

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

Financial Year 2018/19
Month covered November 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 £
28/11/2017	480467	Epsilon Star Multi Academy Trust	General Fund Revenue Account	Development Control	Fees & Charges	770.00
29/12/2017	480953	Pinnacle Essex	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,500.00
01/05/2018	480826	Orsett Hall	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	2,737.50
01/05/2018	480979	Orsett Hall	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	(2,737.50)
01/05/2018	480980	Orsett Hall	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	2,817.10
01/06/2018	480779	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	(949.56)
01/06/2018	480779	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	(555.84)
01/08/2018	481079	Danfo (Uk) Ltd	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	2,091.70
01/08/2018	481080	Danfo (Uk) Ltd	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	793.24
23/08/2018	480500	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	525.00
31/08/2018	480612	Alpine Construction Essex Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	1,737.71
31/08/2018	480612	Alpine Construction Essex Ltd	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	1,025.63
31/08/2018	480612	Alpine Construction Essex Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	49,875.23
20/09/2018	481455	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	19,926.00
24/09/2018	481083	Bpp Professional Education	General Fund Revenue Account	Legal Services	Training & Course Fees	1,297.00
24/09/2018	481173	Pinnacle Housing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	650.00
28/09/2018	480563	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,320.00
02/10/2018	480910	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,143.66
03/10/2018	480892	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	563.27
03/10/2018	480970	Interconnect Systems	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	821.43
08/10/2018	480647	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	860.00
09/10/2018	480604	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
09/10/2018	480605	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	850.50
10/10/2018	480893	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	559.71
12/10/2018	480530	R G Birnie	General Fund Revenue Account	Non Distributed Costs	Repairs/Maintenance-Buildings	960.00
12/10/2018	481387	Armour Group	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	23,440.19
12/10/2018	481628	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,353.00
13/10/2018	480525	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	650.00
15/10/2018	480526	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	850.00
17/10/2018	480625	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	21,237.96
17/10/2018	480626	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	30,517.60
17/10/2018	480627	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,333.38
17/10/2018	480857	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
17/10/2018	480858	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
18/10/2018	480543	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Asset Repairs Programme	1,455.00
18/10/2018	480961	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	550.00
18/10/2018	480973	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,110.00

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Items are in invoice date order

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
19/10/2018	480591	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	11,343.28
19/10/2018	480595	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	3,600.00
19/10/2018	481172	Rospa Playsafety Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,150.00
22/10/2018	481113	Action Industrial Cleaning Services Uk Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	524.30
23/10/2018	480538	Triplex Industrial Contractors Ltd	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	1,500.00
24/10/2018	480317	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	559.71
24/10/2018	480545	Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	893.75
24/10/2018	480547	Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,045.00
24/10/2018	480774	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,412.76
24/10/2018	481136	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
24/10/2018	481137	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
24/10/2018	481630	Southend On Sea Borough Council	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	1,155.21
26/10/2018	480493	H&B Groundwork Conats Ltd&Civil Engineering	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	720.00
26/10/2018	480540	North & South Property Services Limited	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	850.00
26/10/2018	480556	Mchale Contracts And Plant Environmental Llp	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,250.00
26/10/2018	480572	Smith & O' Sullivan Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,983.00
26/10/2018	480573	Smith & O' Sullivan Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,983.00
26/10/2018	480643	Pertemps Recruitment Partnerships Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	594.75
26/10/2018	481408	39 Essex Chambers	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,000.00
26/10/2018	481409	39 Essex Chambers	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,000.00
29/10/2018	480646	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,355.22
29/10/2018	480646	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	540.96
29/10/2018	481370	Xma Ltd	General Fund Revenue Account	Community Safety	Building Safer Communities	1,168.78
30/10/2018	480551	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	145,465.43
30/10/2018	480581	Ebrit Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,430.40
30/10/2018	480590	Craemer Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	1,570.00
30/10/2018	480645	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	823.20
30/10/2018	480645	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,290.40
30/10/2018	480648	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	4,866.79
30/10/2018	480777	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	648.48
31/10/2018	480464	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,970.00
31/10/2018	480472	Keegans Limited	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	608.83
31/10/2018	480472	Keegans Limited	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	1,175.29
31/10/2018	480472	Keegans Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	787.45
31/10/2018	480472	Keegans Limited	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	769.61
31/10/2018	480474	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	639.94
31/10/2018	480475	Link Support Services (Uk) Ltd	General Fund Revenue Account	Democratic Representation	Members Training & Course Fees	1,275.00

