

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

Financial Year 2013/14

Month covered September 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 £
21/12/2011	406435	Northgate Information Solutions Uk Limited	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	3,899.80
23/07/2012	406437	Northgate Information Solutions Uk Limited	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	3,047.48
19/10/2012	406438	Northgate Information Solutions Uk Limited	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	1,150.00
22/10/2012	406470	Northgate Information Solutions Uk Limited	General Fund Revenue Account	First Contact Centre	Computer Related Purchases	1,330.28
21/01/2013	406436	Northgate Information Solutions Uk Limited	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	2,192.95
20/02/2013	406204	Travelers Insurance Co Ltd	Housing Revenue Account	Supervision/Management-General	Insurance Excesses	500.00
27/03/2013	405916	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	555.45
20/05/2013	406806	Romana Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	625.00
19/06/2013	405894	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,550.00
21/06/2013	406310	Housing Partners Ltd	Housing Revenue Account	Supervision/Management-General	Subscriptions	3,199.00
25/06/2013	406145	Cwt Partnership	Capital Plan	Capital Plan	Housing Revenue Account	1,633.90
25/06/2013	405832	Jla Total Care Ltd	Housing Revenue Account	Supervision/Management-Special	Sheltered Laundry Service	3,048.00
30/06/2013	405915	Hydrospec Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	707.50
09/07/2013	405880	Bishop Sports & Leisure Ltd	General Fund Revenue Account	W.Farm - Dryside Facilities	Grant/Donation Funded Expenses	754.00
10/07/2013	406171	Mj Norris & Son	General Fund Revenue Account	Other Car Parks	Repairs/Maintenance-Buildings	1,124.00
18/07/2013	406133	Relay Carpets Uk Ltd	General Fund Revenue Account	W.Farm - New Horizons / Sauna	Repairs/Maintenance - Reactive	2,600.00
24/07/2013	405548	Bsw Marquees	General Fund Revenue Account	Borough Show	Hire Charges	2,136.00
24/07/2013	405548	Bsw Marquees	General Fund Revenue Account	Borough Show	Hire Charges	597.00
24/07/2013	405548	Bsw Marquees	General Fund Revenue Account	Borough Show	Hire Charges	1,022.00
25/07/2013	405763	Rawley Plant Ltd	General Fund Revenue Account	Borough Show	Hire Charges	750.00
29/07/2013	405940	National Car Parks Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Fees & Charges	2,666.67
30/07/2013	405783	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	687.09
30/07/2013	405553	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Direct Transport Costs	530.10
30/07/2013	405596	Sjb Floodlighting Ltd	General Fund Revenue Account	W.Farm - Outside Facilities	Repairs/Maintenance - Reactive	24,873.00
31/07/2013	405942	National Car Parks Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Fees & Charges	-583.33
01/08/2013	406779	The Retention People	General Fund Revenue Account	W.Farm - New Horizons / Sauna	Printing, Stationery & General	2,925.00
02/08/2013	405758	Altrad Beaver 84 Ltd	General Fund Revenue Account	Borough Show	Hire Charges	740.00
07/08/2013	405932	Basildon Borough Council	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	586.50
07/08/2013	405803	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	607.20
07/08/2013	405803	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	813.60
07/08/2013	405561	James Andrews Recruitment Solutions	General Fund Revenue Account	Homelessness	Agency Staff	925.00
08/08/2013	406434	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	54,350.00
09/08/2013	405847	East Thames Housing Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	597.72
12/08/2013	405886	Mj Norris & Son	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	3,500.00

