

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

Financial Year 2018/19
Month covered December 2018

Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

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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 £
05/09/2018	482364	Ppl Prs Ltd	General Fund Revenue Account	Cultural Services	Performing Rights Costs	10,581.49
18/09/2018	482337	Hydrospec Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Cyclical	1,023.75
06/10/2018	482336	W & H (Roads) Ltd	General Fund Revenue Account	Cultural Services	Asset Repairs Programme	17,055.69
10/10/2018	481672	Orchard Clothing Limited	General Fund Revenue Account	Cultural Services	Clothing Uniforms & Laundry	580.00
26/10/2018	481922	Business Stream	General Fund Revenue Account	Cultural Services	Water Services	748.17
28/10/2018	481762	Bideford House	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,900.00
31/10/2018	481684	Essex County Council	General Fund Revenue Account	Environmental Services	Tipping Charges	16,831.10
31/10/2018	481704	Hydrospec Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Cyclical	867.01
31/10/2018	482334	Viridor Waste Kent Limited	General Fund Revenue Account	Environmental Services	Recycling Collection Costs	7,695.91
31/10/2018	481919	Blake Contractors Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Cyclical	2,920.00
31/10/2018	481726	J P Chick & Partners Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	825.00
01/11/2018	482263	Henstock Homes	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,200.00
04/11/2018	482258	Acresway Kennels	General Fund Revenue Account	Environmental Services	Control Of Dogs	8,240.00
05/11/2018	481928	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	820.63
05/11/2018	482087	Primewatch Security	General Fund Revenue Account	Cultural Services	Security & Policing Services	1,254.00
07/11/2018	481934	The Oyster Partnership Ltd	Housing Revenue Account	Total Expenditure	Agency Staff	999.00
07/11/2018	482226	The Oyster Partnership Ltd	Housing Revenue Account	Total Expenditure	Agency Staff	999.00
07/11/2018	482038	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	8,357.00
07/11/2018	482309	Noble Recruiting Ltd	General Fund Revenue Account	Central Services	Agency Staff	527.62
08/11/2018	482517	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	3,660.51
09/11/2018	482527	Kent County Council	Balance Sheet	Ose And Other Partnerships	Ose Partnership	2,000.00
14/11/2018	482009	Essex County Council	General Fund Revenue Account	Highways & Transport Services	Rep/Maint-Fixed Assets & Plant	1,058.60
14/11/2018	482010	Essex County Council	General Fund Revenue Account	Highways & Transport Services	Rep/Maint-Fixed Assets & Plant	1,058.60
14/11/2018	481606	The Oyster Partnership Ltd	Housing Revenue Account	Total Expenditure	Agency Staff	999.00
14/11/2018	482073	The Oyster Partnership Ltd	Housing Revenue Account	Total Expenditure	Agency Staff	999.00
14/11/2018	482365	Noble Recruiting Ltd	General Fund Revenue Account	Central Services	Agency Staff	534.75
19/11/2018	482346	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	8,929.05
19/11/2018	482073	Harris Commercial Repairs Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	2,064.22
19/11/2018	481763	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	828.71
19/11/2018	482518	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,176.00
20/11/2018	481725	Thurrock Council	General Fund Revenue Account	Central Services	Other Local Authority Payments	5,543.00
20/11/2018	482237	Harris Commercial Repairs Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	1,072.42
21/11/2018	482530	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	5,985.00
21/11/2018	481781	Kier Services Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	5,886.31
21/11/2018	482013	Civica Uk Ltd	General Fund Revenue Account	Central Services	Computer Related Purchases	9,417.40
21/11/2018	481703	Essex Lift Services Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Reactive	550.50
21/11/2018	482268	The Oyster Partnership Ltd	Housing Revenue Account	Total Expenditure	Agency Staff	999.00