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31/10/2018	480476	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	1,105.05
31/10/2018	480480	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance-Buildings	4,179.30
31/10/2018	480481	Myall Signs	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	1,830.00
31/10/2018	480485	North & South Property Services Limited	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	748.00
31/10/2018	480512	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	17,606.83
31/10/2018	480520	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,144.91
31/10/2018	480521	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	599.22
31/10/2018	480528	Ibox	General Fund Revenue Account	Planning Department	Computer Related Purchases	2,000.00
31/10/2018	480528	Ibox	General Fund Revenue Account	Planning Department	Computer Related Purchases	1,900.00
31/10/2018	480533	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	552.58
31/10/2018	480537	Active Life	General Fund Revenue Account	Pttrship & Community Engagement	Cp&R Family Steering Group	780.00
31/10/2018	480611	Ibox	General Fund Revenue Account	Land Charges	Computer Related Purchases	2,950.00
31/10/2018	480619	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	3,918.22
31/10/2018	480621	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,134.87
31/10/2018	480644	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	978.95
31/10/2018	480644	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,878.28
31/10/2018	480657	Noble Recruiting Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	532.80
31/10/2018	480778	Jade Security Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Security Collection Services	924.00
31/10/2018	480875	Zurich Municipal	Housing Revenue Account	Supervision/Management-General	Insurances	500.00
31/10/2018	480875	Zurich Municipal	General Fund Revenue Account	Waterside & Runnymede Admin	Insurances	500.00
31/10/2018	480899	Low Carbon Solutions	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	785.75
31/10/2018	480913	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	762.07
31/10/2018	480925	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	925.05
31/10/2018	481103	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	654.00
31/10/2018	481115	Blake Contractors Ltd	Housing Revenue Account	Supervision/Management-Special	Equip/Furniture/Materials-Pchs	774.00
31/10/2018	481134	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	615.00
31/10/2018	481193	Advanced Business Solutions	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	2,200.00
31/10/2018	481374	Bcq Group Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	1,906.00
31/10/2018	481391	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
31/10/2018	481392	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
31/10/2018	481412	Veolia Es Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,732.78
31/10/2018	481456	Rp2 Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	999.85
31/10/2018	481457	Rp2 Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	600.00
31/10/2018	481457	Rp2 Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	2,100.00
31/10/2018	481457	Rp2 Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	2,596.70
31/10/2018	481458	Rp2 Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	1,200.00
01/11/2018	480469	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,148.30

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01/11/2018	480473	Henstock Homes	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	520.00
01/11/2018	480473	Henstock Homes	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	720.00
01/11/2018	480482	The Classic Door Company	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	(1,250.00)
01/11/2018	480483	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	26,236.00
01/11/2018	480534	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	559.71
01/11/2018	480544	Triplex Industrial Contractors Ltd	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	600.00
01/11/2018	480607	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,555.75
01/11/2018	480615	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	5,833.12
01/11/2018	480616	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	2,365.51
01/11/2018	480617	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	11,335.98
01/11/2018	480881	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
01/11/2018	481105	Automatic Sprinkler Solutions	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	2,865.83
01/11/2018	481121	Daisy Communications Ltd (Previously Abycom)	General Fund Revenue Account	Telephones And Reception	Telephones	837.23
02/11/2018	480519	Prime Property Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,800.00
02/11/2018	480791	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,358.50
04/11/2018	480546	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
04/11/2018	480546	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
04/11/2018	480546	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
05/11/2018	480548	Southend On Sea Borough Council	General Fund Revenue Account	Internal Audit Services	Joint Working - Southend	25,591.00
05/11/2018	480549	All Occasions Caterers Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	527.00
05/11/2018	480553	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	40,207.36
05/11/2018	480600	Advanced Building And Maintenance	Capital Plan	Capital Plan	Housing Services	6,040.00
05/11/2018	480601	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	755.00
05/11/2018	480896	Makro	General Fund Revenue Account	Runnymede Leisure Centre	Purchases For Re-Sale	518.46
05/11/2018	480937	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	540.96
05/11/2018	480937	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	991.76
05/11/2018	480939	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	588.00
05/11/2018	480939	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	588.00
05/11/2018	480964	Jh Contractors Building & Maintenance Service	Capital Plan	Capital Plan	Housing Services	6,565.00
05/11/2018	481155	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,248.75
05/11/2018	481162	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	25,605.00
05/11/2018	481163	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,419.99
05/11/2018	481164	Re-Gen Uk Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,072.26
05/11/2018	481165	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,248.75
05/11/2018	481166	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,248.75
05/11/2018	481167	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	546.25
05/11/2018	481178	Rochford District Council	General Fund Revenue Account	Financial Services Unit	Processing Charges	5,644.00

