

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

Financial Year 2012/13

Month covered February 2013

## Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

Any invoice greater than £500 but which has had any amounts allocated to individual service areas or expenditure types at amounts less than £500 has not had those amounts included

Credit notes received for amounts greater than £500 have been included

Items are in invoice date order

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
12/07/2012	395613	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,705.49
13/09/2012	395611	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,642.43
09/10/2012	395636	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-1,299.22
31/10/2012	396206	E.G. & Le. Hubbard Ltd	Income & Expenditure	King George V Playing Field	Asset Repairs Programme	18,692.34
13/11/2012	395700	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	544.95
15/11/2012	395870	Univar Limited	General Fund Revenue Account	R.Pool - Wetside Facilities	Chemicals & Poisons	637.35
21/11/2012	395661	North & South Property Services	General Fund Revenue Account	Benfleet Council Offices	Asset Repairs Programme	5,951.72
03/12/2012	395829	Thomson Reuters	General Fund Revenue Account	Environmental Health Dept	Subscriptions	593.00
05/12/2012	396691	Northumbrian Water Ltd	General Fund Revenue Account	Runnymede Pool Administration	H&S & Risk Management Expense	600.42
07/12/2012	396643	H20	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	17,482.09
11/12/2012	396345	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,187.92
12/12/2012	395612	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,931.06
12/12/2012	395869	Univar Limited	General Fund Revenue Account	R.Pool - Wetside Facilities	Chemicals & Poisons	732.64
13/12/2012	396614	Hydrospec Ltd	General Fund Revenue Account	R.Pool - Wetside Facilities	Repairs/Maintenance - Cyclical	656.90
13/12/2012	395859	Ocean Media Ltd	Housing Revenue Account	Supervision/Management-General	Recruitment Expenses	1,000.00
18/12/2012	396534	Irrv	General Fund Revenue Account	Revenue Services Unit	Subscriptions	995.00
26/12/2012	395835	Bt Business Communications	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,654.59
10/01/2013	395623	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	715.03
10/01/2013	396642	Mps (Uk) Ltd - Southern	Capital Plan	Capital Plan	Housing Revenue Account	42,397.37
14/01/2013	395630	Tsg Building Services Plc	Capital Plan	Capital Plan	Housing Revenue Account	6,563.30
15/01/2013	396316	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,986.16
15/01/2013	396766	Goldcrest Oil Ltd	General Fund Revenue Account	Point Depot	Electricity	1,093.50
15/01/2013	395828	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	588.00
16/01/2013	395725	Surveillance Provides Information	General Fund Revenue Account	Development Control	Sub-Contractors - External	1,050.00
18/01/2013	395815	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	4,000.00
20/01/2013	396007	Webbco Services Limited	General Fund Revenue Account	Community Centres	Security & Policing Services	840.00
21/01/2013	395987	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	10,170.65
21/01/2013	396767	Goldcrest Oil Ltd	General Fund Revenue Account	Vehicle Maintenance	Equip/Furniture/Materials-Pchs	513.76
21/01/2013	395664	Maplin Mechanical Services Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	1,565.00
21/01/2013	395933	Metric Group Ltd	General Fund Revenue Account	School Lane Car Park	Rep/Maint-Fixed Assets & Plant	8,280.00
21/01/2013	396692	Taphon Ltd	General Fund Revenue Account	W.Farm - New Horizons / Sauna	Equip/Furniture/Materials-Pchs	585.00
21/01/2013	396701	Taphon Ltd	General Fund Revenue Account	Waterside Farm Administration	Radio & Communication Costs	594.00

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

Financial Year 2012/13  
Month covered February 2013

## Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

Any invoice greater than £500 but which has had any amounts allocated to individual service areas or expenditure types at amounts less than £500 has not had those amounts included