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
21/11/2018	481622	The Oyster Partnership Ltd	Housing Revenue Account	Total Expenditure	Agency Staff	972.00
21/11/2018	481892	Aylesford Electrical Contractors Ltd	General Fund Revenue Account	Highways & Transport Services	Festive Lighting	1,400.00
22/11/2018	482334	Automatic Sprinkler Solutions	General Fund Revenue Account	Housing Committee	Repairs/Maintenance-Buildings	2,649.35
22/11/2018	482230	Civica Uk Ltd	General Fund Revenue Account	Central Services	Computer Related Purchases	543.28
22/11/2018	482184	Aylesford Electrical Contractors Ltd	General Fund Revenue Account	Highways & Transport Services	Festive Lighting	1,360.00
22/11/2018	482259	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Central Services	Contract Support & Maint Chgs	831.30
23/11/2018	481688	Pertemps Recruitment Partnerships Limited	General Fund Revenue Account	Environmental Services	Agency Staff	507.52
26/11/2018	481966	Supreme Fencing	General Fund Revenue Account	Cultural Services	Asset Repairs Programme	2,045.00
26/11/2018	481967	Supreme Fencing	General Fund Revenue Account	Cultural Services	Asset Repairs Programme	1,200.00
27/11/2018	481707	Bunzl Cleaning & Hygiene Supplies Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	992.00
27/11/2018	481710	Benfleet Glass Co Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance-Buildings	677.00
27/11/2018	482006	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	991.76
27/11/2018	481874	Core Health & Fitness Trading	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	980.00
27/11/2018	481885	Core Health & Fitness Trading	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	(980.00)
28/11/2018	481920	One To One Personnel Ltd	General Fund Revenue Account	Housing Committee	Agency Staff	2,246.64
28/11/2018	481720	Industrial Chemicals Ltd	General Fund Revenue Account	Cultural Services	Chemicals & Poisons	560.25
28/11/2018	481761	Easypay Services Ltd	General Fund Revenue Account	Central Services	Agency Staff	513.36
28/11/2018	482524	Blake Contractors Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	1,890.57
28/11/2018	481907	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	1,811.88
28/11/2018	482079	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	7,595.00
28/11/2018	481769	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	2,029.38
28/11/2018	481884	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	716.88
28/11/2018	481671	Collison Building Services	Capital Plan	Capital Plan	Housing Services	5,735.00
28/11/2018	482313	Noble Recruiting Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	532.80
28/11/2018	482209	Aecom Infrastructure & Environment Ltd	General Fund Revenue Account	Planning Services	Local Plan Services	3,520.00
28/11/2018	482267	Abc Food Law Limited	General Fund Revenue Account	Environmental Services	Training & Course Fees	585.00
28/11/2018	481612	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,536.48
28/11/2018	482264	Romana Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	650.00
28/11/2018	482370	Uk Power Networks	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Void	(1,892.40)
29/11/2018	482082	Hydrospec Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Cyclical	704.50
29/11/2018	481969	Hydrospec Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Cyclical	(867.01)
29/11/2018	482005	Glorcroft Limited	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	2,157.92
29/11/2018	482300	Bates Office Services	General Fund Revenue Account	Central Services	Equip/Furniture/Materials-Pchs	535.00
29/11/2018	481887	Triplex Industrial Contractors Ltd	General Fund Revenue Account	Environmental Services	Street Cleaning Costs	635.00
29/11/2018	481776	Triplex Industrial Contractors Ltd	General Fund Revenue Account	Highways & Transport Services	Repairs & Maintenance - Land	1,616.00
29/11/2018	482070	P&J Tyre Services Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	515.00
29/11/2018	481680	P&J Tyre Services Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	634.00

