

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

Financial Year 2012/13  
Month covered March 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 £
06/06/2012	397417	Crystal Electronics Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	550.00
05/10/2012	397272	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-2,225.37
21/12/2012	397250	Abritas Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	11,160.00
21/12/2012	397244	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-531.52
01/01/2013	397252	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,720.36
01/01/2013	397259	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-949.24
01/01/2013	397261	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-2,720.36
01/01/2013	396938	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	945.00
08/01/2013	398143	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,400.00
10/01/2013	397674	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-715.03
10/01/2013	398330	Elevation Lift Services Ltd	General Fund Revenue Account	Benfleet Council Offices	Asset Repairs Programme	1,462.70
15/01/2013	397891	Advanced Business Solutions	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,000.00
18/01/2013	397172	Hqn Limited	Housing Revenue Account	Supervision/Management-General	Subscriptions	820.00
18/01/2013	396989	Peter Tipper Signs & Plates Ltd	General Fund Revenue Account	W.Farm - Outside Facilities	Equip/Furniture/Materials-Pchs	999.55
19/01/2013	396957	Rsm Tenon	General Fund Revenue Account	Internal Audit Services	Agency Staff	7,730.00
23/01/2013	397770	Wicksteed Leisure Ltd	Capital Plan	Capital Plan	Cultural Services	3,500.00
29/01/2013	397045	Siteimprove Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,329.61
01/02/2013	397911	Enviromental Health News	General Fund Revenue Account	Environmental Health Dept	Salaries	1,500.00
01/02/2013	397660	Northgate Information Solutions Uk Limit	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	4,586.14
05/02/2013	397425	Essex County Council	General Fund Revenue Account	Animal And Public Health	Home Safety Initiatives	500.00
06/02/2013	397909	Hqn Limited	Housing Revenue Account	Supervision/Management-General	Training & Course Fees	1,207.60
08/02/2013	397185	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	570.20
11/02/2013	396960	Advanced Business Solutions	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	3,250.00
12/02/2013	397673	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	727.93
13/02/2013	397573	Essex County Council	General Fund Revenue Account	Legal Services	Legal Services	1,500.00
13/02/2013	397175	System Cell Ltd	General Fund Revenue Account	Benefit Services	Printing, Stationery & General	2,305.00
14/02/2013	397028	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	618.45
14/02/2013	397225	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Material Costs	9,345.00
14/02/2013	397214	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	588.00
14/02/2013	396966	Sec-1 Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,150.25
15/02/2013	398137	Harris Commercial Sales Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	2,350.00
15/02/2013	398138	Harris Commercial Sales Ltd	General Fund Revenue Account	Refuse Collection -Bulky Waste	Direct Transport Costs	850.00
16/02/2013	396956	Rsm Tenon	General Fund Revenue Account	Internal Audit Services	Agency Staff	5,297.50
17/02/2013	397199	Webbco Services Limited	General Fund Revenue Account	Community Centres	Security & Policing Services	892.50
18/02/2013	397557	Pinnacle Essex	General Fund Revenue Account	Street Cleansing	Sub-Contractors - External	1,666.66
19/02/2013	396923	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	527.93

