,093.92
01/07/2013	402723	Edf Energy	Housing Revenue Account	Benfleet Council Offices	Electricity	3,900.36
01/07/2013	402806	Fast Futures Ltd	Housing Revenue Account	Building Cleaning	Agency Staff	1,184.09
01/07/2013	402851	Harris Commercial Sales Ltd	Housing Revenue Account	Capital Plan	Direct Service Organisation	1,230.00
01/07/2013	402851	Harris Commercial Sales Ltd	Housing Revenue Account	Capital Plan	Direct Service Organisation	98,301.00
01/07/2013	402852	Harris Commercial Sales Ltd	Housing Revenue Account	Capital Plan	Direct Service Organisation	1,230.00
01/07/2013	402852	Harris Commercial Sales Ltd	Housing Revenue Account	Capital Plan	Direct Service Organisation	98,301.00
01/07/2013	402796	Inform Cpi Ltd	Housing Revenue Account	Revenue Services Unit	Debt Recovery Costs	5,000.00
01/07/2013	402538	James Andrews Recruitment Solutions	Housing Revenue Account	Homelessness	Agency Staff	1,025.00
01/07/2013	403188	Lyons (Uk) Limited	Housing Revenue Account	Recycling - Other Recycling	Agency Staff	914.47
01/07/2013	403188	Lyons (Uk) Limited	Housing Revenue Account	Recycling - Green Waste	Agency Staff	986.49
01/07/2013	402588	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
02/07/2013	402551	Ascendit Lifts Ltd	Housing Revenue Account	Capital Plan	Housing Services	1,525.00
02/07/2013	402552	Basildon Borough Council	Housing Revenue Account	Capital Plan	Housing Services	589.25
02/07/2013	402761	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,499.30
02/07/2013	402553	J & K Contractors	Housing Revenue Account	Capital Plan	Housing Services	3,900.00
02/07/2013	402740	Main Building Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	680.00
03/07/2013	403784	Daisy Communications Ltd (Previously A	General Fund Revenue Account	Telephones And Reception	Telephones	1,423.55
03/07/2013	403146	Discovery Learning	Housing Revenue Account	W.Farm - New Horizons / Sauna	Training & Course Fees	666.67
03/07/2013	403181	Driverhire Uk	Housing Revenue Account	Recycling - Green Waste	Agency Staff	885.60
03/07/2013	403366	Jp Lennard Ltd	Housing Revenue Account	W.Farm - Wetside Facilities	Printing, Stationery & General	678.45
03/07/2013	402826	One To One Personnel Ltd	Housing Revenue Account	Building Cleaning	Agency Staff	798.46
03/07/2013	403184	One To One Personnel Ltd	Housing Revenue Account	Recycling - Green Waste	Agency Staff	1,087.79
03/07/2013	403184	One To One Personnel Ltd	Housing Revenue Account	Refuse Collection - Domestic	Agency Staff	505.69
03/07/2013	402830	Osborne Richardson	Housing Revenue Account	Environmental Health Dept	Agency Staff	1,448.94
04/07/2013	403391	Randomstorm Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,029.00
04/07/2013	403391	Randomstorm Ltd	Housing Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,000.00
04/07/2013	402868	Skyguard Limited	General Fund Revenue Account	Community Centres	Security & Policing Services	612.00
04/07/2013	403357	Tmp (Uk) Ltd	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	781.85
04/07/2013	403494	Uk Container Maintenance Ltd	General Fund Revenue Account	Recycling - Green Waste	Equip/Furniture/Materials-Pchs	2,850.00
04/07/2013	403494	Uk Container Maintenance Ltd	Capital Plan	Recycling - Green Waste	Equip/Furniture/Materials-Pchs	2,090.00

