

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

Financial Year 2018/19  
Month covered March 2019

## Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

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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 £
01/11/2018	485297	Victoria Solutions Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	3,152.00
21/11/2018	485309	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,147.74
02/01/2019	484913	Porter Planning Economics Ltd	General Fund Revenue Account	Planning Policy	Local Plan Services	14,350.00
03/01/2019	485714	Precision Lifts	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,854.00
30/01/2019	485430	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	915.20
01/02/2019	484825	Henstock Homes	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,885.00
01/02/2019	485440	Pinnacle Housing	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Repairs & Maintenance - Land	595.00
04/02/2019	485428	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	513.16
04/02/2019	485429	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,491.00
05/02/2019	485148	Craemer Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	12,246.00
06/02/2019	484723	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,000.00
06/02/2019	484842	The Oyster Partnership Ltd	General Fund Revenue Account	Homelessness	Agency Staff	717.50
06/02/2019	484843	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
06/02/2019	484844	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
07/02/2019	484653	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	884.00
11/02/2019	485578	Neopost Ltd	General Fund Revenue Account	Postages	Postages	931.50
13/02/2019	485113	Smith & O' Sullivan Ltd	Capital Plan	Capital Plan	Housing Revenue Account	36,367.89
13/02/2019	485152	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	837.00
13/02/2019	485153	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
13/02/2019	485154	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	574.00
13/02/2019	485419	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	848.00
13/02/2019	485848	Uk Active	General Fund Revenue Account	Waterside & Runnymede Admin	Performing Rights Costs	5,731.13
14/02/2019	484875	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	831.30
15/02/2019	485310	Mott Macdonald Ltd	General Fund Revenue Account	Planning Policy	Local Plan Services	3,846.75
18/02/2019	484660	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	31,000.00
18/02/2019	485607	Active In Time Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	624.00
19/02/2019	484890	Blake Contractors Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	1,652.62
19/02/2019	485067	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	823.20
20/02/2019	484858	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	1,316.25
20/02/2019	485068	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	817.52
20/02/2019	485068	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	528.88
20/02/2019	485357	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
20/02/2019	485360	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	645.75
20/02/2019	485361	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
20/02/2019	485408	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	994.24
22/02/2019	484912	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	14,803.58
22/02/2019	484915	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Other Reimbursement	(1,724.00)

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
22/02/2019	485378	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	758.50
22/02/2019	485379	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
22/02/2019	485380	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
22/02/2019	485413	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	636.00
24/02/2019	484823	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,890.74
25/02/2019	484869	Advanced Business Solutions	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	1,000.00
25/02/2019	484870	Advanced Business Solutions	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	29,781.62
25/02/2019	484905	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	145,494.45
25/02/2019	485069	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	811.44
25/02/2019	485069	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	875.60
26/02/2019	484820	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	525.70
26/02/2019	484830	Essex County Council	Capital Plan	Capital Plan	Town Planning	80,500.00
26/02/2019	484896	Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	921.25
26/02/2019	484920	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	5,846.88
27/02/2019	484833	Victoria Mottershead	General Fund Revenue Account	Ptrship & Community Engagement	Public Health Services	1,237.50
27/02/2019	484836	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	606.36
27/02/2019	484850	Noble Recruiting Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	540.00
27/02/2019	484923	Euro Label Printers	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	922.00
27/02/2019	485071	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,346.40
27/02/2019	485127	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	517.17
28/02/2019	484834	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	704.50
28/02/2019	484865	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	17,606.83
28/02/2019	484866	Anglian Water	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	720.70
28/02/2019	484868	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,750.00
28/02/2019	484888	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	762.00
28/02/2019	484910	Thomasons	Capital Plan	Capital Plan	Housing Services	1,742.50
28/02/2019	485108	Viridor Waste Kent Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	24,553.05
28/02/2019	485145	Low Carbon Solutions	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	655.20
28/02/2019	485375	Veolia Environmental Services (Uk) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	672.39
28/02/2019	485420	Crusely Trailer Engineering Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,889.00
28/02/2019	485894	Keegans Limited	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	650.00
01/03/2019	484686	Toomey Citroen	Capital Plan	Capital Plan	Direct Service Organisation	15,582.08
01/03/2019	484827	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,176.39
01/03/2019	484847	Toomey Citroen	Capital Plan	Capital Plan	Direct Service Organisation	15,178.09
01/03/2019	484855	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,540.00
01/03/2019	484856	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	23,191.00
01/03/2019	484859	G B Adaptions Ltd	Capital Plan	Capital Plan	Housing Services	5,561.69

