

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

Financial Year 2018/19

Month covered July 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

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
29/05/2016	475720	Jla Total Care Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	9,144.00
08/01/2018	476620	Shelter	Housing Revenue Account	Supervision/Management-General	Training & Course Fees	911.50
08/02/2018	476506	Unique Systems Av Ltd.	General Fund Revenue Account	W.Farm Fitness Suite	Equip/Furniture/Materials-Pchs	712.50
20/03/2018	476327	Design 4 Print Uk Ltd	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	2,242.00
04/04/2018	475976	Jla Total Care Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,064.00
10/04/2018	475993	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,353.00
02/05/2018	476038	Dvs	General Fund Revenue Account	Development Control	Valuation & Appeal Services	750.00
02/05/2018	476518	Alpine Construction Essex Ltd	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	(501.40)
02/05/2018	476518	Alpine Construction Essex Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	6,185.92
02/05/2018	476518	Alpine Construction Essex Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	26,666.68
02/05/2018	476518	Alpine Construction Essex Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	921.78
15/05/2018	476185	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	34,406.36
16/05/2018	476312	Gms Servicing Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	836.83
18/05/2018	476500	Development Control Services Ltd.	General Fund Revenue Account	Development Control	Subscriptions	1,780.00
21/05/2018	475945	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	705.60
21/05/2018	475945	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,100.80
23/05/2018	475760	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,936.39
23/05/2018	475760	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	672.32
23/05/2018	475760	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,443.20
25/05/2018	476496	The Mediation And Advice Project	General Fund Revenue Account	Community Safety	Building Safer Communities	2,000.00
25/05/2018	476760	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,064.29
25/05/2018	476765	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	3,945.00
29/05/2018	475944	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,533.38
29/05/2018	475944	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,398.40
30/05/2018	477043	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	566.10
31/05/2018	476484	Keegans Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Rep/Maint-Fixed Assets & Plant	3,805.32
01/06/2018	476013	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
01/06/2018	476517	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	3,970.88
01/06/2018	476517	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	(6,569.23)
04/06/2018	475740	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	8,357.00
06/06/2018	475761	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,442.10
06/06/2018	476247	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	756.00
06/06/2018	476248	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
08/06/2018	475966	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	857.44
08/06/2018	475968	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,539.26
08/06/2018	476012	Pertemps Recruitment Partnerships Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	685.95
11/06/2018	476011	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,406.60

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
11/06/2018	476011	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	811.44
11/06/2018	476011	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	921.32
12/06/2018	475984	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	1,000.00
13/06/2018	475943	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,044.30
13/06/2018	475943	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	609.18
13/06/2018	475943	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,179.20
13/06/2018	476017	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	700.00
13/06/2018	476017	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,284.00
13/06/2018	476249	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
13/06/2018	476250	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
14/06/2018	475490	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	2,634.27
16/06/2018	475941	Orange	General Fund Revenue Account	Financial Services Unit	Telephones	558.72
18/06/2018	476008	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	915.69
18/06/2018	476008	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,246.64
18/06/2018	476008	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	878.42
19/06/2018	475897	South Essex Fasteners Ltd	General Fund Revenue Account	Vehicle Maintenance	Light Plant & Tools	606.60
19/06/2018	475946	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,107.74
19/06/2018	475946	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	584.80
20/06/2018	475935	Ajs Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,660.99
20/06/2018	476006	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,111.68
20/06/2018	476006	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,296.96
20/06/2018	476009	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,966.36
20/06/2018	476009	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,648.24
20/06/2018	476009	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	786.73
20/06/2018	476536	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
20/06/2018	476537	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	891.00
20/06/2018	476571	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	7,804.11
21/06/2018	475977	Armour Group	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	26,586.82
21/06/2018	476036	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	2,368.00
22/06/2018	475964	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,190.00
22/06/2018	475980	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,490.00
22/06/2018	475988	Castle Point Association Of Voluntary Service	General Fund Revenue Account	Ptrship & Community Engagement	Local Strategic Partnership	500.00
22/06/2018	476003	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	2,500.00
25/06/2018	475996	East Of England Lga	General Fund Revenue Account	Democratic Representation	Subscriptions	8,700.00
25/06/2018	476010	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	901.60
25/06/2018	476010	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	543.78
25/06/2018	476010	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,270.69

