

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

Financial Year 2013/14
Month covered August 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 £
23/10/2012	404804	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	609.00
11/03/2013	404325	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,916.69
25/03/2013	404331	Abritas Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	5,402.00
30/04/2013	404444	Blake Contractors Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	767.02
07/05/2013	404722	Acs Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	1,300.00
08/05/2013	404792	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,957.11
08/05/2013	404816	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	686.97
14/05/2013	404885	Thomson Reuters	General Fund Revenue Account	Legal Services	Subscriptions	-3,695.00
14/05/2013	404887	Thomson Reuters	General Fund Revenue Account	Legal Services	Subscriptions	1,628.63
14/05/2013	405271	Thomson Reuters	General Fund Revenue Account	Legal Services	Subscriptions	5,020.61
14/05/2013	405271	Thomson Reuters	General Fund Revenue Account	Development Control	Fees & Charges	1,306.18
01/06/2013	404736	Jc Applications Development	Balance Sheet	Third Party Insurance	Third Party Insurance	1,531.00
12/06/2013	404133	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,412.43
12/06/2013	404134	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,804.83
18/06/2013	404809	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	947.71
29/06/2013	404364	E.On (Non Business)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	714.29
30/06/2013	404454	Axis Europe	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	715.34
05/07/2013	404425	Dynamic Fireworks Ltd	General Fund Revenue Account	Firework Fiesta	Hire Charges	5,000.00
05/07/2013	404989	Greater Manchester Pension Fund	General Fund Revenue Account	Public Conveniences	Rents	1,333.53
07/07/2013	404342	Webbco Services Limited	General Fund Revenue Account	Community Centres	Security & Policing Services	660.00
09/07/2013	404130	Essex Tree Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	545.00
09/07/2013	404107	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	727.87
11/07/2013	404459	Eventserv Uk	General Fund Revenue Account	Borough Show	Hire Charges	523.25
12/07/2013	404131	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,353.19
13/07/2013	404102	Design 4 Print Uk Ltd	General Fund Revenue Account	W.Farm - New Horizons / Sauna	Publicity	655.00
14/07/2013	404341	Webbco Services Limited	General Fund Revenue Account	Community Centres	Security & Policing Services	690.00
15/07/2013	404382	Anglian Water Business	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	1,411.44
15/07/2013	404229	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,000.00
16/07/2013	404876	Essex County Council	General Fund Revenue Account	Information Technology Unit	Subscriptions	10,457.00
16/07/2013	405035	Supplies Team Solutions	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	581.17
17/07/2013	404196	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,410.31
17/07/2013	404197	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,252.93
17/07/2013	404198	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,744.82
17/07/2013	404143	Hydrospec Ltd	General Fund Revenue Account	R.Pool - Wetside Facilities	Repairs/Maintenance - Cyclical	1,690.80

