

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

Financial Year 2013/14

Month covered December 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 £
08/11/2012	409904	Banner Business Supplies Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	647.77
11/12/2012	410321	Banner Business Supplies Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	4,413.00
17/01/2013	410328	Banner Business Supplies Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	818.65
19/02/2013	410326	Banner Business Supplies Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	583.32
30/06/2013	410746	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	10,753.05
31/07/2013	410027	H20	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	3,176.63
14/08/2013	409695	Universal Services	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	2,974.20
14/08/2013	409695	Universal Services	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	2,862.60
27/08/2013	409785	Abritas Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	12,914.00
27/08/2013	409786	Abritas Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	25,060.00
27/08/2013	409787	Abritas Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	603.45
31/08/2013	410745	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
02/09/2013	410291	Myall Signs	General Fund Revenue Account	Waterside Farm Administration	Equip/Furniture/Materials-Pchs	2,115.00
12/09/2013	410226	Myall Signs	General Fund Revenue Account	Waterside Farm Administration	Equip/Furniture/Materials-Pchs	2,561.00
16/09/2013	409707	Cipfa	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,605.00
16/09/2013	409708	Cipfa	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,200.00
17/09/2013	410731	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,571.03
17/09/2013	410732	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,036.11
17/09/2013	410733	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,593.55
17/09/2013	410734	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,392.09
17/09/2013	410735	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,579.01
17/09/2013	410736	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,951.79
07/10/2013	410283	Myall Signs	General Fund Revenue Account	W.Farm - Dryside Facilities	Equip/Furniture/Materials-Pchs	645.00
15/10/2013	410653	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,250.00
16/10/2013	409894	Chelmsford Safety Supplies Ltd	General Fund Revenue Account	W.Farm - Dryside Facilities	Equip/Furniture/Materials-Pchs	580.80
16/10/2013	410224	Hqn Limited	Housing Revenue Account	Supervision/Management-General	Subscriptions	650.00
17/10/2013	409704	Brenntag Uk Limited	General Fund Revenue Account	W.Farm - Wetside Facilities	Chemicals & Poisons	967.00
23/10/2013	410258	Tfm	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	560.00
24/10/2013	410751	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,806.99
28/10/2013	409732	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	926.18
28/10/2013	409987	Rochford District Council	General Fund Revenue Account	Benefit Services	Debt Recovery Costs	500.00
29/10/2013	409792	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	6,594.35
29/10/2013	410748	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	789.20
29/10/2013	410750	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	756.68

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
29/10/2013	410752	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	606.86
29/10/2013	409789	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,753.95
29/10/2013	410100	Stanton Hope	General Fund Revenue Account	Env/Safety/Routine Maintenance	Equip/Furniture/Materials-Pchs	1,110.00
31/10/2013	410774	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	-1,093.38
31/10/2013	410058	H E Municipal Engineering Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	2,715.48
31/10/2013	410317	Nps London Ltd	Capital Plan	Capital Plan	Cultural Services	2,916.98
07/11/2013	410063	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,470.00
07/11/2013	410065	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	588.00
08/11/2013	410257	Tfm	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	610.00
08/11/2013	410080	The Performing Right Society Ltd	General Fund Revenue Account	Runnymede Pool Administration	Performing Rights Costs	627.83
08/11/2013	410080	The Performing Right Society Ltd	General Fund Revenue Account	Waterside Farm Administration	Performing Rights Costs	3,000.00
08/11/2013	410080	The Performing Right Society Ltd	General Fund Revenue Account	Waterside Farm Administration	Performing Rights Costs	-565.48
08/11/2013	409887	Wellings Electrical Services Ltd	General Fund Revenue Account	Firework Fiesta	Hire Charges	1,000.00
11/11/2013	409693	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	1,500.00
13/11/2013	410675	Acresway Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,000.00
13/11/2013	410030	Essex County Council	General Fund Revenue Account	Legal Services	Legal Services	761.00
13/11/2013	409885	Great Wakering Primary School	General Fund Revenue Account	Pttrship & Community Engagement	Cp&R Family Steering Group	859.00
14/11/2013	409722	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	823.55
14/11/2013	409723	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	892.82
18/11/2013	409694	Westlake Properties Ltd	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	980.00
19/11/2013	409948	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,003.95
19/11/2013	410230	Holiday Inn Southend	General Fund Revenue Account	Thames Gateway	Planning Services	1,800.00
19/11/2013	410466	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	931.25
20/11/2013	409919	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	976.80
20/11/2013	409759	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	802.90
20/11/2013	409921	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	584.96
20/11/2013	409921	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	584.96
21/11/2013	409719	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	515.56
21/11/2013	409720	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	579.12
21/11/2013	409724	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,013.66
21/11/2013	410084	Thames Training & Development Limited	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	3,100.00
21/11/2013	410085	Thames Training & Development Limited	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	3,100.00
22/11/2013	409739	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
22/11/2013	409740	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	713.80
22/11/2013	409741	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78

