

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

Financial Year 2013/14
Month covered March 2014

Explanatory Notes

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Items are in invoice date order

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
10/07/2013	414067	Mansard Roofing Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Asset Repairs Programme	757.36
10/07/2013	414067	Mansard Roofing Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Asset Repairs Programme	1,318.08
07/10/2013	414892	Pace Fuelcare	General Fund Revenue Account	Point Depot	Electricity	1,357.03
18/10/2013	415040	Flowline Ltd	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	1,000.00
30/11/2013	414157	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
04/12/2013	414311	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	-1,323.07
19/12/2013	414099	Parkeon Limited	General Fund Revenue Account	Other Car Parks	Rep/Maint-Fixed Assets & Plant	48,690.00
31/12/2013	414088	Idox Software Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Computer Related Purchases	2,000.00
31/12/2013	414158	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
07/01/2014	414122	Thames Training & Development Limited	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	620.00
09/01/2014	414056	Ruskins Trees & Landscapes Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	3,300.00
14/01/2014	413937	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,907.00
15/01/2014	414156	E.G. & Le. Hubbard Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,478.00
21/01/2014	413982	Estuary Electrical & Renewables Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,137.50
23/01/2014	413938	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,192.45
28/01/2014	415105	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	816.00
28/01/2014	415105	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	717.34
28/01/2014	415105	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	710.40
28/01/2014	413754	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	1,095.86
29/01/2014	414031	Grumpy Joes	General Fund Revenue Account	Waterside Farm Administration	Equip/Furniture/Materials-Pchs	835.00
31/01/2014	413965	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	800.00
01/02/2014	413752	Mosaic Publicity	General Fund Revenue Account	Planning Policy	Local Plan Services	1,096.40
02/02/2014	414309	Lex Autolease Ltd	Balance Sheet	Contract Hire	Contract Hire Holding A/C	4,075.29
04/02/2014	415210	Acresway Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,000.00
04/02/2014	414414	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,237.50
04/02/2014	414415	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,025.75
04/02/2014	415185	Limehouse Software Ltd	General Fund Revenue Account	Planning Department	Computer Related Purchases	8,000.00
04/02/2014	414653	Supplies Team Solutions	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	512.74
06/02/2014	414890	Pace Fuelcare	General Fund Revenue Account	Point Depot	Electricity	899.25
06/02/2014	414895	Xma Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	898.56
10/02/2014	414009	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	867.39
10/02/2014	414012	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	1,358.55
10/02/2014	414027	British Gas Business	Income & Expenditure	King George V Playing Field	Electricity	1,140.13
10/02/2014	414312	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	1,124.70
10/02/2014	414313	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	1,546.41
10/02/2014	414314	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	794.03
11/02/2014	414416	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,043.75
11/02/2014	414417	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,300.00
12/02/2014	413796	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	665.61
12/02/2014	413950	Mrs Alison Lambert	Housing Revenue Account	Supervision/Management-General	Legal Services	1,100.00

