

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

Financial Year 2013/14  
 Month covered February 2014

### 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

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Items are in invoice date order

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
08/03/2013	413493	Port Of London Authority	General Fund Revenue Account	Community Parks & Open Spaces	Rents	1,882.25
11/09/2013	412764	Univar Limited	General Fund Revenue Account	R.Pool - Wetside Facilities	Chemicals & Poisons	779.40
09/10/2013	412425	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Supervision/Management-Special	Tunstall Telecom	20,943.56
24/10/2013	412856	Southend Hospital Nhs Trust	General Fund Revenue Account	W.Farm - Wetside Facilities	Training & Course Fees	590.00
24/10/2013	413476	Ultra Electronics Aep Payments Ltd	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	1,250.00
24/10/2013	413476	Ultra Electronics Aep Payments Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	12,500.00
24/10/2013	413476	Ultra Electronics Aep Payments Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	1,250.00
24/10/2013	413476	Ultra Electronics Aep Payments Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,600.00
05/11/2013	412506	Thyssen Krupp Elevator Uk Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,634.04
12/11/2013	413477	Ultra Electronics Aep Payments Ltd	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	-670.08
12/11/2013	413477	Ultra Electronics Aep Payments Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	-670.07
19/11/2013	412471	Hydrospec Ltd	General Fund Revenue Account	R.Pool - Wetside Facilities	Repairs/Maintenance - Cyclical	1,059.37
26/11/2013	412511	Capita Secure Information Solutions Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,178.72
27/11/2013	412501	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,600.00
27/11/2013	412502	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,600.00
27/11/2013	412504	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,100.00
27/11/2013	412507	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,800.00
27/11/2013	412508	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
27/11/2013	412509	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,200.00
27/11/2013	413716	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	608.49
04/12/2013	413022	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	500.37
16/12/2013	413095	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	1,750.00
17/12/2013	413432	Ajs Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	858.30
03/01/2014	412868	Travelers Insurance Co Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	500.00
07/01/2014	413123	Anglian Water Business	General Fund Revenue Account	Waterside Farm Administration	Water Services	3,235.76
10/01/2014	412558	Mj Norris & Son	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	1,280.00
13/01/2014	412445	Christmas Plus	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	3,235.50
13/01/2014	412728	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	732.03
13/01/2014	412729	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	871.21
13/01/2014	412730	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,151.57
14/01/2014	412495	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,130.33
14/01/2014	412498	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,156.25
14/01/2014	412500	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,000.00
14/01/2014	412734	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	8,217.00

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
14/01/2014	412735	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,741.00
15/01/2014	412444	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	658.08
15/01/2014	412444	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	511.84
15/01/2014	412444	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	511.84
15/01/2014	412444	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,023.68
15/01/2014	412538	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,634.00
15/01/2014	412538	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	870.00
15/01/2014	412538	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,440.00
15/01/2014	412538	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	870.00
15/01/2014	412546	Swimming Teachers' Association	General Fund Revenue Account	Waterside Farm Administration	Advertising	1,260.00
15/01/2014	413503	Xma Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	2,799.07
16/01/2014	412731	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,398.37
17/01/2014	412423	H20	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	6,580.00
20/01/2014	412732	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,019.80
21/01/2014	412469	Basildon Borough Council	General Fund Revenue Account	Recycling - Glass	Recycling Charges	6,666.68
21/01/2014	412494	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	850.00
21/01/2014	412497	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,200.00
21/01/2014	412505	Millane Contract Services	General Fund Revenue Account	Runnymede Pool Administration	Asset Repairs Programme	2,083.06
21/01/2014	412505	Millane Contract Services	General Fund Revenue Account	Community Centres	Asset Repairs Programme	830.33
21/01/2014	412756	James Andrews Recruitment Solutions	General Fund Revenue Account	Homelessness	Agency Staff	612.50
21/01/2014	412861	Supplies Team Solutions	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	726.23
22/01/2014	412443	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
22/01/2014	412510	Tfm	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	586.00
22/01/2014	412709	Ajs Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	915.52
22/01/2014	413481	Hqn Limited	Housing Revenue Account	Supervision/Management-General	Subscriptions	720.00
23/01/2014	412419	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	532.35
23/01/2014	412446	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	130,389.91
23/01/2014	412832	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	634.86
23/01/2014	412845	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	541.06
24/01/2014	412424	Northgate Information Solutions Uk Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,800.00
24/01/2014	413562	Siteimprove Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,362.85
25/01/2014	412459	Anglian Water Business	General Fund Revenue Account	Benfleet Council Offices	Water Services	876.92
27/01/2014	412470	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	937.87
27/01/2014	412486	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	571.83
27/01/2014	412486	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	787.65