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

Financial Year 2013/14
Month covered August 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 £
17/07/2013	404451	Police And Crime Commissioner For Essex	General Fund Revenue Account	Community Safety	Building Safer Communities	600.00
18/07/2013	405264	Bcq Group Ltd	General Fund Revenue Account	W.Farm - Dryside Facilities	Grant/Donation Funded Expenses	837.00
18/07/2013	404214	Mps (Uk) Ltd - Southern	Capital Plan	Capital Plan	Housing Revenue Account	6,698.58
20/07/2013	404383	Anglian Water Business	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	592.25
20/07/2013	404119	Clear Skies Software Ltd	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	750.00
21/07/2013	404340	Webbco Services Limited	General Fund Revenue Account	Community Centres	Security & Policing Services	855.00
22/07/2013	404191	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	2,253.77
22/07/2013	404194	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,301.56
22/07/2013	404473	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	851.54
22/07/2013	404475	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	2,906.83
22/07/2013	404739	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	517.69
22/07/2013	404740	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	679.20
22/07/2013	404741	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	860.91
22/07/2013	404097	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	6,607.06
22/07/2013	404121	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,164.19
22/07/2013	404409	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	721.00
23/07/2013	404213	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	603.75
23/07/2013	404219	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,053.85
23/07/2013	404220	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	691.95
23/07/2013	404220	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	599.57
23/07/2013	404116	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	11,289.98
23/07/2013	404117	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	14,006.61
23/07/2013	404118	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	11,164.90
23/07/2013	404461	Eventserv Uk	General Fund Revenue Account	Borough Show	Hire Charges	971.75
23/07/2013	404905	James Andrews Recruitment Solutions	General Fund Revenue Account	Homelessness	Agency Staff	925.00
24/07/2013	404978	Driverhire Uk	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	710.40
24/07/2013	404128	Egbert.H. Taylor & Co Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	1,262.00
24/07/2013	404122	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	863.04
25/07/2013	404327	Budget Drainage Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	500.00
25/07/2013	404171	Lex Autolease Ltd	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	642.70
25/07/2013	404185	Midland Signs T/A G&G Signs	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	2,365.00
25/07/2013	404093	Total Electrical Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	500.00
25/07/2013	405065	Victory Design Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	970.00
26/07/2013	404441	Essex Pension Fund	General Fund Revenue Account	Corporate Management	Financial Services (External)	601.12
26/07/2013	404972	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	518.05

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

Financial Year 2013/14
Month covered August 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 £
26/07/2013	404973	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
26/07/2013	405261	Office Reality	General Fund Revenue Account	W.Farm - Dryside Facilities	Equip/Furniture/Materials-Pchs	7,262.29
26/07/2013	404954	Pinnacle Essex	General Fund Revenue Account	Env & Comm Servs Admin Dept	Ground Maint & Street Cleaning	130,333.33
28/07/2013	404992	Webbco Services Limited	General Fund Revenue Account	Community Centres	Security & Policing Services	840.00
29/07/2013	404192	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	746.94
29/07/2013	404215	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	978.32
29/07/2013	404737	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,230.26
29/07/2013	404156	Blake Contractors Ltd	General Fund Revenue Account	Non Distributed Costs	Asset Repairs Programme	7,901.45
29/07/2013	404995	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,184.09
29/07/2013	405260	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside Farm Administration	Repairs/Maintenance - Reactive	709.20
29/07/2013	404123	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	770.43
29/07/2013	404123	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	630.74
30/07/2013	404193	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	601.77
30/07/2013	404195	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	965.48
30/07/2013	404216	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	813.84
30/07/2013	405255	Chelmsford Safety Supplies Ltd	General Fund Revenue Account	Waterside Farm Administration	Clothing Uniforms & Laundry	818.40
30/07/2013	405255	Chelmsford Safety Supplies Ltd	General Fund Revenue Account	Waterside Farm Administration	Clothing Uniforms & Laundry	582.00
30/07/2013	404354	Housemark Ltd	Housing Revenue Account	Supervision/Management-General	Subscriptions	4,671.85
30/07/2013	404253	James Andrews Recruitment Solutions	General Fund Revenue Account	Housing Advice	Agency Staff	925.00
31/07/2013	404336	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,973.81
31/07/2013	404338	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	965.97
31/07/2013	404881	Blake Contractors Ltd	General Fund Revenue Account	Runnymede Pool Administration	R&M-Planned Preventative Maint	608.00
31/07/2013	404237	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,690.00
31/07/2013	404237	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	735.00
31/07/2013	404356	CI Communications	General Fund Revenue Account	Democratic & Customer Services	Agency Staff	1,000.00
31/07/2013	404402	E Rand & Sons Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	704.04
31/07/2013	404981	Essex County Council	General Fund Revenue Account	Recycling - Green Waste	Charges To External Customers	-1,677.11
31/07/2013	405007	Hqn Limited	Balance Sheet	Thames Gateway Holding A/C	Tgse - Housing Group	1,315.69
31/07/2013	404910	Ljs Guarding Ltd	General Fund Revenue Account	Borough Show	Hire Charges	789.75
31/07/2013	404417	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	1,006.88
31/07/2013	404997	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	798.46
31/07/2013	404398	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	603.50
31/07/2013	404398	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	735.00
31/07/2013	405476	Unicorn Containers Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	1,734.40
01/08/2013	404378	Anglian Water Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,287.30