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12/02/2014	414137	Mrs J Buckley	General Fund Revenue Account	Community Safety	Building Safer Communities	991.49
13/02/2014	414394	The Deanes School	General Fund Revenue Account	W.Farm - Dryside Facilities	Grant/Donation Funded Expenses	1,500.00
14/02/2014	413842	Bailey & Taylor	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	2,609.74
17/02/2014	413818	Anglian Water Business	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	-797.57
17/02/2014	414105	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	503.50
19/02/2014	414144	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	2,900.11
19/02/2014	414844	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,154.40
19/02/2014	414036	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	14,265.72
19/02/2014	413780	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	584.96
19/02/2014	413780	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,023.68
19/02/2014	414102	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	588.00
19/02/2014	413759	Supplies Team Solutions	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	699.05
20/02/2014	413817	Ajs Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,089.88
20/02/2014	415217	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	985.00
20/02/2014	414139	Essex County Council	General Fund Revenue Account	Legal Services	Legal Services	717.50
21/02/2014	414132	Essex County Council	General Fund Revenue Account	Pttrship & Community Engagement	Cp&R Family Steering Group	60,260.14
24/02/2014	413747	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,000.00
24/02/2014	413772	East Thames Housing Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	602.68
24/02/2014	413777	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,618.00
24/02/2014	415182	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,429.19
24/02/2014	414368	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	571.83
24/02/2014	414368	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	861.07
24/02/2014	413782	Mj Norris & Son	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	1,370.00
24/02/2014	413782	Mj Norris & Son	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	1,700.00
24/02/2014	414896	Xma Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	6,737.50
25/02/2014	413805	Advanced Business Solutions	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,000.00
25/02/2014	414071	Advanced Business Solutions	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	22,066.78
25/02/2014	413763	Brenntag Uk Limited	General Fund Revenue Account	R.Pool - Wetside Facilities	Chemicals & Poisons	567.60
25/02/2014	413809	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	910.00
25/02/2014	413809	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	947.00
25/02/2014	413810	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	8,260.00
25/02/2014	413812	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	1,330.00
25/02/2014	413813	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	7,469.00
25/02/2014	413834	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	4,750.00
25/02/2014	413835	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	3,500.00
25/02/2014	413815	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	524.16
25/02/2014	414713	Interpoly Chemicals Ltd	General Fund Revenue Account	Vehicle Maintenance	Equip/Furniture/Materials-Pchs	564.64
25/02/2014	414316	Main Building Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	105,244.74
25/02/2014	414080	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	130,373.67
25/02/2014	414141	Thirty Nine Essex Street	General Fund Revenue Account	Legal Services	Legal Services	600.00
26/02/2014	413807	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	20,135.62

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26/02/2014	414456	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,200.00
26/02/2014	414457	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,000.00
26/02/2014	414458	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,200.00
26/02/2014	413773	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	665.00
26/02/2014	413773	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,085.00
26/02/2014	415216	Colt Press Ltd	General Fund Revenue Account	Corporate Management	Borough Newspaper	4,230.00
26/02/2014	414842	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,065.60
26/02/2014	414842	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	816.00
26/02/2014	413781	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,115.08
26/02/2014	413781	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	731.20
26/02/2014	413732	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
26/02/2014	414702	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	588.00
26/02/2014	413850	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	520.00
26/02/2014	414364	Pinnacle Essex	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Repairs & Maintenance - Land	1,900.00
27/02/2014	414321	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,978.68
27/02/2014	414322	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	991.28
27/02/2014	414323	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,207.04
27/02/2014	414324	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	635.02
27/02/2014	413753	Cipfa Business Limited	General Fund Revenue Account	Financial Services Unit	Training & Course Fees	4,065.00
27/02/2014	413933	Cipfa Business Limited	General Fund Revenue Account	Internal Audit Services	Subscriptions	2,500.00
27/02/2014	413836	Essex County Fire And Rescue Services	General Fund Revenue Account	Emergency Planning	Essex County Council	16,400.00
27/02/2014	413992	Northgate Information Solutions Uk Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	3,000.00
27/02/2014	414037	Ppl(Phonographic Performance Limited)	Balance Sheet	Payments In Advance	Payments In Advance	3,211.00
28/02/2014	413968	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,130.16
28/02/2014	413969	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	943.26
28/02/2014	413970	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,453.27
28/02/2014	414448	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,612.47
28/02/2014	414449	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	736.65
28/02/2014	414813	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	955.64
28/02/2014	414814	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	695.79
28/02/2014	414818	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	832.49
28/02/2014	414819	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	559.76
28/02/2014	414821	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	811.02
28/02/2014	414825	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	984.38
28/02/2014	414367	Braintree District Council	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	1,000.00
28/02/2014	413980	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,443.75
28/02/2014	413990	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	707.62
28/02/2014	413990	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	832.65
28/02/2014	414160	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,420.00
28/02/2014	414166	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	643.65
28/02/2014	414172	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	710.26

