

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

Financial Year 2013/14

Month covered May 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 £
31/01/2013	399807	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside Farm Administration	Ef&M - Cyclical	1,440.50
28/02/2013	400449	Hydrospec Ltd	General Fund Revenue Account	R.Pool - Wetside Facilities	Repairs/Maintenance - Cyclical	866.82
28/02/2013	400146	Spectra Analysis Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	610.00
13/03/2013	399884	Legacy Xs Management Limited	General Fund Revenue Account	W.Farm - Dryside Facilities	Donations Received	2,000.00
20/03/2013	400926	Taphon Ltd	General Fund Revenue Account	Runnymede Pool Administration	Radio & Communication Costs	822.00
25/03/2013	400828	Neopost Finance Limited	General Fund Revenue Account	Democratic Representation	Computer Related Purchases	920.50
26/03/2013	400561	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	4,742.56
26/03/2013	400563	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	2,667.79
26/03/2013	400570	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	7,344.32
28/03/2013	400115	Emersons	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	900.00
28/03/2013	400117	Emersons	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	600.00
28/03/2013	400119	Emersons	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	974.00
28/03/2013	400130	Emersons	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	521.00
28/03/2013	400131	Emersons	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	530.00
28/03/2013	400157	Emersons	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,053.00
28/03/2013	400158	Emersons	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	907.00
28/03/2013	400159	Emersons	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,559.00
28/03/2013	400565	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	6,648.70
31/03/2013	400373	Webbco Services Limited	General Fund Revenue Account	Community Centres	Security & Policing Services	735.00
01/04/2013	400925	Adt Fire & Security	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Cyclical	1,268.84
02/04/2013	400423	Mag:Net Solutions Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	2,822.00
03/04/2013	400163	Enviromental Health News	General Fund Revenue Account	Environmental Health Dept	Salaries	1,500.00
08/04/2013	399895	Basildon Borough Council	General Fund Revenue Account	Recycling - Glass	Recycling Charges	8,000.00
08/04/2013	399822	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	1,014.75
08/04/2013	399828	British Gas Business	Income & Expenditure	King George V Playing Field	Electricity	548.01
08/04/2013	399839	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	1,090.78
09/04/2013	400043	Advanced Integrated Security Ltd	General Fund Revenue Account	School Lane Car Park	Security Collection Services	532.50
09/04/2013	400043	Advanced Integrated Security Ltd	General Fund Revenue Account	School Lane Car Park	Security Collection Services	3,318.88
09/04/2013	399888	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	914.00
09/04/2013	399888	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,016.64
09/04/2013	399889	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	525.60
09/04/2013	399889	Driverhire Uk	General Fund Revenue Account	Recycling - Glass	Agency Staff	700.80
09/04/2013	399889	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	827.00
09/04/2013	399896	Driverhire Uk	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	-2,802.00

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
09/04/2013	400573	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,351.00
11/04/2013	399800	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	687.45
11/04/2013	400220	Chelmsford Safety Supplies Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Clothing Uniforms & Laundry	1,441.64
11/04/2013	400220	Chelmsford Safety Supplies Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Clothing Uniforms & Laundry	664.20
12/04/2013	400263	Northgate Information Solutions Uk Limite	General Fund Revenue Account	Land Charges	Land Charge Expenses	-1,462.50
12/04/2013	400358	Northgate Information Solutions Uk Limite	General Fund Revenue Account	Land Charges	Land Charge Expenses	-1,462.50
14/04/2013	400567	Gallagher Heath	Balance Sheet	Third Party Insurance	Third Party Insurance	1,225.31
14/04/2013	400372	Webbco Services Limited	General Fund Revenue Account	Community Centres	Security & Policing Services	922.50
15/04/2013	400250	Bpi Recycled Products	General Fund Revenue Account	Recycling - Green Waste	Direct Material Costs	12,509.70
15/04/2013	400900	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection -Bulky Waste	Direct Transport Costs	518.64
15/04/2013	400040	Thames Training & Development Limited	General Fund Revenue Account	Facilities Management	H&S & Risk Management Expense:	500.00
16/04/2013	400113	A Brooks Service Ltd	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	500.00
16/04/2013	399923	Goldcrest Oil Ltd	General Fund Revenue Account	Vehicle Maintenance	Equip/Furniture/Materials-Pchs	1,027.52
16/04/2013	400038	Greens Landscapes Ltd	General Fund Revenue Account	School Lane Car Park	Repairs & Maintenance - Land	1,950.00
16/04/2013	400038	Greens Landscapes Ltd	General Fund Revenue Account	School Lane Car Park	Repairs & Maintenance - Land	2,815.00
16/04/2013	400039	Greens Landscapes Ltd	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	565.00
16/04/2013	400219	Hag Shutters And Grilles Ltd	General Fund Revenue Account	Point Depot	Repairs/Maintenance-Buildings	9,669.00
17/04/2013	399684	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	550.00
17/04/2013	399693	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	586.27
17/04/2013	399874	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,206.96
17/04/2013	399875	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,457.88
17/04/2013	399877	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,310.78
17/04/2013	399915	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,222.00
17/04/2013	399897	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,068.13
18/04/2013	399796	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,400.00
18/04/2013	399797	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,400.00
18/04/2013	399798	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,400.00
18/04/2013	399799	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,400.00
19/04/2013	400165	M Sullivan Groundworks & Plant Hire	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	750.00
20/04/2013	400896	Rsm Tenon	General Fund Revenue Account	Internal Audit Services	Agency Staff	6,735.00
21/04/2013	400488	Webbco Services Limited	General Fund Revenue Account	Community Centres	Security & Policing Services	930.00
22/04/2013	399893	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	913.39
22/04/2013	400826	Jrb Enterprise Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	5,405.94
22/04/2013	400249	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,442.63
22/04/2013	399881	S G T Property Maintenance	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	8,944.50

