

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

Financial Year 2013/14

Month covered November 2013

Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

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Items are in invoice date order

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
27/02/2011	409195	Orange	General Fund Revenue Account	Telephones And Reception	Telephones	4,800.00
27/02/2011	409248	Orange	General Fund Revenue Account	Telephones And Reception	Telephones	-1,700.00
13/06/2012	408390	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-984.37
20/10/2012	409199	Orange	General Fund Revenue Account	Telephones And Reception	Telephones	2,850.00
08/05/2013	409439	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-686.97
04/07/2013	408389	Thyssen Krupp Elevator Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,352.04
09/07/2013	408441	Pims (Services) Ltd	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	555.00
10/07/2013	409071	Design 4 Print Uk Ltd	General Fund Revenue Account	W.Farm Fitness Suite	Publicity	590.00
16/07/2013	408440	Pims (Services) Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	994.43
31/07/2013	409371	Blake Contractors Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	884.00
13/08/2013	408608	City Fire Protection & Maintenance Serv Lp	General Fund Revenue Account	Waterside Farm Administration	H&S & Risk Management Expense	840.00
13/08/2013	408608	City Fire Protection & Maintenance Serv Lp	General Fund Revenue Account	Waterside Farm Administration	H&S & Risk Management Expense	624.75
20/08/2013	409453	Northgate Information Solutions Uk Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	2,080.00
30/08/2013	408948	Blake Contractors Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	819.48
09/09/2013	409446	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-647.95
11/09/2013	409024	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
19/09/2013	408731	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	512.11
24/09/2013	409454	Northgate Information Solutions Uk Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	4,500.00
25/09/2013	409411	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,204.80
25/09/2013	409411	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	582.00
26/09/2013	409671	Abritas Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	983.00
26/09/2013	409672	Abritas Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	6,330.00
27/09/2013	409239	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	672.03
27/09/2013	409240	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,163.05
27/09/2013	409241	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,382.56
27/09/2013	409242	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,265.76
27/09/2013	409243	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,873.59
27/09/2013	409244	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,533.40
30/09/2013	408455	H E Municipal Engineering Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	2,360.60
30/09/2013	408584	Jsm Window & General Cleaning Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,160.00
01/10/2013	408463	Bdi Securities Uk Ltd	General Fund Revenue Account	School Lane Car Park	Security Collection Services	896.54
09/10/2013	408453	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,115.52
10/10/2013	408397	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	2,447.31
10/10/2013	408742	Axis Europe	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,831.20

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
10/10/2013	408754	Mpa	Housing Revenue Account	Repairs And Maintenance	Asset Management Survey	1,872.27
14/10/2013	408454	Essex County Council	General Fund Revenue Account	Recycling - Green Waste	Charges To External Customers	1,289.48
14/10/2013	408402	Mpa	Housing Revenue Account	Repairs And Maintenance	Asset Management Survey	1,320.00
15/10/2013	408451	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	13,980.06
15/10/2013	408452	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	11,179.29
16/10/2013	408448	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	535.20
16/10/2013	408448	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	876.00
17/10/2013	408415	Smp (Playgrounds) Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	621.15
18/10/2013	409007	Idox Software Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Computer Related Purchases	2,000.00
18/10/2013	408442	Pims (Services) Ltd	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance-Buildings	7,997.03
21/10/2013	408384	Northgate Information Solutions Uk Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	559.01
21/10/2013	408723	Peter Brett Associates Llp	General Fund Revenue Account	Planning Policy	Local Plan Services	11,924.75
21/10/2013	408465	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	130,355.77
23/10/2013	408382	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,000.00
23/10/2013	408383	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	800.00
23/10/2013	409171	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	699.30
23/10/2013	408685	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	700.80
24/10/2013	408508	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,526.34
24/10/2013	408639	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,874.41
24/10/2013	408642	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,204.53
24/10/2013	408643	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,245.96
24/10/2013	408644	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,459.01
24/10/2013	408645	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,731.24
24/10/2013	408435	Sgt Property Maintenance	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	1,338.00
24/10/2013	408436	Sgt Property Maintenance	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	1,007.00
24/10/2013	408437	Sgt Property Maintenance	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	852.00
25/10/2013	408664	Jrb Enterprise Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	1,495.26
25/10/2013	408403	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	895.85
25/10/2013	408404	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	713.80
25/10/2013	408405	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
25/10/2013	409365	Northgate Information Solutions Uk Limited	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,731.45
27/10/2013	409156	Neopost Ltd	General Fund Revenue Account	Postages	Postages	860.90
28/10/2013	409670	Dentons Ukmea Llp	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	1,000.00
28/10/2013	408387	Glorcroft Limited	Capital Plan	Capital Plan	Housing Revenue Account	29,165.01
28/10/2013	408716	Greens Landscapes Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,040.00