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05/07/2013	402764	Castle Point Gas & Heating Co	General Fund Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	675.00
05/07/2013	402765	Castle Point Gas & Heating Co	General Fund Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	5,945.00
05/07/2013	402766	Castle Point Gas & Heating Co	General Fund Revenue Account	Capital Plan	Housing Revenue Account	1,400.00
05/07/2013	403490	Essex County Council	General Fund Revenue Account	Recycling - Green Waste	Charges To External Customers	1,677.11
05/07/2013	403957	Maplin Mechanical Services Ltd	General Fund Revenue Account	Benfleet Council Offices	Asset Repairs Programme	-5,826.62
05/07/2013	403960	Maplin Mechanical Services Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	2,741.56
05/07/2013	403960	Maplin Mechanical Services Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	1,174.96
05/07/2013	403120	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
05/07/2013	402848	North & South Property Services	Capital Plan	Farmhouse Depot	Repairs/Maintenance-Buildings	995.00
05/07/2013	403484	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection -Bulky Waste	Direct Transport Costs	798.00
05/07/2013	402741	Skarchitects Ltd	General Fund Revenue Account	Development Control	Other Reimbursement	960.00
05/07/2013	403162	Unicorn Containers Ltd	Housing Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	722.50
08/07/2013	403936	Anglian Water Business	General Fund Revenue Account	Waterside Farm Administration	Water Services	1,020.21
08/07/2013	403042	British Gas Business	General Fund Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	864.63
08/07/2013	403861	British Gas Business	Housing Revenue Account	Runnymede Pool Administration	Electricity	937.26
08/07/2013	403866	British Gas Business	Capital Plan	Community Centres	Electricity	1,077.77
08/07/2013	402881	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	775.00
08/07/2013	402881	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,550.00
08/07/2013	403481	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	973.09
08/07/2013	402997	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	17,748.28
08/07/2013	402998	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	20,169.73
08/07/2013	403183	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	563.08
08/07/2013	403183	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	840.26
09/07/2013	403449	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,898.00
09/07/2013	403451	Axis Europe	General Fund Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,602.51
09/07/2013	403452	Axis Europe	General Fund Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	657.44
09/07/2013	403591	Axis Europe	Capital Plan	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,460.32
09/07/2013	403776	Castle Point Gas & Heating Co	General Fund Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	813.75
09/07/2013	403602	Cornwell Enterprise Services Ltd	General Fund Revenue Account	Thames Gateway Holding A/C	Tgse - Core Group	2,322.13
09/07/2013	403178	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,236.00
09/07/2013	403934	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Community Parks & Open Spaces	Water Services	1,007.82
09/07/2013	403196	Homelettings Management Ltd	Housing Revenue Account	Homelessness	Accommodation Costs: Psl	11,700.00
09/07/2013	403029	Main Building Maintenance Ltd	General Fund Revenue Account	Capital Plan	Housing Revenue Account	3,520.00
09/07/2013	403600	Nairnsey Fisher & Lewis	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	500.00
10/07/2013	403893	Bluebell Uk Management	Housing Revenue Account	Homelessness	Accommodation Costs: Psl	784.50

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10/07/2013	403093	Corona Energy	General Fund Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	676.18
10/07/2013	403097	Corona Energy	Income & Expenditure	Waterside Farm Administration	Gas	1,065.30
10/07/2013	403106	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	3,358.06
10/07/2013	403106	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	551.40
10/07/2013	403108	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	-1,100.81
10/07/2013	403110	Corona Energy	Housing Revenue Account	Waterside Farm Administration	Gas	1,100.81
10/07/2013	403111	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	525.61
10/07/2013	403115	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,755.05
10/07/2013	403116	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	714.33
10/07/2013	403475	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	798.00
10/07/2013	403475	Driverhire Uk	Housing Revenue Account	Recycling - Other Recycling	Agency Staff	813.60
10/07/2013	403214	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Benfleet Council Offices	Water Services	1,013.41
10/07/2013	403219	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Runnymede Pool Administration	Water Services	3,111.44
10/07/2013	403527	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Community Parks & Open Spaces	Water Services	1,097.91
10/07/2013	403118	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	663.88
10/07/2013	403195	James Andrews Recruitment Solutions	Housing Revenue Account	Housing Advice	Agency Staff	925.00
10/07/2013	403472	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	895.41
10/07/2013	403478	One To One Personnel Ltd	Housing Revenue Account	Recycling - Green Waste	Agency Staff	863.04
10/07/2013	403171	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
11/07/2013	403402	Castle Point Gas & Heating Co	General Fund Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,500.00
11/07/2013	403582	Castle Point Gas & Heating Co	General Fund Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	765.45
11/07/2013	403582	Castle Point Gas & Heating Co	General Fund Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	557.01
11/07/2013	403493	Coral Products Plc	General Fund Revenue Account	Recycling - Green Waste	Equip/Furniture/Materials-Pchs	2,992.50
11/07/2013	403095	Main Building Maintenance Ltd	General Fund Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	540.00
11/07/2013	403737	Siemens Enterprise Communications Ltd	Balance Sheet	Information Technology Unit	Contract Support & Maint Chgs	2,053.02
12/07/2013	403724	Aspect Maintenance Ltd	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	500.00
12/07/2013	403499	East Thames Housing Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	597.72
12/07/2013	31570	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	981.83
12/07/2013	31570	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	714.20
12/07/2013	31570	Keyfuels	General Fund Revenue Account	Refuse Collection -Bulky Waste	Direct Transport Costs	965.32
12/07/2013	31570	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,099.81
12/07/2013	31570	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,133.57
12/07/2013	31570	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,007.29
12/07/2013	31570	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	899.19
12/07/2013	31570	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,199.64