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
19/02/2013	396924	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	971.52
19/02/2013	397202	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	700.80
19/02/2013	398312	Millane Contract Services	General Fund Revenue Account	Runnymede Pool Administration	Asset Repairs Programme	584.62
19/02/2013	398312	Millane Contract Services	General Fund Revenue Account	Community Centres	Asset Repairs Programme	1,465.02
19/02/2013	397182	Ppk Services Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	855.00
20/02/2013	396959	Cipfa Business Limited	General Fund Revenue Account	Financial Services Unit	Training & Course Fees	3,695.00
20/02/2013	397195	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	910.43
20/02/2013	397189	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	616.04
20/02/2013	397224	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Material Costs	26,166.00
20/02/2013	397227	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Material Costs	9,291.60
20/02/2013	397237	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Material Costs	13,083.00
20/02/2013	397191	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,014.30
20/02/2013	397205	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,150.72
21/02/2013	396961	Pkf	General Fund Revenue Account	Corporate Management	External Audit Fees	2,490.00
22/02/2013	396912	Colclough Electrical Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	690.36
22/02/2013	397229	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Material Costs	16,821.00
22/02/2013	397230	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Material Costs	2,205.00
22/02/2013	397281	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	887.17
22/02/2013	397283	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
22/02/2013	397285	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
22/02/2013	397313	Pinnacle Housing	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	147,011.78
23/02/2013	397226	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Material Costs	26,166.00
24/02/2013	397198	Webbco Services Limited	General Fund Revenue Account	Community Centres	Security & Policing Services	855.00
25/02/2013	397427	Basildon Borough Council	Balance Sheet	Payments In Advance	Payments In Advance	7,434.00
25/02/2013	397672	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,167.53
25/02/2013	397194	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	711.43
25/02/2013	397019	Greens Landscapes Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	880.00
25/02/2013	398103	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	611.98
25/02/2013	397204	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	698.40
26/02/2013	398334	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	700.00
26/02/2013	397025	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,400.00
26/02/2013	397026	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,400.00
26/02/2013	397572	Ocella	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	7,950.00
26/02/2013	397572	Ocella	General Fund Revenue Account	Env & Comm Servs Admin Dept	Training & Course Fees	1,800.00
26/02/2013	397936	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	633.50
26/02/2013	397947	Pinnacle Essex	General Fund Revenue Account	Street Cleansing	Sub-Contractors - External	539.58
27/02/2013	397231	Bpi Recycled Products	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	19,056.96

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27/02/2013	397232	Bpi Recycled Products	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	19,056.96
27/02/2013	398111	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	700.80
27/02/2013	398111	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	690.40
27/02/2013	396935	Hopson Property Management Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	795.00
27/02/2013	397041	Morgan Sindall	Capital Plan	Capital Plan	Cultural Services	371,756.77
27/02/2013	397011	Northgate Information Solutions Uk Limited	General Fund Revenue Account	First Contact Centre	Computer Related Purchases	975.00
27/02/2013	397192	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	798.46
27/02/2013	397206	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,366.48
27/02/2013	397943	Ppk Services Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	520.00
28/02/2013	397013	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	-2,056.80
28/02/2013	397266	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	644.80
28/02/2013	397268	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	953.78
28/02/2013	397270	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	814.71
28/02/2013	397271	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,940.51
28/02/2013	397650	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	658.78
28/02/2013	397654	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	739.47
28/02/2013	397655	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	843.10
28/02/2013	397656	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,638.25
28/02/2013	397949	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	905.82
28/02/2013	397950	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	890.07
28/02/2013	397951	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	806.14
28/02/2013	397974	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,477.87
28/02/2013	397975	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	620.79
28/02/2013	397568	Banner Business Supplies Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	545.20
28/02/2013	397081	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	775.72
28/02/2013	397262	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,653.72
28/02/2013	397027	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,102.50
28/02/2013	397295	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,312.50
28/02/2013	397292	Chelmsford Safety Supplies Ltd	General Fund Revenue Account	School Lane Car Park	Repairs/Maintenance-Buildings	864.17
28/02/2013	398150	Cipfa	General Fund Revenue Account	Benefit Services	Training & Course Fees	3,600.00
28/02/2013	397035	CI Communications	General Fund Revenue Account	Democratic & Customer Services	Agency Staff	1,000.00
28/02/2013	397625	Daisy Communications Ltd (Previously A	General Fund Revenue Account	Telephones And Reception	Telephones	1,419.89
28/02/2013	397253	Essex County Council	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,900.00
28/02/2013	397253	Essex County Council	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,420.00
28/02/2013	397416	Essex Ecology Services Ltd.	General Fund Revenue Account	Planning Department	Planning Delivery Grant	5,775.00
28/02/2013	397234	Gelpack Excelsior Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Material Costs	3,749.20
28/02/2013	397228	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Material Costs	13,083.00