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

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
12/08/2013	405886	Mj Norris & Son	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	2,850.00
13/08/2013	405563	James Andrews Recruitment Solutions	General Fund Revenue Account	Homelessness	Agency Staff	925.00
14/08/2013	405564	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	766.80
14/08/2013	405564	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	525.60
14/08/2013	405798	Ppk Services Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	700.00
14/08/2013	406463	Thyssen Krupp Elevator Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	24,647.60
15/08/2013	405745	Design 4 Print Uk Ltd	General Fund Revenue Account	W.Farm - Dryside Facilities	Equip/Furniture/Materials-Pchs	880.00
15/08/2013	405865	Office Reality	General Fund Revenue Account	W.Farm - Dryside Facilities	Equip/Furniture/Materials-Pchs	1,032.00
15/08/2013	405807	Triple Point Lease Partners	General Fund Revenue Account	Recycling - Green Waste	Transport Leasing	70,004.95
16/08/2013	406147	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
19/08/2013	405527	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	941.60
19/08/2013	405528	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	889.99
19/08/2013	406162	Info Exchange Ltd	General Fund Revenue Account	Facilities Management	H&S & Risk Management Expense	600.00
19/08/2013	405585	Opinion Research Services	Balance Sheet	Thames Gateway Holding A/C	Tgse - Housing Group	9,500.00
19/08/2013	406628	Straight Plc	General Fund Revenue Account	Waterside Farm Administration	Equip/Furniture/Materials-Pchs	649.60
20/08/2013	406169	Chelmsford Safety Supplies Ltd	General Fund Revenue Account	Community Centres	Equip/Furniture/Materials-Pchs	968.00
20/08/2013	406169	Chelmsford Safety Supplies Ltd	General Fund Revenue Account	Community Centres	Equip/Furniture/Materials-Pchs	2,364.30
20/08/2013	405759	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	2,683.77
20/08/2013	406454	Life Fitness (Uk) Ltd	General Fund Revenue Account	W.Farm - New Horizons / Sauna	Equip/Furniture/Materials-Pchs	147,987.97
21/08/2013	405787	Chelmsford City Council	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	1,768.88
21/08/2013	405569	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,364.40
21/08/2013	405805	Essex County Council	General Fund Revenue Account	Recycling - Green Waste	Charges To External Customers	561.30
21/08/2013	405805	Essex County Council	General Fund Revenue Account	Recycling - Green Waste	Charges To External Customers	1,575.09
21/08/2013	406620	Inspired Exchange Ltd	General Fund Revenue Account	Waterside Farm Administration	Printing, Stationery & General	1,018.00
21/08/2013	405506	Smith & O' Sullivan Ltd	Capital Plan	Capital Plan	Housing Revenue Account	27,544.92
22/08/2013	405917	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,442.86
22/08/2013	405919	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	664.68
22/08/2013	405920	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	688.93
22/08/2013	405914	Christmas Plus	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	7,549.50
23/08/2013	406174	A1 Asphalte Company	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,035.00
23/08/2013	406627	Cityplan Building Facilities Ltd	General Fund Revenue Account	Point Depot	Repairs/Maintenance-Buildings	5,339.49
23/08/2013	406521	Essex County Council	General Fund Revenue Account	Development Control	Subscriptions	3,693.00
23/08/2013	405600	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
23/08/2013	405601	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	573.84
23/08/2013	405602	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78

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25/08/2013	406312	Webbco Services Limited	General Fund Revenue Account	Community Centres	Security & Policing Services	570.00
26/08/2013	405806	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	130,333.33
27/08/2013	405509	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	503.40
27/08/2013	405518	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,353.58
27/08/2013	405520	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	752.94
27/08/2013	405521	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	545.05
27/08/2013	405522	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,712.30
27/08/2013	405525	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	583.98
27/08/2013	405526	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,059.68
27/08/2013	406142	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,138.05
27/08/2013	405717	E.On (Non Business)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	660.95
27/08/2013	405902	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Waterside Farm Administration	Water Services	1,187.49
27/08/2013	405578	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,164.19
27/08/2013	406580	Heil Farid European Company Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	3,110.67
27/08/2013	406577	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	709.31
27/08/2013	406577	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	702.77
27/08/2013	405557	S G T Property Maintenance	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	2,455.78
27/08/2013	405557	S G T Property Maintenance	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	936.00
27/08/2013	405863	S G T Property Maintenance	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	1,937.70
28/08/2013	405791	British Parking Association	General Fund Revenue Account	School Lane Car Park	Security Collection Services	677.00
28/08/2013	405565	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,225.00
28/08/2013	405565	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,230.00
28/08/2013	405877	Chelmsford Safety Supplies Ltd	General Fund Revenue Account	Waterside Farm Administration	First Aid Expenses	547.93
28/08/2013	405710	Hewlett-Packard Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	8,013.50
28/08/2013	405604	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	687.09
28/08/2013	405792	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	503.44
28/08/2013	405792	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	719.20
28/08/2013	405794	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	798.46
28/08/2013	405570	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
28/08/2013	406583	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	588.00
29/08/2013	405918	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	762.10
29/08/2013	406175	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,248.08
29/08/2013	405611	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	656.25
29/08/2013	406600	Clifda Steels Ltd	General Fund Revenue Account	Point Depot	Repairs/Maintenance-Buildings	545.00
29/08/2013	405523	Kana Software Ireland Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	12,267.88