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22/11/2013	409916	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	130,355.77
22/11/2013	410068	Sgt Property Maintenance	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	7,705.00
23/11/2013	409692	Baker Tilly Uk Holdings Ltd	General Fund Revenue Account	Internal Audit Services	Agency Staff	4,440.00
24/11/2013	409760	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,019.86
25/11/2013	409690	Cipfa Business Limited	General Fund Revenue Account	Financial Services Unit	Subscriptions	695.00
25/11/2013	409761	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,317.12
25/11/2013	409920	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,072.45
25/11/2013	409920	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	858.85
26/11/2013	409771	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,481.75
26/11/2013	409772	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,429.66
26/11/2013	409774	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,191.21
26/11/2013	409775	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	896.84
26/11/2013	409776	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,782.74
26/11/2013	409777	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,766.46
26/11/2013	410305	Banner Business Supplies Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	-3,793.60
26/11/2013	410311	Brenntag Uk Limited	General Fund Revenue Account	W.Farm - Wetside Facilities	Chemicals & Poisons	1,184.36
26/11/2013	409703	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,297.00
26/11/2013	409706	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,358.58
26/11/2013	409706	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,473.40
26/11/2013	409710	E.G. & Le. Hubbard Ltd	Income & Expenditure	King George V Playing Field	Asset Repairs Programme	1,793.50
26/11/2013	410099	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	750.00
26/11/2013	409782	Jb Lift Consultant Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,887.50
27/11/2013	409726	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,417.52
27/11/2013	409727	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	933.13
27/11/2013	409728	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,850.81
27/11/2013	409729	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	838.52
27/11/2013	409778	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,099.65
27/11/2013	409779	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	729.26
27/11/2013	409931	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,205.59
27/11/2013	409962	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,154.40
27/11/2013	409790	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,938.75
27/11/2013	409791	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,265.00
27/11/2013	410654	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,341.00
27/11/2013	409922	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	731.20
27/11/2013	409922	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	731.20

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27/11/2013	410278	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
27/11/2013	409783	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	15,586.19
27/11/2013	410510	Pinnacle Essex	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	795.00
27/11/2013	410718	Pinnacle Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	660.00
28/11/2013	409701	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	20,481.84
28/11/2013	409958	Chelmsford Safety Supplies Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Clothing Uniforms & Laundry	2,803.84
28/11/2013	409891	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	2,421.00
28/11/2013	409965	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	-553.07
28/11/2013	409967	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	-603.35
29/11/2013	409934	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	551.65
29/11/2013	409935	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	797.62
29/11/2013	409936	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	570.69
29/11/2013	409937	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	596.45
29/11/2013	410647	Bdo Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	11,324.00
29/11/2013	410282	Caten Construction & Maintenance Ltd	Capital Plan	Capital Plan	Housing Services	19,342.25
29/11/2013	410104	Greens Landscapes Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	570.00
29/11/2013	410105	Greens Landscapes Ltd	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Repairs/Maintenance-Buildings	2,200.00
29/11/2013	409953	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
29/11/2013	409954	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
29/11/2013	409955	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
29/11/2013	410081	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Direct Transport Costs	513.00
29/11/2013	410448	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	882.00
29/11/2013	410315	Solon Security Ltd	General Fund Revenue Account	Community Safety	Building Safer Communities	1,123.20
29/11/2013	409751	T Cribb & Sons	General Fund Revenue Account	Animal And Public Health	Public Health Services	842.00
29/11/2013	410494	Uk Container Maintenance Ltd	General Fund Revenue Account	Recycling - Green Waste	Equip/Furniture/Materials-Pchs	1,900.00
30/11/2013	410001	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,275.78
30/11/2013	410005	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	642.10
30/11/2013	410008	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	781.79
30/11/2013	410441	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	583.79
30/11/2013	410442	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	751.56
30/11/2013	410443	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	776.68
30/11/2013	410444	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	625.21
30/11/2013	409999	CI Communications	General Fund Revenue Account	Democratic & Customer Services	Agency Staff	625.00
30/11/2013	409938	Daisy Communications Ltd (Previously Abycorr	General Fund Revenue Account	Telephones And Reception	Telephones	1,713.59
30/11/2013	409929	Mpa	Housing Revenue Account	Repairs And Maintenance	Asset Management Survey	2,640.00