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25/06/2018	476554	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	994.24
26/06/2018	475959	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	6,319.46
26/06/2018	475960	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,154.65
26/06/2018	475967	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,681.72
26/06/2018	475969	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	10,125.52
26/06/2018	475978	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,267.82
26/06/2018	476025	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	141,233.23
26/06/2018	476181	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	21,305.78
26/06/2018	476897	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	14,566.64
27/06/2018	475997	Ajs Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,829.58
27/06/2018	475999	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	549.01
27/06/2018	476007	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,019.04
27/06/2018	476015	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,441.80
27/06/2018	476015	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,081.00
27/06/2018	476064	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,061.48
27/06/2018	476816	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
27/06/2018	476818	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	837.00
28/06/2018	475954	South Essex Homes	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	14,187.44
28/06/2018	476044	Blake Contractors Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	4,863.29
28/06/2018	476047	Hydrospec Ltd	General Fund Revenue Account	W.Farm - Wetside Facilities	Repairs/Maintenance - Cyclical	782.35
28/06/2018	476190	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	773.86
28/06/2018	476811	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	39,507.79
28/06/2018	476812	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	979.67
29/06/2018	475961	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,630.00
29/06/2018	475982	Chartered Institute Of Environmental Health	General Fund Revenue Account	Environmental Health Dept	Recruitment Expenses	750.00
29/06/2018	475998	Postal Choices Ltd	General Fund Revenue Account	Planning Policy	Local Plan Services	10,549.00
29/06/2018	476048	Print Warehouse	General Fund Revenue Account	Planning Policy	Local Plan Services	1,237.00
29/06/2018	476062	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	17,606.83
29/06/2018	476228	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	957.50
29/06/2018	476232	Nwg Business - Now Wave	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	616.31
29/06/2018	476261	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(534.59)
29/06/2018	476324	Advanced Business Solutions	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	552.50
29/06/2018	476343	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	145,413.73
29/06/2018	476378	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	(141,233.23)
29/06/2018	476380	Nwg Business - Now Wave	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	6,673.89
29/06/2018	476504	Metro Security Plc	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	1,020.00
29/06/2018	476557	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	642.00

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29/06/2018	476804	Pertemps Recruitment Partnerships Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	507.52
29/06/2018	476804	Pertemps Recruitment Partnerships Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	634.40
29/06/2018	476833	Smith & O' Sullivan Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,240.00
30/06/2018	475963	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,190.00
30/06/2018	475985	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,340.00
30/06/2018	475989	CI Communications	General Fund Revenue Account	Corporate Management	Borough Newspaper	500.00
30/06/2018	476001	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Services	2,537.75
30/06/2018	476059	Kcs Asbestos	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	525.35
30/06/2018	476200	Creative Learning Systems	General Fund Revenue Account	Borough Show	Hire Charges	1,200.00
30/06/2018	476216	Kcs Asbestos	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	525.35
30/06/2018	476226	Kcs Asbestos	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	525.35
30/06/2018	476227	Kcs Asbestos	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	750.50
30/06/2018	476260	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	625.59
30/06/2018	476263	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	595.08
30/06/2018	476268	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(625.09)
30/06/2018	476344	Euro Label Printers Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	677.68
30/06/2018	476370	Low Carbon Solutions	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	763.00
30/06/2018	476558	Veolia Es Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,040.59
30/06/2018	476574	Zurich Municipal	General Fund Revenue Account	Community Parks & Open Spaces	Insurance Excesses	500.00
30/06/2018	476574	Zurich Municipal	General Fund Revenue Account	Community Parks & Open Spaces	Insurance Excesses	500.00
01/07/2018	476030	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	14,055.00
01/07/2018	476034	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,358.66
01/07/2018	476039	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,095.00
01/07/2018	476194	Vodafone Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,087.22
01/07/2018	476519	Daisy Communications Ltd (Previously Abycom)	General Fund Revenue Account	Telephones And Reception	Telephones	921.87
02/07/2018	476000	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	685.47
02/07/2018	476182	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,297.20
02/07/2018	476205	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,174.76
02/07/2018	476206	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	9,635.67
02/07/2018	476230	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	2,628.81
02/07/2018	476231	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,123.29
02/07/2018	476257	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	548.45
02/07/2018	476259	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,082.51
02/07/2018	476326	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	891.20
02/07/2018	476326	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	901.60
02/07/2018	476326	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,071.52
02/07/2018	476346	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00

