

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

Financial Year 2018/19
Month covered June 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 £
24/11/2017	475235	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	831.30
19/01/2018	475520	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	5,000.00
11/03/2018	475090	Anglian Water Business - Now Wave	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	4,541.86
12/03/2018	475884	Essex County Council Shared Services	General Fund Revenue Account	Development Control	Subscriptions	2,000.00
26/03/2018	475256	Ms Phillipa Jackson	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,000.00
27/03/2018	475119	Keegans Limited	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	1,010.00
01/04/2018	475709	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	625.00
01/04/2018	475713	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	500.00
01/04/2018	475714	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	750.00
01/04/2018	475717	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,250.00
01/04/2018	475718	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,250.00
01/04/2018	475719	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	625.00
01/04/2018	475722	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	500.00
01/04/2018	475723	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	500.00
01/04/2018	475726	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	750.00
01/04/2018	475727	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	500.00
04/04/2018	474883	Hanover Builders (Essex) Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	2,436.00
13/04/2018	475412	Alpine Construction Essex Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,052.00
24/04/2018	475259	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,176.80
25/04/2018	475527	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	621.02
27/04/2018	475233	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	4,259.57
30/04/2018	474876	Lynn Cameron	General Fund Revenue Account	Development Control	Sub-Contractors - External	868.75
30/04/2018	475503	Veolia Es Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,054.28
30/04/2018	475653	City Fire Protection	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	873.70
02/05/2018	474947	Bunzl Cleaning & Hygiene Supplies Ltd	General Fund Revenue Account	Building Cleaning	Direct Material Costs	931.50
03/05/2018	474956	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	500.00
03/05/2018	474990	Rsm Commercial Driver Training	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	1,044.50
04/05/2018	475274	Pertemps Recruitment Partnerships Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	634.40
09/05/2018	474894	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
09/05/2018	475521	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,297.20
09/05/2018	475523	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	8,357.00
09/05/2018	475919	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	769.65
11/05/2018	474957	Greens Landscapes Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	501.00
14/05/2018	475913	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	357,176.66
14/05/2018	475914	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	3,344.05
14/05/2018	475916	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	5,330.51
14/05/2018	475917	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	13,409.32

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
14/05/2018	475918	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	8,456.20
15/05/2018	475085	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	2,250.00
15/05/2018	475180	Faun Zoeller Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	5,794.84
16/05/2018	475257	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,019.04
16/05/2018	475686	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
16/05/2018	475712	Jla Total Care Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,048.00
16/05/2018	475746	The Chartered Institute Of Building	General Fund Revenue Account	Building Control	Professional Subscriptions	584.00
16/05/2018	475754	S And C Slatter	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
18/05/2018	474952	Dssl	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	6,200.00
18/05/2018	474966	Colin Peacock Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	2,190.00
18/05/2018	474973	Craemer Uk Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	820.00
18/05/2018	474975	Craemer Uk Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	2,698.94
18/05/2018	474983	Craemer Uk Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	2,776.06
18/05/2018	475185	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	637.50
18/05/2018	475273	Pertemps Recruitment Partnerships Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	539.24
21/05/2018	475278	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	997.83
21/05/2018	475278	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	732.55
21/05/2018	475278	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,719.12
22/05/2018	475750	Thurrock Council	General Fund Revenue Account	Land Charges	Other Local Authority Payments	5,543.00
22/05/2018	475878	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	3,893.76
23/05/2018	475258	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	949.56
23/05/2018	475258	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	555.84
23/05/2018	475383	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	566.10
23/05/2018	475438	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
23/05/2018	475439	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
23/05/2018	475710	Integrated Water Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	722.00
24/05/2018	474930	Cavs	General Fund Revenue Account	Democratic Representation	Mayor'S Hospitality	500.00
24/05/2018	474959	Greens Landscapes Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	590.00
24/05/2018	474961	Supreme Fencing	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	700.00
24/05/2018	474961	Supreme Fencing	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	1,100.00
24/05/2018	474987	Hanover Builders (Essex) Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	7,141.60
24/05/2018	475218	Greens Landscapes Ltd	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	790.00
24/05/2018	475530	Nelson Anderson & Sons	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	650.00
24/05/2018	475534	Nelson Anderson & Sons	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	15,450.00
25/05/2018	474964	Flowbird Urban Intelligence	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	561.00
25/05/2018	475184	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,376.00
25/05/2018	475184	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	549.00

