

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

Financial Year 2018/19  
Month covered August 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 £
06/06/2017	478095	Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,328.25
10/07/2017	477625	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	7,788.70
01/04/2018	477650	Ggp Systems Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	16,125.00
19/04/2018	478080	Essex County Council	General Fund Revenue Account	Legal Services	Legal Services	920.00
30/04/2018	478014	Apolodor Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	3,410.96
08/05/2018	478054	Pricewaterhouse Coopers	General Fund Revenue Account	Internal Audit Services	Joint Working - Southend	11,235.00
09/05/2018	477307	T Cribb & Sons (Willows) Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,609.00
15/05/2018	478048	Pricewaterhouse Coopers	General Fund Revenue Account	Internal Audit Services	Other Local Authority Payments	11,235.00
16/05/2018	478086	Essex County Council	General Fund Revenue Account	Legal Services	Computer Related Purchases	1,025.28
21/05/2018	477317	Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	917.01
22/05/2018	477498	Jla Total Care Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,048.00
23/05/2018	477501	Jla Total Care Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,048.00
31/05/2018	477248	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	762.07
31/05/2018	477834	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	2,930.00
01/06/2018	477229	Jc Applications Development	Balance Sheet	Third Party Insurance	Third Party Insurance	1,953.00
05/06/2018	477858	The Housing Ombudsman	Housing Revenue Account	Supervision/Management-General	Subscriptions	2,137.50
07/06/2018	477240	Mac'S Associates	General Fund Revenue Account	Ptship & Community Engagement	Local Strategic Partnership	750.00
22/06/2018	478051	Pertemps Recruitment Partnerships Limited	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	594.75
25/06/2018	477493	Jla Total Care Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,048.00
25/06/2018	477898	Croner-I Limited	General Fund Revenue Account	Refuse & Recycling Admin	Direct Transport Costs	661.87
26/06/2018	477305	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	588.00
26/06/2018	477305	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,748.00
27/06/2018	477795	Alpine Construction Essex Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Ef&M Repair & Maintenance	2,756.00
27/06/2018	477795	Alpine Construction Essex Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Ef&M Repair & Maintenance	1,694.00
27/06/2018	477795	Alpine Construction Essex Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	5,170.00
28/06/2018	477312	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	846.00
29/06/2018	477247	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	737.49
30/06/2018	477311	Rp2 Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	2,100.00
30/06/2018	477356	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,072.50
30/06/2018	477819	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,232.00
01/07/2018	477630	James Waste Management Llp	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	11,546.14
01/07/2018	477631	James Waste Management Llp	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	2,616.34
02/07/2018	477150	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,357.00
02/07/2018	478099	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	600.00
04/07/2018	477400	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	3,902.05
05/07/2018	477495	Jla Total Care Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	(2,797.48)
05/07/2018	477500	Jla Total Care Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	(2,847.58)

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
05/07/2018	477502	Jla Total Care Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	(2,897.69)
06/07/2018	477496	Jla Total Care Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	(2,956.14)
06/07/2018	477497	Jla Total Care Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	(3,073.05)
06/07/2018	477507	Jla Total Care Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	9,864.00
10/07/2018	477499	Jla Total Care Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	(2,855.93)
10/07/2018	477508	Jla Total Care Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	9,864.00
11/07/2018	477296	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
11/07/2018	477297	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
13/07/2018	477039	Affinity Catering Limited	General Fund Revenue Account	Democratic Representation	Mayor'S Hospitality	869.00
13/07/2018	477310	Bunzl Cleaning & Hygiene Supplies Ltd	General Fund Revenue Account	Building Cleaning	Direct Material Costs	931.50
13/07/2018	477612	Croydon Borough Council	General Fund Revenue Account	Internal Audit Services	Other Local Authority Payments	12,915.00
16/07/2018	477090	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	35,073.91
16/07/2018	477092	Paul Bailey Contruction Limited	Capital Plan	Capital Plan	Housing Services	5,340.00
17/07/2018	477401	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	11,706.16
17/07/2018	477681	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	1,193.08
17/07/2018	477681	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,058.40
18/07/2018	477084	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	880.00
18/07/2018	477094	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	712.12
18/07/2018	477104	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	520.00
18/07/2018	477571	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
18/07/2018	477572	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
20/07/2018	477083	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	704.00
20/07/2018	477083	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,294.00
20/07/2018	477237	Ernst & Young Lp	General Fund Revenue Account	Corporate Management	External Audit Fees	10,831.00
20/07/2018	477361	Pertemps Recruitment Partnerships Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,268.80
23/07/2018	477085	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	716.08
23/07/2018	477085	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	793.46
23/07/2018	477085	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	743.82
23/07/2018	477085	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	647.16
23/07/2018	477329	Taylor Project Services Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,478.26
23/07/2018	477383	Edf Energy	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	805.47
23/07/2018	477384	Edf Energy	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	598.83
23/07/2018	477385	Edf Energy	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	598.91
23/07/2018	477387	Edf Energy	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	598.83
23/07/2018	477636	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	600.00
23/07/2018	477636	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	850.00
23/07/2018	477684	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	578.40