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02/07/2018	476516	Business Stream	General Fund Revenue Account	Community Centres	Water Services	816.82
02/07/2018	476516	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	5,952.88
02/07/2018	476516	Business Stream	General Fund Revenue Account	Benfleet Council Offices	Water Services	2,153.24
02/07/2018	476516	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	1,103.71
03/07/2018	475992	Fisks Plc	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,038.00
03/07/2018	476049	Jh Contractors Building & Maintenance Service	Capital Plan	Capital Plan	Housing Services	3,332.74
03/07/2018	476177	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	502.77
03/07/2018	476178	Catriona Riddell & Associates Ltd	General Fund Revenue Account	Planning Policy	Planning Services	4,317.20
03/07/2018	476329	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,277.60
03/07/2018	476350	Ipc	General Fund Revenue Account	Building Cleaning	Direct Material Costs	1,883.70
03/07/2018	476476	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,266.88
04/07/2018	476183	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	526.51
04/07/2018	476184	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	11,384.64
04/07/2018	476202	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	667.25
04/07/2018	476208	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	40,752.20
04/07/2018	476336	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	576.40
04/07/2018	476336	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,028.40
04/07/2018	476340	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,250.00
04/07/2018	476381	Easypay Services Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	563.27
04/07/2018	477032	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
04/07/2018	477033	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	810.00
05/07/2018	476189	Chesterfield It	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	518.00
05/07/2018	476192	Onika Stass T/A Os Webdesign	General Fund Revenue Account	Information Technology Unit	It Provision	575.00
05/07/2018	476197	Skyguard Limited	General Fund Revenue Account	Community Centres	Security & Policing Services	597.00
05/07/2018	476209	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,250.00
05/07/2018	476239	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,660.00
05/07/2018	476255	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	19,933.74
05/07/2018	476256	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,978.48
05/07/2018	476276	Corvid Paygate Ltd	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	545.50
05/07/2018	476277	A.E Charman (Pm) Ltd	Capital Plan	Capital Plan	Housing Services	5,180.00
05/07/2018	476319	A.E Charman (Pm) Ltd	Capital Plan	Capital Plan	Housing Services	840.00
05/07/2018	476367	Xma Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	740.00
05/07/2018	477062	Essex County Council	General Fund Revenue Account	Recycling - Kitchen & Garden	Charges To External Customers	1,096.65
05/07/2018	477062	Essex County Council	General Fund Revenue Account	Recycling - Kitchen & Garden	Charges To External Customers	1,239.00
06/07/2018	476567	Greens Landscapes Ltd	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	500.00
06/07/2018	476803	Pertemps Recruitment Partnerships Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	634.40
06/07/2018	476872	Bishop Sports & Leisure Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	550.00