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28/01/2014	412493	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,065.45
28/01/2014	412496	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	768.75
28/01/2014	412531	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	904.05
28/01/2014	412694	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	806.73
28/01/2014	412695	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	904.94
28/01/2014	412696	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	889.95
28/01/2014	412828	Essex County Council	General Fund Revenue Account	Countryside Recreation & Mang	Hadleigh Castle Country Park	12,975.00
28/01/2014	413061	Ajs Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,029.96
29/01/2014	412447	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
29/01/2014	412477	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	802.90
29/01/2014	412483	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	658.08
29/01/2014	412483	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	731.20
29/01/2014	412710	A1 Asphalte Company	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	790.00
29/01/2014	412722	Colchester Borough Council	General Fund Revenue Account	Information Technology Unit	Other Local Authority Payments	23,184.00
29/01/2014	412808	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	588.00
29/01/2014	412812	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	735.00
29/01/2014	412812	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	588.00
29/01/2014	412848	J A Allen Ltd	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	2,125.00
29/01/2014	413505	Xma Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	639.27
30/01/2014	412549	Gelpack Excelsior Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Material Costs	24,760.00
30/01/2014	412561	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	980.86
30/01/2014	412715	Verseone Technologies Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	5,000.00
30/01/2014	412893	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	519.75
30/01/2014	412894	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	781.20
30/01/2014	412898	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	822.15
30/01/2014	413175	Full Spectrum Design	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	1,347.00
30/01/2014	413175	Full Spectrum Design	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	2,828.00
30/01/2014	413175	Full Spectrum Design	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	574.00
30/01/2014	413175	Full Spectrum Design	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	2,720.00
30/01/2014	413228	Tsg Building Services Plc	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	7,750.00
31/01/2014	412555	CI Communications	General Fund Revenue Account	Democratic & Customer Services	Agency Staff	1,000.00
31/01/2014	412556	Nps London Ltd	General Fund Revenue Account	Benfleet Council Offices	Asset Repairs Programme	9,185.29
31/01/2014	412818	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	774.34
31/01/2014	412827	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	3,024.95
31/01/2014	412851	A Brooks Service Ltd	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	500.00

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31/01/2014	413014	Keepmoat Regeneration (Apollo) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	42,624.83
31/01/2014	413019	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
31/01/2014	413057	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	770.96
31/01/2014	413058	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,045.02
31/01/2014	413108	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Direct Transport Costs	530.10
31/01/2014	413140	Allied Welding & Engineering Supplies	General Fund Revenue Account	Vehicle Maintenance	Light Plant & Tools	603.24
31/01/2014	413145	H E Municipal Engineering Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	694.58
31/01/2014	413146	H E Municipal Engineering Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	2,489.60
31/01/2014	413157	Greens Landscapes Ltd	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	500.00
31/01/2014	413219	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,321.35
31/01/2014	413220	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,344.27
31/01/2014	413221	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,926.49
31/01/2014	413402	E Rand & Sons Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	609.44
31/01/2014	413463	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,443.48
31/01/2014	413464	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,154.06
31/01/2014	413471	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,583.53
01/02/2014	412718	Ocella	General Fund Revenue Account	Land Charges	Land Charge Expenses	4,151.00
01/02/2014	412738	Anglian Water Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,609.67
01/02/2014	412739	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,572.38
01/02/2014	412744	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	8,888.73
01/02/2014	412745	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	5,076.87
01/02/2014	412746	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
01/02/2014	412746	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,085.00
01/02/2014	413524	Bdi Securities Uk Ltd	General Fund Revenue Account	School Lane Car Park	Security Collection Services	886.06
03/02/2014	412433	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	518.75
03/02/2014	412439	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	4,150.00
03/02/2014	412440	G B Adaptions Ltd	Capital Plan	Capital Plan	Housing Services	3,599.28
03/02/2014	412441	Papworth Trust	Capital Plan	Capital Plan	Housing Services	1,083.88
03/02/2014	412442	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	2,065.00
03/02/2014	412537	East Thames Housing Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	602.68
03/02/2014	412539	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	646.00
03/02/2014	412539	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	816.00
03/02/2014	412796	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	937.87
03/02/2014	412799	Stewart Harris Agnew Partnership	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,060.00
03/02/2014	412823	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	513.98