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23/07/2018	477820	Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	606.93
24/07/2018	477061	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	145,413.73
24/07/2018	477155	Eastern Lift Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	988.74
24/07/2018	477233	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	(725.00)
24/07/2018	477269	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	14,634.16
24/07/2018	477657	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(520.00)
25/07/2018	477063	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	145,416.68
25/07/2018	477069	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	(145,413.73)
25/07/2018	477082	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,751.75
25/07/2018	477082	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,193.64
25/07/2018	477086	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	555.84
25/07/2018	477086	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	741.12
25/07/2018	477260	Basildon Borough Council	General Fund Revenue Account	Planning Policy	Local Plan Services	18,756.89
25/07/2018	477808	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,822.00
25/07/2018	477987	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
25/07/2018	477988	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	868.59
26/07/2018	477077	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Rep/Maint-Fixed Assets & Plant	1,400.00
26/07/2018	477556	Bsw Marquees	General Fund Revenue Account	Borough Show	Hire Charges	1,053.00
26/07/2018	477556	Bsw Marquees	General Fund Revenue Account	Borough Show	Hire Charges	615.00
26/07/2018	477556	Bsw Marquees	General Fund Revenue Account	Borough Show	Hire Charges	877.00
26/07/2018	477873	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Rep/Maint-Fixed Assets & Plant	1,000.00
27/07/2018	477144	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,160.00
27/07/2018	477362	Pertemps Recruitment Partnerships Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	634.40
27/07/2018	477362	Pertemps Recruitment Partnerships Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	507.52

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27/07/2018	478032	Meridian Soil Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,452.20
30/07/2018	477048	Oracle	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,047.50
30/07/2018	477316	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	725.00
30/07/2018	477358	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,000.00
30/07/2018	477358	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	721.28
30/07/2018	477358	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	910.05
30/07/2018	477807	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	704.00
31/07/2018	477113	Bradleys Countrywide	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,325.00
31/07/2018	477118	F&G Cleaners Ltd	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	555.00
31/07/2018	477238	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	5,647.80
31/07/2018	477258	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	704.54
31/07/2018	477270	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	546.25
31/07/2018	477293	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	833.50
31/07/2018	477295	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	17,606.83
31/07/2018	477306	Skyguard Limited	General Fund Revenue Account	Environmental Health Dept	Telephones	716.40
31/07/2018	477306	Skyguard Limited	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	597.00
31/07/2018	477357	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,061.50
31/07/2018	477532	Advanced Business Solutions	General Fund Revenue Account	Revenue Services Unit	Printing, Stationery & General	2,210.00
31/07/2018	477535	Daisy Communications Ltd (Previously Abycom)	General Fund Revenue Account	Telephones And Reception	Telephones	874.54
31/07/2018	477560	Low Carbon Solutions	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	525.00
31/07/2018	477670	Rp2 Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	2,008.92
31/07/2018	477674	Rp2 Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	1,159.88
31/07/2018	477686	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	762.07
31/07/2018	477818	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,056.00
31/07/2018	477821	H E Municipal Engineering Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,150.00
31/07/2018	478109	Veolia Es Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,889.03
01/08/2018	477228	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,358.66
01/08/2018	477230	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,055.00
01/08/2018	477231	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	14,307.00
01/08/2018	477232	Henstock Homes	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,520.00
01/08/2018	477243	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	526.51
01/08/2018	477291	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	685.47
01/08/2018	477292	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	8,357.00
01/08/2018	477320	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	562.45
01/08/2018	477323	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,014.81
01/08/2018	477338	Arp Research Ltd	Housing Revenue Account	Supervision/Management-General	Subscriptions	1,717.50
01/08/2018	477360	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,470.48