Credit notes received for amounts greater than £500 have been included

Items are in invoice date order

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
23/01/2013	395705	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	675.15
23/01/2013	395705	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	562.57
23/01/2013	395935	Orange	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,500.00
24/01/2013	396263	Jne Marketing	General Fund Revenue Account	Community Safety	Building Safer Communities	514.10
24/01/2013	395813	Pinnacle Housing	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	147,011.78
25/01/2013	395819	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,781.72
25/01/2013	396346	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	-520.00
25/01/2013	395605	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
25/01/2013	395606	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
25/01/2013	395607	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	988.51
27/01/2013	395624	Romana Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,260.00
27/01/2013	396004	Webbco Services Limited	General Fund Revenue Account	Community Centres	Security & Policing Services	825.00
28/01/2013	395710	Axis Europe	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	601.71
28/01/2013	395713	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	854.70
28/01/2013	395715	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	656.25
28/01/2013	395814	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	977.59
28/01/2013	395985	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	977.76
28/01/2013	395871	Opinion Research Services	Balance Sheet	Thames Gateway Holding A/C	Tgse - Housing Group	21,500.00
28/01/2013	396686	Pinnacle Essex	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	510.88
28/01/2013	396688	Pinnacle Essex	General Fund Revenue Account	Street Cleansing	Sub-Contractors - External	539.58
29/01/2013	395984	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,051.20
29/01/2013	396163	Entitledto Ltd	General Fund Revenue Account	Benefit Services	Printing, Stationery & General	2,000.00
29/01/2013	395654	Secure-A-Light	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	3,159.15
29/01/2013	395842	Secure-A-Light	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,195.00
30/01/2013	395681	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,520.26
30/01/2013	395682	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	879.82
30/01/2013	395683	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	869.96
30/01/2013	395684	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	840.66
30/01/2013	395685	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	813.96
30/01/2013	395686	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	843.47
30/01/2013	395687	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	934.47
30/01/2013	395688	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,240.20
30/01/2013	395689	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	955.63

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

Financial Year 2012/13  
Month covered February 2013

## Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

Any invoice greater than £500 but which has had any amounts allocated to individual service areas or expenditure types at amounts less than £500 has not had those amounts included

Credit notes received for amounts greater than £500 have been included

Items are in invoice date order

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
30/01/2013	395690	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	760.62
30/01/2013	395701	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	648.33
30/01/2013	395800	Naleo Hon National Treasurer	General Fund Revenue Account	Licencing Inc Hackney Carriage	Training & Course Fees	620.00
30/01/2013	395983	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,078.80
30/01/2013	395986	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	884.78
30/01/2013	396644	Saving Energy	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,986.11
31/01/2013	395844	Aspect Maintenance Ltd	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	500.00
31/01/2013	395937	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,837.59
31/01/2013	395867	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	621.19
31/01/2013	396349	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	529.20
31/01/2013	396030	CI Communications	General Fund Revenue Account	Democratic & Customer Services	Agency Staff	750.00
31/01/2013	396001	E.G. & Le. Hubbard Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,784.00
31/01/2013	395890	E.On (Non Business)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,137.13
31/01/2013	396143	Essex County Council	General Fund Revenue Account	Pttrship & Community Engagement	Cp&R Family Steering Group	1,096.10
31/01/2013	396774	Northgate Information Solutions Uk Limit	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,462.50
31/01/2013	396145	Print Warehouse	General Fund Revenue Account	Registration Of Electors	Postages	999.00
31/01/2013	395875	Romana Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,790.00
31/01/2013	396140	Sec-1 Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	-1,015.00
31/01/2013	396023	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	10,794.17
31/01/2013	396024	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	12,779.61
31/01/2013	396638	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	10,794.17
31/01/2013	396638	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	10,794.17
31/01/2013	396440	Spectra Analysis Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,625.00
31/01/2013	396646	Total Electrical Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	790.00
31/01/2013	396646	Total Electrical Ltd	General Fund Revenue Account	Woodside Depot	Repairs/Maintenance-Buildings	828.00
31/01/2013	396646	Total Electrical Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	585.00
31/01/2013	396646	Total Electrical Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Asset Repairs Programme	940.00
31/01/2013	396646	Total Electrical Ltd	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	850.00
31/01/2013	396784	Total Electrical Ltd	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Asset Repairs Programme	1,240.00
31/01/2013	396784	Total Electrical Ltd	General Fund Revenue Account	Community Centres	Asset Repairs Programme	1,480.00
31/01/2013	396784	Total Electrical Ltd	General Fund Revenue Account	Community Centres	Asset Repairs Programme	825.00
31/01/2013	396901	Total Electrical Ltd	General Fund Revenue Account	Benfleet Council Offices	Asset Repairs Programme	1,041.00
01/02/2013	395888	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,413.39