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03/02/2014	412823	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	785.43
03/02/2014	412823	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	787.65
03/02/2014	412824	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	14,118.38
03/02/2014	412825	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	11,428.83
03/02/2014	412826	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	11,459.05
03/02/2014	413154	Greens Landscapes Ltd	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Repairs & Maintenance - Land	1,150.00
03/02/2014	413486	Tic Products And Services Ltd	General Fund Revenue Account	W.Farm - Dryside Facilities	Publicity	1,090.00
04/02/2014	412541	Collinson Building Services Ltd	Capital Plan	Capital Plan	Housing Services	8,368.00
04/02/2014	412761	Daisy Communications Ltd (Previously Abycor	General Fund Revenue Account	Telephones And Reception	Telephones	1,661.79
04/02/2014	412779	North & South Property Services	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	501.00
04/02/2014	412780	North & South Property Services	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	580.00
04/02/2014	413028	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	536.45
04/02/2014	413106	Essex Tree Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	650.00
04/02/2014	413124	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Public Conveniences	Water Services	2,055.25
04/02/2014	413124	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Public Conveniences	Water Services	-1,394.61
04/02/2014	413125	Anglian Water Business	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	678.34
04/02/2014	413128	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	976.80
04/02/2014	413128	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	549.60
04/02/2014	413139	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,000.00
05/02/2014	412536	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,490.00
05/02/2014	412536	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	505.00
05/02/2014	412811	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,023.68
05/02/2014	412811	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	731.20
05/02/2014	412839	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	792.09
05/02/2014	413021	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	978.63
05/02/2014	413160	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,125.00
05/02/2014	413534	Swim For Life	General Fund Revenue Account	Waterside Farm Administration	Training & Course Fees	800.00
06/02/2014	412750	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	14,638.89
06/02/2014	413015	Smith & O' Sullivan Ltd	Capital Plan	Capital Plan	Housing Revenue Account	90,697.93
07/02/2014	413013	Mps (Uk) Ltd - Southern	Capital Plan	Capital Plan	Housing Revenue Account	143,746.86
07/02/2014	413156	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	5,838.30
07/02/2014	413234	Royal Mail Group Plc	General Fund Revenue Account	Planning Policy	Local Plan Services	13,671.04
07/02/2014	413442	Brenntag Uk Limited	General Fund Revenue Account	W.Farm - Wetside Facilities	Chemicals & Poisons	877.50
10/02/2014	412795	Canvey Community Archive	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Repairs & Maintenance - Land	500.00
10/02/2014	413072	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	18,023.48

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10/02/2014	413080	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	6,688.59
10/02/2014	413081	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	571.33
10/02/2014	413081	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	5,347.13
10/02/2014	413084	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	2,356.02
10/02/2014	413085	Corona Energy	General Fund Revenue Account	Community Centres	Gas	1,016.89
10/02/2014	413127	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	785.43
10/02/2014	413127	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	513.98
10/02/2014	413133	Mj Norris & Son	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	840.00
10/02/2014	413133	Mj Norris & Son	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	1,600.00
10/02/2014	413148	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,025.04
10/02/2014	413387	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	1,946.10
10/02/2014	413401	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	996.15
10/02/2014	413404	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,842.03
10/02/2014	413429	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,235.72
10/02/2014	413430	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,962.03
10/02/2014	413431	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,643.86
10/02/2014	413533	Total Id Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Printing, Stationery & General	1,260.50
11/02/2014	412840	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	727.00
11/02/2014	412841	Dolphin Independent Lifts Ltd	Capital Plan	Capital Plan	Housing Services	4,290.00
11/02/2014	412843	Paul Bailey Contruaction	Capital Plan	Capital Plan	Housing Services	9,460.00
11/02/2014	412844	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	1,131.25
11/02/2014	412878	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	15,800.00
11/02/2014	412882	James Andrews Recruitment Solutions	General Fund Revenue Account	Housing Advice	Agency Staff	662.50
11/02/2014	412883	James Andrews Recruitment Solutions	General Fund Revenue Account	Housing Advice	Agency Staff	725.00
11/02/2014	413179	J A Allen Ltd	General Fund Revenue Account	School Lane Car Park	Repairs & Maintenance - Land	1,360.00
11/02/2014	413224	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,172.38
11/02/2014	413225	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	710.28
11/02/2014	413390	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	993.60
11/02/2014	413390	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	621.60
11/02/2014	413437	Thyssen Krupp Elevator Uk Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	-1,634.04
11/02/2014	413460	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	524.16
11/02/2014	413462	Sitex Orbis Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,176.00
11/02/2014	413516	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	2,919.15
11/02/2014	413682	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	788.27
11/02/2014	413683	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	663.98

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

Financial Year 2013/14  
 Month covered February 2014

### Explanatory Notes

All amounts quoted exclude VAT

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Items are in invoice date order