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01/08/2018	477360	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,369.31
01/08/2018	477360	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,103.53
01/08/2018	477363	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	555.84
01/08/2018	477363	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	555.84
01/08/2018	477372	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,166.18
01/08/2018	477373	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	3,643.22
01/08/2018	477376	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,780.06
01/08/2018	477379	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	10,256.62
01/08/2018	477548	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	525.00
01/08/2018	477553	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,297.20
01/08/2018	477654	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
01/08/2018	477675	Jrb Enterprise Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	594.00
01/08/2018	477792	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	4,529.60
01/08/2018	477792	Business Stream	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	1,142.96
01/08/2018	477792	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	791.11
01/08/2018	477792	Business Stream	General Fund Revenue Account	Farmhouse Depot	Water Services	613.96
01/08/2018	477792	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	1,179.64
01/08/2018	477792	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	1,859.40
01/08/2018	478004	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	612.50
01/08/2018	478041	Lynn Cameron	General Fund Revenue Account	Development Control	Sub-Contractors - External	731.25
01/08/2018	478074	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
01/08/2018	478075	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	641.25
02/08/2018	477256	Radish Cookery	General Fund Revenue Account	Pttrship & Community Engagement	Public Health Services	975.00
02/08/2018	477494	Anglian Water	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,205.58
02/08/2018	477562	Jp Lennard Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	637.50
02/08/2018	477570	Jla Total Care Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	6,576.00
02/08/2018	477658	Vehicle Inspection & Training Services	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	550.00
03/08/2018	477273	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	650.00
03/08/2018	477326	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,175.00
03/08/2018	477371	Corvid Paygate Ltd	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	845.00
03/08/2018	477394	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	2,500.00
03/08/2018	477394	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	5,000.00
03/08/2018	477638	Pertemps Recruitment Partnerships Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	507.52
03/08/2018	477672	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Insurance	1,137.07
03/08/2018	477850	East Of England Lga	General Fund Revenue Account	Planning Policy	Planning Services	12,500.00
03/08/2018	477851	Jp Lennard Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	2,257.00
03/08/2018	477853	Realising Designs	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	4,525.00

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04/08/2018	477303	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,375.00
06/08/2018	477318	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	647.50
06/08/2018	477324	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	41,062.80
06/08/2018	477336	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	615.01
06/08/2018	477359	Acresway Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,240.00
06/08/2018	477515	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,251.89
06/08/2018	477516	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,614.68
06/08/2018	477517	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	9,111.23
06/08/2018	477538	Rochford District Council	General Fund Revenue Account	Financial Services Unit	Processing Charges	5,644.00
06/08/2018	477564	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,870.00
06/08/2018	477647	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,791.29
06/08/2018	477660	Poplar Tree Services	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	550.00
06/08/2018	477685	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,175.11
06/08/2018	41261	HM Court Service	General Fund Revenue Account	Legal Services	Legal Services	(545.00)
06/08/2018	41261	HM Court Service	Housing Revenue Account	Supervision/Management-General	Legal Services	739.00
07/08/2018	477339	Residential Group	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	760.00
07/08/2018	477367	Poplar Tree Services	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	550.00
07/08/2018	477388	Southend On Sea Borough Council	General Fund Revenue Account	Internal Audit Services	Joint Working - Southend	25,590.75
07/08/2018	477393	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	775.97
07/08/2018	477397	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,000.00
07/08/2018	477398	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	21,965.78
07/08/2018	477399	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,882.68
07/08/2018	477504	Happe Contracts Ltd	Capital Plan	Capital Plan	Housing Revenue Account	19,437.00
07/08/2018	477677	Ashley Culverwell	General Fund Revenue Account	Food Safety	Sub-Contractors - External	1,925.50
07/08/2018	477856	Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,058.75
07/08/2018	477903	Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,086.25
08/08/2018	477506	Sjb Floodlighting Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	673.00
08/08/2018	477509	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,170.00
08/08/2018	477514	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,433.25
08/08/2018	477632	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,216.19
08/08/2018	477632	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,472.60
08/08/2018	477632	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	671.44
08/08/2018	477810	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	644.00
08/08/2018	477811	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection -Bulky Waste	Direct Transport Costs	565.00
09/08/2018	477531	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	576.17
09/08/2018	477544	H&B Groundwork Conts Ltd&Civil Engineering	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	523.95
09/08/2018	477561	Xma Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,749.66