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28/02/2014	414172	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	582.75
28/02/2014	413952	CI Communications	General Fund Revenue Account	Democratic & Customer Services	Agency Staff	1,375.00
28/02/2014	414382	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,143.38
28/02/2014	414452	Emersons	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	786.00
28/02/2014	414111	Idox Software Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Computer Related Purchases	-500.00
28/02/2014	414689	Idox Software Ltd	Capital Plan	Capital Plan	Town Planning	11,275.00
28/02/2014	414749	Midland Signs T/A G&G Signs	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	2,805.00
28/02/2014	413941	P L Taylor Electrical Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	24,709.99
28/02/2014	414785	Six Payment Services Uk Ltd	General Fund Revenue Account	School Lane Car Park	Rep/Maint-Fixed Assets & Plant	500.00
28/02/2014	414159	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
28/02/2014	413823	Stewart Harris Agnew Partnership	General Fund Revenue Account	Food Safety	Agency Staff	730.00
28/02/2014	413949	Thames Training & Development Limited	Housing Revenue Account	Supervision/Management-Special	Training & Course Fees	765.00
28/02/2014	413944	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	514.08
01/03/2014	414450	A1 Asphalte Company	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	710.00
01/03/2014	414411	Bdi Securities Uk Ltd	General Fund Revenue Account	School Lane Car Park	Security Collection Services	967.81
01/03/2014	414329	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
01/03/2014	414696	Daisy Communications Ltd (Previously Abycon	General Fund Revenue Account	Telephones And Reception	Telephones	1,506.51
01/03/2014	413974	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,196.37
01/03/2014	413997	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	7,933.53
01/03/2014	413998	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,903.80
01/03/2014	414697	Halcon Marine Ltd	Balance Sheet	Receipts In Advance	General Receipts In Advance	2,500.00
01/03/2014	413967	Ocella	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,330.00
01/03/2014	414317	Romana Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,092.00
01/03/2014	413953	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,540.00
01/03/2014	413953	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,610.00
03/03/2014	414066	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Farmhouse Depot	Water Services	685.83
03/03/2014	414358	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,204.76
03/03/2014	413988	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	714.23
03/03/2014	413988	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	643.03
03/03/2014	414084	Port Of London Authority	General Fund Revenue Account	Community Parks & Open Spaces	Rents	1,934.32
04/03/2014	414161	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	555.75
04/03/2014	414162	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	766.35
04/03/2014	414163	Eurolag Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	766.35
04/03/2014	413959	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,618.00
04/03/2014	413948	Shelter	Housing Revenue Account	Supervision/Management-Special	Training & Course Fees	920.00
04/03/2014	414339	Swimming Teachers' Association	General Fund Revenue Account	Waterside Farm Administration	Purchases For Re-Sale	3,947.20
04/03/2014	414069	Verseone Technologies Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	4,862.03
04/03/2014	414070	Verseone Technologies Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,215.50
05/03/2014	414465	Ajs Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,288.32
05/03/2014	414164	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	675.42
05/03/2014	413958	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	890.00