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28/02/2013	397904	Imperial Polythene Products Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Material Costs	6,354.60
28/02/2013	397301	Info Exchange Ltd	General Fund Revenue Account	Facilities Management	H&S & Risk Management Expense	600.00
28/02/2013	398068	Northgate Information Solutions Uk Limited	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,462.50
28/02/2013	397606	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	10,794.17
28/02/2013	397607	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	12,779.61
28/02/2013	397944	Southend Radio Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Printing, Stationery & General	1,500.00
01/03/2013	396939	East Thames Housing Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	715.00
01/03/2013	397164	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	2,335.88
01/03/2013	397165	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,134.28
01/03/2013	397914	Gelpack Excelsior Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Material Costs	749.84
01/03/2013	396981	Great Wakering Primary School	General Fund Revenue Account	Partnership & Community Engagement	Cp&R Family Steering Group	12,000.00
01/03/2013	397669	Greater Manchester Pension Fund	General Fund Revenue Account	Economic Development	Rents	1,400.00
01/03/2013	397287	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
01/03/2013	397290	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
01/03/2013	397782	Nowmedical	Housing Revenue Account	Supervision/Management-General	Medical Officers Fees	540.00
01/03/2013	396937	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	980.00
01/03/2013	397008	Verseone Technologies Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	4,630.50
01/03/2013	397009	Verseone Technologies Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,157.62
01/03/2013	398096	Victoria Solutions Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	3,404.71
01/03/2013	397798	Xpress Software Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	9,390.60
02/03/2013	397559	Bt Payment Office	General Fund Revenue Account	Telephones And Reception	Telephones	2,776.53
02/03/2013	397249	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,394.33
03/03/2013	397558	Adt Fire & Security Plc	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	802.61
03/03/2013	397895	Webbco Services Limited	General Fund Revenue Account	Community Centres	Security & Policing Services	855.00
04/03/2013	397299	A1 Asphalte Company	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,215.00
04/03/2013	397007	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	30,765.74
04/03/2013	397000	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,185.00
04/03/2013	397193	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,119.38
04/03/2013	397006	Ggp Systems Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	15,416.00
04/03/2013	397179	Hewlett-Packard Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,240.26
04/03/2013	396955	Homelettings Management Ltd	Balance Sheet	Creditors	Construction Industry Tax	2,060.00
04/03/2013	30655	HSBC	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,744.50
04/03/2013	397203	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	558.72
04/03/2013	397203	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	698.40
04/03/2013	397036	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	627.00
04/03/2013	397415	Trillium (Nelson) Freehold Ltd	General Fund Revenue Account	General Grants Bequests & Dons	Rents	24,000.00
05/03/2013	397300	A1 Asphalte Company	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	690.00

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05/03/2013	397048	Barry & Dee Webb	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	675.00
05/03/2013	397047	Barry & Scott Webb	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	795.00
05/03/2013	397594	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,400.00
05/03/2013	398031	Essex County Council	General Fund Revenue Account	Planning Department	Planning Delivery Grant	3,988.00
05/03/2013	397003	Facilicom Cleaning Services Ltd	General Fund Revenue Account	Waterside Farm Administration	Building Cleaning Costs	5,398.76
05/03/2013	397774	Haymarket Publishing Services Ltd.	Balance Sheet	Payments In Advance	Payments In Advance	990.00
05/03/2013	397923	Orange	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	500.00
05/03/2013	397050	Shipman Security System Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	1,876.00
05/03/2013	397424	Stewart Harris Agnew Partnership	General Fund Revenue Account	Food Safety	Agency Staff	985.00
06/03/2013	397046	Appointmoor Estates	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	650.00
06/03/2013	398045	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	700.80
06/03/2013	397907	Furniture@Work Ltd	Housing Revenue Account	Supervision/Management-General	Equip/Furniture/Materials-Pchs	580.00
06/03/2013	397413	Mr Hugh Flanagan	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	765.00
06/03/2013	397920	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	884.78
06/03/2013	398047	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	719.20
07/03/2013	397571	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	953.34
07/03/2013	397582	British Gas Business	General Fund Revenue Account	Community Parks & Open Spaces	Electricity	802.51
07/03/2013	397585	British Gas Business	General Fund Revenue Account	Community Parks & Open Spaces	Electricity	586.23
07/03/2013	397609	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	1,037.78
07/03/2013	397611	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	1,913.54
07/03/2013	397906	Gelpack Excelsior Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Material Costs	749.84
07/03/2013	30672	Neopost	General Fund Revenue Account	Postages	Postages	5,000.00
08/03/2013	397645	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	17,430.11
08/03/2013	397646	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	20,502.16
08/03/2013	397615	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	900.42
08/03/2013	397616	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	603.01
08/03/2013	397617	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
08/03/2013	397619	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	597.75
08/03/2013	397238	Richmond Builders	Capital Plan	Capital Plan	Housing Services	3,051.00
09/03/2013	397771	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,000.00
09/03/2013	397430	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-1,235.59
09/03/2013	397431	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-1,929.89
09/03/2013	397432	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-2,459.51
09/03/2013	397433	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-3,043.50
09/03/2013	397434	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-3,090.91
09/03/2013	397437	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,268.54
09/03/2013	397438	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,459.51