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29/08/2013	405744	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Direct Transport Costs	530.10
29/08/2013	405788	Stewart Harris Agnew Partnership	General Fund Revenue Account	Environmental Health Dept	Agency Staff	590.00
30/08/2013	405554	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	19,961.45
30/08/2013	405555	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	19,804.67
30/08/2013	406776	Inside Government	General Fund Revenue Account	Democratic Representation	Members Training & Course Fees	854.25
30/08/2013	406309	J & M Safety Services Ltd	General Fund Revenue Account	Waterside Farm Administration	H&S & Risk Management Expense	1,150.00
30/08/2013	405524	Kana Software Ireland Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	12,599.11
30/08/2013	406148	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	819.66
30/08/2013	406594	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection -Bulky Waste	Direct Transport Costs	1,176.00
30/08/2013	405921	Thomasons	Capital Plan	Capital Plan	Housing Revenue Account	790.00
31/08/2013	406612	Asbestos Collection Services	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	890.00
31/08/2013	405838	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,713.16
31/08/2013	405839	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	2,702.69
31/08/2013	405840	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	2,823.90
31/08/2013	405841	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,225.27
31/08/2013	405843	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	771.71
31/08/2013	405848	Axis Europe	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,446.74
31/08/2013	405851	Axis Europe	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,909.53
31/08/2013	405852	Axis Europe	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	932.58
31/08/2013	405853	Axis Europe	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	533.14
31/08/2013	405757	CI Communications	General Fund Revenue Account	Democratic & Customer Services	Agency Staff	1,000.00
31/08/2013	406605	H E Municipal Engineering Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,088.62
31/08/2013	405774	Nps London Ltd	Capital Plan	Capital Plan	Cultural Services	18,725.00
01/09/2013	406163	Adt Fire & Security	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	773.65
01/09/2013	406889	Bdi Securities Uk Ltd	General Fund Revenue Account	School Lane Car Park	Security Collection Services	857.23
01/09/2013	406281	Greater Manchester Pension Fund	General Fund Revenue Account	Economic Development	Rents	1,429.17
01/09/2013	405951	Lex Autolease Ltd	Balance Sheet	Contract Hire	Contract Hire Holding A/C	8,172.06
02/09/2013	406324	Datatank	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	2,185.00
02/09/2013	405778	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	6,169.13
02/09/2013	405779	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,015.08
02/09/2013	405813	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	756.93
02/09/2013	405795	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	723.69
02/09/2013	405854	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	572.96
02/09/2013	405854	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	768.00
02/09/2013	405854	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	688.00

