

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

Financial Year 2013/14
Month covered October 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 £
28/02/2013	407167	Nps London Ltd	General Fund Revenue Account	Community Centres	Asset Repairs Programme	835.43
07/06/2013	407296	H20	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	25,168.20
14/06/2013	407768	Gradko International Ltd	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	844.90
14/06/2013	406947	H20	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	684.00
25/06/2013	407294	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,630.00
22/07/2013	407829	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Services	14,135.05
31/07/2013	407087	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	622.80
31/07/2013	407087	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	525.60
31/07/2013	407087	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	535.20
31/07/2013	406946	H20	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	684.00
31/07/2013	407800	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
07/08/2013	406934	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	687.09
07/08/2013	407401	Jordan Fitness	General Fund Revenue Account	W.Farm - New Horizons / Sauna	Equip/Furniture/Materials-Pchs	5,683.28
13/08/2013	407856	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,500.00
13/08/2013	407856	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,424.89
14/08/2013	407921	Victory Design Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	675.00
14/08/2013	407921	Victory Design Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	520.00
14/08/2013	407691	Zoggs International Ltd	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	586.50
21/08/2013	408337	Thyssen Krupp Elevator Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,621.41
28/08/2013	406909	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	988.80
30/08/2013	407375	Essex County Council	General Fund Revenue Account	Legal Services	Computer Related Purchases	1,057.55
01/09/2013	407824	Adt Fire & Security Plc	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	773.65
04/09/2013	407793	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,125.00
04/09/2013	407470	Ppk Services Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	705.00
05/09/2013	407145	Hays Accountancy & Finance	Housing Revenue Account	Supervision/Management-General	Recruitment Expenses	4,180.80
06/09/2013	408075	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,040.00
06/09/2013	407397	Wicksteed Leisure Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	944.75
08/09/2013	406915	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	14,638.89
09/09/2013	407135	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	838.08
09/09/2013	407135	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	770.42
09/09/2013	406920	Rochford District Council	General Fund Revenue Account	W.Farm - Dryside Facilities	Grant/Donation Funded Expenses	1,250.00
11/09/2013	407088	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	550.80
11/09/2013	407088	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	689.31
11/09/2013	406906	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	577.61

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11/09/2013	406906	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	503.44
12/09/2013	407390	Local Government Association	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,007.28
12/09/2013	407828	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	17,822.00
16/09/2013	407068	Haymarket Publishing Services Ltd	General Fund Revenue Account	Development Control	Subscriptions	645.00
16/09/2013	407191	Northumbrian Water Ltd	General Fund Revenue Account	Runnymede Pool Administration	Water Services	752.22
16/09/2013	408335	Thyssen Krupp Elevator Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,540.49
16/09/2013	408336	Thyssen Krupp Elevator Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	24,396.40
17/09/2013	407449	James Andrews Recruitment Solutions	General Fund Revenue Account	Homelessness	Agency Staff	925.00
18/09/2013	408135	Swimfix Ltd	General Fund Revenue Account	Waterside Farm Administration	Building Cleaning Costs	1,915.00
19/09/2013	406941	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	592.30
19/09/2013	406919	Westlake Properties Ltd	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	1,300.00
20/09/2013	407071	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	637.60
20/09/2013	407072	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	713.80
20/09/2013	407073	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
20/09/2013	406923	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	2,087.71
20/09/2013	407291	Travelers Insurance Co Ltd	Housing Revenue Account	Supervision/Management-General	Insurance Excesses	500.00
21/09/2013	406964	Baker Tilly Uk Holdings Ltd	General Fund Revenue Account	Internal Audit Services	Agency Staff	3,160.00
21/09/2013	407139	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	130,333.33
23/09/2013	406943	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	3,871.56
23/09/2013	406944	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,443.56
23/09/2013	407180	Axis Europe	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	571.65
23/09/2013	407850	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	750.09
23/09/2013	407851	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,143.37
23/09/2013	407852	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,624.97
23/09/2013	407853	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	756.87
23/09/2013	407854	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	555.67
23/09/2013	407855	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	603.98
23/09/2013	406911	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,260.00
23/09/2013	406905	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	900.47
23/09/2013	407091	S G T Property Maintenance	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	1,581.30
23/09/2013	407091	S G T Property Maintenance	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	3,213.26
23/09/2013	407092	S G T Property Maintenance	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	1,949.81
24/09/2013	406931	Bt Business Communications	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	918.21
24/09/2013	406932	Bt Business Communications	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,690.20
24/09/2013	406933	Bt Business Communications	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,747.51