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25/05/2018	475188	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,690.00
28/05/2018	474929	Rochford District Council	General Fund Revenue Account	Conducting Elections	Election Expenses	920.00
29/05/2018	474886	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
29/05/2018	474925	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Computer Related Purchases	750.00
29/05/2018	474925	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Computer Related Purchases	1,495.00
29/05/2018	474925	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Computer Related Purchases	2,995.00
29/05/2018	475215	Pinnacle Housing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,000.00
29/05/2018	475280	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,099.26
29/05/2018	475280	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,591.68
29/05/2018	475280	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	929.78
29/05/2018	475475	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Equip/Furniture/Materials-Pchs	1,058.00
30/05/2018	474891	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	534.59
30/05/2018	474892	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(515.66)
30/05/2018	474927	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,215.00
30/05/2018	474948	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	140,305.47
30/05/2018	474970	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	(140,305.47)
30/05/2018	474971	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	141,233.23
30/05/2018	474982	Ipc	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,886.22
30/05/2018	475230	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,111.68
30/05/2018	475250	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Services	3,187.00
30/05/2018	475694	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
30/05/2018	475695	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
31/05/2018	474895	Lynn Cameron	General Fund Revenue Account	Development Control	Sub-Contractors - External	1,637.50
31/05/2018	474897	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	(1,723.50)
31/05/2018	474898	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	14,858.72
31/05/2018	474899	24/7 Housing Ltd	Capital Plan	Capital Plan	Housing Services	7,291.25
31/05/2018	474920	Nps Property Consultants Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	11,437.85
31/05/2018	474928	Idox	General Fund Revenue Account	Information Technology Unit	It Provision	500.00
31/05/2018	475081	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	35,213.66
31/05/2018	475091	James Waste Management Llp	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	3,506.42
31/05/2018	475096	Euro Label Printers Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	552.98
31/05/2018	475170	Low Carbon Solutions	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	691.44
31/05/2018	475219	Bkt Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	1,024.00
31/05/2018	475226	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	775.00
31/05/2018	475392	Advanced Business Solutions	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	552.50
31/05/2018	475479	Veolia Es Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,095.36
31/05/2018	475501	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	951.50

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31/05/2018	475647	Kcs Asbestos	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	525.35
31/05/2018	475706	Ajs Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,148.85
01/06/2018	474887	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,358.66
01/06/2018	474915	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	13,943.00
01/06/2018	474941	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	625.09
01/06/2018	475093	James Waste Management Llp	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	11,234.23
01/06/2018	475174	Daisy Communications Ltd (Previously Abycom)	General Fund Revenue Account	Telephones And Reception	Telephones	879.42
01/06/2018	475224	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
01/06/2018	475504	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	2,920.32
02/06/2018	474919	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,415.00
02/06/2018	474919	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	927.50
04/06/2018	474914	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,340.00
04/06/2018	474916	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,190.00
04/06/2018	474918	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	41,062.80
04/06/2018	474934	Espo	Housing Revenue Account	Supervision/Management-Special	Equip/Furniture/Materials-Pchs	1,801.00
04/06/2018	474938	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	2,114.75
04/06/2018	474939	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	647.50
04/06/2018	474940	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	1,167.50
04/06/2018	474965	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	2,550.00
04/06/2018	475082	Northgate Public Services (Uk) Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	6,600.00
04/06/2018	475111	The Deanes School	General Fund Revenue Account	Ptrship & Community Engagement	Public Health Services	3,590.00
04/06/2018	475189	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,059.09
04/06/2018	475192	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	9,423.52
04/06/2018	475193	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	2,714.82
04/06/2018	475194	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,167.68
04/06/2018	475202	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,543.46
04/06/2018	475279	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	883.44
04/06/2018	475279	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,103.13
04/06/2018	475279	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,226.17
04/06/2018	475657	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	39,380.00
04/06/2018	475729	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	685.47
04/06/2018	475737	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,297.20
05/06/2018	475112	Eden Furniture	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	907.20
05/06/2018	475112	Eden Furniture	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	864.00
05/06/2018	475952	Solutions For Leisure Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	670.00
05/06/2018	475953	Solutions For Leisure Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	840.00
06/06/2018	475083	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,370.00