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02/09/2013	405854	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	652.96
02/09/2013	31781	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	822.50
02/09/2013	31781	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	807.32
02/09/2013	31781	Keyfuels	General Fund Revenue Account	Refuse Collection -Bulky Waste	Direct Transport Costs	776.39
02/09/2013	31781	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,300.43
02/09/2013	31781	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	802.46
02/09/2013	31781	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,300.58
02/09/2013	31781	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	853.60
02/09/2013	31781	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	993.63
02/09/2013	31781	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	841.16
02/09/2013	31781	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	837.28
02/09/2013	31781	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,108.58
02/09/2013	31781	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,389.15
02/09/2013	31781	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	919.68
02/09/2013	31781	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,287.47
02/09/2013	31781	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	690.46
02/09/2013	31781	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,303.29
02/09/2013	405804	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,156.85
02/09/2013	405804	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	777.05
02/09/2013	405542	Sgt Property Maintenance	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	-2,455.78
02/09/2013	405542	Sgt Property Maintenance	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	-936.00
03/09/2013	405881	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
03/09/2013	405802	Daisy Communications Ltd (Previously Abycor	General Fund Revenue Account	Waterside Farm Administration	Telephones	678.47
03/09/2013	405802	Daisy Communications Ltd (Previously Abycor	General Fund Revenue Account	Telephones And Reception	Telephones	1,508.35
03/09/2013	406562	Essex County Council Shared Services	General Fund Revenue Account	Land Charges	Land Charge Expenses	2,340.30
03/09/2013	406579	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	2,500.00
03/09/2013	405782	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	547.82
03/09/2013	406348	James Andrews Recruitment Solutions	General Fund Revenue Account	Homelessness	Agency Staff	925.00
03/09/2013	406349	James Andrews Recruitment Solutions	General Fund Revenue Account	Homelessness	Agency Staff	925.00
03/09/2013	406547	Straker Tech Uk	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	968.00
03/09/2013	406495	Thirty Nine Essex Street	General Fund Revenue Account	Legal Services	Legal Services	500.00
04/09/2013	406280	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	3,044.25
04/09/2013	406573	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	965.44
04/09/2013	406780	Low Carbon Solutions	General Fund Revenue Account	Runnymede Pool Administration	Repairs/Maintenance - Cyclical	1,950.00
04/09/2013	405911	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	575.28

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04/09/2013	405911	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	865.21
04/09/2013	405912	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,111.32
06/09/2013	406176	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	871.03
06/09/2013	406176	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	692.00
06/09/2013	406177	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	644.70
06/09/2013	406621	Egbert.H. Taylor & Co Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	2,639.00
06/09/2013	406635	Essex County Council	General Fund Revenue Account	Legal Services	Legal Services	3,610.00
06/09/2013	406552	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	15,067.39
06/09/2013	31799	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	628.89
06/09/2013	31799	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	609.05
06/09/2013	31799	Keyfuels	General Fund Revenue Account	Refuse Collection -Bulky Waste	Direct Transport Costs	923.29
06/09/2013	31799	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	657.12
06/09/2013	31799	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,116.98
06/09/2013	31799	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,377.41
06/09/2013	31799	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	657.38
06/09/2013	31799	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	928.08
06/09/2013	31799	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	927.74
06/09/2013	31799	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	692.48
06/09/2013	31799	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	866.54
06/09/2013	31799	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	938.61
06/09/2013	31799	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,153.79
06/09/2013	31799	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,040.79
06/09/2013	31799	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	735.04
06/09/2013	31799	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	660.07
06/09/2013	31799	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,381.78
06/09/2013	406296	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	765.82
06/09/2013	406297	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
06/09/2013	406127	Wilks Head & Eve	General Fund Revenue Account	Internal Audit Services	Valuation & Appeal Services	3,120.00
09/09/2013	406616	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,000.00
09/09/2013	406885	Bemrose Booth	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	3,031.00
09/09/2013	406251	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	647.95
09/09/2013	406509	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	1,296.57
09/09/2013	406515	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	1,719.56
09/09/2013	406189	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	2,666.51
09/09/2013	406189	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	569.78

