

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

Financial Year 2018/19
Month covered April 2018

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

The Council's expense types are used as they are more appropriate than common procurement vocabulary or procurement categories

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
26/09/2017	472670	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,056.00
12/12/2017	472673	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	828.80
13/12/2017	472470	Ocean Media Ltd	Housing Revenue Account	Supervision/Management-General	Conference Fees	750.00
20/12/2017	472465	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	562.40
25/01/2018	472888	Siteimprove Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,220.63
01/02/2018	472734	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	14,730.00
05/02/2018	473270	Rona Partnership Limited	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	692.50
05/02/2018	473275	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	8,060.00
13/02/2018	472972	Alcumus Info Exchange Ltd	General Fund Revenue Account	Health And Safety At Work	H&S & Risk Management Expense	1,071.00
20/02/2018	472611	Biobag Limited	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	10,424.70
20/02/2018	472919	Uk Active	General Fund Revenue Account	Waterside Farm Leisure Centre	Subscriptions	5,512.10
27/02/2018	472484	Ipc	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,279.20
02/03/2018	473071	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	26,465.00
05/03/2018	472486	Port Of London Authority	General Fund Revenue Account	Community Parks & Open Spaces	Rents	2,113.51
06/03/2018	472483	Ipc	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,197.60
06/03/2018	472889	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,430.23
06/03/2018	472890	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
07/03/2018	473481	Shelter	General Fund Revenue Account	Housing Advice	Training & Course Fees	941.59
13/03/2018	472721	Geoplace Llp	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	500.00
13/03/2018	473208	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	1,511.48
19/03/2018	472492	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	7,957.98
20/03/2018	472729	Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	970.17
21/03/2018	472896	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,854.44
21/03/2018	472901	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
21/03/2018	473247	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	8,449.21
22/03/2018	472495	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	3,377.48
22/03/2018	472497	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	893.00
22/03/2018	472508	Business Stream	General Fund Revenue Account	Community Centres	Water Services	1,390.62
22/03/2018	472510	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	535.40
23/03/2018	472463	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	910.32
23/03/2018	472477	Ashley Culverwell	General Fund Revenue Account	Food Safety	Sub-Contractors - External	1,039.50
23/03/2018	473314	Pertemps Recruitment Partnerships Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	712.24
26/03/2018	472485	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	592.48
26/03/2018	472485	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,124.80
26/03/2018	472485	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	690.35
26/03/2018	472661	Northgate Public Services (Uk) Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	540.00
26/03/2018	472663	Northgate Public Services (Uk) Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	540.00

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

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
26/03/2018	472664	Northgate Public Services (Uk) Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	3,650.00
26/03/2018	472675	Northgate Public Services (Uk) Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	3,650.00
26/03/2018	472875	Thirty Nine Essex Street	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,000.00
27/03/2018	472520	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	14,973.00
27/03/2018	472537	Ipc	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,279.20
27/03/2018	472646	Solon Security Ltd	General Fund Revenue Account	Community Safety	Building Safer Communities	1,084.75
27/03/2018	472895	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
27/03/2018	472898	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	927.22
27/03/2018	472932	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	31,117.08
28/03/2018	472473	Idox	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	28,000.00
28/03/2018	472474	Affinity Catering Limited	General Fund Revenue Account	Democratic Representation	Mayor'S Hospitality	3,202.50
28/03/2018	472610	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
28/03/2018	472614	Middlesex University	General Fund Revenue Account	Environmental Health Dept	Training & Course Fees	1,920.00
28/03/2018	472872	Essex County Council Highways	General Fund Revenue Account	Planning Policy	Local Plan Services	1,615.37
28/03/2018	472882	Banner Business Supplies Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	1,444.70
29/03/2018	472459	Smith & O' Sullivan Ltd	Capital Plan	Capital Plan	Housing Revenue Account	52,955.46
29/03/2018	472461	Kershaw Contracting Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	537.20
29/03/2018	472702	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	(140,305.47)
29/03/2018	472704	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	140,308.49
29/03/2018	472716	Basildon Borough Council	General Fund Revenue Account	Planning Policy	Local Plan Services	8,410.00
29/03/2018	473054	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	727.17
29/03/2018	473067	Kershaw Contracting Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	560.90
29/03/2018	473068	Kershaw Contracting Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	647.80
29/03/2018	473261	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	553.00
30/03/2018	472626	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	16,656.12
30/03/2018	472627	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	8,556.38
30/03/2018	472690	Lyons (UK) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	632.33
30/03/2018	472690	Lyons (UK) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,455.20
30/03/2018	472690	Lyons (UK) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	931.04
30/03/2018	472991	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	550.00
31/03/2018	472460	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,640.00
31/03/2018	472620	Planning Resource Jobs	General Fund Revenue Account	Planning Policy	Recruitment Expenses	2,628.00
31/03/2018	472647	Hydrospec Ltd	General Fund Revenue Account	W.Farm - Wetside Facilities	Repairs/Maintenance - Cyclical	975.00
31/03/2018	472971	Euro Label Printers Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	3,674.78
31/03/2018	473197	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,276.00
31/03/2018	473228	Keegans Limited	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	1,000.00
31/03/2018	473264	Rp2 Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	1,011.22