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06/06/2018	475107	Main Building Maintenance Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	4,675.00
06/06/2018	475205	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,068.48
06/06/2018	475276	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	847.32
06/06/2018	475276	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,137.06
06/06/2018	475276	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection -Bulky Waste	Agency Staff	531.04
06/06/2018	475276	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,065.20
06/06/2018	475466	Glasdon Uk Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	3,845.05
06/06/2018	475498	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	606.00
06/06/2018	475514	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	926.40
07/06/2018	475236	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,340.00
07/06/2018	475239	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,190.00
07/06/2018	475478	Midland Signs T/A G&G Signs	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,225.00
07/06/2018	475662	Smith & O' Sullivan Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,708.92
07/06/2018	40884	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,160.20
07/06/2018	40884	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	5,740.74
08/06/2018	475123	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	697.14
08/06/2018	475124	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,045.84
08/06/2018	475125	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	587.20
08/06/2018	475155	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,450.00
08/06/2018	475159	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
08/06/2018	475208	Terry Group Ltd	Capital Plan	Capital Plan	Housing Services	10,502.00
08/06/2018	475209	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	1,280.38
08/06/2018	475212	Pipenplumb	Capital Plan	Capital Plan	Housing Services	2,040.00
08/06/2018	475268	Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	3,209.30
08/06/2018	475269	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	810.82
08/06/2018	475271	Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	4,309.75
08/06/2018	475404	Xma Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	632.92
08/06/2018	475480	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	9,558.41
08/06/2018	475481	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,498.46
08/06/2018	475522	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	24,285.54
08/06/2018	475730	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,822.40
08/06/2018	475877	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	7,787.52
10/06/2018	475238	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,208.75
10/06/2018	475238	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,722.50
11/06/2018	475240	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	5,230.00
11/06/2018	475241	A.E Charman (Pm) Ltd	Capital Plan	Capital Plan	Housing Services	4,887.00
11/06/2018	475263	Essex Safeguarding Children Board	General Fund Revenue Account	Pttrship & Community Engagement	Local Strategic Partnership	1,210.00

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
11/06/2018	475283	Catriona Riddell & Associates Ltd	General Fund Revenue Account	Planning Policy	Planning Services	3,574.60
11/06/2018	475402	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,749.87
11/06/2018	475403	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	4,475.00
11/06/2018	475440	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,917.50
11/06/2018	475440	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,942.50
11/06/2018	475447	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,986.02
11/06/2018	475448	Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,155.00
11/06/2018	475450	Essex Pension Fund	General Fund Revenue Account	Corporate Management	Financial Services (External)	510.00
11/06/2018	475486	Action Industrial Cleaning Services Uk Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	980.00
11/06/2018	475711	Jla Total Care Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,048.00
11/06/2018	475875	Mansard Roofing Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	534.00
11/06/2018	40896	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,303.50
11/06/2018	40896	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,303.50
12/06/2018	475277	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	511.36
12/06/2018	475382	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	12,500.00
12/06/2018	475406	Leisure Jobs.Com	General Fund Revenue Account	Waterside & Runnymede Admin	Recruitment Expenses	550.00
12/06/2018	475469	Ipc	General Fund Revenue Account	Building Cleaning	Direct Material Costs	1,886.22
12/06/2018	475762	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,341.51
13/06/2018	475394	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,184.00
13/06/2018	475395	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,500.00
13/06/2018	475418	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,320.00
13/06/2018	475513	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	2,316.00
13/06/2018	475671	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,099.00
13/06/2018	475677	Rexel Uk Ltd.	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	645.00
13/06/2018	475879	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	3,600.00
13/06/2018	475955	S And C Slatter	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
14/06/2018	475401	Southend On Sea Borough Council	General Fund Revenue Account	Internal Audit Services	Joint Working - Southend	46,741.24
14/06/2018	475460	Coral Products Plc	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	4,989.60
14/06/2018	475460	Coral Products Plc	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	734.40
14/06/2018	475663	Makro	General Fund Revenue Account	Runnymede Leisure Centre	Purchases For Re-Sale	564.66
14/06/2018	475880	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	880.00
15/06/2018	475430	Lynn Cameron	General Fund Revenue Account	Development Control	Sub-Contractors - External	731.25
15/06/2018	475432	Cityplan Building Facilities Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	726.00
15/06/2018	475456	Print Warehouse	General Fund Revenue Account	Planning Policy	Local Plan Services	1,449.00
15/06/2018	475457	Print Warehouse	General Fund Revenue Account	Planning Policy	Local Plan Services	1,449.00
15/06/2018	475473	Supreme Fencing	General Fund Revenue Account	Allotments	Repairs/Maintenance-Buildings	800.00
15/06/2018	475473	Supreme Fencing	General Fund Revenue Account	Allotments	Repairs/Maintenance-Buildings	700.00