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
23/04/2013	400761	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	30,268.40
23/04/2013	401041	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,443.75
23/04/2013	400442	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	681.20
23/04/2013	400448	Food Hygiene Matters	General Fund Revenue Account	Runnymede Pool Administration	Training & Course Fees	660.00
24/04/2013	399817	Bitsnpcs	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	536.24
24/04/2013	399686	Morgan Sindall	Capital Plan	Capital Plan	Cultural Services	390,373.24
24/04/2013	399892	Morgan Training Solutions Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	545.00
24/04/2013	399894	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	798.46
24/04/2013	400245	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,440.65
24/04/2013	400030	Supplies Team Solutions	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	556.28
25/04/2013	399878	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,811.25
25/04/2013	399904	E.On (Non Business)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	772.90
25/04/2013	400214	Northgate Information Solutions Uk Limited	General Fund Revenue Account	First Contact Centre	Computer Related Purchases	2,717.75
25/04/2013	399808	Softcat Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	861.00
26/04/2013	399879	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,400.00
26/04/2013	400222	Gelpack Excelsior Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Material Costs	749.84
26/04/2013	399905	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
26/04/2013	399906	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
26/04/2013	399907	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
26/04/2013	400431	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	882.00
26/04/2013	400234	Pinnacle Housing	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	147,011.78
26/04/2013	400508	Pixelwork	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	600.00
28/04/2013	400487	Webbco Services Limited	General Fund Revenue Account	Community Centres	Security & Policing Services	915.00
29/04/2013	400474	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	802.50
29/04/2013	400374	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,123.99
29/04/2013	400374	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	558.72
29/04/2013	400204	Mail & Print Services Ltd (Mps Uk Ltd)	General Fund Revenue Account	Revenue Services Unit	Printing, Stationery & General	6,321.49
29/04/2013	400443	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	588.00
30/04/2013	400450	Advanced Business Solutions	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	4,225.00
30/04/2013	400177	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	781.08
30/04/2013	400576	Boc Limited	General Fund Revenue Account	Vehicle Maintenance	Equip/Furniture/Materials-Pchs	521.63
30/04/2013	400221	Briggs Equipment Uk Ltd	Capital Plan	Capital Plan	Direct Service Organisation	36,488.00
30/04/2013	400407	Broadland Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	930.00
30/04/2013	400049	Chelmsford Safety Supplies Ltd	Housing Revenue Account	Supervision/Management-Special	Equip/Furniture/Materials-Pchs	545.00
30/04/2013	400052	CI Communications	General Fund Revenue Account	Democratic & Customer Services	Agency Staff	500.00