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08/07/2018	476233	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,280.00
08/07/2018	476234	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,130.00
08/07/2018	476266	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,162.50
08/07/2018	476266	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,377.50
09/07/2018	476503	Zurich Municipal	Housing Revenue Account	Supervision/Management-General	Insurance Excesses	500.00
09/07/2018	476570	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	986.56
09/07/2018	476570	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,241.44
09/07/2018	476570	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	981.36
09/07/2018	476858	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	735.00
10/07/2018	476309	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	866.23
10/07/2018	476488	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	885.00
10/07/2018	476489	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	5,900.00
10/07/2018	476492	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	1,200.00
10/07/2018	476495	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,739.55
10/07/2018	476523	Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	3,668.00
10/07/2018	476526	Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	2,804.66
10/07/2018	476807	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,388.80
10/07/2018	476884	Clear Skies Software Ltd	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	750.00
10/07/2018	41075	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Legal Services	843.00
11/07/2018	476485	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,500.00
11/07/2018	476535	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	12,550.00
11/07/2018	476546	Valuation Office Agency	General Fund Revenue Account	Development Control	Valuation & Appeal Services	2,207.65
11/07/2018	476600	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	555.84
11/07/2018	476601	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,710.76
11/07/2018	476623	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,195.00
11/07/2018	476763	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	552.58
11/07/2018	476857	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,928.80
11/07/2018	476857	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	674.44
12/07/2018	476776	Armour Group	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	37,597.57
12/07/2018	477099	Rlss Uk Enterprises Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Fees & Charges	648.00
13/07/2018	476553	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	29,208.60
13/07/2018	476566	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Other Reimbursement	(650.00)
13/07/2018	476586	Smith & O' Sullivan Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,120.00
13/07/2018	476604	Metro Security Plc	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	2,922.00
13/07/2018	476782	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	6,910.85
13/07/2018	476784	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	7,644.97
13/07/2018	476805	Pertemps Recruitment Partnerships Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	634.40

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

Financial Year 2018/19

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13/07/2018	476861	Wireless Cctv Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	2,700.00
13/07/2018	41089	DVLA	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	652.50
13/07/2018	41089	DVLA	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	652.50
13/07/2018	41089	DVLA	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	652.50
13/07/2018	41089	DVLA	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	652.50
13/07/2018	41089	Anglian Water	Capital Plan	Capital Plan	Housing Services	664.00
15/07/2018	476572	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,307.50
15/07/2018	476572	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,425.00
15/07/2018	476821	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	980.00
15/07/2018	476825	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,570.00
16/07/2018	476542	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
16/07/2018	476806	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	965.76
16/07/2018	476806	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	811.44
16/07/2018	476806	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	926.96
16/07/2018	476806	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	811.44
16/07/2018	476817	Colin Peacock Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	616.48
17/07/2018	476580	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	833.34
17/07/2018	476877	Greenworks Controlled Environments Limited	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	790.00
17/07/2018	476888	S And C Slatter	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
17/07/2018	41116	Neopost Ltd	General Fund Revenue Account	Postages	Postages	5,000.00
18/07/2018	476627	Hbinfo	General Fund Revenue Account	Revenue Services Unit	Training & Course Fees	520.00
18/07/2018	476751	Southend On Sea Borough Council	General Fund Revenue Account	Facilities Management	Subscriptions	680.00
18/07/2018	476754	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,900.00
18/07/2018	476755	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	526.51
18/07/2018	476756	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,399.37
18/07/2018	476766	North & South Property Services Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	740.00
18/07/2018	476781	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,495.00
18/07/2018	476783	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,107.44
18/07/2018	476785	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,588.60
18/07/2018	476802	Alpine Construction Essex Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	847.78
18/07/2018	476802	Alpine Construction Essex Ltd	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	615.65
18/07/2018	476802	Alpine Construction Essex Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	2,034.40
18/07/2018	476808	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,084.16
18/07/2018	476808	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,942.71
18/07/2018	476808	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	806.96
18/07/2018	476814	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	17,838.05
18/07/2018	476834	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	25,461.60