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09/03/2013	397440	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,090.91
09/03/2013	397441	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,090.91
09/03/2013	397442	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,311.85
09/03/2013	397443	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,402.73
09/03/2013	397444	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,317.95
09/03/2013	397445	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,243.06
09/03/2013	397446	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,563.31
09/03/2013	397447	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,938.98
09/03/2013	397455	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-1,984.13
09/03/2013	397456	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-1,580.29
09/03/2013	397457	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-1,075.01
09/03/2013	397458	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-979.30
09/03/2013	397459	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-904.41
09/03/2013	397460	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-3,090.91
09/03/2013	397461	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	-2,938.98
09/03/2013	397463	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,214.40
09/03/2013	397467	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,200.79
09/03/2013	397468	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,199.27
09/03/2013	397629	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	4,801.03
09/03/2013	397629	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	514.64
09/03/2013	397632	Corona Energy	General Fund Revenue Account	Community Centres	Gas	1,113.75
09/03/2013	397634	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	2,528.82
09/03/2013	397635	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	-1,100.81
09/03/2013	397636	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	1,100.81
09/03/2013	397637	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	994.28
10/03/2013	398098	Webbco Services Limited	General Fund Revenue Account	Community Centres	Security & Policing Services	885.00
11/03/2013	397960	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,684.73
11/03/2013	397961	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,394.99
11/03/2013	397961	Axis Europe	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,418.28
11/03/2013	397962	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,656.86
11/03/2013	397964	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	520.45
11/03/2013	397965	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	855.37
11/03/2013	397966	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,034.09
11/03/2013	397969	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,374.68
11/03/2013	397970	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,038.67
11/03/2013	397912	Chelmsford Safety Supplies Ltd	General Fund Revenue Account	W.Farm - New Horizons / Sauna	Publicity	1,438.85

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

Financial Year 2012/13  
Month covered March 2013

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
11/03/2013	397922	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	12,669.05
11/03/2013	397670	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	3,252.40
11/03/2013	398041	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,398.02
11/03/2013	398071	Low Carbon Solutions	General Fund Revenue Account	Runnymede Pool Administration	Repairs/Maintenance - Cyclical	1,950.00
11/03/2013	398049	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	698.40
11/03/2013	398049	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	628.56
12/03/2013	397918	Bpi Recycled Products	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	19,047.03
12/03/2013	398035	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	12,682.39
12/03/2013	397647	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	10,300.00
12/03/2013	397598	Jsm Window & General Cleaning Service	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,160.00
12/03/2013	397905	Lavat Consulting Ltd	General Fund Revenue Account	Financial Services Unit	Financial Services (External)	1,105.00
13/03/2013	397420	Ascendit Lifts Ltd	Capital Plan	Capital Plan	Housing Services	4,134.40
13/03/2013	397418	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	856.25
13/03/2013	397423	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	1,367.00
13/03/2013	397916	Bpi Recycled Products	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	19,056.96
13/03/2013	398027	Canvey Island Youth Project	General Fund Revenue Account	Community Safety	Building Safer Communities	4,000.00
13/03/2013	398134	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,206.80
13/03/2013	398134	Driverhire Uk	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	506.00
13/03/2013	397419	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	6,850.00
13/03/2013	397679	Konica Minolta Business Solutions (Uk) L	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	5,957.15
13/03/2013	397490	Mail & Print Services Ltd (Mps Uk Ltd)	General Fund Revenue Account	Revenue Services Unit	Printing, Stationery & General	11,022.51
13/03/2013	397490	Mail & Print Services Ltd (Mps Uk Ltd)	General Fund Revenue Account	Revenue Services Unit	Postages	5,036.55
13/03/2013	397925	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	679.73
13/03/2013	398060	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	719.20
13/03/2013	398065	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	588.00
13/03/2013	397422	Paul Bailey Contruction	Capital Plan	Capital Plan	Housing Services	8,204.17
13/03/2013	397876	Q Paints	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint-Fixed Assets & Plant	1,233.00
14/03/2013	397952	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,321.76
14/03/2013	397953	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	667.09
14/03/2013	397954	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	829.10
14/03/2013	397955	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	559.29
14/03/2013	397956	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	964.01
14/03/2013	397957	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	573.85
14/03/2013	397958	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,159.77
14/03/2013	397971	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	957.73
14/03/2013	397972	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	839.83
14/03/2013	397973	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	809.67