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30/11/2013	410314	Nps London Ltd	Capital Plan	Capital Plan	Cultural Services	-1,541.98
30/11/2013	410495	Southend Radio Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	885.00
30/11/2013	410279	Stewart Harris Agnew Partnership	General Fund Revenue Account	Environmental Health Dept	Agency Staff	500.00
01/12/2013	410251	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	4,353.73
01/12/2013	410041	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	2,500.00
01/12/2013	409910	Lex Autolease Ltd	Balance Sheet	Contract Hire	Contract Hire Holding A/C	5,317.59
01/12/2013	409766	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	980.00
02/12/2013	409882	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,947.25
02/12/2013	409883	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	8,571.13
02/12/2013	410044	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	902.00
02/12/2013	409718	H M Courts And Tribunal Services	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,385.00
02/12/2013	409966	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,072.45
02/12/2013	409966	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	932.28
02/12/2013	409750	Thomson Reuters	General Fund Revenue Account	Environmental Health Dept	Subscriptions	646.00
03/12/2013	409748	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	531.99
03/12/2013	409747	Caten Construction & Maintenance Ltd	Capital Plan	Capital Plan	Housing Services	4,142.00
03/12/2013	409956	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,211.99
03/12/2013	410026	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	655.20
03/12/2013	409749	Gtk Windows	Capital Plan	Capital Plan	Housing Services	4,255.88
03/12/2013	409942	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	687.09
03/12/2013	410097	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,043.75
03/12/2013	410214	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Postages	3,344.25
03/12/2013	410216	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	721.17
03/12/2013	409784	Romana Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	550.00
04/12/2013	410516	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	690.30
04/12/2013	410073	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,250.00
04/12/2013	410074	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	800.00
04/12/2013	410075	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
04/12/2013	410076	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
04/12/2013	410077	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
04/12/2013	410087	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,030.00
04/12/2013	410522	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Voi Service	10,371.50
04/12/2013	410489	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	532.80
04/12/2013	410489	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	710.40
04/12/2013	410059	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	802.90

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04/12/2013	410060	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	658.08
04/12/2013	410060	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	584.96
04/12/2013	410496	Thames Training & Development Limited	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	3,100.00
04/12/2013	410498	Thames Training & Development Limited	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	3,100.00
04/12/2013	410250	Valuation Office Agency	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	3,021.00
04/12/2013	410299	Zoggs International Ltd	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	982.70
05/12/2013	410511	Keepmoat Regeneration (Apollo) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	40,815.56
05/12/2013	32196	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	726.82
05/12/2013	32196	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	690.31
05/12/2013	32196	Keyfuels	General Fund Revenue Account	Refuse Collection -Bulky Waste	Direct Transport Costs	795.02
05/12/2013	32196	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,201.03
05/12/2013	32196	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,013.01
05/12/2013	32196	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	571.49
05/12/2013	32196	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,021.60
05/12/2013	32196	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,109.49
05/12/2013	32196	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,183.35
05/12/2013	32196	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	861.27
05/12/2013	32196	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	909.46
05/12/2013	32196	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,351.91
05/12/2013	32196	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	879.51
05/12/2013	32196	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,082.15
05/12/2013	32196	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	857.31
05/12/2013	32196	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,273.31
05/12/2013	410775	Tsg Building Services Plc	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	45,600.00
06/12/2013	410237	Chris Fielding Access Consultancy	General Fund Revenue Account	Corporate Management	Surveys And Strategies	1,500.00
06/12/2013	410094	East Thames Housing Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	602.68
06/12/2013	410096	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	14,638.89
06/12/2013	410090	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	15,800.00
06/12/2013	410435	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
06/12/2013	410437	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	767.64
06/12/2013	410050	Sgt Property Maintenance	General Fund Revenue Account	Community Parks & Open Spaces	Departmental Reallocations	819.00
07/12/2013	410095	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	18,023.48
08/12/2013	410092	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
09/12/2013	410353	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	504.33
09/12/2013	410364	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	740.31