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05/03/2014	413958	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,225.00
05/03/2014	414422	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,999.00
05/03/2014	414361	Essex County Council	General Fund Revenue Account	Recycling - Green Waste	Charges To External Customers	530.55
05/03/2014	414715	Essex County Council	General Fund Revenue Account	Legal Services	Legal Services	1,938.00
05/03/2014	414716	Essex County Council	General Fund Revenue Account	Legal Services	Legal Services	1,038.00
05/03/2014	414127	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	13,903.63
05/03/2014	413987	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	731.20
05/03/2014	413987	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	731.20
05/03/2014	414668	Orbit Uk	General Fund Revenue Account	Corporate Management	Bank Charges	800.00
06/03/2014	414145	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	3,237.37
06/03/2014	414427	Eurolog Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	536.45
06/03/2014	414710	H E Municipal Engineering Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	520.38
06/03/2014	413981	Main Building Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	25,000.00
06/03/2014	414469	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,119.06
06/03/2014	414522	Mps (Uk) Ltd - Southern	Capital Plan	Capital Plan	Housing Revenue Account	240,078.38
06/03/2014	414384	Ssi Schaefer Limited	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	862.50
06/03/2014	415181	Xma Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	3,594.24
07/03/2014	415214	Envirocure Ltd	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	790.00
07/03/2014	32544	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	970.57
07/03/2014	32544	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	814.52
07/03/2014	32544	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,005.24
07/03/2014	32544	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	963.49
07/03/2014	32544	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,186.52
07/03/2014	32544	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	870.88
07/03/2014	32544	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	821.04
07/03/2014	32544	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	844.28
07/03/2014	32544	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	996.82
07/03/2014	32544	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	728.38
07/03/2014	32544	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	790.20
07/03/2014	32544	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	661.92
07/03/2014	32544	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,401.90
07/03/2014	32544	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	993.39
07/03/2014	32544	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,363.23
07/03/2014	32544	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,452.05
07/03/2014	415054	Seareach	General Fund Revenue Account	Financial Services Unit	Printing, Stationery & General	598.00
08/03/2014	414524	Keepmoat Regeneration (Apollo) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	73,232.33
08/03/2014	414149	Pool Tables 4 U	Housing Revenue Account	Supervision/Management-Special	Equip/Furniture/Materials-Pchs	550.00
10/03/2014	414434	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	901.63
10/03/2014	414441	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,072.53
10/03/2014	414442	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,682.34
10/03/2014	414443	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,469.67

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

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
10/03/2014	414686	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	6,175.13
10/03/2014	414687	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	516.04
10/03/2014	414687	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	4,679.07
10/03/2014	414688	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	2,096.88
10/03/2014	414695	Corona Energy	General Fund Revenue Account	Community Centres	Gas	884.87
10/03/2014	415159	Entitledto Ltd	Balance Sheet	Payments In Advance	Payments In Advance	2,000.00
10/03/2014	414134	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	15,800.00
10/03/2014	414748	Low Carbon Solutions	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	1,978.00
10/03/2014	414841	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	571.83
10/03/2014	414841	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	858.85
10/03/2014	414319	Smith & O' Sullivan Ltd	Capital Plan	Capital Plan	Housing Revenue Account	93,255.13
11/03/2014	414078	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	540.63
11/03/2014	414470	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,792.30
11/03/2014	414491	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	964.68
11/03/2014	415085	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	619.57
11/03/2014	415120	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	774.48
11/03/2014	415148	British Gas Business	Income & Expenditure	King George V Playing Field	Electricity	605.30
11/03/2014	415150	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	905.72
11/03/2014	415156	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	508.87
11/03/2014	414769	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	1,750.00
11/03/2014	414709	Cornerstone Barristers	General Fund Revenue Account	Planning Policy	Local Plan Services	1,750.00
11/03/2014	414135	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	18,023.48
11/03/2014	414138	Keys Lettings	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,200.00
11/03/2014	414077	M A Smith	Capital Plan	Capital Plan	Housing Services	4,325.00
11/03/2014	414893	Signway Supplies (Datchet) Ltd	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	2,938.92
11/03/2014	414320	Sitex Orbis Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	660.00
11/03/2014	414406	T Cribb & Sons	General Fund Revenue Account	Animal And Public Health	Public Health Services	974.00
12/03/2014	414466	Ajs Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	514.98
12/03/2014	414793	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,076.28
12/03/2014	414794	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,549.08
12/03/2014	414797	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,036.04
12/03/2014	414815	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,897.74
12/03/2014	414823	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,932.24
12/03/2014	414824	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,581.11
12/03/2014	414129	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,225.00
12/03/2014	414129	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
12/03/2014	414363	Chelmsford City Council	General Fund Revenue Account	Other Car Parks	Other Local Authority Payments	7,700.00
12/03/2014	414888	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,154.40
12/03/2014	414888	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	718.73
12/03/2014	414305	H M Courts And Tribunal Services	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	-1,385.00
12/03/2014	414840	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	584.96