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30/04/2013	400440	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	506.00
30/04/2013	400255	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	913.39
30/04/2013	400908	H E Municipal Engineering Services Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	500.23
30/04/2013	400523	Heil Europe Ltd	Capital Plan	Capital Plan	Direct Service Organisation	119,196.00
30/04/2013	400041	Icon	General Fund Revenue Account	Waterside Farm Administration	Advertising	870.00
30/04/2013	399804	James Andrews Recruitment Solutions Lt	General Fund Revenue Account	Homelessness	Agency Staff	925.00
30/04/2013	400781	Northgate Information Solutions Uk Limite	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	4,250.00
30/04/2013	400238	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	622.00
30/04/2013	400241	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	622.00
30/04/2013	400432	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	882.00
30/04/2013	400237	Pinnacle Essex	General Fund Revenue Account	Street Cleansing	Sub-Contractors - External	539.58
30/04/2013	400391	Pinnacle Housing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	576.80
30/04/2013	400077	Redwood Telecommunications Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	997.00
30/04/2013	400181	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	512.82
30/04/2013	400185	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	1,306.44
30/04/2013	400186	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	10,794.17
30/04/2013	400104	Storm Creative Media Ltd	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	3,641.00
30/04/2013	400203	Virtual Mail Room Ltd	General Fund Revenue Account	Revenue Services Unit	Printing, Stationery & General	1,193.10
01/05/2013	400897	Bdi Securities Uk Ltd	General Fund Revenue Account	School Lane Car Park	Security Collection Services	842.08
01/05/2013	31206	Canvey Island Town Council	General Fund Revenue Account	Canvey Island Town Council	Canvey Island Town Council	133,717.50
01/05/2013	400068	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Electricity	1,876.03
01/05/2013	400069	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,357.27
01/05/2013	31199	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
01/05/2013	399849	Ocella	General Fund Revenue Account	Land Charges	Land Charge Expenses	3,150.00
01/05/2013	400232	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,067.89
01/05/2013	400233	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	952.94
01/05/2013	399805	The Grosvenor Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,050.00
02/05/2013	400155	A1 Asphalte Company	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,525.00
02/05/2013	400147	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	511.35
02/05/2013	400148	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	515.38
02/05/2013	400148	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	630.00
02/05/2013	400150	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	602.70
02/05/2013	400152	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	997.50
02/05/2013	400105	Daisy Communications Ltd (Previously At	General Fund Revenue Account	Telephones And Reception	Telephones	1,579.63
02/05/2013	400065	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,774.03

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02/05/2013	400899	Papworth Trust	General Fund Revenue Account	Private Sector Housing Renewal	Home Improvement Agencies	2,384.00
02/05/2013	400079	Siemens Enterprise Communications Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	879.00
02/05/2013	400467	Supplies Team Solutions	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	879.00
03/05/2013	400212	Dx Network Services Ltd	General Fund Revenue Account	Postages	Postages	2,537.49
03/05/2013	400451	Trinity Chambers	General Fund Revenue Account	Development Control	Legal Services	1,700.00
03/05/2013	400055	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
03/05/2013	400056	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
03/05/2013	400057	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	921.88
03/05/2013	400058	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
07/05/2013	400918	Advanced Integrated Security Ltd	General Fund Revenue Account	School Lane Car Park	Rep/Maint-Fixed Assets & Plant	738.97
07/05/2013	400013	Barry & Scott Webb	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	795.00
07/05/2013	400073	East Thames Housing Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	747.15
07/05/2013	400421	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	502.00
07/05/2013	400253	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,184.09
07/05/2013	399928	H M Courts And Tribunal Services	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,385.00
07/05/2013	400075	James Andrews Recruitment Solutions	General Fund Revenue Account	Homelessness	Agency Staff	925.00
07/05/2013	400230	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	914.47
07/05/2013	400230	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	560.90
08/05/2013	400774	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	1,374.05
08/05/2013	400798	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	1,411.80
08/05/2013	400802	British Gas Business	General Fund Revenue Account	Community Parks & Open Spaces	Electricity	623.13
08/05/2013	400811	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	756.78
08/05/2013	400400	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	781.20
08/05/2013	400401	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	727.65
08/05/2013	400469	Essex County Council	General Fund Revenue Account	Ptship & Community Engagement	Cp&R Family Steering Group	2,003.36
08/05/2013	400072	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	17,748.28
08/05/2013	400070	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	21,242.88
08/05/2013	400224	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	791.12
08/05/2013	400254	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	798.38
09/05/2013	400398	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	918.75
09/05/2013	400399	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,312.50
09/05/2013	400482	Chelmsford City Council	General Fund Revenue Account	Other Car Parks	Other Local Authority Payments	7,787.00
09/05/2013	400521	East Of England Lga	General Fund Revenue Account	Democratic Representation	Subscriptions	8,700.00
09/05/2013	400262	Essex County Council	General Fund Revenue Account	Planning Policy	Local Plan Services	1,000.00
09/05/2013	400076	Liberty Lettings	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	695.00