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
11/02/2014	413684	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	594.20
11/02/2014	413686	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	612.58
12/02/2014	412888	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,645.00
12/02/2014	413059	Ajs Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,059.92
12/02/2014	413091	Topform Visual Communication Limited	General Fund Revenue Account	Revenue Services Unit	Postages	7,760.32
12/02/2014	413112	Softcat Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	2,743.75
12/02/2014	413177	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	584.96
12/02/2014	413177	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,096.80
12/02/2014	413178	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	629.30
12/02/2014	413483	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	2,017.50
12/02/2014	413711	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	805.35
13/02/2014	413130	The Deanes Sports Centre	General Fund Revenue Account	W.Farm - Dryside Facilities	Grant/Donation Funded Expenses	1,500.00
13/02/2014	413478	Phoenix Software Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	12,180.74
13/02/2014	413685	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	794.16
13/02/2014	413687	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	750.02
13/02/2014	413698	Sitex Orbis Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,320.00
14/02/2014	413070	Robert Michael Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	713.00
14/02/2014	413455	A1 Asphalte Company	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	590.00
14/02/2014	413475	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,345.06
17/02/2014	413137	A W Marine & Sons Ltd	General Fund Revenue Account	Point Depot	Water Services	1,063.17
17/02/2014	413176	Full Spectrum Design	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	931.00
17/02/2014	413229	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	928.82
17/02/2014	413403	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	571.83
17/02/2014	413403	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	783.20
17/02/2014	413513	Mj Norris & Son	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	2,400.00
17/02/2014	413513	Mj Norris & Son	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	2,593.00
17/02/2014	413514	Rochford District Council	General Fund Revenue Account	Benefit Services	Debt Recovery Costs	500.00
17/02/2014	413521	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Waterside Farm Administration	Water Services	691.83
17/02/2014	413537	Millane Contract Services	General Fund Revenue Account	Benfleet Council Offices	Asset Repairs Programme	32,259.72
17/02/2014	413547	Anglian Water Business	General Fund Revenue Account	Runnymede Pool Administration	Water Services	2,925.12
17/02/2014	413555	Chartered Institute Of Housing	Housing Revenue Account	Supervision/Management-General	Tenants Participation Scheme	2,250.00
18/02/2014	413161	Caten Construction & Maintenance Ltd	Capital Plan	Capital Plan	Housing Services	4,383.00
18/02/2014	413162	Papworth Trust	Capital Plan	Capital Plan	Housing Services	536.00
18/02/2014	413163	A & A Builders Limited	Capital Plan	Capital Plan	Housing Services	4,302.00
18/02/2014	413164	Papworth Trust	Capital Plan	Capital Plan	Housing Services	609.75

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

Financial Year 2013/14

Month covered February 2014

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
18/02/2014	413165	Papworth Trust	Capital Plan	Capital Plan	Housing Services	614.63
18/02/2014	413166	Ascendit Lifts Ltd	Capital Plan	Capital Plan	Housing Services	4,425.00
18/02/2014	413167	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	9,110.00
18/02/2014	413168	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	2,442.72
18/02/2014	413169	M A Smith	Capital Plan	Capital Plan	Housing Services	4,020.00
18/02/2014	413170	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	502.50
18/02/2014	413171	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	9,000.00
18/02/2014	413172	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	552.50
18/02/2014	413173	J & K Contractors	Capital Plan	Capital Plan	Housing Services	4,950.00
18/02/2014	413191	Liberty Lettings	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,390.00
18/02/2014	413210	James Andrews Recruitment Solutions	General Fund Revenue Account	Housing Advice	Agency Staff	725.00
18/02/2014	413384	Gelpack Excelsior Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Material Costs	64,376.00
18/02/2014	413500	Xma Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	4,593.75
18/02/2014	413709	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,312.50
18/02/2014	413710	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,706.25
19/02/2014	413187	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,400.00
19/02/2014	413522	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
19/02/2014	413523	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
20/02/2014	413517	Gelpack Excelsior Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Material Costs	47,044.00
20/02/2014	413551	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	645.00
21/02/2014	413495	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	-550.00
25/02/2014	413541	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	700.00
25/02/2014	413544	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
25/02/2014	413712	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	580.85
25/02/2014	413720	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,333.53
25/02/2014	413721	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,321.85
25/02/2014	413722	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,093.59
27/02/2014	413725	Cipfa Business Limited	General Fund Revenue Account	Financial Services Unit	Subscriptions	2,515.00
01/03/2014	413184	Greater Manchester Pension Fund	General Fund Revenue Account	Economic Development	Rents	1,429.17