

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

Financial Year 2018/19
 Month covered October 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

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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 £
29/06/2018	480281	Pinnacle Essex	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,650.00
05/07/2018	479841	Arp Research Ltd	Housing Revenue Account	Supervision/Management-General	Subscriptions	1,717.50
10/07/2018	480299	North & South Property Services Limited	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	1,482.00
10/07/2018	480300	North & South Property Services Limited	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	565.00
27/07/2018	479137	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	570.00
01/08/2018	480271	Lex Autolease Ltd	Balance Sheet	Contract Hire	Contract Hire Holding A/C	3,828.72
15/08/2018	479916	Sec-1 Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	5,063.38
17/08/2018	479253	British Parking Association	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	1,158.00
29/08/2018	479480	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
29/08/2018	479481	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
31/08/2018	479290	Veolia Es Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	2,585.13
31/08/2018	479496	Zurich Municipal	General Fund Revenue Account	Community Parks & Open Spaces	Insurance Excesses	(500.00)
31/08/2018	479496	Zurich Municipal	General Fund Revenue Account	Community Centres	Insurance Excesses	(500.00)
31/08/2018	479496	Zurich Municipal	General Fund Revenue Account	Community Parks & Open Spaces	Insurance Excesses	(500.00)
31/08/2018	479742	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	873.00
01/09/2018	479418	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	743.75
03/09/2018	479259	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	570.23
03/09/2018	479287	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	7,787.52
03/09/2018	479484	Business Stream	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	(1,228.62)
03/09/2018	479484	Business Stream	General Fund Revenue Account	Farmhouse Depot	Water Services	(733.98)
03/09/2018	479484	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	1,458.11
05/09/2018	479218	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	729.00
05/09/2018	479316	Valuation Office Agency	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	3,948.15
05/09/2018	479786	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	866.16
05/09/2018	479889	Faun Zoeller Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,868.95
10/09/2018	479604	Oracle	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	(2,047.50)
12/09/2018	479508	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
12/09/2018	479509	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
13/09/2018	479825	Northgate Public Services (Uk) Ltd	Housing Revenue Account	Supervision/Management-General	Training & Course Fees	1,100.00
14/09/2018	479310	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	880.00
17/09/2018	479763	S And C Slatter	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
19/09/2018	479273	Training And Coaching Solutions	General Fund Revenue Account	First Contact Centre	Training & Course Fees	1,200.00
19/09/2018	479299	Oracle	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,047.50
19/09/2018	479463	Xma Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	5,142.88
19/09/2018	479801	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
19/09/2018	479802	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
19/09/2018	479880	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	970.00

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
20/09/2018	479191	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,776.91
20/09/2018	479267	Ppl Prs Ltd	General Fund Revenue Account	Community Centres	Performing Rights Costs	6,008.15
20/09/2018	479881	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	752.76
21/09/2018	479262	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Planning Policy	Recruitment Expenses	2,500.00
21/09/2018	479544	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	900.00
21/09/2018	479544	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	765.00
21/09/2018	479545	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	625.00
21/09/2018	479631	Pertemps Recruitment Partnerships Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	634.40
21/09/2018	479877	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,193.00
24/09/2018	479268	Mark Harrod	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	3,025.00
24/09/2018	479277	Pinnacle Housing	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	1,100.00
24/09/2018	479637	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	929.78
24/09/2018	479637	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	721.28
24/09/2018	479637	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	625.92
24/09/2018	479637	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	625.92
24/09/2018	480156	E Rand & Sons Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	781.65
24/09/2018	480157	E Rand & Sons Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,415.48
25/09/2018	479227	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	710.00
25/09/2018	479231	Kcs Asbestos	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	2,637.81
25/09/2018	479471	Royal Mail Group Plc	General Fund Revenue Account	Registration Of Electors	Postages	890.24
26/09/2018	479236	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	563.27
26/09/2018	479638	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	811.36
26/09/2018	479638	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	575.52
26/09/2018	479638	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,977.20
26/09/2018	479832	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,711.16
26/09/2018	479833	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	8,426.66
26/09/2018	480150	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	515.00
26/09/2018	480150	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	636.00
27/09/2018	479248	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	(145,416.68)
27/09/2018	479255	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	145,465.43
27/09/2018	479912	Bdo Llp	General Fund Revenue Account	Democratic Representation	Members Training & Course Fees	1,291.50
27/09/2018	480071	Binder Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs & Maintenance - Land	1,024.78
27/09/2018	480082	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
27/09/2018	480083	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
28/09/2018	479241	Basildon Borough Council	General Fund Revenue Account	Internal Audit Services	Joint Working - Basildon	25,000.00
28/09/2018	479256	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	145,416.68
28/09/2018	479260	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	17,606.83