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30/11/2018	482526	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Central Services	I.T. Management Contract	14,592.99
30/11/2018	482537	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Central Services	It Provision	7,967.14
30/11/2018	481721	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Central Services	It Provision	23,157.89
30/11/2018	481718	Pinnacle Essex	General Fund Revenue Account	Highways & Transport Services	Ground Maint & Street Cleaning	145,472.93
30/11/2018	482357	Trustlinks Ltd	General Fund Revenue Account	Cultural Services	Public Health Services	2,250.00
30/11/2018	481918	Hydrospec Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Cyclical	1,023.75
30/11/2018	482059	South Essex Homes	Housing Revenue Account	Total Expenditure	Housing Services (External)	17,606.83
30/11/2018	482528	Jade Security Services	General Fund Revenue Account	Highways & Transport Services	Security Collection Services	500.50
30/11/2018	481903	Myall Signs	General Fund Revenue Account	Cultural Services	R&M-Leisure Ppm & Other Works	1,030.00
30/11/2018	481742	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Environmental Services	Equip/Furniture/Materials-Pchs	737.49
30/11/2018	482215	Low Carbon Solutions	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	785.75
30/11/2018	481947	Viridor Waste Kent Limited	General Fund Revenue Account	Environmental Services	Recycling Collection Costs	25,906.51
30/11/2018	482533	Veolia Es Uk Ltd	General Fund Revenue Account	Environmental Services	Recycling Collection Costs	1,399.21
01/12/2018	481755	Glaredawn Properties Limited	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	1,148.30
01/12/2018	481685	Rent Connect	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	28,173.00
01/12/2018	481673	James Waste Management Llp	General Fund Revenue Account	Environmental Services	Recycling Collection Costs	25,304.01
01/12/2018	482014	James Waste Management Llp	General Fund Revenue Account	Environmental Services	Recycling Collection Costs	7,024.70
01/12/2018	481660	James Waste Management Llp	General Fund Revenue Account	Environmental Services	Recycling Collection Costs	2,616.00
01/12/2018	482060	Daisy Communications Ltd (Previously Abycom)	General Fund Revenue Account	Central Services	Telephones	872.77
01/12/2018	482077	The Panto Company Uk Ltd	General Fund Revenue Account	Cultural Services	Hire Charges	575.00
01/12/2018	482355	The Panto Company Uk Ltd	General Fund Revenue Account	Cultural Services	Hire Charges	575.00
02/12/2018	482185	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,775.00
02/12/2018	482197	The Panto Company Uk Ltd	General Fund Revenue Account	Cultural Services	Hire Charges	575.00
03/12/2018	481973	Mott Macdonald Ltd	General Fund Revenue Account	Planning Services	Local Plan Services	21,798.25
03/12/2018	482545	D'Bourne Property Co Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	514.50
03/12/2018	481852	Homelettings Management Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	41,557.36
03/12/2018	481895	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	4,298.40
03/12/2018	482245	Cityplan Building Facilities Ltd	General Fund Revenue Account	Central Services	Repairs/Maintenance-Buildings	888.42
03/12/2018	481950	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,241.88
03/12/2018	481923	Castle Point Association Of Voluntary Service	General Fund Revenue Account	Central Services	Castle Point Assoc Vol Service	10,371.50
03/12/2018	481665	Edf Energy	General Fund Revenue Account	Cultural Services	Electricity	1,345.21
03/12/2018	482375	Edf Energy	General Fund Revenue Account	Cultural Services	Electricity	2,385.47
03/12/2018	482030	Edf Energy	General Fund Revenue Account	Central Services	Electricity	5,862.02
03/12/2018	481958	Edf Energy	General Fund Revenue Account	Cultural Services	Electricity	10,673.10
03/12/2018	482341	Edf Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	3,709.57
03/12/2018	482197	Basildon Borough Council	General Fund Revenue Account	Environmental Services	Cemetery Services	2,250.00
03/12/2018	482197	Faun Zoeller Uk Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	609.35