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12/03/2014	414840	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	804.32
12/03/2014	414840	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	600.24
12/03/2014	414398	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
12/03/2014	414660	Royal Mail Group Plc	General Fund Revenue Account	Planning Policy	Local Plan Services	800.34
12/03/2014	414306	The Deanes Sports Centre	General Fund Revenue Account	W.Farm - Dryside Facilities	Grant/Donation Funded Expenses	-1,500.00
13/03/2014	414627	A1 Asphalte Company	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	620.00
13/03/2014	414371	Bt Payment Office	General Fund Revenue Account	Telephones And Reception	Telephones	857.70
13/03/2014	414453	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	618.45
13/03/2014	414455	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	508.20
13/03/2014	414461	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,201.66
13/03/2014	414462	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	618.45
13/03/2014	414770	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	4,070.00
13/03/2014	414685	Essex County Council	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,900.00
13/03/2014	414831	Millane Contract Services	General Fund Revenue Account	Benfleet Council Offices	Asset Repairs Programme	48,217.79
13/03/2014	414684	Softcat Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,097.50
14/03/2014	414626	A1 Asphalte Company	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	530.00
14/03/2014	414521	Main Building Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	44,470.74
14/03/2014	414850	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	588.00
17/03/2014	414619	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	667.63
17/03/2014	414620	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	805.64
17/03/2014	414621	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	668.23
17/03/2014	414791	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,073.93
17/03/2014	414792	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	692.40
17/03/2014	414795	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	939.27
17/03/2014	414796	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	693.64
17/03/2014	414864	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Waterside Farm Administration	Water Services	764.61
17/03/2014	414839	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	645.25
17/03/2014	414839	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	640.80
17/03/2014	414839	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	509.52
17/03/2014	414366	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Other Reimbursement	-650.00
17/03/2014	415215	Victoria Solutions Ltd	Balance Sheet	Payments In Advance	Payments In Advance	3,470.00
18/03/2014	414891	Essex County Fire And Rescue Services	General Fund Revenue Account	Emergency Planning	Radio & Communication Costs	820.73
18/03/2014	32632	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,572.43
18/03/2014	32634	H M Courts And Tribunal Services	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	2,076.00
18/03/2014	32639	H M Courts And Tribunal Services	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	2,016.00
18/03/2014	414863	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,416.00
18/03/2014	415208	Interpoly Chemicals Ltd	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	657.85
18/03/2014	32646	Lloyds Bank	General Fund Revenue Account	Corporate Management	Bank Charges	1,000.00
18/03/2014	32629	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	520.00
19/03/2014	414817	Ajs Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,174.10
19/03/2014	414868	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	645.00