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

Financial Year 2018/19
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15/06/2018	475676	Northgate Public Services (Uk) Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,100.00
15/06/2018	475732	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	663.72
15/06/2018	475734	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	603.50
15/06/2018	475747	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	630.00
15/06/2018	475748	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	2,550.00
15/06/2018	475920	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,890.00
16/06/2018	475436	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,140.00
16/06/2018	475437	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,190.00
18/06/2018	40945	Key Fuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	808.36
18/06/2018	40945	Key Fuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	595.80
18/06/2018	40942	Key Fuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,305.00
18/06/2018	40945	Key Fuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,082.09
18/06/2018	40945	Key Fuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,034.19
18/06/2018	40945	Key Fuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,061.69
18/06/2018	40945	Key Fuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	743.64
18/06/2018	40945	Key Fuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	759.43
18/06/2018	40945	Key Fuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	685.23
18/06/2018	40945	Key Fuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	721.59
18/06/2018	40945	Key Fuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	903.66
18/06/2018	40942	Key Fuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	652.50
18/06/2018	40946	Key Fuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	652.50
18/06/2018	40946	Key Fuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	652.50
18/06/2018	40946	Key Fuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	652.50
18/06/2018	40945	Key Fuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,064.67
18/06/2018	40945	Key Fuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,183.94
18/06/2018	40945	Key Fuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,013.37
18/06/2018	40945	Key Fuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,477.67
18/06/2018	40945	Key Fuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,152.44
18/06/2018	40945	Key Fuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,106.13
18/06/2018	40945	Key Fuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,019.85
18/06/2018	40946	DVLA	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	652.50
19/06/2018	475458	Lifespace	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,385.00
19/06/2018	475502	Castle Estate Agents Essex Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,180.00
19/06/2018	475652	Smith & O' Sullivan Ltd	Capital Plan	Capital Plan	Housing Revenue Account	50,656.37
19/06/2018	475659	East Of England Lga	General Fund Revenue Account	Planning Policy	Planning Services	12,500.00
19/06/2018	475922	City Fire Protection	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,195.00
19/06/2018	475934	City Fire Protection	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,195.00

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20/06/2018	475517	Lifespace	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,385.00
20/06/2018	475684	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,251.00
20/06/2018	475687	Easypay Services Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	531.19
20/06/2018	475692	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,073.24
20/06/2018	475764	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	1,750.00
20/06/2018	475764	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	1,500.00
20/06/2018	475898	T Cribb & Sons (Willows) Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,389.00
21/06/2018	475753	Solon Security Ltd	General Fund Revenue Account	Community Safety	Building Safer Communities	879.35
22/06/2018	475733	Print Warehouse	General Fund Revenue Account	Planning Policy	Local Plan Services	3,127.29
22/06/2018	475931	Mchale Contracts And Plant Environmental Llp	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	860.00
23/06/2018	475763	Trustlinks Ltd	General Fund Revenue Account	Ptrship & Community Engagement	Misc Third Party Payments	15,000.00
24/06/2018	475696	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,017.50
24/06/2018	475696	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,665.00
24/06/2018	475702	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	11,943.59
25/06/2018	475700	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	715.00
25/06/2018	475701	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
25/06/2018	475908	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
26/06/2018	475751	Deltat Ltd	General Fund Revenue Account	School Lane Car Park	R&M-Planned Preventative Maint	790.00
26/06/2018	475751	Deltat Ltd	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	1,075.00
26/06/2018	475928	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	520.00
27/06/2018	475926	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,870.00
27/06/2018	475930	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	526.51
27/06/2018	475930	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	566.10
28/06/2018	475911	Henstock Homes	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,400.00
28/06/2018	475938	Capita Secure Information Solutions Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	2,210.10
29/06/2018	41027	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,298.40