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01/03/2019	484860	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	863.63
01/03/2019	484862	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	12,337.72
01/03/2019	484863	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
01/03/2019	484926	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	715.71
01/03/2019	484928	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,663.68
01/03/2019	485074	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	2,354.68
01/03/2019	485075	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	5,007.18
01/03/2019	485121	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
01/03/2019	485296	Victoria Solutions Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	3,701.00
01/03/2019	485346	Daisy Communications Ltd (Previously Abycom)	General Fund Revenue Account	Telephones And Reception	Telephones	830.03
01/03/2019	485404	Essex County Council	General Fund Revenue Account	Recycling - Kitchen & Garden	Charges To External Customers	3,025.50
01/03/2019	485564	Victoria Solutions Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	2,467.00
01/03/2019	485576	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	916.74
01/03/2019	485841	Henstock Homes	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,105.00
01/03/2019	485870	Publitas Consulting	General Fund Revenue Account	Corporate Management	Advertising	4,997.50
03/03/2019	484845	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,407.50
04/03/2019	484871	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	3,000.00
04/03/2019	484873	Cipfa Business Limited	General Fund Revenue Account	Financial Services Unit	Subscriptions	670.00
04/03/2019	484879	K A Bownes	Capital Plan	Capital Plan	Housing Services	2,750.00
04/03/2019	484880	Kingkraft Ltd	Capital Plan	Capital Plan	Housing Services	4,315.00
04/03/2019	484881	Kingkraft Ltd	Capital Plan	Capital Plan	Housing Services	1,180.00
04/03/2019	485070	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	997.40
04/03/2019	485070	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	785.44
04/03/2019	485073	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	7,005.46
04/03/2019	485076	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,251.22
04/03/2019	485130	Ebrit Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	700.00
04/03/2019	485132	Ebrit Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,100.00
04/03/2019	485137	Ebrit Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	881.00
04/03/2019	485159	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	28,980.55
04/03/2019	42701	Jh Contractors Building & Maintenance Service	Capital Plan	Capital Plan	Housing Services	19,030.00
05/03/2019	484864	Hilbery Chaplin Residential	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,848.00
05/03/2019	484867	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	7,560.00
05/03/2019	484897	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	41,476.85
05/03/2019	484911	Verseone Group Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,477.45
05/03/2019	484914	Verseone Group Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,205.32
05/03/2019	484916	Main Building Maintenance Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	2,304.71
05/03/2019	484916	Main Building Maintenance Ltd	General Fund Revenue Account	Cemetery, Cremation, Mortuary	R&M-Planned Preventative Maint	3,601.48

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05/03/2019	484916	Main Building Maintenance Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	6,184.19
05/03/2019	484916	Main Building Maintenance Ltd	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	6,229.55
05/03/2019	484916	Main Building Maintenance Ltd	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	1,814.99
05/03/2019	484916	Main Building Maintenance Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	27,339.82
05/03/2019	485064	Labc	General Fund Revenue Account	Building Control	Subscriptions	2,047.92
05/03/2019	485119	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	931.20
05/03/2019	485119	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,293.60
05/03/2019	485308	Cornerstone Barristers	General Fund Revenue Account	Planning Policy	Local Plan Services	1,900.00
05/03/2019	42709	Neopost Ltd	General Fund Revenue Account	Postages	Postages	4,500.00
05/03/2019	42709	Quantum JLA	Housing Revenue Account	Supervision/Management-Special	Sheltered Laundry Service	2,536.00
06/03/2019	485024	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	586.08
06/03/2019	485122	Noble Recruiting Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	540.00
06/03/2019	485123	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	587.76
06/03/2019	485193	Essex County Council	General Fund Revenue Account	Planning Policy	Local Plan Services	3,701.47
06/03/2019	485194	Essex County Council	General Fund Revenue Account	Planning Policy	Local Plan Services	12,036.77
06/03/2019	485195	Essex County Council	General Fund Revenue Account	Planning Policy	Local Plan Services	44,418.24
06/03/2019	485196	Essex County Council	General Fund Revenue Account	Planning Policy	Local Plan Services	39,505.60
06/03/2019	485197	Essex County Council	General Fund Revenue Account	Planning Policy	Local Plan Services	34,500.00
06/03/2019	485344	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	870.31
06/03/2019	485453	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,827.76
06/03/2019	485567	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	560.00
06/03/2019	485637	North & South Property Services Limited	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	790.00
06/03/2019	485892	Coral Products Plc	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	5,745.60
06/03/2019	42723	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,091.38
06/03/2019	42723	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,660.65
07/03/2019	485026	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	863.43
07/03/2019	485027	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	905.65
07/03/2019	485028	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,944.36
07/03/2019	485029	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,001.93
07/03/2019	485089	Corona Energy	General Fund Revenue Account	Community Centres	Gas	897.90
07/03/2019	485091	Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	4,881.10
07/03/2019	485093	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	2,209.42
07/03/2019	485094	Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	6,982.95
07/03/2019	485098	Quirks And Partners	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,669.00
07/03/2019	485437	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	2,580.00
08/03/2019	485188	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	3,600.00
08/03/2019	485189	Collison Building Services	Capital Plan	Capital Plan	Housing Services	6,521.48