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

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18/07/2018	476862	Craemer Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	6,123.00
18/07/2018	476909	Mark Harrod	General Fund Revenue Account	Waterside Farm Leisure Centre	Rep/Maint-Fixed Assets & Plant	5,880.00
18/07/2018	477075	Benfleet Glass Co Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	710.00
19/07/2018	476835	Kcs Asbestos	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	501.65
19/07/2018	476837	Kcs Asbestos	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	549.05
20/07/2018	476815	Metro Security Plc	Income & Expenditure	King George V Playing Field	Repairs/Maintenance-Buildings	648.00
20/07/2018	476902	Lexis Nexis Butterworths	General Fund Revenue Account	Environmental Health Dept	Recruitment Expenses	1,195.00
20/07/2018	476905	Mr Box Ltd	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	1,595.00
20/07/2018	41141	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,900.00
21/07/2018	476823	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,730.00
21/07/2018	476823	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,950.00
22/07/2018	476831	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	830.00
23/07/2018	476820	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
23/07/2018	476822	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	11,943.59
23/07/2018	476826	Dolphin Mobility Ltd	Capital Plan	Capital Plan	Housing Services	4,915.00
23/07/2018	476827	A.E Charman (Pm) Ltd	Capital Plan	Capital Plan	Housing Services	7,296.00
23/07/2018	476828	Paul Bailey Contruccion Limited	Capital Plan	Capital Plan	Housing Services	4,780.00
23/07/2018	476830	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,110.00
23/07/2018	476880	Housemark Ltd	Housing Revenue Account	Supervision/Management-General	Subscriptions	4,122.65
23/07/2018	476901	Mr J Gell	General Fund Revenue Account	Animal And Public Health	Public Health Services	575.00
24/07/2018	476895	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,642.00
24/07/2018	476899	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,847.25
24/07/2018	41163	HM Court Service	Housing Revenue Account	Supervision/Management-General	Legal Services	710.00
24/07/2018	41163	HM Court Service	Housing Revenue Account	Supervision/Management-General	Legal Services	1,217.00
24/07/2018	41163	HM Court Service	General Fund Revenue Account	Animal And Public Health	Public Health Services	510.00
25/07/2018	477017	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,055.00
25/07/2018	477041	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	526.51
25/07/2018	477101	Jordan Fitness	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	595.00
25/07/2018	41212	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	719.22
25/07/2018	41212	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	705.68
25/07/2018	41212	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	945.05
25/07/2018	41212	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,061.45
25/07/2018	41212	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	765.48
25/07/2018	41212	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	807.74
25/07/2018	41212	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	862.74
25/07/2018	41212	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	842.72
25/07/2018	41212	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,048.14

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25/07/2018	41212	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	650.95
25/07/2018	41212	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,228.81
25/07/2018	41212	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	923.65
25/07/2018	41212	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,200.25
25/07/2018	41212	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	845.86
25/07/2018	41212	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,111.54
25/07/2018	41212	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,028.86
25/07/2018	41212	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,076.84
25/07/2018	41212	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	851.89
25/07/2018	41185	Crowstone Estates	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,000.00
26/07/2018	477019	Williams & Donovan Sales & Lettings (Ben) Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,600.00
26/07/2018	477098	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	553.86
26/07/2018	41192	Pace PLC	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	990.00
27/07/2018	477031	Wilks Head & Eve	Housing Revenue Account	Supervision/Management-General	Valuation & Appeal Services	750.00
27/07/2018	477091	Onika Stass T/A Os Webdesign	General Fund Revenue Account	Information Technology Unit	It Provision	575.00
29/07/2018	477034	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,837.50
29/07/2018	477034	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,647.50
30/07/2018	477044	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
30/07/2018	477045	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,570.00
30/07/2018	477054	Rochford District Council	General Fund Revenue Account	Financial Services Unit	Processing Charges	5,644.00
30/07/2018	477114	Keegans Limited	General Fund Revenue Account	Community Centres	lcl Claim - Legal Costs	5,000.00