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24/09/2013	407313	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	768.00
24/09/2013	407313	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	875.60
24/09/2013	407314	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	504.00
24/09/2013	407317	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	718.20
24/09/2013	407317	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	784.50
24/09/2013	407083	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	2,356.44
24/09/2013	406910	James Andrews Recruitment Solutions	General Fund Revenue Account	Homelessness	Agency Staff	1,281.25
24/09/2013	406928	S G T Property Maintenance	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	2,260.37
24/09/2013	406928	S G T Property Maintenance	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	1,302.00
25/09/2013	406942	A1 Asphalte Company	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,155.00
25/09/2013	406914	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,400.00
25/09/2013	406914	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,710.00
25/09/2013	406907	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,068.16
25/09/2013	406908	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	503.44
25/09/2013	406901	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	882.00
25/09/2013	406901	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	588.00
25/09/2013	406902	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	588.00
25/09/2013	406963	Sector Treasury Services	General Fund Revenue Account	Corporate Management	Debt Management Expenses	8,250.00
26/09/2013	407055	2-3 Grays Inn Square	General Fund Revenue Account	Development Control	Legal Services	2,490.00
26/09/2013	407796	Bcq Group Ltd	General Fund Revenue Account	W.Farm - Dryside Facilities	Grant/Donation Funded Expenses	796.00
26/09/2013	406925	M Sullivan Groundworks & Plant Hire	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,200.00
27/09/2013	407077	E.On (Non Business)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	613.68
27/09/2013	408084	Essex County Council	General Fund Revenue Account	Development Control	Subscriptions	3,691.00
27/09/2013	408072	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,503.50
27/09/2013	407168	Maplin Mechanical Services Ltd	General Fund Revenue Account	Benfleet Council Offices	Asset Repairs Programme	3,795.54
27/09/2013	407168	Maplin Mechanical Services Ltd	General Fund Revenue Account	Benfleet Council Offices	Asset Repairs Programme	1,626.65
27/09/2013	407069	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
27/09/2013	407070	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	965.17
29/09/2013	408078	Emersons	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	786.00
29/09/2013	406950	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	574.75
30/09/2013	407146	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,256.57
30/09/2013	407147	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	538.09
30/09/2013	407178	Axis Europe	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	678.64
30/09/2013	407865	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	556.75
30/09/2013	407869	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,512.00

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30/09/2013	407153	Bdo Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	18,530.00
30/09/2013	406897	Castle Point Wildlife Group	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,315.00
30/09/2013	407140	CI Communications	General Fund Revenue Account	Democratic & Customer Services	Agency Staff	500.00
30/09/2013	407362	Datatank	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	5,658.00
30/09/2013	408146	Edge Analytics	General Fund Revenue Account	Planning Policy	Local Plan Services	10,000.00
30/09/2013	407131	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	932.00
30/09/2013	408217	H E Municipal Engineering Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,846.90
30/09/2013	407490	Idox Software Ltd	Capital Plan	Capital Plan	Town Planning	14,000.00
30/09/2013	407478	Nps London Ltd	General Fund Revenue Account	Benfleet Council Offices	Asset Repairs Programme	2,310.49
30/09/2013	407129	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	960.27
30/09/2013	407452	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	588.00
30/09/2013	407104	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,142.00
30/09/2013	407107	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,323.00
30/09/2013	408082	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
01/10/2013	407080	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	6,917.79
01/10/2013	407081	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	3,952.74
01/10/2013	407290	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,283.61
01/10/2013	407710	Essex Tree Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	875.00
01/10/2013	407476	Greens Landscapes Ltd	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	670.00
01/10/2013	407186	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	645.00
01/10/2013	407186	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	720.00
01/10/2013	407186	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	612.15
01/10/2013	407186	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	537.15
01/10/2013	407093	Lex Autolease Ltd	Balance Sheet	Contract Hire	Contract Hire Holding A/C	5,066.46
01/10/2013	407346	Lex Autolease Ltd	Balance Sheet	Contract Hire	Contract Hire Holding A/C	4,172.41
01/10/2013	407156	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	772.61
01/10/2013	407156	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	842.44
01/10/2013	407144	Southend On Sea Borough Council	Housing Revenue Account	Supervision/Management-Special	Southend Bc Contract	8,912.05
01/10/2013	408187	The Deanes Sports Centre	General Fund Revenue Account	W.Farm - Dryside Facilities	Grant/Donation Funded Expenses	840.00
01/10/2013	407056	Wyvern Community Transport	General Fund Revenue Account	Public Transport	Community Transport Schemes	35,590.50
01/10/2013	407056	Wyvern Community Transport	General Fund Revenue Account	Public Transport	Community Transport Schemes	35,546.50
02/10/2013	407154	Bdo Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	16,772.00
02/10/2013	407193	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	825.00
02/10/2013	407090	Daisy Communications Ltd (Previously Abycor	General Fund Revenue Account	Telephones And Reception	Telephones	1,476.48
02/10/2013	407090	Daisy Communications Ltd (Previously Abycor	Housing Revenue Account	Supervision/Management-Special	Telephones	537.20