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08/03/2019	485190	Pipenplumb	Capital Plan	Capital Plan	Housing Services	7,440.00
08/03/2019	485417	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	636.00
08/03/2019	485900	Sport For Confidence	General Fund Revenue Account	Waterside Farm Leisure Centre	Printing, Stationery & General	4,750.00
10/03/2019	485140	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,445.00
11/03/2019	485149	Pace Plc	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	750.00
11/03/2019	485173	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Planning Department	Equip/Furniture/Materials-Pchs	2,831.76
11/03/2019	485175	Verint Systems Uk Ltd	General Fund Revenue Account	First Contact Centre	Computer Related Purchases	5,048.00
11/03/2019	485176	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,438.50
11/03/2019	485180	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	813.78
11/03/2019	485181	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,170.30
11/03/2019	485182	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	685.47
11/03/2019	485295	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	7,331.72
11/03/2019	485342	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,297.20
11/03/2019	485365	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	5,322.22
11/03/2019	485409	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	521.60
11/03/2019	485409	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	920.51
11/03/2019	485445	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	984.61
11/03/2019	485445	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	811.44
11/03/2019	42745	AIB Merchant Services	General Fund Revenue Account	School Lane Car Park	Card Charges	520.66
11/03/2019	42757	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	663.26
11/03/2019	42757	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	692.71
11/03/2019	42757	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	681.19
11/03/2019	42757	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	736.99
11/03/2019	42757	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	808.69
11/03/2019	42757	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	844.10
11/03/2019	42757	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	878.26
11/03/2019	42757	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	902.18
11/03/2019	42757	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,203.38
11/03/2019	42757	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	887.28
11/03/2019	42757	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	957.74
11/03/2019	42757	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	841.18
11/03/2019	42757	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	900.43
11/03/2019	42757	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,105.08
11/03/2019	42757	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,390.74
12/03/2019	485178	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	8,035.00
12/03/2019	485198	M A Smith	Capital Plan	Capital Plan	Housing Services	6,365.00
12/03/2019	485298	Victoria Solutions Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	(3,701.00)

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12/03/2019	485329	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	875.00
12/03/2019	485330	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	750.00
12/03/2019	485331	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,625.00
12/03/2019	485337	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	625.00
12/03/2019	485338	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,250.00
12/03/2019	485339	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	500.00
12/03/2019	485341	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	750.00
12/03/2019	485372	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	11,681.28
12/03/2019	485446	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	648.48
12/03/2019	485452	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,169.60
12/03/2019	485468	S And C Slatter	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
12/03/2019	485620	Jrb Enterprise Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	990.00
12/03/2019	485847	Uk Active	General Fund Revenue Account	Waterside & Runnymede Admin	Performing Rights Costs	3,526.85
13/03/2019	485201	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	6,010.00
13/03/2019	485302	Datatank	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	4,700.00
13/03/2019	485306	D E S Locksmiths	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	589.12
13/03/2019	485350	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	591.48
13/03/2019	485389	Idox	General Fund Revenue Account	Building Control	Computer Related Purchases	1,750.00
13/03/2019	485449	Noble Recruiting Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	540.00
13/03/2019	485450	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,934.79
13/03/2019	485450	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	575.52
13/03/2019	485631	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	4,200.00
14/03/2019	485326	Braintree District Council	General Fund Revenue Account	Democratic Representation	Subscriptions	625.00
15/03/2019	485442	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	4,528.20
15/03/2019	485463	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	36,293.39
15/03/2019	485465	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	4,109.40
15/03/2019	485466	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	12,549.60
15/03/2019	485715	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	35,106.33
15/03/2019	485893	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	579.00
16/03/2019	485586	Rossendales Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	0.00
17/03/2019	485362	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,732.50
18/03/2019	485384	Collison Building Services	Capital Plan	Capital Plan	Housing Services	15,505.00
18/03/2019	485385	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	3,900.00
18/03/2019	485386	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	5,220.00
18/03/2019	485387	G B Adaptions Ltd	Capital Plan	Capital Plan	Housing Services	11,765.00
18/03/2019	485388	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services Unit	Printing, Stationery & General	8,941.09
18/03/2019	485398	E J Taylor & Sons Limited	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance-Buildings	3,657.04