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03/12/2018	482366	Essex County Council	General Fund Revenue Account	Planning Services	Local Plan Services	30,000.00
03/12/2018	482367	Essex County Council	General Fund Revenue Account	Planning Services	Local Plan Services	20,000.00
04/12/2018	482365	Bluebell Uk Management	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	1,800.00
04/12/2018	481902	Bluebell Uk Management	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	2,150.00
04/12/2018	482303	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	18,796.87
04/12/2018	482531	Makro	General Fund Revenue Account	Cultural Services	Purchases For Re-Sale	807.27
04/12/2018	482356	James Waste Management Llp	General Fund Revenue Account	Environmental Services	Recycling Collection Costs	(2,616.34)
04/12/2018	481739	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	7,231.40
04/12/2018	481674	Essex County Council Highways	General Fund Revenue Account	Central Services	Land Charge Expenses	1,045.00
04/12/2018	482067	Kier Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	38,807.97
04/12/2018	482212	Adecco Uk Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,227.48
04/12/2018	481683	Adecco Uk Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	833.76
04/12/2018	482265	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	20,160.00
04/12/2018	481602	Jrb Enterprise Ltd	General Fund Revenue Account	Highways & Transport Services	Rep/Maint-Fixed Assets & Plant	594.00
05/12/2018	482376	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	5,905.00
05/12/2018	482368	Safeplay Playground Services Ltd	General Fund Revenue Account	Cultural Services	Rep/Maint - Playground Equip.	1,146.50
05/12/2018	481970	Noble Recruiting Ltd	General Fund Revenue Account	Central Services	Agency Staff	563.27
05/12/2018	481935	Noble Recruiting Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	540.00
05/12/2018	482546	Jh Contractors Building & Maintenance Service	Capital Plan	Capital Plan	Housing Services	4,700.00
05/12/2018	482544	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Planning Services	Recruitment Expenses	12,270.60
05/12/2018	482004	Essex County Council	General Fund Revenue Account	Cultural Services	Misc Third Party Payments	7,989.00
05/12/2018	482355	P&J Tyre Services Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	1,060.00
05/12/2018	482288	Essex County Council	General Fund Revenue Account	Environmental Services	Charges To External Customers	4,842.75
05/12/2018	482242	Essex County Council	General Fund Revenue Account	Environmental Services	Charges To External Customers	1,109.03
06/12/2018	482519	Youngs Flooring	General Fund Revenue Account	Cultural Services	R&M-Leisure Ppm & Other Works	6,880.00
06/12/2018	482065	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	4,297.20
06/12/2018	481678	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	2,613.13
06/12/2018	481717	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	8,357.00
06/12/2018	482371	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	1,201.72
06/12/2018	482289	A.E Charman (Pm) Ltd	Capital Plan	Capital Plan	Housing Services	5,166.00
06/12/2018	482529	Access And Automation Ltd	Capital Plan	Capital Plan	Housing Services	2,395.00
06/12/2018	481765	Triplex Industrial Contractors Ltd	General Fund Revenue Account	Environmental Services	Street Cleaning Costs	810.00
06/12/2018	481896	Eastern Lift Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Reactive	780.00
06/12/2018	481913	N Mckechnie & Co Ltd.	General Fund Revenue Account	Cultural Services	R&M-Leisure Ppm & Other Works	12,650.00
06/12/2018	481909	N Mckechnie & Co Ltd.	General Fund Revenue Account	Cultural Services	R&M-Leisure Ppm & Other Works	7,800.00
06/12/2018	482240	N Mckechnie & Co Ltd.	General Fund Revenue Account	Cultural Services	R&M-Leisure Ppm & Other Works	8,000.00
06/12/2018	482071	N Mckechnie & Co Ltd.	General Fund Revenue Account	Cultural Services	R&M-Leisure Ppm & Other Works	3,300.00

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06/12/2018	481778	Essex County Council	General Fund Revenue Account	Environmental Services	Tipping Charges	16,931.97
06/12/2018	482076	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	733.33
06/12/2018	482534	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	811.57
06/12/2018	482306	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,089.60
06/12/2018	482312	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	908.76
06/12/2018	482200	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	676.06
06/12/2018	42071	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	769.20
06/12/2018	42071	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	895.95
06/12/2018	42071	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	875.14
06/12/2018	42071	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	703.24
06/12/2018	42071	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	578.79
06/12/2018	42071	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,102.83
06/12/2018	42071	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,016.38
06/12/2018	42071	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	965.64
06/12/2018	42071	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,153.02
06/12/2018	42071	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,152.94
06/12/2018	42071	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,232.94
06/12/2018	42071	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,064.35
07/12/2018	482023	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	777.50
07/12/2018	482194	Glenny Llp	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	1,755.00
07/12/2018	482505	Glenny Llp	General Fund Revenue Account	Cultural Services	Equip/Furniture/Materials-Pchs	1,755.00
07/12/2018	482378	Greens Landscapes Ltd	General Fund Revenue Account	Environmental Services	Public Health Services	785.00
07/12/2018	482315	Adecco Uk Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	(555.84)
08/12/2018	481623	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,575.00
08/12/2018	482370	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,050.00
09/12/2018	482060	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	810.54
09/12/2018	481602	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	950.70
09/12/2018	482379	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	1,947.57
09/12/2018	482544	Corona Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	989.26
09/12/2018	482227	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	732.60
09/12/2018	482244	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	5,070.93
09/12/2018	482308	Corona Energy	General Fund Revenue Account	Cultural Services	Gas	6,780.98
09/12/2018	482229	Corona Energy	General Fund Revenue Account	Central Services	Gas	2,407.56
10/12/2018	482333	Hqn Limited	Housing Revenue Account	Total Expenditure	Subscriptions	720.00
10/12/2018	482330	3 Fox International Ltd	Balance Sheet	Ose And Other Partnerships	Asela Partnership	10,654.80
10/12/2018	482011	Supreme Fencing	General Fund Revenue Account	Cultural Services	Repairs & Maintenance - Land	1,400.00
10/12/2018	482081	Supreme Fencing	General Fund Revenue Account	Cultural Services	Repairs & Maintenance - Land	1,085.00