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10/05/2013	400455	Corona Energy	General Fund Revenue Account	Community Centres	Gas	590.81
10/05/2013	400456	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	1,065.30
10/05/2013	400457	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	551.40
10/05/2013	400457	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	4,372.07
10/05/2013	400458	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	1,943.73
10/05/2013	400486	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	10,230.80
10/05/2013	400564	Gallagher Heath	Balance Sheet	Third Party Insurance	Third Party Insurance	11,798.66
10/05/2013	400107	H M Courts And Tribunal Services	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,392.00
10/05/2013	400170	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	11,483.21
10/05/2013	400468	Konica Minolta Business Solutions (Uk) L	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,290.96
10/05/2013	400213	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
10/05/2013	400770	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	802.31
10/05/2013	400164	Vine Hr Ltd	General Fund Revenue Account	Facilities Management	Staff Forum	1,327.50
13/05/2013	400184	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,380.00
13/05/2013	400184	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,240.00
13/05/2013	400479	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	644.09
13/05/2013	400901	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection -Bulky Waste	Direct Transport Costs	-518.64
13/05/2013	400433	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	667.89
13/05/2013	400433	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	840.34
13/05/2013	400898	Papworth Trust	General Fund Revenue Account	Private Sector Housing Renewal	Home Improvement Agencies	2,500.00
13/05/2013	400858	Univar Limited	General Fund Revenue Account	R.Pool - Wetside Facilities	Chemicals & Poisons	660.74
14/05/2013	400749	Cityplan Building Facilities Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	1,760.60
14/05/2013	31302	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	3,324.00
14/05/2013	31308	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	973.88
14/05/2013	31308	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	894.23
14/05/2013	31308	Keyfuels	General Fund Revenue Account	Refuse Collection -Bulky Waste	Direct Transport Costs	953.46
14/05/2013	31308	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,413.79
14/05/2013	31308	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,619.26
14/05/2013	31308	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,527.05
14/05/2013	31308	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,177.99
14/05/2013	31308	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,214.86
14/05/2013	31308	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	673.16
14/05/2013	31308	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	988.55
14/05/2013	31308	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,285.50
14/05/2013	31308	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,731.13

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

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Explanatory Notes

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14/05/2013	31308	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,294.27
14/05/2013	31308	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,652.74
14/05/2013	31308	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,157.32
14/05/2013	31308	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,022.57
14/05/2013	400428	Vassell Training Services Llp	General Fund Revenue Account	Env & Comm Servs Admin Dept	Training & Course Fees	550.00
14/05/2013	400252	Veolia Es Ltd	Balance Sheet	Capital Adjustment Account	Capital Adjustment Account	20,000.00
14/05/2013	31301	VOSA	General Fund Revenue Account	Vehicle Maintenance	Equip/Furniture/Materials-Pchs	2,700.00
15/05/2013	400537	Apointmoor Estates	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	595.00
15/05/2013	400539	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	631.64
15/05/2013	400541	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	979.92
15/05/2013	400543	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	3,344.57
15/05/2013	400568	Axis Europe	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	552.25
15/05/2013	31315	Co-operative Bank plc	General Fund Revenue Account	Corporate Management	Bank Charges	5,143.25
15/05/2013	31317	Co-operative Bank plc	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	962.91
15/05/2013	31318	Co-operative Bank plc	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,675.17
15/05/2013	31319	Co-operative Bank plc	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	800.16
15/05/2013	31322	Co-operative Bank plc	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	983.77
15/05/2013	400913	Goldcrest Oil Ltd	General Fund Revenue Account	Vehicle Maintenance	Equip/Furniture/Materials-Pchs	712.08
15/05/2013	31328	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	681.35
15/05/2013	31328	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	833.64
15/05/2013	31328	Keyfuels	General Fund Revenue Account	Refuse Collection -Bulky Waste	Direct Transport Costs	976.39
15/05/2013	31328	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,085.11
15/05/2013	31328	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,281.83
15/05/2013	31328	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	847.85
15/05/2013	31328	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,024.11
15/05/2013	31328	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	568.87
15/05/2013	31328	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	840.13
15/05/2013	31328	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,004.93
15/05/2013	31328	Keyfuels	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	929.08
15/05/2013	31328	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,148.25
15/05/2013	31328	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,103.49
15/05/2013	31328	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,300.93
15/05/2013	31328	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,325.32
15/05/2013	31328	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	781.47
15/05/2013	400527	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,111.42