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05/11/2018	481415	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	780.00
06/11/2018	480632	Liberty Lettings	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,490.00
06/11/2018	480637	Southend On Sea Borough Council	General Fund Revenue Account	Internal Audit Services	Joint Working - Southend	37,651.19
06/11/2018	480637	Southend On Sea Borough Council	General Fund Revenue Account	Internal Audit Services	Joint Working - Southend	1,971.22
06/11/2018	480638	Fisks Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	4,600.00
06/11/2018	480784	Simon Horsington & Associates Ltd	General Fund Revenue Account	Revenue Services Unit	Legal Services	2,600.00
06/11/2018	480856	University College London	General Fund Revenue Account	Development Control	Training & Course Fees	4,316.40
06/11/2018	481177	Ssi Schaefer Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	825.00
06/11/2018	41857	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	687.08
06/11/2018	41857	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	758.42
06/11/2018	41857	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	900.18
06/11/2018	41857	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	967.01
06/11/2018	41857	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	543.12
06/11/2018	41857	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	723.54
06/11/2018	41857	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	927.69
06/11/2018	41857	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,028.77
06/11/2018	41857	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	898.88
06/11/2018	41857	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	887.28
06/11/2018	41857	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	590.83
06/11/2018	41857	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	723.27
06/11/2018	41857	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	852.26
06/11/2018	41857	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	980.20
06/11/2018	41857	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,482.31
06/11/2018	41857	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,072.06
06/11/2018	41857	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,072.69
06/11/2018	41857	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,116.53
07/11/2018	480787	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,245.00
07/11/2018	480878	Noble Recruiting Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	540.00
07/11/2018	480941	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	528.00
07/11/2018	480941	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,346.40
07/11/2018	480946	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,147.74
07/11/2018	481088	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	685.47
07/11/2018	481089	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,972.57
07/11/2018	481091	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,297.20
07/11/2018	481430	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	511.27
08/11/2018	480930	Sport For Confidence	General Fund Revenue Account	Ptship & Community Engagement	Cp&R Family Steering Group	1,500.00
09/11/2018	480793	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,671.29

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
09/11/2018	480796	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	818.25
09/11/2018	480797	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	814.25
09/11/2018	480825	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	722.11
09/11/2018	480885	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	7,368.12
09/11/2018	480931	The Deanes School	General Fund Revenue Account	Pttrship & Community Engagement	Public Health Services	897.50
09/11/2018	481071	Thurrock Council	General Fund Revenue Account	Internal Audit Services	Other Local Authority Payments	15,000.00
09/11/2018	481072	Thurrock Council	General Fund Revenue Account	Internal Audit Services	Other Local Authority Payments	15,000.00
09/11/2018	481126	Corona Energy	General Fund Revenue Account	Community Centres	Gas	576.61
09/11/2018	481127	Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	4,418.84
09/11/2018	481128	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	1,728.23
09/11/2018	481131	Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	1,771.18
09/11/2018	481132	Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	5,805.59
09/11/2018	481145	Basildon Borough Council	General Fund Revenue Account	Planning Policy	Local Plan Services	14,558.94
11/11/2018	480871	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,395.00
11/11/2018	480871	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
12/11/2018	480924	Catsurveys Group Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	10,040.00
12/11/2018	480975	Publitas Consulting	General Fund Revenue Account	Corporate Management	Advertising	4,997.50
12/11/2018	481073	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	721.28
12/11/2018	481097	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	593.75
12/11/2018	481101	Northgate Public Services (Uk) Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	500.00
12/11/2018	481333	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	4,407.49
13/11/2018	480965	G J Pulham Ltd	Capital Plan	Capital Plan	Housing Services	6,220.00
13/11/2018	481068	Craemer Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	1,570.00
13/11/2018	481157	Eastern Lift Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	772.87
13/11/2018	481184	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	588.00
13/11/2018	41894	Neopost	General Fund Revenue Account	Postages	Postages	500.00
13/11/2018	41894	Neopost	General Fund Revenue Account	Postages	Postages	500.00
13/11/2018	41894	Neopost	General Fund Revenue Account	Postages	Postages	500.00
13/11/2018	41894	Neopost	General Fund Revenue Account	Postages	Postages	500.00
13/11/2018	41894	Neopost	General Fund Revenue Account	Postages	Postages	500.00
13/11/2018	41894	Neopost	General Fund Revenue Account	Postages	Postages	500.00
13/11/2018	41894	Neopost	General Fund Revenue Account	Postages	Postages	500.00
13/11/2018	41894	Neopost	General Fund Revenue Account	Postages	Postages	500.00
13/11/2018	41894	Neopost	General Fund Revenue Account	Postages	Postages	500.00
13/11/2018	41894	Neopost	General Fund Revenue Account	Postages	Postages	1,000.00
13/11/2018	41897	ST Enforcement	General Fund Revenue Account	Legal Services	Legal Services	9,342.35
14/11/2018	480978	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,980.00
14/11/2018	481108	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,147.74