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

Financial Year 2018/19  
Month covered March 2019

## Explanatory Notes

All amounts quoted exclude VAT

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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 £
18/03/2019	485399	E J Taylor & Sons Limited	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance-Buildings	6,319.25
18/03/2019	485454	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	875.60
18/03/2019	485454	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	530.56
18/03/2019	485454	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	901.60
18/03/2019	485588	Southend On Sea Borough Council	General Fund Revenue Account	Internal Audit Services	Joint Working - Southend	25,591.00
18/03/2019	485625	Essex Tree Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,150.00
19/03/2019	485381	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,645.00
19/03/2019	485382	Heale Property Management Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,400.00
19/03/2019	485432	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Party Expenses	1,474.00
19/03/2019	485441	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	(1,485.00)
19/03/2019	485575	Bdo Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	1,200.00
19/03/2019	485674	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	741.12
20/03/2019	485571	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	10,602.00
20/03/2019	485591	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	531.96
20/03/2019	485613	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	526.51
20/03/2019	485615	Noble Recruiting Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	525.60
20/03/2019	485635	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	145,494.45
20/03/2019	485673	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,269.35
20/03/2019	485673	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	575.52
20/03/2019	485739	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	914.00
21/03/2019	485628	Supreme Fencing	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	1,265.00
21/03/2019	485723	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Repairs/Maint - Vandalism	1,263.20
21/03/2019	485736	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,173.05
21/03/2019	485866	Idox	General Fund Revenue Account	Building Control	Computer Related Purchases	800.00
21/03/2019	42825	Worldpay	General Fund Revenue Account	Recycling - Kitchen & Garden	Card Charges	1,413.74
22/03/2019	485583	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	952.33
22/03/2019	485595	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	589.36
22/03/2019	485616	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Planning Department	Computer Related Purchases	2,504.78
22/03/2019	485655	Coral Products Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	4,757.94
22/03/2019	485704	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services Unit	Printing, Stationery & General	2,813.91
22/03/2019	485707	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services Unit	Printing, Stationery & General	805.48
22/03/2019	485709	Ashley Culverwell	General Fund Revenue Account	Food Safety	Sub-Contractors - External	3,440.00
22/03/2019	485727	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	15,738.45
22/03/2019	485811	Entitledto Ltd	General Fund Revenue Account	Benefit Services	Clothing Uniforms & Laundry	2,600.00
22/03/2019	485839	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Legal Services	Computer Related Purchases	1,667.42
22/03/2019	42837	Worldpay	General Fund Revenue Account	School Lane Car Park	Security Collection Services	550.43
23/03/2019	485630	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	2,095.00

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
23/03/2019	485873	Trustlinks Ltd	General Fund Revenue Account	Ptship & Community Engagement	Public Health Services	4,250.00
24/03/2019	485663	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,395.00
25/03/2019	485605	Pace Plc	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	750.00
25/03/2019	485649	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	848.13
25/03/2019	485650	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	813.13
25/03/2019	485652	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	775.00
25/03/2019	485653	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	654.50
25/03/2019	485654	Blake Contractors Ltd	General Fund Revenue Account	Community Centres	Security & Policing Services	3,259.60
25/03/2019	485670	Nerostorm	General Fund Revenue Account	Economic Development	Interreg	2,040.00
25/03/2019	485731	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	3,500.00
25/03/2019	485815	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	14,635.97
25/03/2019	485830	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,273.50
25/03/2019	485857	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	965.76
25/03/2019	485857	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	811.44
25/03/2019	485858	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	584.80
26/03/2019	485666	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,755.00
26/03/2019	485667	Quirk Deakin Estate Agents	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	4,500.00
26/03/2019	485700	Tabor Jones Ltd	Capital Plan	Capital Plan	Housing Services	27,618.63
26/03/2019	485706	Robert Michael Limited	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,250.00
26/03/2019	485844	Neopost Ltd Credifon Rcb Account	General Fund Revenue Account	Postages	Postages	900.00
26/03/2019	485860	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	750.00
26/03/2019	485869	Faithorn Farrell Timms Llp	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	875.00
27/03/2019	485735	Haart Rayleigh	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,080.00
27/03/2019	485817	R G Birnie	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	2,390.60
27/03/2019	485837	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,000.00
27/03/2019	485843	Ggp Systems Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	16,125.00
28/03/2019	485864	Windsor French Polishers & Spray Finishers Lt	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	650.00
28/03/2019	485867	Idox	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	10,000.00
28/03/2019	485875	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,582.50
28/03/2019	485899	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
29/03/2019	485901	The Peabody Group	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	42,057.60
29/03/2019	485902	Essex County Council	General Fund Revenue Account	Planning Policy	Local Plan Services	17,050.00
29/03/2019	42900	Neopost Ltd	General Fund Revenue Account	Postages	Postages	4,500.00