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

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Explanatory Notes

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12/07/2013	31570	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	789.64
12/07/2013	31570	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,082.28
12/07/2013	31570	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	827.91
12/07/2013	31570	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,581.68
12/07/2013	31570	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,302.78
12/07/2013	31570	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	984.46
12/07/2013	31570	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	961.75
12/07/2013	31570	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	928.29
12/07/2013	403836	Network Ventures Ltd	Capital Plan	Supervision/Management-Special	Agency Staff	549.93
12/07/2013	403837	Network Ventures Ltd	General Fund Revenue Account	Supervision/Management-Special	Agency Staff	835.17
15/07/2013	403525	Anglian Water Business	General Fund Revenue Account	Benfleet Council Offices	Water Services	997.90
15/07/2013	403448	Axis Europe	General Fund Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	852.97
15/07/2013	403594	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	924.63
15/07/2013	403595	Axis Europe	General Fund Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	925.82
15/07/2013	403130	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	-4,658.00
15/07/2013	403124	Cooper Building Services	Housing Revenue Account	Capital Plan	Housing Services	10,113.00
15/07/2013	403473	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	913.39
15/07/2013	403728	Iql Uk Ltd	Housing Revenue Account	Runnymede Pool Administration	Training & Course Fees	636.00
15/07/2013	403474	Lyons (Uk) Limited	Capital Plan	Recycling - Green Waste	Agency Staff	563.09
15/07/2013	403474	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	770.42
15/07/2013	403511	North & South Property Services	General Fund Revenue Account	W.Farm - New Horizons / Sauna	Repairs/Maintenance - Reactive	1,200.00
15/07/2013	403125	Papworth Trust	General Fund Revenue Account	Capital Plan	Housing Services	2,589.38
15/07/2013	403370	Rochford District Council	General Fund Revenue Account	Financial Services Unit	Processing Charges	5,379.25
15/07/2013	403126	Tlc Stairlifts Limited	General Fund Revenue Account	Capital Plan	Housing Services	11,760.23
16/07/2013	31586	Co-operative Bank plc	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	3,003.00
16/07/2013	403726	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,839.96
16/07/2013	403503	Great Wakering Primary School	General Fund Revenue Account	Pttrship & Community Engagement	Cp&R Family Steering Group	5,000.00
16/07/2013	403717	Jp Lennard Ltd	General Fund Revenue Account	Waterside Farm Administration	Equip/Furniture/Materials-Pchs	3,289.05
16/07/2013	403717	Jp Lennard Ltd	General Fund Revenue Account	Waterside Farm Administration	Equip/Furniture/Materials-Pchs	1,461.80
16/07/2013	31586	VOSA	General Fund Revenue Account	Refuse Collection -Bulky Waste	Direct Transport Costs	652.50
16/07/2013	403421	Rpa Fencing & Gate Specialist Ltd	General Fund Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,873.00
16/07/2013	403421	Rpa Fencing & Gate Specialist Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,000.00
16/07/2013	403746	Solon Security Ltd	General Fund Revenue Account	Community Safety	Building Safer Communities	635.00
16/07/2013	31586	VOSA	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,527.50
16/07/2013	403222	Wilks Head & Eve	General Fund Revenue Account	Financial Services Unit	Valuation & Appeal Services	2,000.00