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28/09/2018	479306	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	14,878.34
28/09/2018	479416	Bkt Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	1,314.00
28/09/2018	479416	Bkt Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	932.00
28/09/2018	479514	Mchale Contracts And Plant Environmental Llp	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	675.00
28/09/2018	480123	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	737.49
28/09/2018	480154	Faun Zoeller Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	2,165.20
28/09/2018	480382	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	811.20
29/09/2018	479495	Zurich Municipal	General Fund Revenue Account	Community Centres	Insurance Excesses	500.00
30/09/2018	479219	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	562.50
30/09/2018	479261	Keegans Limited	General Fund Revenue Account	Community Centres	Valuation & Appeal Services	1,230.00
30/09/2018	479542	Keegans Limited	General Fund Revenue Account	Foreshore	Asset Repairs Programme	678.70
30/09/2018	479550	Rawley Plant Ltd	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	2,507.14
30/09/2018	479556	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
30/09/2018	479745	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Postages	4,616.56
30/09/2018	479745	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	2,195.00
30/09/2018	479779	Low Carbon Solutions	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	539.00
30/09/2018	479811	Electorial Reform Services	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	2,244.75
30/09/2018	479865	Viridor Waste Kent Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,755.62
30/09/2018	479869	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	990.00
01/10/2018	479230	Southend On Sea Borough Council	Housing Revenue Account	Supervision/Management-Special	Southend Bc Contract	14,214.55
01/10/2018	479233	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,148.30
01/10/2018	479237	Adamson Conservation	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	3,900.00
01/10/2018	479237	Adamson Conservation	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	990.00
01/10/2018	479237	Adamson Conservation	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	1,105.00
01/10/2018	479237	Adamson Conservation	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	3,900.00
01/10/2018	479258	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	19,920.00
01/10/2018	479307	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	1,993.81
01/10/2018	479308	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	512.50
01/10/2018	479487	Business Stream	General Fund Revenue Account	Community Centres	Water Services	672.00
01/10/2018	479487	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	997.24
01/10/2018	479487	Business Stream	General Fund Revenue Account	Community Centres	Water Services	1,638.93
01/10/2018	479487	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	2,782.82
01/10/2018	479487	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	3,532.42
01/10/2018	479487	Business Stream	General Fund Revenue Account	Benfleet Council Offices	Water Services	1,757.42
01/10/2018	479487	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	802.20
01/10/2018	479487	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	794.32
01/10/2018	479487	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	725.90

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01/10/2018	479623	Caten Electrical Ltd	Capital Plan	Capital Plan	Housing Services	5,798.00
01/10/2018	479624	Daisy Communications Ltd (Previously Abycom)	Housing Revenue Account	Supervision/Management-Special	Telephones	555.01
01/10/2018	479624	Daisy Communications Ltd (Previously Abycom)	General Fund Revenue Account	Telephones And Reception	Telephones	823.07
01/10/2018	479633	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	915.69
01/10/2018	479633	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	904.42
01/10/2018	479633	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	710.88
01/10/2018	479772	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
01/10/2018	479818	Vodafone Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,087.22
01/10/2018	480139	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	3,750.00
02/10/2018	479332	Pitman Training Chelmsford	Housing Revenue Account	Supervision/Management-General	Training & Course Fees	880.00
02/10/2018	479462	Xma Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	726.12
02/10/2018	479485	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	1,000.00
02/10/2018	479486	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	820.00
02/10/2018	479510	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	8,357.00
02/10/2018	479511	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,297.20
02/10/2018	479512	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	832.97
02/10/2018	479641	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	934.40
02/10/2018	480061	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	9,154.61
02/10/2018	480303	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
02/10/2018	480304	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
03/10/2018	479337	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,978.40
03/10/2018	479438	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	605.40
03/10/2018	479640	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	672.32
03/10/2018	479640	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,750.55
03/10/2018	479733	Jlt Specialty Limited	Balance Sheet	Third Party Insurance	Third Party Insurance	2,850.00
03/10/2018	479848	Essex County Council	General Fund Revenue Account	Development Control	Subscriptions	2,250.00
03/10/2018	479885	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	648.48
03/10/2018	479885	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	555.84
03/10/2018	480060	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	2,705.57
04/10/2018	480133	Poplar Tree Services	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	600.00
05/10/2018	479555	The Institute Of Licensing	General Fund Revenue Account	Licencing Inc Hackney Carriage	Training & Course Fees	1,672.80
05/10/2018	479764	Metro Security Plc	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance-Buildings	696.00
05/10/2018	479789	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	22,065.00
05/10/2018	480055	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,463.44
05/10/2018	480056	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,616.80
05/10/2018	480081	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	6,727.38
05/10/2018	480117	Youngs Flooring	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance-Buildings	6,940.00