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

Financial Year 2018/19
Month covered November 2018

Explanatory Notes

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
14/11/2018	481110	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	2,860.00
14/11/2018	481135	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	585.00
14/11/2018	481186	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,277.75
14/11/2018	481192	Noble Recruiting Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	540.00
15/11/2018	481093	Williams & Donovan Sales & Lettings (Ben) Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	(1,600.00)
15/11/2018	481124	Active Christian Trust	General Fund Revenue Account	Ptship & Community Engagement	Grant/Donation Funded Expenses	975.00
15/11/2018	481213	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	7,830.52
15/11/2018	481376	Basildon Borough Council	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	634.95
15/11/2018	481429	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,484.00
16/11/2018	481116	Alltype Fencing Specialists Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	3,637.00
16/11/2018	481142	Wilks Head & Eve	General Fund Revenue Account	Financial Services Unit	Valuation & Appeal Services	2,895.00
16/11/2018	481143	Wilks Head & Eve	General Fund Revenue Account	Internal Audit Services	Valuation & Appeal Services	3,120.00
16/11/2018	481195	Northgate Public Services (Uk) Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	2,200.00
16/11/2018	481202	Vanitorials Ltd	General Fund Revenue Account	Community Centres	Other Cleaning	1,164.29
18/11/2018	481141	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	637.50
18/11/2018	481141	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,005.00
19/11/2018	481152	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,438.50
19/11/2018	481181	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,279.88
19/11/2018	481182	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	816.40
19/11/2018	481194	Total Electrical Ltd	General Fund Revenue Account	Firework Fiesta	Hire Charges	616.00
19/11/2018	481463	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,081.92
19/11/2018	481610	Haymarket Publishing Services Ltd.	General Fund Revenue Account	Development Control	Subscriptions	1,805.00
19/11/2018	481625	S And C Slatter	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
20/11/2018	481189	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	6,900.00
20/11/2018	481217	Simon Horsington & Associates Ltd	General Fund Revenue Account	Revenue Services Unit	Legal Services	3,575.00
20/11/2018	481224	Design 4 Print Uk Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	1,797.00
20/11/2018	481346	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	950.00
20/11/2018	41960	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,967.74
20/11/2018	41960	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,994.45
21/11/2018	481358	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	11,943.59
21/11/2018	481368	Public-I	General Fund Revenue Account	Democratic Representation	Computer Related Purchases	10,096.12
21/11/2018	481384	Edf Energy	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	683.79
21/11/2018	481400	Noble Recruiting Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	540.00
21/11/2018	481406	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,060.00
21/11/2018	481462	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	960.96
21/11/2018	481621	Romana Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,513.80
21/11/2018	481627	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	33,061.98

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
21/11/2018	481629	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	5,589.00
22/11/2018	481340	Prime Property Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,390.00
22/11/2018	481363	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	806.25
22/11/2018	481378	Dynamic Fireworks Ltd	General Fund Revenue Account	Firework Fiesta	Hire Charges	5,250.00
23/11/2018	481361	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
23/11/2018	481366	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	610.88
23/11/2018	481388	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,000.00
23/11/2018	481474	Advanced Building And Maintenance	Capital Plan	Capital Plan	Housing Services	2,725.00
23/11/2018	481475	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	1,195.00
23/11/2018	481613	Mchale Contracts And Plant Environmental Llp	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,624.31
23/11/2018	481615	Mchale Contracts And Plant Environmental Llp	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	520.00
25/11/2018	481402	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,837.50
25/11/2018	481402	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,227.50
26/11/2018	481403	Hopson Property Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,292.00
26/11/2018	481405	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	7,345.00
26/11/2018	481450	Johns Removals	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	1,550.00
26/11/2018	481607	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	13,065.00
26/11/2018	481614	Hanover Builders (Essex) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	673.12
26/11/2018	481638	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	508.40
26/11/2018	481638	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,698.00
26/11/2018	481639	Pinnacle Housing	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	637.97
26/11/2018	481640	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Repairs & Maintenance - Land	3,885.00
26/11/2018	481642	Pinnacle Housing	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	895.00
26/11/2018	41994	Safestore	General Fund Revenue Account	Homelessness	Homeless- Prevention & Support	531.08
27/11/2018	481410	Fisks Plc	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,895.77
27/11/2018	481454	Main Building Maintenance Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	7,273.50
27/11/2018	481635	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	4,915.64
27/11/2018	481636	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	2,051.65
27/11/2018	481644	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Printing, Stationery & General	750.00
28/11/2018	481473	Essex County Council	General Fund Revenue Account	Community Centres	Entertainment Licensing	1,815.00
28/11/2018	481477	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	645.53
28/11/2018	481478	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	(1,684.98)
28/11/2018	481479	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	586.08
28/11/2018	481611	Uk Power Networks	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,892.40