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

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16/07/2013	403223	Wilks Head & Eve	General Fund Revenue Account	Supervision/Management-General	Valuation & Appeal Services	1,700.00
17/07/2013	403549	Axis Europe	General Fund Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	722.16
17/07/2013	403551	Axis Europe	General Fund Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,304.82
17/07/2013	403876	British Gas Business	General Fund Revenue Account	King George V Playing Field	Electricity	2,361.79
17/07/2013	403498	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,755.00
17/07/2013	403498	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
17/07/2013	403908	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	510.00
17/07/2013	403908	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	550.80
17/07/2013	403908	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,236.00
17/07/2013	403398	Enviromental Health News	General Fund Revenue Account	Environmental Health Dept	Salaries	-1,500.00
17/07/2013	403500	James Andrews Recruitment Solutions	General Fund Revenue Account	Homelessness	Agency Staff	925.00
17/07/2013	403420	Morgan Sindall	General Fund Revenue Account	Capital Plan	Cultural Services	365,151.06
17/07/2013	403801	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	884.78
17/07/2013	403807	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	934.96
17/07/2013	403788	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
18/07/2013	403507	Liberty Lettings	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,600.00
18/07/2013	403905	Northgate Information Solutions Uk Limit	General Fund Revenue Account	First Contact Centre	Computer Related Purchases	1,020.00
18/07/2013	403947	Ssi Schaefer Limited	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	817.50
18/07/2013	403769	Tsg Building Services Plc	Housing Revenue Account	Capital Plan	Housing Revenue Account	7,868.21
19/07/2013	403781	A1 Asphalte Company	General Fund Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	775.00
19/07/2013	403545	Axis Europe	General Fund Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	740.83
19/07/2013	403838	Network Ventures Ltd	General Fund Revenue Account	Supervision/Management-Special	Agency Staff	589.78
19/07/2013	403839	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
19/07/2013	403946	Victory Design Ltd	Housing Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	739.20
22/07/2013	403740	Capita Secure Information Solutions Ltd	Housing Revenue Account	Information Technology Unit	It Provision	2,090.00
22/07/2013	403753	Dpl Production Lighting Ltd	Housing Revenue Account	Borough Show	Hire Charges	1,900.00
22/07/2013	403943	Egbert.H. Taylor & Co Ltd	Housing Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	3,966.00
22/07/2013	403899	House To Home Lettings Ltd	Housing Revenue Account	Homelessness	Accommodation Costs: B&B	645.00
22/07/2013	403899	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	570.00
22/07/2013	403899	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	645.00
22/07/2013	403519	Johns Removals	Housing Revenue Account	W.Farm - New Horizons / Sauna	Repairs/Maintenance - Reactive	700.00
22/07/2013	403961	Wellings Electrical Services Ltd	Housing Revenue Account	Borough Show	Rents Received	2,000.63
23/07/2013	403848	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	687.09
23/07/2013	403849	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	622.10
23/07/2013	403911	Lyons (Uk) Limited	Housing Revenue Account	Recycling - Other Recycling	Direct Transport Costs	700.58

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23/07/2013	403911	Lyons (Uk) Limited	Housing Revenue Account	Recycling - Green Waste	Direct Transport Costs	632.92
24/07/2013	31622	Co-operative Bank plc	General Fund Revenue Account	Corporate Management	Bank Charges	935.00
24/07/2013	31623	Co-operative Bank plc	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	611.27
24/07/2013	31624	Co-operative Bank plc	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,843.37
24/07/2013	403909	One To One Personnel Ltd	Housing Revenue Account	Building Cleaning	Agency Staff	798.46
24/07/2013	403912	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
25/07/2013	403892	Apple Properties	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	550.00
25/07/2013	403758	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
26/07/2013	403885	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	700.00
26/07/2013	403862	Tlc Healthcare	General Fund Revenue Account	Capital Plan	Housing Services	11,760.23
26/07/2013	403795	Tlc Stairlifts Limited	General Fund Revenue Account	Capital Plan	Housing Services	-11,760.23
29/07/2013	403942	Sec-1 Ltd	Housing Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,045.00