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05/10/2018	480290	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	42,967.80
06/10/2018	479803	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,335.00
06/10/2018	479803	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,152.50
08/10/2018	479525	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	40,207.36
08/10/2018	479552	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,000.00
08/10/2018	479627	Radish Cookery	General Fund Revenue Account	Ptrship & Community Engagement	Public Health Services	865.00
08/10/2018	479634	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,531.21
08/10/2018	479634	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	901.60
08/10/2018	480164	Basildon Borough Council	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	8,500.00
08/10/2018	41643	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,254.24
08/10/2018	41643	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,376.59
09/10/2018	479590	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	513.94
09/10/2018	479591	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	935.12
09/10/2018	479592	Sorrell	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	670.00
09/10/2018	479778	Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	2,825.28
09/10/2018	479785	Mott Macdonald Ltd	General Fund Revenue Account	Planning Policy	Local Plan Services	3,525.00
09/10/2018	479785	Mott Macdonald Ltd	General Fund Revenue Account	Planning Policy	Local Plan Services	2,850.00
09/10/2018	480031	Thurrock Council	General Fund Revenue Account	Internal Audit Services	Other Local Authority Payments	30,000.00
09/10/2018	480050	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	(2,975.14)
09/10/2018	480070	Idox	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	7,490.78
09/10/2018	480287	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	699.20
09/10/2018	480287	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,191.05
09/10/2018	480314	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	21,156.86
09/10/2018	41663	Neopost Ltd	General Fund Revenue Account	Postages	Postages	1,000.00
09/10/2018	41663	Neopost Ltd	General Fund Revenue Account	Postages	Postages	1,000.00
09/10/2018	41663	Neopost Ltd	General Fund Revenue Account	Postages	Postages	1,000.00
10/10/2018	479737	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	586.08
10/10/2018	479758	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	7,587.47
10/10/2018	479796	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,790.00
10/10/2018	479839	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	550.00
10/10/2018	479858	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,184.02
10/10/2018	479858	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	587.51
10/10/2018	479858	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection -Bulky Waste	Agency Staff	678.84
10/10/2018	479886	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	833.76
10/10/2018	479886	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	648.48
10/10/2018	480062	Edf Energy	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	610.31
10/10/2018	41672	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Legal Services	550.00

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11/10/2018	479812	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	2,265.00
11/10/2018	479813	G B Adaptions Ltd	Capital Plan	Capital Plan	Housing Services	4,682.00
11/10/2018	479859	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	603.14
11/10/2018	480058	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,383.86
11/10/2018	480077	Main Building Maintenance Ltd	General Fund Revenue Account	Other Car Parks	R&M-Planned Preventative Maint	3,179.00
12/10/2018	479815	A.E Charman (Pm) Ltd	Capital Plan	Capital Plan	Housing Services	5,430.00
12/10/2018	479834	Armour Group	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	32,574.24
12/10/2018	480288	Pertemps Recruitment Partnerships Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	634.40
12/10/2018	480361	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	636.00
14/10/2018	479804	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,152.50
14/10/2018	479804	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,635.00
15/10/2018	479819	Caten Electrical Ltd	Capital Plan	Capital Plan	Housing Services	(5,798.00)
15/10/2018	479820	Caten Electrical Ltd	Capital Plan	Capital Plan	Housing Services	5,798.00
15/10/2018	479824	M A Smith	Capital Plan	Capital Plan	Housing Services	5,000.00
15/10/2018	480033	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	991.76
15/10/2018	480033	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,085.18
15/10/2018	480165	Royal Mail Group Plc	General Fund Revenue Account	Registration Of Electors	Postages	954.89
15/10/2018	41695	Lloyds Bank	General Fund Revenue Account	Corporate Management	Bank Charges	1,000.00
15/10/2018	41696	Therebutnotthere.org.uk	General Fund Revenue Account	Env/Safety/Routine Maintenance	Repairs & Maintenance - Land	776.30
16/10/2018	479842	Appointmoor Estates Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,250.00
16/10/2018	479890	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	762.38
16/10/2018	479891	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	724.75
16/10/2018	480029	Cityplan Building Facilities Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	2,214.42
16/10/2018	480103	Jne Marketing	General Fund Revenue Account	Community Safety	Building Safer Communities	604.30
16/10/2018	480122	Thomasons	Capital Plan	Capital Plan	Housing Revenue Account	650.00
16/10/2018	480131	Rawley Plant Ltd	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	835.71
16/10/2018	480274	Pinnacle Essex	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	(1,650.00)
16/10/2018	480283	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	588.00
16/10/2018	480283	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	705.60
16/10/2018	480283	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	705.60
16/10/2018	480313	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	(1,328.25)
17/10/2018	480024	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,500.00
17/10/2018	480030	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	(540.00)
17/10/2018	480030	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,545.00
17/10/2018	480047	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	526.68
17/10/2018	480093	Rlss Uk Enterprises Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Printing, Stationery & General	540.00
17/10/2018	480106	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Supervision/Management-Special	Tunstall Telecom	23,074.94