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

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19/03/2014	414868	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,225.00
19/03/2014	415102	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,517.93
19/03/2014	415102	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	816.00
19/03/2014	414856	Essex Auto Group	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	983.33
19/03/2014	414753	Purbrooks Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	2,913.00
19/03/2014	414852	Rapid Racking Ltd	General Fund Revenue Account	Vehicle Maintenance	Equip/Furniture/Materials-Pchs	589.94
19/03/2014	415142	Supplies Team Solutions	General Fund Revenue Account	Facilities Management	Printing, Stationery & General	701.33
20/03/2014	415070	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,050.00
20/03/2014	415079	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	508.20
20/03/2014	415051	Hometrack Data Systems	Balance Sheet	Thames Gateway Holding A/C	Tgse - Housing Group	9,350.00
20/03/2014	414889	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,023.68
20/03/2014	414889	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	819.60
20/03/2014	414889	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	731.20
20/03/2014	414884	Tmp (Uk) Ltd	General Fund Revenue Account	Planning Policy	Local Plan Services	843.57
20/03/2014	414883	Xylem Water Solutions Uk Ltd	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	2,076.11
21/03/2014	415099	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,086.89
21/03/2014	415117	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,856.10
21/03/2014	414832	Lavat Consulting Ltd	General Fund Revenue Account	Financial Services Unit	Financial Services (External)	1,500.00
21/03/2014	414717	Neopost Ltd Credifon Rcb Account	Balance Sheet	Payments In Advance	Payments In Advance	5,000.00
21/03/2014	415049	Signway Supllies (Datchet) Ltd	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	1,245.00
23/03/2014	415138	Argos Business Solutions	Housing Revenue Account	Supervision/Management-Special	Equip/Furniture/Materials-Pchs	619.94
23/03/2014	414859	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	925.00
24/03/2014	415178	Bt Business Communications	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,690.20
24/03/2014	415179	Bt Business Communications	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	927.67
24/03/2014	415180	Bt Business Communications	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,745.10
24/03/2014	414835	G B Adaptions Ltd	Capital Plan	Capital Plan	Housing Services	4,237.00
24/03/2014	414837	G J Clifford	Capital Plan	Capital Plan	Housing Services	3,330.00
24/03/2014	415104	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	794.33
24/03/2014	415104	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,668.75
24/03/2014	414907	Rochford District Council	General Fund Revenue Account	Financial Services Unit	Processing Charges	5,379.25
24/03/2014	415212	Rochford District Council	General Fund Revenue Account	Benefit Services	Debt Recovery Costs	500.00
24/03/2014	414879	Universal Services	General Fund Revenue Account	W.Farm - Dryside Facilities	Ef&M Repair & Maintenance	612.36
25/03/2014	415144	Opinion Research Services	Balance Sheet	Thames Gateway Holding A/C	Tgse - Housing Group	10,750.00
25/03/2014	415172	Secure-A-Light	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,985.00
26/03/2014	415043	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	700.00
26/03/2014	414860	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,435.00
26/03/2014	414905	Certus Business Solutions	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	750.00
26/03/2014	415124	Idox Software Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Computer Related Purchases	975.00
27/03/2014	32714	J & K Contractors	Capital Plan	Capital Plan	Housing Services	4,695.00
27/03/2014	32709	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	800.64
27/03/2014	32709	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	749.33

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27/03/2014	32709	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,066.19
27/03/2014	32709	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,095.86
27/03/2014	32709	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,084.84
27/03/2014	32709	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	802.45
27/03/2014	32709	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	751.16
27/03/2014	32709	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,038.36
27/03/2014	32709	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	827.51
27/03/2014	32709	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	801.00
27/03/2014	32709	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,264.90
27/03/2014	32709	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	880.43
27/03/2014	32709	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	597.76
27/03/2014	32709	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,237.37
27/03/2014	32709	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,107.06
28/03/2014	32726	MW Lewis	Capital Plan	Capital Plan	Housing Services	10,771.00
28/03/2014	32727	Openmed	Capital Plan	Capital Plan	Housing Services	11,015.02
28/03/2014	415190	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	-520.00
31/03/2014	415196	Advanced Building And Maintenance	Capital Plan	Capital Plan	Housing Services	3,910.00
31/03/2014	415204	Ascendit Lifts Ltd	Capital Plan	Capital Plan	Housing Services	3,970.00
31/03/2014	415192	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	2,289.38
31/03/2014	415195	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	693.88
31/03/2014	415193	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	3,100.00
31/03/2014	415198	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	3,220.00
31/03/2014	415201	Papworth Trust	Capital Plan	Capital Plan	Housing Services	2,044.38
31/03/2014	415200	Richmond Builders	Capital Plan	Capital Plan	Housing Services	5,879.00
31/03/2014	415194	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	2,351.00
01/04/2014	414370	Gladstone Mrm Ltd	Balance Sheet	Payments In Advance	Payments In Advance	7,378.00