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

Financial Year 2012/13  
Month covered February 2013

## Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

Any invoice greater than £500 but which has had any amounts allocated to individual service areas or expenditure types at amounts less than £500 has not had those amounts included

Credit notes received for amounts greater than £500 have been included

Items are in invoice date order

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
01/02/2013	395978	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	840.00
01/02/2013	396045	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	3,450.25
01/02/2013	396010	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,575.20
01/02/2013	396426	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	2,698.78
01/02/2013	396427	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	4,191.82
01/02/2013	396900	Greater Manchester Pension Fund	General Fund Revenue Account	Economic Development	Rents	1,400.00
01/02/2013	395666	Liberty Lettings	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	-550.00
01/02/2013	395666	Liberty Lettings	General Fund Revenue Account	Homelessness	Homeless- Prevention & Support	-507.70
01/02/2013	396036	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
01/02/2013	396037	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	713.80
01/02/2013	396038	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
01/02/2013	395676	North & South Property Services	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	938.00
01/02/2013	395832	Ocella	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	24,750.00
01/02/2013	396358	P J Jackson	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	800.00
01/02/2013	395886	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	507.75
01/02/2013	396363	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,610.00
02/02/2013	396570	Low Carbon Solutions	General Fund Revenue Account	Runnymede Pool Administration	Repairs/Maintenance - Cyclical	1,950.00
03/02/2013	396325	Webbco Services Limited	General Fund Revenue Account	Community Centres	Security & Policing Services	825.00
04/02/2013	396000	A1 Asphalte Company	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,205.00
04/02/2013	395831	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	31,408.54
04/02/2013	396307	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,076.25
04/02/2013	395731	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,605.00
04/02/2013	396020	East Thames Housing Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	572.00
04/02/2013	396006	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	883.07
04/02/2013	395982	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,257.12
04/02/2013	396026	Mj Norris & Son	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	740.00
04/02/2013	396026	Mj Norris & Son	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	740.00
04/02/2013	30539	Pinnacle	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	147,011.78
05/02/2013	396318	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	788.40
05/02/2013	396318	Driverhire Uk	General Fund Revenue Account	Recycling - Glass	Agency Staff	525.60
05/02/2013	396341	Essex County Council	General Fund Revenue Account	Recycling - Green Waste	Charges To External Customers	553.20
05/02/2013	396342	Essex County Council	General Fund Revenue Account	Recycling - Green Waste	Charges To External Customers	607.20
05/02/2013	396312	Main Building Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	560.00

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

Financial Year 2012/13  
Month covered February 2013

## Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

Any invoice greater than £500 but which has had any amounts allocated to individual service areas or expenditure types at amounts less than £500 has not had those amounts included