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28/10/2013	408446	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,085.80
28/10/2013	408446	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	714.23
28/10/2013	408388	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,425.82
28/10/2013	408445	Phoenix Software Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	853.06
29/10/2013	408375	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	579.98
29/10/2013	408377	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,012.33
29/10/2013	408640	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	741.79
29/10/2013	408641	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	751.85
29/10/2013	408670	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	512.20
29/10/2013	408678	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	501.01
29/10/2013	409443	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	20,136.98
29/10/2013	408450	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	937.87
29/10/2013	408406	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	687.09
30/10/2013	408625	Caretech Uk Ltd	General Fund Revenue Account	R.Pool - Wet-side Facilities	Repairs/Maintenance - Reactive	882.00
30/10/2013	408686	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	525.60
30/10/2013	408752	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Direct Transport Costs	530.10
30/10/2013	408447	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,019.86
30/10/2013	408449	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	731.20
30/10/2013	408462	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
30/10/2013	408698	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	588.00
30/10/2013	408610	Universal Services	General Fund Revenue Account	W.Farm - Outside Facilities	Equip/Furniture/Materials-Pchs	524.22
31/10/2013	408646	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	2,907.64
31/10/2013	408647	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	761.47
31/10/2013	408648	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	822.82
31/10/2013	408650	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	4,144.25
31/10/2013	408672	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	783.57
31/10/2013	408675	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	757.61
31/10/2013	408676	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	816.95
31/10/2013	408677	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	626.16
31/10/2013	408630	CI Communications	General Fund Revenue Account	Democratic & Customer Services	Agency Staff	2,000.00
31/10/2013	408751	Colt Press Ltd	General Fund Revenue Account	Corporate Management	Borough Newspaper	4,136.00
31/10/2013	408629	Daisy Communications Ltd (Previously Abycor	General Fund Revenue Account	Telephones And Reception	Telephones	1,563.69
31/10/2013	408629	Daisy Communications Ltd (Previously Abycor	Housing Revenue Account	Supervision/Management-Special	Telephones	602.90
31/10/2013	408966	Datatank	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	2,507.00
31/10/2013	409190	Edge Analytics	General Fund Revenue Account	Planning Policy	Local Plan Services	11,250.00