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

Financial Year 2012/13  
Month covered March 2013

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Items are in invoice date order

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
14/03/2013	397755	Northgate Information Solutions Uk Limit	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	-1,532.83
14/03/2013	398030	Peter Brett Associates Llp	General Fund Revenue Account	Planning Department	Planning Delivery Grant	11,924.75
15/03/2013	397997	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
15/03/2013	397999	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	661.51
15/03/2013	398000	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,017.19
15/03/2013	397676	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	976.75
15/03/2013	398024	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	840.00
15/03/2013	398024	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,085.00
16/03/2013	397800	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	775.25
16/03/2013	397801	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	971.20
16/03/2013	397802	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	943.70
16/03/2013	397803	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,312.50
16/03/2013	397804	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,312.50
16/03/2013	397976	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,800.00
16/03/2013	397977	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,000.00
17/03/2013	397984	Romana Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,495.00
18/03/2013	398129	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,546.65
18/03/2013	398130	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,338.93
18/03/2013	397752	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	6,400.00
18/03/2013	397752	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,140.00
18/03/2013	397752	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	14,393.00
18/03/2013	397758	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,640.00
18/03/2013	397860	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,032.03
18/03/2013	397982	E.G. & Le. Hubbard Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,238.00
18/03/2013	397930	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,009.93
18/03/2013	398044	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	768.24
18/03/2013	398044	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	560.90
18/03/2013	398046	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	588.00
18/03/2013	398320	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	725.80
18/03/2013	398321	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	1,024.56
18/03/2013	398322	South Essex Homes	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,306.00
18/03/2013	398323	South Essex Homes	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	580.00
19/03/2013	398161	A1 Asphalte Company	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	665.00
19/03/2013	397978	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	650.00
19/03/2013	397762	Estuary Housing Association Ltd	General Fund Revenue Account	Homelessness	Homeless- Prevention & Support	900.00
19/03/2013	398102	Gelpack Excelsior Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Material Costs	2,249.52
19/03/2013	397942	Goldcrest Oil Ltd	General Fund Revenue Account	Point Depot	Electricity	740.00