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31/03/2018	473264 Rp2 Ltd		General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	620.00
31/03/2018	473264 Rp2 Ltd		General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	655.92
31/03/2018	473264 Rp2 Ltd		General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	750.00
31/03/2018	473264 Rp2 Ltd		General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	634.00
31/03/2018	473264 Rp2 Ltd		General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	720.00
31/03/2018	473264 Rp2 Ltd		General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	2,100.00
31/03/2018	473283 Rp2 Ltd		General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	1,000.00
31/03/2018	473323 Manor Training Centre Ltd		General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	1,800.00
01/04/2018	472468 Southend On Sea Borough Council		Housing Revenue Account	Supervision/Management-Special	Southend Bc Contract	14,267.55
01/04/2018	472475 Xpress Software Solutions Ltd		General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	10,274.03
01/04/2018	472517 Glaredawn Properties Limited		General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,358.66
01/04/2018	472684 Morgan Hunt		General Fund Revenue Account	Benefit Services	Agency Staff	796.95
01/04/2018	472688 Vodafone Limited		General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,087.22
01/04/2018	472920 Thomson Reuters		Housing Revenue Account	Supervision/Management-General	Subscriptions	1,020.00
01/04/2018	472920 Thomson Reuters		General Fund Revenue Account	Legal Services	Subscriptions	3,996.83
01/04/2018	472920 Thomson Reuters		General Fund Revenue Account	Environmental Health Dept	Subscriptions	2,012.00
01/04/2018	472920 Thomson Reuters		General Fund Revenue Account	Development Control	Subscriptions	1,020.00
01/04/2018	472920 Thomson Reuters		General Fund Revenue Account	Legal Services	Subscriptions	1,946.77
01/04/2018	472946 Daisy Communications Ltd (Previously Abycom)		General Fund Revenue Account	Telephones And Reception	Telephones	932.46
03/04/2018	472527 Homelettings Management Ltd		General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	41,062.80
03/04/2018	472530 Bluebell Uk Management		General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
03/04/2018	472633 Edf Energy		Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,956.00
03/04/2018	472635 Main Building Maintenance Ltd		Capital Plan	Capital Plan	Housing Revenue Account	13,969.18
03/04/2018	472693 Supreme Fencing		General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	716.50
03/04/2018	472722 Edf Energy		General Fund Revenue Account	Community Centres	Electricity	1,154.52
03/04/2018	472724 Edf Energy		General Fund Revenue Account	Runnymede Leisure Centre	Electricity	2,074.43
03/04/2018	472726 Edf Energy		General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	7,863.15
03/04/2018	472727 Edf Energy		General Fund Revenue Account	Benfleet Council Offices	Electricity	4,589.41
03/04/2018	472881 Carers Choice		General Fund Revenue Account	General Grants Bequests & Dons	Carers Choice	16,950.00
03/04/2018	472974 Basildon Borough Council		General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
03/04/2018	472977 Armour Group		Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	44,619.67
03/04/2018	473034 Wyvern Community Transport		General Fund Revenue Account	Public Transport	Community Transport Schemes	10,000.00
04/04/2018	472536 Poplar Tree Services		General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	2,800.00
04/04/2018	472605 Martin & Co		General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,500.00
04/04/2018	472623 York Lodge Ltd		General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,180.00
04/04/2018	472631 Mpa		Capital Plan	Capital Plan	Housing Revenue Account	1,200.00
04/04/2018	472632 Mpa		Capital Plan	Capital Plan	Housing Revenue Account	2,250.00