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

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Explanatory Notes

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09/09/2013	406190	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	1,100.81
09/09/2013	406190	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	3,162.07
09/09/2013	406246	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,242.28
09/09/2013	406247	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	644.56
09/09/2013	406626	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Material Costs	12,335.40
09/09/2013	406617	Metric Group Ltd	General Fund Revenue Account	Other Car Parks	Rep/Maint-Fixed Assets & Plant	532.82
09/09/2013	406617	Metric Group Ltd	General Fund Revenue Account	School Lane Car Park	Rep/Maint-Fixed Assets & Plant	532.82
09/09/2013	406609	S G T Property Maintenance	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	1,937.39
09/09/2013	406609	S G T Property Maintenance	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	850.04
09/09/2013	406450	Univar Limited	General Fund Revenue Account	W.Farm - Wetside Facilities	Chemicals & Poisons	1,267.12
10/09/2013	405931	Anglian Water	General Fund Revenue Account	Legal Services	Other Reimbursement	45,862.27
10/09/2013	406319	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	913.39
10/09/2013	406298	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	687.09
10/09/2013	406347	James Andrews Recruitment Solutions	General Fund Revenue Account	Homelessness	Agency Staff	925.00
11/09/2013	406351	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,185.00
11/09/2013	406351	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,435.00
11/09/2013	406614	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	798.46
12/09/2013	406193	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,395.21
12/09/2013	406195	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,073.79
12/09/2013	406197	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,100.21
12/09/2013	406199	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	717.61
12/09/2013	406201	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	826.87
12/09/2013	406460	Thyssen Krupp Elevator Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	-1,239.37
13/09/2013	406618	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,268.00
13/09/2013	406847	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,517.50
13/09/2013	406485	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,181.00
13/09/2013	406523	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	757.85
13/09/2013	406525	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	689.89
13/09/2013	406843	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,176.00
14/09/2013	406462	Romana Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,120.00
15/09/2013	406459	Budget Drainage Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,000.00
15/09/2013	406835	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	901.20
16/09/2013	406537	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Waterside Farm Administration	Water Services	849.06
16/09/2013	406575	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	910.43
16/09/2013	406576	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	558.72

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

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16/09/2013	406576	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	840.26
16/09/2013	406582	Phoenix Software Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	8,643.16
16/09/2013	406582	Phoenix Software Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,901.54
16/09/2013	406565	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	728.00
17/09/2013	406299	B J Davis Ltd	Capital Plan	Capital Plan	Housing Services	5,125.00
17/09/2013	406855	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,400.00
17/09/2013	406856	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,500.00
17/09/2013	406857	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,800.00
17/09/2013	406496	Cilex Law School	General Fund Revenue Account	Legal Services	Training & Course Fees	529.17
17/09/2013	406853	Essex County Council	General Fund Revenue Account	Recycling - Green Waste	Charges To External Customers	1,789.92
17/09/2013	406853	Essex County Council	General Fund Revenue Account	Recycling - Green Waste	Charges To External Customers	582.90
17/09/2013	406300	G B Adaptions Ltd	Capital Plan	Capital Plan	Housing Services	3,870.00
17/09/2013	406433	Gallagher Heath	Balance Sheet	Third Party Insurance	Third Party Insurance	2,800.00
17/09/2013	406886	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Material Costs	1,415.10
18/09/2013	406557	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	537.15
18/09/2013	406557	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	720.00
18/09/2013	406557	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	645.00
18/09/2013	406557	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	612.15
18/09/2013	406868	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	981.84
18/09/2013	406530	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
19/09/2013	406477	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	700.00
20/09/2013	406834	A1 Asphalte Company	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	820.00
20/09/2013	406553	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	825.00
20/09/2013	406858	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,200.00
20/09/2013	406859	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,100.00
23/09/2013	406535	Ascendit Lifts Ltd	Capital Plan	Capital Plan	Housing Services	1,905.00
23/09/2013	406838	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	768.24
23/09/2013	406838	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	628.56
23/09/2013	406560	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
24/09/2013	406571	Caten Construction & Maintenance Ltd	Capital Plan	Capital Plan	Housing Services	10,000.00
24/09/2013	406757	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	687.09
24/09/2013	406758	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	687.09
25/09/2013	31874	Cooperative Bank	General Fund Revenue Account	Corporate Management	Bank Charges	5,019.25
25/09/2013	31872	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	575.31
25/09/2013	31873	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,798.39

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25/09/2013	31871	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,977.00
25/09/2013	31875	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,000.00
25/09/2013	406890	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
26/09/2013	406860	Smith & O' Sullivan Ltd	Capital Plan	Capital Plan	Housing Revenue Account	28,961.05
27/09/2013	406866	Lg Futures	General Fund Revenue Account	Financial Services Unit	Training & Course Fees	1,174.69
30/09/2013	406888	Dolphin Mobility Ltd	Capital Plan	Capital Plan	Housing Services	1,705.00
01/10/2013	406763	Greater Manchester Pension Fund	General Fund Revenue Account	Economic Development	Rents	1,429.17