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02/10/2013	408170	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	622.80
02/10/2013	407391	Essex & Suffolk Water	General Fund Revenue Account	Woodside Depot	Repairs/Maintenance-Buildings	2,500.00
02/10/2013	407074	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	687.09
02/10/2013	407124	Lg Futures	General Fund Revenue Account	Financial Services Unit	Training & Course Fees	1,495.00
02/10/2013	407132	Mj Norris & Son	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	720.00
02/10/2013	407158	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
03/10/2013	408069	Eh Mouldings	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	690.00
03/10/2013	407902	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	-520.00
03/10/2013	407084	North & South Property Services	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	1,485.00
03/10/2013	407084	North & South Property Services	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	1,375.00
04/10/2013	407304	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
04/10/2013	407305	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	713.80
06/10/2013	407195	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,569.00
06/10/2013	408184	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	3,444.37
06/10/2013	407179	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	18,023.48
06/10/2013	407297	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Postages	9,223.52
06/10/2013	407298	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,989.00
07/10/2013	407412	A1 Asphalte Company	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	510.00
07/10/2013	407189	Cowling & Payne	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	695.00
07/10/2013	408164	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	891.83
08/10/2013	407740	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	795.95
08/10/2013	407754	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	954.22
08/10/2013	407308	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	687.09
08/10/2013	408166	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	782.70
08/10/2013	408166	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	928.15
08/10/2013	407773	Ocella	General Fund Revenue Account	Planning Department	Computer Related Purchases	3,850.00
09/10/2013	407402	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	20,188.68
09/10/2013	407715	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,400.00
09/10/2013	407454	Castle Point Wildlife Group	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,068.83
09/10/2013	407351	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,085.00
09/10/2013	407351	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,045.00
09/10/2013	407377	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	1,065.30
09/10/2013	407377	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	2,940.82
09/10/2013	407393	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	3,299.46
09/10/2013	407393	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	551.40

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09/10/2013	407418	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,643.48
09/10/2013	407419	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	722.82
09/10/2013	407428	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	530.88
09/10/2013	408169	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	973.20
09/10/2013	407352	East Thames Housing Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	904.02
09/10/2013	407353	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	16,179.72
09/10/2013	407440	Morgan Sindall	Capital Plan	Capital Plan	Cultural Services	52,661.94
09/10/2013	407794	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
10/10/2013	407424	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,294.05
10/10/2013	407684	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	730.17
10/10/2013	407685	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	841.30
10/10/2013	407686	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	710.96
10/10/2013	407687	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	631.50
10/10/2013	407355	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	14,638.89
10/10/2013	407703	Legacy Xs	General Fund Revenue Account	Community Safety	Building Safer Communities	5,000.00
10/10/2013	407901	Unify Enterprise Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,053.02
11/10/2013	407776	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,817.00
11/10/2013	31953	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	1,028.13
11/10/2013	31953	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	816.34
11/10/2013	31953	Keyfuels	General Fund Revenue Account	Refuse Collection -Bulky Waste	Direct Transport Costs	2,234.15
11/10/2013	31953	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,065.50
11/10/2013	31953	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	930.23
11/10/2013	31953	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	915.94
11/10/2013	31953	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,153.58
11/10/2013	31953	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,406.76
11/10/2013	31953	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,521.24
11/10/2013	31953	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	824.20
11/10/2013	31953	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	553.17
11/10/2013	31953	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,160.25
11/10/2013	31953	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	586.45
11/10/2013	31953	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,324.78
11/10/2013	31953	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,508.31
11/10/2013	31953	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	528.14
11/10/2013	31953	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,691.89
11/10/2013	408079	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78