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04/04/2018	472676	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	505.20
04/04/2018	472676	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,529.44
04/04/2018	472676	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	688.40
04/04/2018	472708	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	528.00
04/04/2018	472899	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	901.61
04/04/2018	472902	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
04/04/2018	472989	H&B Groundwork Conts Ltd&Civil Engineering	Income & Expenditure	King George V Playing Field	Repairs/Maintenance-Buildings	1,500.00
04/04/2018	473021	Unique Systems Av Ltd.	General Fund Revenue Account	W.Farm Fitness Suite	Equip/Furniture/Materials-Pchs	625.90
04/04/2018	473075	Innotec Supplies (Uk) Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	688.20
04/04/2018	473190	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	10,094.23
04/04/2018	473193	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	803.39
04/04/2018	473237	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	10,796.78
04/04/2018	473311	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	601.86
05/04/2018	472677	Whitlock Contractors	Capital Plan	Capital Plan	Housing Services	1,220.00
05/04/2018	472678	Advanced Building And Maintenance	Capital Plan	Capital Plan	Housing Services	695.00
05/04/2018	472679	G B Adaptions Ltd	Capital Plan	Capital Plan	Housing Services	6,216.00
05/04/2018	472680	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	6,564.20
05/04/2018	472682	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	876.25
05/04/2018	472980	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	5,385.00
05/04/2018	473078	Kershaw Contracting Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	703.10
05/04/2018	473200	E J Taylor & Sons Limited	Capital Plan	Capital Plan	Cultural Services	79,710.00
05/04/2018	473336	Streetspace Ltd	Capital Plan	Capital Plan	Housing Revenue Account	19,479.00
06/04/2018	472701	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	2,325.00
06/04/2018	472720	Catriona Riddell & Associates Ltd	General Fund Revenue Account	Planning Policy	Planning Services	6,491.50
06/04/2018	472873	Local Government Association	General Fund Revenue Account	Democratic Representation	Subscriptions	8,754.24
06/04/2018	473015	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	5,430.00
06/04/2018	473029	Kershaw Contracting Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	604.35
06/04/2018	473030	Kershaw Contracting Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	525.35
06/04/2018	473309	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	628.00
07/04/2018	472952	Nwg Business - Now Wave	General Fund Revenue Account	Public Conveniences	Water Services	779.76
08/04/2018	472638	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,020.00
08/04/2018	472638	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,365.00
08/04/2018	472870	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	707.90
09/04/2018	472636	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,030.00
09/04/2018	472637	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,280.00
09/04/2018	472653	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,737.00
09/04/2018	472695	Esu1	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	1,549.00

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09/04/2018	472949	Jordan Fitness	General Fund Revenue Account	W.Farm Fitness Suite	Training & Course Fees	595.00
09/04/2018	472975	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	841.32
09/04/2018	473229	Local Government Association	General Fund Revenue Account	Democratic Representation	Conference Fees	545.00
09/04/2018	473229	Local Government Association	General Fund Revenue Account	Democratic Representation	Conference Fees	1,090.00
09/04/2018	473288	Barclay & Mathieson Ltd T/A Ims	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	625.00
09/04/2018	473318	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,354.48
09/04/2018	473318	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,127.12
10/04/2018	472642	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,000.00
10/04/2018	472651	DI Stanton Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,450.00
10/04/2018	472685	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
10/04/2018	472917	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,716.91
10/04/2018	473038	South Essex Fasteners Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,088.89
10/04/2018	473316	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	593.51
11/04/2018	472733	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	854.64
11/04/2018	472763	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,116.41
11/04/2018	472765	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,827.33
11/04/2018	472767	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	672.37
11/04/2018	472769	Countrywide	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,690.00
11/04/2018	472871	Local Government Association	General Fund Revenue Account	Democratic Representation	Subscriptions	(8,754.00)
11/04/2018	472891	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,580.00
11/04/2018	472897	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
11/04/2018	472903	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	776.86
11/04/2018	472908	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	652.38
11/04/2018	472936	Corona Energy	General Fund Revenue Account	Community Centres	Gas	669.87
11/04/2018	472937	Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	5,793.18
11/04/2018	472939	Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	4,437.16
11/04/2018	472940	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	2,165.32
11/04/2018	473227	Basildon Borough Council	General Fund Revenue Account	Planning Policy	Local Plan Services	2,720.00
11/04/2018	473238	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	7,734.45
11/04/2018	473238	British Gas Business	Housing Revenue Account	Supervision/Management-Special	Electricity	627.11
11/04/2018	473458	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	958.31
11/04/2018	473513	Uk Active	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	4,200.00
12/04/2018	472909	East Of England Lga	General Fund Revenue Account	Planning Policy	Planning Services	12,500.00
12/04/2018	472951	Thurrock Council	General Fund Revenue Account	Land Charges	Other Local Authority Payments	27,715.00
12/04/2018	473079	Basildon Borough Council	General Fund Revenue Account	Homelessness	Legal Services	3,138.50
12/04/2018	473241	Solon Security Ltd	General Fund Revenue Account	Community Safety	Building Safer Communities	650.00
13/04/2018	473012	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	592.00