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10/12/2018	482225	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	1,522.32
10/12/2018	481893	Aaron Services Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Cyclical	2,923.58
10/12/2018	482056	British Gas Business	General Fund Revenue Account	Cultural Services	Electricity	659.89
10/12/2018	482202	British Gas Business	General Fund Revenue Account	Central Services	Electricity	733.30
10/12/2018	481901	Adecco Uk Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	555.84
10/12/2018	42098	Neopost	General Fund Revenue Account	Postages	Postages	500.00
10/12/2018	42098	Neopost	General Fund Revenue Account	Postages	Postages	500.00
10/12/2018	42098	Neopost	General Fund Revenue Account	Postages	Postages	500.00
10/12/2018	42098	Neopost	General Fund Revenue Account	Postages	Postages	500.00
10/12/2018	42098	Neopost	General Fund Revenue Account	Postages	Postages	500.00
10/12/2018	42098	Neopost	General Fund Revenue Account	Postages	Postages	500.00
10/12/2018	42098	Neopost	General Fund Revenue Account	Postages	Postages	500.00
10/12/2018	42098	Neopost	General Fund Revenue Account	Postages	Postages	500.00
10/12/2018	42098	Neopost	General Fund Revenue Account	Postages	Postages	500.00
10/12/2018	42098	Neopost	General Fund Revenue Account	Postages	Postages	500.00
10/12/2018	42096	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,892.45
10/12/2018	42096	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	4,040.13
11/12/2018	481764	Cityplan Building Facilities Ltd	General Fund Revenue Account	Central Services	Repairs/Maintenance-Buildings	1,206.00
11/12/2018	481910	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	12,460.00
11/12/2018	482338	Edf Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	782.96
11/12/2018	482236	Edf Energy	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	746.98
11/12/2018	482333	Cipfa	General Fund Revenue Account	Central Services	Subscriptions	983.75
11/12/2018	481682	Kent County Council	Balance Sheet	Ose And Other Partnerships	Ose Partnership	1,662.50
11/12/2018	482260	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	(770.00)
11/12/2018	481662	Goldcrest Oil Ltd	General Fund Revenue Account	Central Services	Direct Material Costs	553.28
11/12/2018	482211	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	588.00
11/12/2018	482328	Diverse Consultancy Services Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	705.60
11/12/2018	481865	Aylesford Electrical Contractors Ltd	General Fund Revenue Account	Highways & Transport Services	Festive Lighting	(1,400.00)
11/12/2018	482267	Aylesford Electrical Contractors Ltd	General Fund Revenue Account	Highways & Transport Services	Festive Lighting	712.00
11/12/2018	482075	Chelmsford City Council	General Fund Revenue Account	Highways & Transport Services	Environment Initiatives	932.25
11/12/2018	481681	British Gas Business	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	(575.64)
11/12/2018	482188	British Gas Business	Housing Revenue Account	Total Expenditure	Rents Rates Taxes & Other Chgs	5,603.57
11/12/2018	481715	Uk Power Networks	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Void	1,577.00
12/12/2018	482195	Objective Keystone Ltd	General Fund Revenue Account	Planning Services	Local Plan Services	8,000.00
12/12/2018	482287	Portalplanquest Ltd	General Fund Revenue Account	Planning Services	Fees & Charges	6,468.00
12/12/2018	482243	Armour Group	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Planned	22,242.00