Credit notes received for amounts greater than £500 have been included

Items are in invoice date order

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
06/02/2013	396015	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	784.50
06/02/2013	396017	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	20,502.16
06/02/2013	396162	Hbinfo	General Fund Revenue Account	Benefit Services	Training & Course Fees	597.00
06/02/2013	396322	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,294.56
06/02/2013	396343	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,014.30
06/02/2013	395854	Pinnacle Housing	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	-147,011.78
06/02/2013	396167	Sculptureman	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	615.00
07/02/2013	396676	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	979.31
07/02/2013	396678	British Gas Business	General Fund Revenue Account	Community Parks & Open Spaces	Electricity	548.10
07/02/2013	396680	British Gas Business	General Fund Revenue Account	Community Parks & Open Spaces	Electricity	871.50
07/02/2013	396681	British Gas Business	Income & Expenditure	King George V Playing Field	Electricity	611.35
07/02/2013	396695	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	1,467.85
07/02/2013	396687	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Material Costs	13,083.00
07/02/2013	396706	Metric Group Ltd	General Fund Revenue Account	School Lane Car Park	Rep/Maint-Fixed Assets & Plant	960.00
07/02/2013	396580	Univar Limited	General Fund Revenue Account	R.Pool - Wetside Facilities	Chemicals & Poisons	561.21
08/02/2013	396009	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	17,215.91
08/02/2013	396410	Mr Hugh Flanagan	General Fund Revenue Account	Legal Services	Legal Services	500.00
08/02/2013	396170	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
08/02/2013	396171	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,051.91
08/02/2013	396172	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	518.05
08/02/2013	396173	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
09/02/2013	396339	Benfleet & District Historical Society	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	720.00
09/02/2013	396276	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-551.98
09/02/2013	396281	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,384.23
09/02/2013	396282	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,312.76
09/02/2013	396283	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,090.91
09/02/2013	396284	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,424.63
09/02/2013	396289	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	539.65
09/02/2013	396430	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	4,913.78
09/02/2013	396430	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	569.78
09/02/2013	396431	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	2,662.90
09/02/2013	396432	Corona Energy	General Fund Revenue Account	Community Centres	Gas	521.87
09/02/2013	396433	Corona Energy	General Fund Revenue Account	Community Centres	Gas	1,151.47

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

Financial Year 2012/13  
Month covered February 2013

## Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

Any invoice greater than £500 but which has had any amounts allocated to individual service areas or expenditure types at amounts less than £500 has not had those amounts included

Credit notes received for amounts greater than £500 have been included

Items are in invoice date order

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
09/02/2013	396436	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	1,100.81
10/02/2013	396324	Webbco Services Limited	General Fund Revenue Account	Community Centres	Security & Policing Services	885.00
11/02/2013	396057	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	645.58
11/02/2013	396058	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	532.97
11/02/2013	396147	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	889.99
11/02/2013	396149	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,272.93
11/02/2013	396313	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,057.68
11/02/2013	396317	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	3,232.53
11/02/2013	396320	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,189.07
11/02/2013	396359	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	10,300.00
11/02/2013	396783	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Material Costs	13,083.00
11/02/2013	396321	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,117.44
12/02/2013	396340	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,427.00
12/02/2013	396529	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Public Conveniences	Water Services	1,831.50
12/02/2013	396068	H M Courts And Tribunal Services	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,400.00
12/02/2013	396353	Romana Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,030.00
13/02/2013	396154	A & A Builders Limited	Capital Plan	Capital Plan	Housing Services	3,340.00
13/02/2013	396155	Ascendit Lifts Ltd	Capital Plan	Capital Plan	Housing Services	1,928.38
13/02/2013	396362	Barry & Dee Webb	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	675.00
13/02/2013	396361	Barry & Scott Webb	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	795.00
13/02/2013	396151	Basildon District Council	Capital Plan	Capital Plan	Housing Services	660.75
13/02/2013	396153	Basildon District Council	Capital Plan	Capital Plan	Housing Services	766.00
13/02/2013	396158	Basildon District Council	Capital Plan	Capital Plan	Housing Services	524.86
13/02/2013	396645	Daisy Communications Ltd (Previously A	General Fund Revenue Account	Telephones And Reception	Telephones	1,510.45
13/02/2013	396662	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	613.20
13/02/2013	396662	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	880.11
13/02/2013	396157	Gtk Windows	Capital Plan	Capital Plan	Housing Services	4,198.90
13/02/2013	396152	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	6,130.00
13/02/2013	396150	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	5,211.00
13/02/2013	396663	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	798.46
13/02/2013	396668	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,078.80
14/02/2013	396789	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	917.26
14/02/2013	396790	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	672.93