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
13/04/2018	473017	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	1,065.00
13/04/2018	473018	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	3,098.00
13/04/2018	473274	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	14,066.00
13/04/2018	473274	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	5,450.00
15/04/2018	473060	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,427.50
15/04/2018	473060	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,442.50
15/04/2018	473198	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	807.10
16/04/2018	472915	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,730.00
16/04/2018	472916	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,750.00
16/04/2018	473011	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	2,913.62
16/04/2018	473186	Kershaw Contracting Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	505.60
16/04/2018	473202	Reach Every Generation	General Fund Revenue Account	Community Safety	Building Safer Communities	500.00
16/04/2018	473317	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,098.18
16/04/2018	473317	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,022.75
17/04/2018	473191	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,452.34
17/04/2018	473286	Craemer Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	680.00
17/04/2018	473320	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,058.40
17/04/2018	473494	Vip Systems Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	731.70
17/04/2018	40455	Chartered Institute of Procurement & Supply	General Fund Revenue Account	Facilities Management	Training & Course Fees	540.00
17/04/2018	40458	DVLA	General Fund Revenue Account	Building Cleaning	Direct Transport Costs	727.50
17/04/2018	40455	Garretts Body Repairs	General Fund Revenue Account	Pest Control	Direct Transport Costs	989.54
17/04/2018	40456	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,359.30
17/04/2018	40456	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,661.14
17/04/2018	40458	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	939.00
18/04/2018	473187	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	21,049.99
18/04/2018	473216	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	566.10
18/04/2018	473217	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,250.00
18/04/2018	473226	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	5,500.00
18/04/2018	473262	Wilks Head & Eve	General Fund Revenue Account	Financial Services Unit	Valuation & Appeal Services	1,000.00
18/04/2018	473276	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	12,500.60
18/04/2018	473290	Chapel And Chapel	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,140.00
18/04/2018	473321	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,631.52
18/04/2018	473321	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	866.80
18/04/2018	473330	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,405.15
18/04/2018	473342	Xma Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	525.78
18/04/2018	40477	HM Court Service	Housing Revenue Account	Supervision/Management-General	Legal Services	1,625.00
19/04/2018	473210	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	536.74

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

Financial Year 2018/19
 Month covered April 2018

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

The Council's expense types are used as they are more appropriate than common procurement vocabulary or procurement categories

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
19/04/2018	473224	Mag:Net Solutions Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	2,516.00
19/04/2018	473305	Orchard Clothing Limited	General Fund Revenue Account	W.Farm - Wetside Facilities	Clothing Uniforms & Laundry	522.00
19/04/2018	473451	Essex County Fire And Rescue Services	General Fund Revenue Account	Chief Executive	Subsistence	768.00
19/04/2018	473508	Myall Signs	General Fund Revenue Account	Waterside Farm Leisure Centre	Advertising	1,170.00
20/04/2018	473327	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,507.18
20/04/2018	473469	Uk Active	General Fund Revenue Account	Waterside Farm Leisure Centre	Subscriptions	(918.68)
21/04/2018	473285	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	2,600.00
22/04/2018	473256	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,462.50
22/04/2018	473256	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,892.50
22/04/2018	473452	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	828.57
23/04/2018	473231	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,750.00
23/04/2018	473236	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,860.00
23/04/2018	473252	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
23/04/2018	473253	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	13,050.00
23/04/2018	473278	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
23/04/2018	473297	Gtk Windows	Capital Plan	Capital Plan	Housing Services	511.50
23/04/2018	473300	Caten Construction & Maintenance Ltd	Capital Plan	Capital Plan	Housing Services	5,180.00
23/04/2018	473447	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	(825.00)
24/04/2018	473280	Abbotts Lettings Rayleigh	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	6,750.00
24/04/2018	473465	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	850.00
25/04/2018	473455	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,000.00
25/04/2018	473456	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,184.00
25/04/2018	473467	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	8,244.00
25/04/2018	473472	Capita Secure Information Solutions Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	2,652.12
25/04/2018	473474	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,174.40
25/04/2018	473476	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	650.00
26/04/2018	473485	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
27/04/2018	473518	Full Spectrum Design	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	888.00