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31/10/2013	408509	Main Building Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	37,064.78
31/10/2013	408597	Mosaic Publicity	General Fund Revenue Account	Democratic Representation	Members Training & Course Fees	600.00
31/10/2013	408683	Sitex Orbis Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	3,060.00
31/10/2013	408767	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
31/10/2013	409231	Tsg Building Services Plc	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	49,400.00
01/11/2013	409294	Bdi Securities Uk Ltd	General Fund Revenue Account	School Lane Car Park	Security Collection Services	1,012.28
01/11/2013	408585	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	8,678.94
01/11/2013	408586	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,864.23
01/11/2013	408734	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	11,531.74
01/11/2013	408606	Essex Tree Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	725.00
01/11/2013	408591	Lex Autolease Ltd	Balance Sheet	Contract Hire	Contract Hire Holding A/C	2,619.31
01/11/2013	408755	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
01/11/2013	408756	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	549.93
01/11/2013	408757	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
01/11/2013	408972	Ocella	General Fund Revenue Account	Land Charges	Land Charge Expenses	4,914.00
01/11/2013	408956	Public-I	General Fund Revenue Account	Democratic Representation	Computer Related Purchases	10,904.00
01/11/2013	409046	The Stage And Production House Ltd	General Fund Revenue Account	Arts Development & Support	Hire Charges	500.00
02/11/2013	408497	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,146.28
04/11/2013	408611	Brenntag Uk Limited	General Fund Revenue Account	R.Pool - Wetside Facilities	Chemicals & Poisons	567.60
04/11/2013	408598	Eventserv Uk	General Fund Revenue Account	Firework Fiesta	Hire Charges	1,300.00
04/11/2013	408479	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	520.00
04/11/2013	408482	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	768.00
04/11/2013	408482	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	652.96
04/11/2013	408688	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	785.43
04/11/2013	408688	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	938.95
04/11/2013	408637	Royal Mail Group Plc	General Fund Revenue Account	Registration Of Electors	Postages	2,552.88
04/11/2013	409026	Stewart Harris Agnew Partnership	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,430.00
05/11/2013	409001	Basildon Borough Council	General Fund Revenue Account	Internal Audit Services	Joint Working - Basildon	29,000.00
05/11/2013	409236	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	2,288.30
05/11/2013	409236	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	980.70
05/11/2013	408706	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	937.87
05/11/2013	408687	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	804.32
05/11/2013	408687	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	511.84
05/11/2013	408709	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	802.90
05/11/2013	409370	Southend On Sea Borough Council	General Fund Revenue Account	Facilities Management	Subscriptions	700.00

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06/11/2013	408914	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,020.00
06/11/2013	408914	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,940.00
06/11/2013	408694	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	2,020.00
06/11/2013	408936	Essex County Council	General Fund Revenue Account	Community Safety	Building Safer Communities	950.00
06/11/2013	408744	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	14,638.89
06/11/2013	408760	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	519.96
06/11/2013	409029	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
06/11/2013	408935	Phoenix Software Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	2,417.58
06/11/2013	409009	Westcountry Paper	General Fund Revenue Account	Revenue Services Unit	Printing, Stationery & General	784.00
07/11/2013	409051	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,000.00
08/11/2013	408705	A & H Fabrications	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	4,636.00
08/11/2013	408978	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	899.29
08/11/2013	409332	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,074.38
08/11/2013	409437	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	660.53
08/11/2013	409627	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	1,273.53
08/11/2013	409637	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	1,094.65
08/11/2013	408954	Cityplan Building Facilities Ltd	General Fund Revenue Account	R.Pool - Wetside Facilities	Ef&M Repair & Maintenance	1,125.00
08/11/2013	408747	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	16,400.00
08/11/2013	409617	Iql Uk Ltd	General Fund Revenue Account	W.Farm Fitness Suite	Training & Course Fees	1,320.00
08/11/2013	409014	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	713.80
08/11/2013	409015	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,034.55
08/11/2013	409016	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
08/11/2013	408665	Rpa Fencing & Gate Specialist Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	645.00
08/11/2013	408665	Rpa Fencing & Gate Specialist Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	800.00
09/11/2013	409364	Castle Locks (C.T.E. Ltd)	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	535.00
09/11/2013	408992	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,680.00
09/11/2013	409012	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	805.70
09/11/2013	409072	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,645.00
09/11/2013	409151	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	519.75
09/11/2013	409152	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	822.15
09/11/2013	409017	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	870.92
09/11/2013	409018	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,913.24
09/11/2013	409019	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	877.40
09/11/2013	409251	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	931.99
09/11/2013	409252	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	3,939.29