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

Financial Year 2013/14
Month covered August 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 £
01/08/2013	404726	Barron Mccann Payments Ltd	General Fund Revenue Account	Revenue Services Unit	Equip/Furniture/Materials-Pchs	1,027.42
01/08/2013	404726	Barron Mccann Payments Ltd	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	1,027.43
01/08/2013	405424	Bdi Securities Uk Ltd	General Fund Revenue Account	School Lane Car Park	Security Collection Services	1,157.97
01/08/2013	404357	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	4,372.69
01/08/2013	404358	Edf Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	1,499.97
01/08/2013	404366	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	853.29
01/08/2013	405027	Greater Manchester Pension Fund	General Fund Revenue Account	Economic Development	Rents	1,429.17
01/08/2013	404137	Ocella	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,470.50
01/08/2013	404169	Ocella	General Fund Revenue Account	Land Charges	Land Charge Expenses	5,239.00
01/08/2013	404396	Stewart Harris Agnew Partnership	General Fund Revenue Account	Environmental Health Dept	Agency Staff	550.00
01/08/2013	404918	The Mediation And Advice Project	General Fund Revenue Account	Community Safety	Building Safer Communities	750.00
02/08/2013	404240	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	18,023.48
02/08/2013	404455	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	19,709.81
02/08/2013	404242	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	672.00
02/08/2013	404242	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	688.00
02/08/2013	404242	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	608.00
02/08/2013	404242	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	559.00
02/08/2013	404974	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	549.93
02/08/2013	404975	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
02/08/2013	404976	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
04/08/2013	405428	Daisy Communications Ltd (Previously Abycor	General Fund Revenue Account	Telephones And Reception	Telephones	1,586.42
04/08/2013	405428	Daisy Communications Ltd (Previously Abycor	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	509.65
04/08/2013	404381	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Public Conveniences	Water Services	1,411.27
04/08/2013	405281	Webbco Services Limited	General Fund Revenue Account	Community Centres	Security & Policing Services	525.00
05/08/2013	405010	Cornwell Enterprise Services Ltd	Balance Sheet	Thames Gateway Holding A/C	Tgse - Core Group	3,673.53
05/08/2013	404445	Cs Catering Equipment	General Fund Revenue Account	Waterside Farm Administration	Equip/Furniture/Materials-Pchs	5,726.41
05/08/2013	404445	Cs Catering Equipment	General Fund Revenue Account	Waterside Farm Administration	Equip/Furniture/Materials-Pchs	562.31
05/08/2013	404968	Essex County Council	General Fund Revenue Account	Recycling - Green Waste	Charges To External Customers	524.25
05/08/2013	404968	Essex County Council	General Fund Revenue Account	Recycling - Green Waste	Charges To External Customers	1,152.86
05/08/2013	404994	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	714.39
05/08/2013	404904	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	-1,018.12
05/08/2013	404977	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	848.99
05/08/2013	404977	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	776.97
06/08/2013	404390	A1 Asphalte Company	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,120.00
06/08/2013	404238	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	825.00