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

Financial Year 2018/19

Month covered October 2018

Explanatory Notes

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
17/10/2018	480111	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,580.00
17/10/2018	480111	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,200.00
17/10/2018	480126	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Other Reimbursement	(550.00)
17/10/2018	480284	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	926.40
17/10/2018	480286	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,403.44
17/10/2018	480286	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,266.71
17/10/2018	480360	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	690.00
17/10/2018	480388	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,214.00
18/10/2018	480039	Hair & Son Llp	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	570.00
18/10/2018	480067	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	985.42
18/10/2018	480159	Jp Temporary Fencing	General Fund Revenue Account	Firework Fiesta	Hire Charges	2,000.00
18/10/2018	480163	Chelmsford City Council	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	1,952.99
19/10/2018	480319	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	10,831.00
19/10/2018	480326	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	3,228.75
19/10/2018	480326	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	1,076.25
19/10/2018	41745	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	918.09
19/10/2018	41745	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	945.56
19/10/2018	41745	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,225.43
19/10/2018	41745	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,313.57
19/10/2018	41745	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	817.67
19/10/2018	41745	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	744.51
19/10/2018	41745	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	829.77
19/10/2018	41745	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	935.15
19/10/2018	41745	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,347.49
19/10/2018	41745	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,260.68
19/10/2018	41745	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,026.71
19/10/2018	41745	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,024.94
19/10/2018	41745	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,057.52
19/10/2018	41745	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,362.55
19/10/2018	41745	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,749.80
19/10/2018	41745	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,241.10
19/10/2018	41745	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,069.73
19/10/2018	41745	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,611.78
21/10/2018	480168	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,307.50
22/10/2018	480087	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	594.00
22/10/2018	480275	Chapel And Chapel	General Fund Revenue Account	Animal And Public Health	Public Health Services	579.00
22/10/2018	480285	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	886.00

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Financial Year 2018/19
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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
22/10/2018	480285	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,257.04
22/10/2018	480285	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	811.44
22/10/2018	480339	Edf Energy	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	655.86
22/10/2018	480366	Kranzle Uk	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,122.60
23/10/2018	480098	Prime Property Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,900.00
23/10/2018	480099	The Classic Door Company	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,250.00
23/10/2018	480114	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	585.25
23/10/2018	480115	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	678.75
23/10/2018	480120	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,903.00
23/10/2018	480269	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
23/10/2018	480270	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	11,943.59
23/10/2018	480278	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,411.20
23/10/2018	480278	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	940.80
23/10/2018	480289	Neopost Ltd	General Fund Revenue Account	Postages	Postages	1,755.54
23/10/2018	480342	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
24/10/2018	480273	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	586.08
24/10/2018	480327	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,414.16
24/10/2018	480327	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	983.87
24/10/2018	480329	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,925.00
25/10/2018	480291	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	552.73
25/10/2018	480336	Xma Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	843.78
28/10/2018	480324	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
28/10/2018	480324	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,465.00
29/10/2018	480384	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	14,725.83
30/10/2018	480385	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	(835.00)
30/10/2018	41795	The Classic Door Company	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,250.00