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

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15/05/2013	400583	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	898.88
15/05/2013	31316	Pollution Reduction	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	1,225.58
15/05/2013	400831	Rapid Office Systems Ltd	General Fund Revenue Account	Chief Executive	Equip/Furniture/Materials-Pchs	1,000.00
15/05/2013	400257	Southern Property Services	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	825.00
16/05/2013	400574	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	2,253.50
16/05/2013	401074	Konica Minolta Business Solutions (Uk) L	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	4,956.99
16/05/2013	401075	Konica Minolta Business Solutions (Uk) L	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,313.67
16/05/2013	400426	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	-5,000.00
17/05/2013	31346	HM Court Service	General Fund Revenue Account	Legal Services	Legal Services	570.00
17/05/2013	400536	Hopson Propertymanagement	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	595.00
19/05/2013	400857	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	3,382.52
20/05/2013	401085	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	570.00
20/05/2013	400894	H M Courts And Tribunal Services	Housing Revenue Account	Supervision/Management-General	Legal Services	1,090.00
21/05/2013	400551	A & A Builders Limited	Capital Plan	Capital Plan	Housing Services	2,120.00
21/05/2013	400870	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	811.64
21/05/2013	400871	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	828.11
21/05/2013	400872	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	887.81
21/05/2013	400873	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,006.62
21/05/2013	400874	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,075.71
21/05/2013	400875	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	731.01
21/05/2013	400876	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	968.43
21/05/2013	400877	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,133.85
21/05/2013	400879	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,007.23
21/05/2013	401046	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,106.22
21/05/2013	400555	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	836.62
21/05/2013	401062	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,400.00
21/05/2013	401063	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,400.00
21/05/2013	401064	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,400.00
21/05/2013	401065	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,400.00
21/05/2013	401066	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,600.00
21/05/2013	401067	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,400.00
21/05/2013	401068	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,400.00
21/05/2013	400554	Caten Construction & Maintenance Ltd	Capital Plan	Capital Plan	Housing Services	6,275.00
21/05/2013	400552	Collinson Building Services Ltd	Capital Plan	Capital Plan	Housing Services	5,005.00
21/05/2013	400558	Collinson Building Services Ltd	Capital Plan	Capital Plan	Housing Services	4,930.00

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

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21/05/2013	400550	Freeway Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	8,770.00
21/05/2013	400868	Ocella	General Fund Revenue Account	Development Control	Subscriptions	3,450.00
21/05/2013	400549	Papworth Trust	Capital Plan	Capital Plan	Housing Services	1,361.25
21/05/2013	400553	Papworth Trust	Capital Plan	Capital Plan	Housing Services	556.87
21/05/2013	400556	Pennells & Sons	Capital Plan	Capital Plan	Housing Services	4,160.00
21/05/2013	400562	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	346,281.53
22/05/2013	401044	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,470.00
22/05/2013	401045	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,312.50
22/05/2013	31372	Essex County Council	Balance Sheet	ECC - Other Items	ECC Revenue Holding A/C	8,036.21
22/05/2013	401083	Jla Total Care Ltd	Housing Revenue Account	Supervision/Management-Special	Sheltered Laundry Service	3,048.00
22/05/2013	400928	Morgan Sindall	Capital Plan	Capital Plan	Cultural Services	378,430.39
23/05/2013	400825	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	-502.00
23/05/2013	401082	Jla Total Care Ltd	Housing Revenue Account	Supervision/Management-Special	Sheltered Laundry Service	3,048.00
23/05/2013	400785	S G T Property Maintenance	Balance Sheet	Creditors	Construction Industry Tax	1,788.90
24/05/2013	401039	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	700.00
24/05/2013	400861	Chris Allnutt & Co.Property Services	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,390.00
24/05/2013	401069	Wilks Head & Eve	General Fund Revenue Account	Financial Services Unit	Valuation & Appeal Services	600.00
30/05/2013	401043	Cpbc Mayor'S Hospitality A/C	General Fund Revenue Account	Democratic Representation	Mayor'S Hospitality	9,500.00
30/05/2013	401073	Idox Software Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	11,697.42