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

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09/12/2013	410380	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,783.81
09/12/2013	410665	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	943.95
09/12/2013	410672	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	694.94
09/12/2013	410685	British Gas Business	Income & Expenditure	King George V Playing Field	Electricity	657.30
09/12/2013	410483	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	902.00
09/12/2013	410499	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Material Costs	13,403.40
09/12/2013	410715	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
09/12/2013	410432	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	785.43
09/12/2013	410432	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	856.63
10/12/2013	410887	Ajs Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,201.62
10/12/2013	410438	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	512.28
10/12/2013	410439	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	658.57
10/12/2013	410440	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	836.21
10/12/2013	410239	Corona Energy	General Fund Revenue Account	Community Centres	Gas	950.53
10/12/2013	410240	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	4,840.53
10/12/2013	410240	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	552.90
10/12/2013	410244	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	2,232.86
10/12/2013	410245	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	6,049.74
10/12/2013	410337	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-530.88
10/12/2013	410338	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-728.47
10/12/2013	410389	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	557.39
10/12/2013	410401	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,095.20
10/12/2013	410402	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,646.34
10/12/2013	410403	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,167.21
10/12/2013	410649	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	547.82
10/12/2013	410650	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	943.75
10/12/2013	410651	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	781.25
10/12/2013	410069	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Services	4,514.00
10/12/2013	410072	Papworth Trust	Capital Plan	Capital Plan	Housing Services	527.25
10/12/2013	410711	Supplies Team Solutions	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	511.99
10/12/2013	410497	T Cribb & Sons	General Fund Revenue Account	Animal And Public Health	Public Health Services	842.00
10/12/2013	410078	Thirty Nine Essex Street	General Fund Revenue Account	Legal Services	Legal Services	765.10
11/12/2013	410757	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	778.05
11/12/2013	410773	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	681.50
11/12/2013	410482	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,015.00

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11/12/2013	410490	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	799.20
11/12/2013	410490	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	816.00
11/12/2013	410423	Lab (Uk) Ltd	General Fund Revenue Account	Non Distributed Costs	Repairs/Maintenance-Buildings	550.00
11/12/2013	410656	Mps (Uk) Ltd - Southern	Capital Plan	Capital Plan	Housing Revenue Account	22,665.98
11/12/2013	410276	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
11/12/2013	410277	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
12/12/2013	410663	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,000.00
12/12/2013	410753	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	798.00
12/12/2013	410661	Data Tracking Ltd	General Fund Revenue Account	Registration Of Electors	Postages	3,000.00
12/12/2013	410462	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,910.00
12/12/2013	410434	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	11,856.72
12/12/2013	410624	Smith & O' Sullivan Ltd	Capital Plan	Capital Plan	Housing Revenue Account	23,989.69
13/12/2013	410453	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	2,034.50
13/12/2013	410519	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
13/12/2013	410520	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	765.82
13/12/2013	410521	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
15/12/2013	410635	North & South Property Services	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	1,200.00
15/12/2013	410635	North & South Property Services	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	750.00
15/12/2013	410484	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	945.00
15/12/2013	410485	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	735.00
16/12/2013	410271	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	4,821.50
16/12/2013	410373	Basildon Borough Council	Capital Plan	Capital Plan	Housing Revenue Account	562.50
16/12/2013	410770	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Waterside Farm Administration	Water Services	570.46
16/12/2013	410478	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	870.00
16/12/2013	410478	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	870.00
16/12/2013	410478	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,440.00
16/12/2013	410260	J & K Contractors	Capital Plan	Capital Plan	Housing Services	4,340.00
16/12/2013	410281	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	10,000.00
16/12/2013	410372	Paul Bailey Contruction	Capital Plan	Capital Plan	Housing Revenue Account	4,910.00
17/12/2013	410623	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,041.45
17/12/2013	410655	Crystal Electronics Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	530.68
17/12/2013	410893	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	524.16
17/12/2013	410895	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	524.16
17/12/2013	32237	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	4,029.00
17/12/2013	410712	Info Exchange Ltd	General Fund Revenue Account	Facilities Management	H&S & Risk Management Expense:	600.00

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17/12/2013	32233	Makro	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	771.86
17/12/2013	32234	Makro	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	545.54
17/12/2013	32235	Makro	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	686.94
17/12/2013	410724	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
17/12/2013	32233	VOSA	General Fund Revenue Account	Env & Comm Servs Admin Dept	Direct Transport Costs	875.00
17/12/2013	32233	VOSA	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	652.50
18/12/2013	410878	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	715.03
18/12/2013	410719	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	645.00
18/12/2013	410719	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,015.00
18/12/2013	410652	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	687.09
18/12/2013	410776	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,025.00
18/12/2013	410760	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
18/12/2013	410664	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	-750.00
19/12/2013	410680	Essex County Council	General Fund Revenue Account	Legal Services	Legal Services	1,856.50
20/12/2013	410704	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	700.00
20/12/2013	410880	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	20,460.72
20/12/2013	410890	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
20/12/2013	410891	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	518.05
20/12/2013	410892	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	713.80
20/12/2013	410722	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	675.00
01/01/2014	410249	Greater Manchester Pension Fund	General Fund Revenue Account	Economic Development	Rents	1,429.17