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

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11/10/2013	408080	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	817.84
11/10/2013	407445	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	-750.00
13/10/2013	407926	Fit Tech	General Fund Revenue Account	W.Farm - New Horizons / Sauna	Ef&M Repair & Maintenance	890.60
14/10/2013	408173	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	937.87
14/10/2013	407453	Intercounty Estate Agents	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	595.00
14/10/2013	408071	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,265.00
14/10/2013	408074	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,597.00
14/10/2013	407846	Mansard Roofing Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	906.18
14/10/2013	407849	Mansard Roofing Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	1,438.00
14/10/2013	407849	Mansard Roofing Ltd	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	7,320.00
14/10/2013	407849	Mansard Roofing Ltd	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	1,110.00
14/10/2013	407849	Mansard Roofing Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	727.00
14/10/2013	407849	Mansard Roofing Ltd	General Fund Revenue Account	Canvey Island Council Offices	R&M-Planned Preventative Maint	5,340.00
14/10/2013	407688	Rochford District Council	General Fund Revenue Account	Financial Services Unit	Processing Charges	5,379.25
14/10/2013	407806	S G T Property Maintenance	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	760.50
14/10/2013	407806	S G T Property Maintenance	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	1,274.00
14/10/2013	408163	T Cribb & Sons	General Fund Revenue Account	Animal And Public Health	Public Health Services	2,653.60
14/10/2013	407704	The London Bus Theatre Company	General Fund Revenue Account	Community Safety	Building Safer Communities	4,300.00
15/10/2013	407898	Essex County Council	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,500.00
15/10/2013	408083	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	687.09
15/10/2013	31975	Land Registry	General Fund Revenue Account	Legal Services	Legal Services	616.00
15/10/2013	408168	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	643.03
15/10/2013	408168	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	571.83
15/10/2013	408168	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	932.28
15/10/2013	408073	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,597.00
16/10/2013	408127	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,310.39
16/10/2013	407709	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,047.00
16/10/2013	407928	Electrical Safety Assessments Ltd	General Fund Revenue Account	Animal And Public Health	Home Safety Initiatives	500.00
16/10/2013	407845	Maplin Mechanical Services Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	1,499.53
16/10/2013	408165	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,019.94
16/10/2013	408171	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	955.13
16/10/2013	407870	Smith & O' Sullivan Ltd	Capital Plan	Capital Plan	Housing Revenue Account	33,032.02
16/10/2013	407821	Supplies Team Solutions	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	695.21
17/10/2013	407891	Royal Mail Group Plc	General Fund Revenue Account	Registration Of Electors	Postages	3,341.20
17/10/2013	407924	Victory Design Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	2,201.67

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17/10/2013	407924	Victory Design Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,000.00
18/10/2013	408185	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,000.00
18/10/2013	407730	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
18/10/2013	408349	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	765.82
18/10/2013	408350	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	526.02
18/10/2013	408351	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	713.80
19/10/2013	408333	Baker Tilly Uk Holdings Ltd	General Fund Revenue Account	Internal Audit Services	Agency Staff	6,300.00
21/10/2013	407777	Access Automation Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,069.10
21/10/2013	407777	Access Automation Ltd	Capital Plan	Capital Plan	Housing Services	3,069.10
21/10/2013	408063	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	685.93
21/10/2013	408064	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	787.72
21/10/2013	408065	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	685.06
21/10/2013	408066	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	842.80
21/10/2013	408067	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	640.84
21/10/2013	407831	Basildon Women'S Aid	General Fund Revenue Account	Homelessness	Essex County Council	7,100.00
21/10/2013	407931	Canvey Island Youth Project	General Fund Revenue Account	Community Safety	Building Safer Communities	5,036.00
21/10/2013	408176	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Waterside Farm Administration	Water Services	745.37
21/10/2013	408188	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,101.91
21/10/2013	407834	Hooper Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	515.00
21/10/2013	407783	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	3,630.00
21/10/2013	408190	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,074.68
21/10/2013	408190	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	643.03
21/10/2013	408190	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	502.85
21/10/2013	408070	Main Building Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	520.00
21/10/2013	408234	Northgate Information Solutions Uk Limited	General Fund Revenue Account	First Contact Centre	Computer Related Purchases	1,374.05
21/10/2013	407781	Papworth Trust	Capital Plan	Capital Plan	Housing Services	655.92
21/10/2013	407780	Richmond Builders	Capital Plan	Capital Plan	Housing Services	5,165.00
21/10/2013	407782	Tlc Stairlifts Limited	Capital Plan	Capital Plan	Housing Services	1,372.00
22/10/2013	408149	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	2,033.64
22/10/2013	32007	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	599.28
22/10/2013	32008	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,580.07
22/10/2013	32006	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	2,487.00
22/10/2013	408181	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	612.15
22/10/2013	408181	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	720.00
22/10/2013	408181	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	537.15

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22/10/2013	408112	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	603.53
22/10/2013	407880	Post Office Limited	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	650.00
23/10/2013	408340	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	872.55
23/10/2013	408212	Goldcrest Oil Ltd	General Fund Revenue Account	Vehicle Maintenance	Equip/Furniture/Materials-Pchs	800.80
23/10/2013	408225	Neopost Ltd	General Fund Revenue Account	Revenue Services Unit	Printing, Stationery & General	1,296.54
23/10/2013	408189	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	802.90
23/10/2013	408161	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
23/10/2013	408162	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
24/10/2013	408363	Capita Business Services Ltd	Housing Revenue Account	Supervision/Management-General	Training & Course Fees	560.00
24/10/2013	408224	Playsafety Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,100.00
28/10/2013	408193	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	700.00
28/10/2013	408199	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	825.00
31/10/2013	407388	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Direct Transport Costs	513.00
31/10/2013	408372	Post Office Limited	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	-650.00
01/11/2013	407442	Greater Manchester Pension Fund	General Fund Revenue Account	Economic Development	Rents	1,429.17