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09/11/2013	409351	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	728.47
09/11/2013	409643	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	3,913.28
09/11/2013	409643	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	571.33
10/11/2013	409269	Cornwell Enterprise Services Ltd	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	3,823.90
10/11/2013	409035	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	18,023.48
11/11/2013	408684	Castle Point Wildlife Group	General Fund Revenue Account	Community Parks & Open Spaces	Westwood	766.14
11/11/2013	408921	East Thames Housing Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	753.35
11/11/2013	409584	Essex Tree Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	750.00
11/11/2013	409048	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	937.87
11/11/2013	409053	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	856.63
11/11/2013	409053	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	796.56
12/11/2013	409010	Image Data Group Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	568.27
12/11/2013	408925	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	687.09
12/11/2013	32085	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	682.90
12/11/2013	32085	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	727.31
12/11/2013	32085	Keyfuels	General Fund Revenue Account	Refuse Collection -Bulky Waste	Direct Transport Costs	975.55
12/11/2013	32085	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	566.54
12/11/2013	32085	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	904.68
12/11/2013	32085	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	909.25
12/11/2013	32085	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	910.28
12/11/2013	32085	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	798.05
12/11/2013	32085	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,221.22
12/11/2013	32085	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	607.78
12/11/2013	32085	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	993.03
12/11/2013	32085	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	719.97
12/11/2013	32085	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,251.48
12/11/2013	32085	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	568.65
12/11/2013	32085	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,164.39
12/11/2013	32085	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,173.17
12/11/2013	409050	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,019.86
12/11/2013	409052	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	888.87
12/11/2013	409052	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	804.32
12/11/2013	409213	Supplies Team Solutions	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	1,009.86
12/11/2013	408737	Travelers Insurance Co Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Insurances	500.00
13/11/2013	409229	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	7,740.00

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

Financial Year 2013/14

Month covered November 2013

Explanatory Notes

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
13/11/2013	409396	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	973.20
13/11/2013	409036	Hooper Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	750.00
13/11/2013	409042	Hooper Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	650.00
13/11/2013	409025	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
14/11/2013	409226	Brenntag Uk Limited	General Fund Revenue Account	R.Pool - Wetside Facilities	Chemicals & Poisons	567.60
14/11/2013	409069	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	-750.00
15/11/2013	408973	Greater Manchester Pension Fund	General Fund Revenue Account	Economic Development	Rents	1,429.17
15/11/2013	409063	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,345.06
15/11/2013	409162	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
15/11/2013	409176	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	656.41
15/11/2013	409177	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	718.45
15/11/2013	409179	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	775.36
15/11/2013	409180	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	756.97
15/11/2013	409181	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	795.47
15/11/2013	409233	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,245.21
15/11/2013	409234	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,988.69
18/11/2013	409277	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,832.98
18/11/2013	409366	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	3,284.37
18/11/2013	409346	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Waterside Farm Administration	Water Services	647.69
18/11/2013	409375	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,101.91
18/11/2013	409394	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	785.43
18/11/2013	409394	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,007.93
18/11/2013	409398	Unicorn Containers Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	548.00
19/11/2013	409020	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	533.56
19/11/2013	409022	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	590.00
19/11/2013	409021	Gtk Windows	Capital Plan	Capital Plan	Housing Services	4,268.50
19/11/2013	409163	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	687.09
19/11/2013	409040	Maplin Mechanical Services Ltd	Balance Sheet	Creditors	Construction Industry Tax	-1,084.44
19/11/2013	409023	Paul Bailey Contruction	Capital Plan	Capital Plan	Housing Services	4,720.00
19/11/2013	409054	Regis Direct	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	515.00
19/11/2013	409686	Supplies Team Solutions	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	-630.70
19/11/2013	409266	Urs Infrastructure & Environment	General Fund Revenue Account	Planning Policy	Local Plan Services	17,475.00
20/11/2013	409442	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	889.41
20/11/2013	409235	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	997.50
20/11/2013	409273	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,870.00

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20/11/2013	409154	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
20/11/2013	409275	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
21/11/2013	409677	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	758.03
21/11/2013	409679	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	3,578.76
21/11/2013	409680	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,156.92
21/11/2013	409610	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	7,117.04
21/11/2013	409258	Main Building Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	39,307.20
22/11/2013	409593	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	986.48
24/11/2013	409631	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	720.00
25/11/2013	409290	B J Davis Ltd	Capital Plan	Capital Plan	Housing Services	7,853.86
25/11/2013	409281	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	540.63
25/11/2013	409283	Collinson Building Services Ltd	Capital Plan	Capital Plan	Housing Services	5,055.00