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

Financial Year 2013/14
Month covered August 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 £
06/08/2013	404460	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,569.00
06/08/2013	405000	Eastern Waste Disposal Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,615.00
06/08/2013	405066	Skyguard Limited	General Fund Revenue Account	Environmental Health Dept	Telephones	597.00
06/08/2013	405066	Skyguard Limited	General Fund Revenue Account	Community Parks & Open Spaces	Telephones	597.00
07/08/2013	404415	Brook Street (Uk) Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	592.64
07/08/2013	404345	Castle Point Citizens Advice Bureau	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	29,250.00
07/08/2013	404344	Crossroads Care Essex	General Fund Revenue Account	General Grants Bequests & Dons	Crossroads Care	16,950.00
07/08/2013	404462	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	655.00
07/08/2013	405043	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	14,650.02
07/08/2013	405266	Mj Norris & Son	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	528.00
07/08/2013	404996	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,068.26
07/08/2013	405282	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	791.12
07/08/2013	404397	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
07/08/2013	405294	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	588.00
07/08/2013	405047	Supplies Team Solutions	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	527.99
08/08/2013	404479	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,229.12
08/08/2013	404480	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,612.40
08/08/2013	404481	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,334.84
08/08/2013	404486	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,539.62
08/08/2013	404487	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,131.55
08/08/2013	405444	British Gas Business	General Fund Revenue Account	Runnymede Pool Administration	Electricity	990.10
08/08/2013	405447	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	1,280.83
08/08/2013	404903	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	15,712.04
08/08/2013	405263	Universal Services	General Fund Revenue Account	W.Farm - Dryside Facilities	Grant/Donation Funded Expenses	807.10
09/08/2013	404750	A1 Asphalte Company	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	970.00
09/08/2013	405052	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,000.00
09/08/2013	404748	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	735.00
09/08/2013	404821	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,222.05
09/08/2013	404822	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	585.15
09/08/2013	404926	Corona Energy	General Fund Revenue Account	Community Centres	Gas	1,336.27
09/08/2013	404928	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	-1,100.81
09/08/2013	404929	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	1,100.81
09/08/2013	404930	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	-1,065.30
09/08/2013	404931	Corona Energy	General Fund Revenue Account	Waterside Farm Administration	Gas	1,065.30
09/08/2013	404932	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Electricity	2,500.71

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

Financial Year 2013/14
Month covered August 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 £
09/08/2013	404932	Corona Energy	General Fund Revenue Account	Runnymede Pool Administration	Gas	569.78
09/08/2013	404980	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	713.80
09/08/2013	404982	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	991.21
11/08/2013	405279	Webbco Services Limited	General Fund Revenue Account	Community Centres	Security & Policing Services	765.00
12/08/2013	405045	Anglian Water Business	General Fund Revenue Account	Runnymede Pool Administration	Water Services	1,645.34
12/08/2013	405058	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	913.39
12/08/2013	405055	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	635.11
12/08/2013	405055	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,062.88
12/08/2013	405267	Mj Norris & Son	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	2,400.00
12/08/2013	405267	Mj Norris & Son	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	680.00
12/08/2013	405248	Rlss Uk Enterprises Ltd	General Fund Revenue Account	W.Farm - Wetside Facilities	Printing, Stationery & General	2,066.66
12/08/2013	404749	Rpa Fencing & Gate Specialist Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	500.00
12/08/2013	404749	Rpa Fencing & Gate Specialist Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	676.00
12/08/2013	405329	Sgt Property Maintenance	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	2,455.78
12/08/2013	405329	Sgt Property Maintenance	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	936.00
12/08/2013	31696	VOSA	General Fund Revenue Account	Recycling - Green Waste	Direct Transport Costs	1,957.50
13/08/2013	405187	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	751.95
13/08/2013	405190	Castle Point Gas & Heating Co	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	545.53
13/08/2013	405213	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,500.00
13/08/2013	405214	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	1,400.00
13/08/2013	404878	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	2,969.20
13/08/2013	404986	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	687.09
13/08/2013	405017	Vearmac Contractors Ltd	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	1,000.00
13/08/2013	405017	Vearmac Contractors Ltd	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	1,214.00
14/08/2013	405280	Brook Street (Uk) Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	592.64
14/08/2013	404901	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,765.00
14/08/2013	404901	Castle View Lodge	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,555.00
14/08/2013	405016	Morgan Sindall	Capital Plan	Capital Plan	Cultural Services	208,054.01
14/08/2013	405056	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	719.20
14/08/2013	405056	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	719.20
14/08/2013	405057	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	798.46
14/08/2013	404959	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
15/08/2013	405053	Castle Point Wildlife Group	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	4,100.00
15/08/2013	405054	Castle Point Wildlife Group	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	2,880.00
15/08/2013	31717	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	556.98