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

Financial Year 2012/13  
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19/03/2013	397853	Maplin Mechanical Services Ltd	General Fund Revenue Account	Benfleet Council Offices	Asset Repairs Programme	18,092.57
19/03/2013	397853	Maplin Mechanical Services Ltd	General Fund Revenue Account	Benfleet Council Offices	Asset Repairs Programme	42,216.02
19/03/2013	398099	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	863.04
19/03/2013	398100	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,014.30
19/03/2013	397917	Pinnacle Essex	General Fund Revenue Account	Street Cleansing	Sub-Contractors - External	1,666.66
19/03/2013	30749	Westlake Properties Ltd.	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	997.14
20/03/2013	398160	A1 Asphalte Company	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	825.00
20/03/2013	398122	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	544.15
20/03/2013	397794	Dedman Property Management	General Fund Revenue Account	Homelessness	Homeless- Prevention & Support	1,000.00
20/03/2013	397556	Labc	Balance Sheet	Payments In Advance	Payments In Advance	1,861.74
20/03/2013	398067	Mail & Print Services Ltd (Mps Uk Ltd)	General Fund Revenue Account	Benefit Services	Printing, Stationery & General	1,543.83
20/03/2013	397875	R G Birnie	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	617.77
21/03/2013	397887	Ascendit Lifts Ltd	Capital Plan	Capital Plan	Housing Services	4,595.00
21/03/2013	397890	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	1,083.12
21/03/2013	398080	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,700.00
21/03/2013	397926	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,665.50
21/03/2013	398118	Gelpack Excelsior Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Material Costs	1,499.68
21/03/2013	30763	H M Courts And Tribunal Services	Housing Revenue Account	Supervision/Management-General	Debt Recovery Costs	520.00
21/03/2013	30763	H M Courts And Tribunal Services	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	3,012.00
21/03/2013	397885	Papworth Trust	Capital Plan	Capital Plan	Housing Services	538.12
21/03/2013	397892	Paul Bailey Contruction	Capital Plan	Capital Plan	Housing Services	8,665.00
21/03/2013	397896	Travelers Insurance Co Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Insurances	500.00
21/03/2013	397897	Travelers Insurance Co Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Insurances	500.00
21/03/2013	397884	Viva Vie Limited	Capital Plan	Capital Plan	Housing Services	4,305.00
21/03/2013	397888	Viva Vie Limited	Capital Plan	Capital Plan	Housing Services	3,300.00
21/03/2013	397854	Westlake Properties Ltd	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	-995.29
22/03/2013	398295	Essex County Fire And Rescue Services	General Fund Revenue Account	Emergency Planning	Essex County Council	14,823.00
22/03/2013	398296	Essex County Fire And Rescue Services	General Fund Revenue Account	Emergency Planning	Radio & Communication Costs	892.67
22/03/2013	398097	North & South Property Services	General Fund Revenue Account	Community Centres	Asset Repairs Programme	17,094.62
22/03/2013	398066	Stewart Harris Agnew Partnership	General Fund Revenue Account	Food Safety	Agency Staff	1,060.00
22/03/2013	398290	Thyssen Krupp Elevator Uk Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	790.00
22/03/2013	397948	Travelers Insurance Co Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Insurances	500.00
24/03/2013	398086	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
24/03/2013	398088	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
25/03/2013	398325	Cityplan Building Facilities Ltd	General Fund Revenue Account	R.Pool - Dryside Facilities	Repairs/Maintenance - Reactive	972.94
25/03/2013	398005	Crystal Electronics Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	-1,190.00
25/03/2013	398014	Homelettings Management Ltd	Balance Sheet	Creditors	Construction Industry Tax	2,060.00

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25/03/2013	398324	Rochford District Council	General Fund Revenue Account	Financial Services Unit	Processing Charges	5,379.25
25/03/2013	398158	S G T Property Maintenance	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,147.00
25/03/2013	398158	S G T Property Maintenance	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,515.50
25/03/2013	398158	S G T Property Maintenance	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,073.00
25/03/2013	398158	S G T Property Maintenance	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	5,545.00
25/03/2013	398158	S G T Property Maintenance	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,045.00
25/03/2013	398158	S G T Property Maintenance	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	6,045.00
25/03/2013	398029	Thurrock Council	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	9,000.00
25/03/2013	398013	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	4,472.95
26/03/2013	30797	Keyfuels	General Fund Revenue Account	Refuse Collection -Bulky Waste	Regeneration Projects Expenses	621.35
26/03/2013	30797	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	732.48
26/03/2013	30797	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	826.16
26/03/2013	30797	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	841.46
26/03/2013	30797	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	908.58
26/03/2013	30797	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	927.16
26/03/2013	30797	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	955.69
26/03/2013	30797	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,026.79
26/03/2013	30797	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,132.42
26/03/2013	30797	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,171.15
26/03/2013	30797	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,172.17
26/03/2013	30797	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,201.44
26/03/2013	30797	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,230.99
26/03/2013	30797	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,291.57
26/03/2013	30797	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,299.74
27/03/2013	398300	Morgan Sindall	Capital Plan	Capital Plan	Cultural Services	381,893.99