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

Financial Year 2012/13  
Month covered February 2013

## Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

Any invoice greater than £500 but which has had any amounts allocated to individual service areas or expenditure types at amounts less than £500 has not had those amounts included

Credit notes received for amounts greater than £500 have been included

Items are in invoice date order

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
14/02/2013	396793	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	686.42
14/02/2013	396794	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	764.31
14/02/2013	396795	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	843.20
14/02/2013	396796	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	950.44
14/02/2013	396797	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	958.40
14/02/2013	396798	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	588.30
14/02/2013	396799	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	741.58
14/02/2013	396757	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,000.00
14/02/2013	396723	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,400.00
14/02/2013	396724	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,400.00
14/02/2013	396731	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	748.45
14/02/2013	396733	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	626.45
14/02/2013	30599	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	936.34
14/02/2013	30599	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	931.39
14/02/2013	30599	Keyfuels	General Fund Revenue Account	Refuse Collection -Bulky Waste	Direct Transport Costs	744.25
14/02/2013	30599	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,207.37
14/02/2013	30599	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,350.19
14/02/2013	30599	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,294.38
14/02/2013	30599	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	799.40
14/02/2013	30599	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,039.09
14/02/2013	30599	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	538.18
14/02/2013	30599	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	749.25
14/02/2013	30599	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	899.84
14/02/2013	30599	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,593.34
14/02/2013	30599	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,263.68
14/02/2013	30599	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,443.55
14/02/2013	30599	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,368.71
14/02/2013	30599	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	518.19
14/02/2013	396364	Norton Properties	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	675.00
14/02/2013	396420	Tmp (Uk) Ltd	General Fund Revenue Account	Community Centres	Advertising	1,774.35
15/02/2013	396903	Maplin Mechanical Services Ltd	General Fund Revenue Account	Benfleet Council Offices	Asset Repairs Programme	36,049.31
15/02/2013	396618	Mrs J Buckley	General Fund Revenue Account	Community Safety	Building Safer Communities	1,007.60
15/02/2013	396634	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78

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

Financial Year 2012/13  
Month covered February 2013

## Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

Any invoice greater than £500 but which has had any amounts allocated to individual service areas or expenditure types at amounts less than £500 has not had those amounts included

Credit notes received for amounts greater than £500 have been included

Items are in invoice date order

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
15/02/2013	396635	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
15/02/2013	396636	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
15/02/2013	396637	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	791.82
18/02/2013	396441	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
18/02/2013	396441	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,150.00
18/02/2013	396800	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Waterside Farm Administration	Water Services	516.67
18/02/2013	396664	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,047.60
18/02/2013	396641	Main Building Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	780.00
18/02/2013	396544	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
19/02/2013	396746	Advanced Business Solutions	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	21,465.74
19/02/2013	396719	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	4,688.74
19/02/2013	396721	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	502.03
19/02/2013	396748	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	2,680.00
19/02/2013	396749	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,500.00
19/02/2013	396716	H20	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	5,234.40
19/02/2013	30608	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	3,225.00
19/02/2013	396906	Millane Contract Services	General Fund Revenue Account	Runnymede Pool Administration	Asset Repairs Programme	9,490.00
19/02/2013	30608	VOSA	General Fund Revenue Account	Vehicle Maintenance	Equip/Furniture/Materials-Pchs	740.00
20/02/2013	396758	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	14,552.70
20/02/2013	396563	Martin & Co	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	695.00
20/02/2013	396551	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	875.00
21/02/2013	396782	Thames Training & Development Limited	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	1,818.00
22/02/2013	396715	Colclough Electrical Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	669.00
22/02/2013	396905	Mt Build Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Asset Repairs Programme	54,339.04
22/02/2013	396905	Mt Build Ltd	General Fund Revenue Account	Community Centres	Asset Repairs Programme	11,928.08
25/02/2013	396896	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	700.00