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

Financial Year 2018/19  
Month covered August 2018

## Explanatory Notes

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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 £
09/08/2018	477579	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	727.07
09/08/2018	477614	Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	2,348.70
09/08/2018	477617	Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	3,520.15
09/08/2018	477626	Chartered Institute Of Environmental Health	General Fund Revenue Account	Environmental Health Dept	Recruitment Expenses	750.00
09/08/2018	477641	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,769.92
09/08/2018	477649	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	1,250.00
09/08/2018	477671	Alcumus Info Exchange Ltd	General Fund Revenue Account	Health And Safety At Work	H&S & Risk Management Expense	1,071.00
09/08/2018	477833	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,660.51
09/08/2018	41279	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,837.83
09/08/2018	41279	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	4,123.11
09/08/2018	41278	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,644.93
09/08/2018	41278	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	4,359.66
10/08/2018	477573	Mchale Contracts And Plant Environmental Llp	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,740.00
10/08/2018	477627	Metro Security Plc	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance-Buildings	648.00
10/08/2018	477800	Civica Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,297.12
10/08/2018	477993	Total Hygiene Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,180.00
10/08/2018	478024	Kcs Asbestos	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	525.35
10/08/2018	478111	Essex County Council	General Fund Revenue Account	Recycling - Kitchen & Garden	Charges To External Customers	8,069.25
10/08/2018	478111	Essex County Council	General Fund Revenue Account	Recycling - Kitchen & Garden	Charges To External Customers	1,055.48
12/08/2018	477574	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	900.00
12/08/2018	477574	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,587.50
13/08/2018	477567	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,870.00
13/08/2018	477783	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,311.12
13/08/2018	477832	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	8,938.01
13/08/2018	477888	Victory Design Ltd	General Fund Revenue Account	Pest Control	Direct Transport Costs	1,630.00
13/08/2018	478005	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	7,260.00
13/08/2018	478007	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,139.90
13/08/2018	478023	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	23,778.00
13/08/2018	478034	Armour Group	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	71,085.47
13/08/2018	478045	S And C Slatter	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
14/08/2018	477676	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	5,000.00
14/08/2018	477857	Dssl	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	2,150.00
14/08/2018	478008	Kcs Asbestos	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	525.35
14/08/2018	478110	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	820.00
14/08/2018	41309	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	705.00
15/08/2018	477782	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,260.00
15/08/2018	477835	Advanced Building And Maintenance	Capital Plan	Capital Plan	Housing Services	3,811.90

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

Financial Year 2018/19  
Month covered August 2018

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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 £
15/08/2018	477836	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	638.75
15/08/2018	477877	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	815.76
15/08/2018	477877	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,163.04
15/08/2018	477878	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	555.84
15/08/2018	477996	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	5,000.00
15/08/2018	478022	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	21,603.79
15/08/2018	41320	DVLA	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	652.50
15/08/2018	41320	DVLA	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	652.50
15/08/2018	41320	DVLA	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	652.50
15/08/2018	41320	DVLA	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	652.50
15/08/2018	41320	Ricardo Energy & Environment	General Fund Revenue Account	Environmental Health Dept	Subscriptions	1,199.00
15/08/2018	41320	Yarmouth Hotel	General Fund Revenue Account	Economic Development	Interreg	585.00
17/08/2018	477887	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	9,010.00
17/08/2018	477904	Jp Temporary Fencing	General Fund Revenue Account	Borough Show	Hire Charges	1,800.00
17/08/2018	41361	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	960.97
17/08/2018	41361	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	822.40
17/08/2018	41361	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,329.40
17/08/2018	41361	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,172.49
17/08/2018	41361	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	886.82
17/08/2018	41361	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	762.70
17/08/2018	41361	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,195.47
17/08/2018	41361	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,309.57
17/08/2018	41361	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	904.45
17/08/2018	41361	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	937.99
17/08/2018	41361	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	970.71
17/08/2018	41361	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	922.23
17/08/2018	41361	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,056.12
17/08/2018	41361	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,045.96
17/08/2018	41361	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,922.47
17/08/2018	41361	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,310.07
17/08/2018	41361	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,228.63
17/08/2018	41361	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	906.75
19/08/2018	477862	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,567.50
20/08/2018	477859	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,870.00
20/08/2018	477884	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,000.00
20/08/2018	477884	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,250.00
20/08/2018	478000	Thurrock Council	General Fund Revenue Account	Internal Audit Services	Other Local Authority Payments	15,000.00



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

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
20/08/2018	478104	Nagels Uk Limited	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	1,575.00
21/08/2018	478089	Corvid Paygate Ltd	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	8,881.00
21/08/2018	478237	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,145.00
21/08/2018	478239	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,195.00
22/08/2018	478033	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	526.51
22/08/2018	478043	Gileskips Manufacturers Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	550.00
22/08/2018	478044	Gileskips Manufacturers Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	3,900.00
22/08/2018	478057	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	1,157.75
22/08/2018	478058	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	667.50
22/08/2018	478059	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	597.50
22/08/2018	478070	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,800.00
22/08/2018	478126	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,153.50
23/08/2018	478063	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	4,400.00
23/08/2018	478064	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	861.25
23/08/2018	478065	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	1,780.00
23/08/2018	478067	Kcs Asbestos	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,373.81
23/08/2018	478241	Royal Mail Group Plc	General Fund Revenue Account	Registration Of Electors	Postages	1,572.07
24/08/2018	478242	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
26/08/2018	478076	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
26/08/2018	478077	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	11,943.59
26/08/2018	478078	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,512.50
26/08/2018	478265	Bideford House	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,220.00
29/08/2018	41370	Tripatide Homes Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,027.00
29/08/2018	41365	3 Fox International Ltd	Balance Sheet	Ose And Other Partnerships	Asela Partnership	13,920.00
30/08/2018	478273	Verint Systems Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	13,695.29
31/08/2018	41404	HM Court Service	Housing Revenue Account	Supervision/Management-General	Legal Services	1,255.00
31/08/2018	41403	Connells Residential Lettings	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,205.77