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

Financial Year 2013/14
Month covered August 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 £
15/08/2013	31718	Global Payments	General Fund Revenue Account	Revenue Services Unit	Credit Card Charges	1,753.02
16/08/2013	405410	Allsop Residential Investment Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	625.00
16/08/2013	405408	Diggins And Cross	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	650.00
16/08/2013	405468	Essex Environmental Supplies Ltd	General Fund Revenue Account	Environmental Health Dept	Training & Course Fees	1,300.00
16/08/2013	405409	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	645.00
16/08/2013	405409	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	720.00
16/08/2013	405409	House To Home Lettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	612.15
16/08/2013	405313	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	713.80
16/08/2013	405314	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	565.87
16/08/2013	405315	Network Ventures Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	589.78
16/08/2013	405477	Writtle College	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	990.00
19/08/2013	405012	Ascendit Lifts Ltd	Capital Plan	Capital Plan	Housing Services	1,665.00
19/08/2013	405218	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	602.06
19/08/2013	405318	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	754.33
19/08/2013	405319	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	729.71
19/08/2013	405320	Axis Europe	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	851.52
19/08/2013	405008	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	856.50
19/08/2013	405325	Fast Futures Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	913.39
19/08/2013	405006	Gls Door Systems Ltd	Capital Plan	Capital Plan	Housing Services	2,952.00
19/08/2013	405274	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,345.06
19/08/2013	405275	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	7,851.35
19/08/2013	405285	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	698.40
19/08/2013	405285	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	563.09
19/08/2013	405211	Morgan Sindall	Capital Plan	Capital Plan	Cultural Services	108,666.80
19/08/2013	405013	Papworth Trust	Capital Plan	Capital Plan	Housing Services	533.13
19/08/2013	405014	Papworth Trust	Capital Plan	Capital Plan	Housing Services	640.63
19/08/2013	405196	Rpa Fencing & Gate Specialist Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	500.00
19/08/2013	405196	Rpa Fencing & Gate Specialist Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	778.00
19/08/2013	404987	Travelers Insurance Co Ltd	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	500.00
19/08/2013	405011	Viva Vie Limited	Capital Plan	Capital Plan	Housing Services	4,380.00
20/08/2013	405475	Supplies Team Solutions	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	733.25
20/08/2013	405423	The Performing Right Society Ltd	General Fund Revenue Account	Community Centres	Performing Rights Costs	1,625.83
21/08/2013	405272	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	760.00
21/08/2013	405272	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	570.00
21/08/2013	405272	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	585.00

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

Financial Year 2013/14
Month covered August 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 £
21/08/2013	405467	Floorstock	General Fund Revenue Account	Waterside Farm Administration	Equip/Furniture/Materials-Pchs	2,130.00
21/08/2013	405317	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	603.53
21/08/2013	405417	James Andrews Recruitment Solutions	General Fund Revenue Account	Homelessness	Agency Staff	925.00
21/08/2013	405326	One To One Personnel Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,068.26
21/08/2013	405327	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Green Waste	Agency Staff	575.36
21/08/2013	405327	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	647.28
21/08/2013	405328	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Agency Staff	1,387.50
22/08/2013	405316	Rpa Fencing & Gate Specialist Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	540.00
23/08/2013	405426	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	700.00
27/08/2013	31768	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	2,619.00
27/08/2013	405334	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
28/08/2013	405420	Travelers Insurance Co Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Insurances	500.00
28/08/2013	405421	Travelers Insurance Co Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Insurances	500.00
28/08/2013	405422	Travelers Insurance Co Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Insurances	500.00
28/08/2013	405503	Xpress Software Solutions Ltd	General Fund Revenue Account	Registration Of Electors	Government Grant	1,500.00
31/08/2013	405322	Essex County Council	General Fund Revenue Account	Ptship & Community Engagement	Cp&R Family Steering Group	3,744.76