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

Financial Year 2018/19
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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
12/12/2018	481946	One To One Personnel Ltd	Housing Revenue Account	Total Expenditure	Agency Staff	586.08
12/12/2018	482513	Happe Contracts Ltd	Housing Revenue Account	Total Expenditure	Repairs/Maintenance - Void	2,579.04
12/12/2018	482020	Happe Contracts Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,389.68
12/12/2018	481719	Happe Contracts Ltd	Capital Plan	Capital Plan	Housing Revenue Account	34,519.90
12/12/2018	482008	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	1,536.48
12/12/2018	482216	Glyn & Lena Craig	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	11,943.59
12/12/2018	482373	Bluebell Uk Management	General Fund Revenue Account	Housing Committee	Accommodation Costs: Psl	825.00
12/12/2018	481605	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	1,200.00
12/12/2018	482356	Millane Contract Services	General Fund Revenue Account	Cultural Services	R&M-Leisure Ppm & Other Works	4,995.00
12/12/2018	481896	Intelligent Plans And Examinations	General Fund Revenue Account	Planning Services	Local Plan Services	11,274.25
12/12/2018	482305	Dvs	Housing Revenue Account	Total Expenditure	Valuation & Appeal Services	645.85
12/12/2018	482054	Goldcrest Oil Ltd	General Fund Revenue Account	Central Services	Electricity	1,022.00
12/12/2018	481951	Millane Contract Services	General Fund Revenue Account	Cultural Services	R&M-Leisure Ppm & Other Works	3,712.00
12/12/2018	481736	Millane Contract Services	General Fund Revenue Account	Cultural Services	R&M-Leisure Ppm & Other Works	1,000.00
12/12/2018	481948	Noble Recruiting Ltd	General Fund Revenue Account	Central Services	Agency Staff	552.58
12/12/2018	481670	P&J Tyre Services Ltd	General Fund Revenue Account	Environmental Services	Direct Transport Costs	848.00
12/12/2018	482283	Noble Recruiting Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	540.00
12/12/2018	482088	S And C Slatter	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Cyclical	550.00
13/12/2018	482014	House To Homelettings Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	8,277.00
13/12/2018	482380	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	18,365.12
13/12/2018	482074	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	605.00
13/12/2018	42132	Quantum Billing Jla Total Care	Housing Revenue Account	Supervision/Management-Special	Sheltered Laundry Service	3,043.20
14/12/2018	481889	Supreme Fencing	General Fund Revenue Account	Cultural Services	Repairs & Maintenance - Land	4,000.00
14/12/2018	482250	Supreme Fencing	General Fund Revenue Account	Cultural Services	Repairs & Maintenance - Land	7,945.00
14/12/2018	482279	Supreme Fencing	General Fund Revenue Account	Cultural Services	Repairs & Maintenance - Land	1,400.00
14/12/2018	481751	Supreme Fencing	General Fund Revenue Account	Cultural Services	Repairs & Maintenance - Land	1,045.00
16/12/2018	482369	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,837.50
16/12/2018	481689	Lampwick Care Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	1,020.00
17/12/2018	482015	D'Bourne Property Co Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	2,877.00
17/12/2018	482187	Prestec Uk Limited	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	7,858.40
17/12/2018	482036	Lyons (Uk) Limited	General Fund Revenue Account	Environmental Services	Agency Staff	631.12
18/12/2018	482217	Glaedawn Properties Limited	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	750.00
18/12/2018	481971	R G Birnie	General Fund Revenue Account	Cultural Services	R&M-Planned Preventative Maint	800.00
18/12/2018	482007	R G Birnie	General Fund Revenue Account	Central Services	R&M-Planned Preventative Maint	1,800.00
18/12/2018	481931	G J Pulham Ltd	Capital Plan	Capital Plan	Housing Services	5,437.51
18/12/2018	481891	Hydrospec Ltd	General Fund Revenue Account	Cultural Services	Repairs/Maintenance - Reactive	591.10
18/12/2018	482235	Essex County Council	Capital Plan	Capital Plan	Housing Services	6,969.00

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19/12/2018	482047	Youngs Flooring	Balance Sheet	Creditors	Construction Industry Tax	(1,433.00)
19/12/2018	481677	York Lodge Ltd	General Fund Revenue Account	Housing Committee	Accommodation Costs: B&B	12,295.00
19/12/2018	482234	One To One Personnel Ltd	General Fund Revenue Account	Housing Committee	Agency Staff	542.69
19/12/2018	482536	Bradleys Countrywide	General Fund Revenue Account	Housing Committee	Rent Deposit Guarantee Scheme	1,200.00
19/12/2018	482198	G J Pulham Ltd	Capital Plan	Capital Plan	Housing Services	5,566.00
19/12/2018	482345	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	695.75
19/12/2018	482359	One To One Personnel Ltd	General Fund Revenue Account	Environmental Services	Agency Staff	961.84
19/12/2018	481604	Advanced Building And Maintenance Services	Capital Plan	Capital Plan	Housing Services	7,360.00
19/12/2018	482303	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	920.00