

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

Financial Year 2018/19  
Month covered January 2019

## 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 £
27/11/2016	483361	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,102.50
27/11/2016	483361	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	705.60
29/03/2017	482954	The Deanes School	General Fund Revenue Account	Waterside Farm Leisure Centre	Grant/Donation Funded Expenses	5,000.00
30/01/2018	483421	Anglian Water	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,226.57
20/03/2018	483362	North & South Property Services	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	1,420.00
31/03/2018	483630	Low Carbon Solutions	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	706.92
30/05/2018	482904	Astech Consultants Ltd	General Fund Revenue Account	Democratic Representation	Computer Related Purchases	5,336.63
31/05/2018	483097	South Essex Homes	Housing Revenue Account	Repairs And Maintenance	Asset Management Survey	32,325.80
08/08/2018	483516	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	526.51
24/09/2018	483053	Pinnacle Housing	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	566.00
26/09/2018	482719	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	32,585.69
09/10/2018	483578	Thurrock Council	General Fund Revenue Account	Internal Audit Services	Other Local Authority Payments	(30,000.00)
13/10/2018	483574	Rics Business Services	General Fund Revenue Account	Building Control	Subscriptions	529.00
19/10/2018	483093	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Printing, Stationery & General	5,286.00
07/11/2018	482939	Aylesford Electrical Contractors Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	7,450.00
08/11/2018	482925	The Retention People	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	4,029.60
08/11/2018	483091	Southend On Sea Borough Council	General Fund Revenue Account	Planning Policy	Local Plan Services	10,226.51
16/11/2018	482693	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	2,334.00
21/11/2018	482775	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	559.71
27/11/2018	482707	Ebrit Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	500.00
27/11/2018	482709	Ebrit Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	4,672.00
27/11/2018	482734	Ebrit Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	2,286.55
27/11/2018	483298	Alcumus Info Exchange Ltd	General Fund Revenue Account	Health And Safety At Work	H&S & Risk Management Expense	1,071.00
28/11/2018	482552	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
28/11/2018	482553	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
30/11/2018	482928	Kingfisher Environmental Services Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,350.24
01/12/2018	483235	Nmtf	General Fund Revenue Account	Economic Development	Interreg	800.00
03/12/2018	482683	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	15,233.86
05/12/2018	482549	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
05/12/2018	482550	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	758.50
05/12/2018	482929	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
05/12/2018	483536	One To One Personnel Ltd	General Fund Revenue Account	Housing Advice	Agency Staff	561.66
05/12/2018	483675	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,016.96
07/12/2018	482506	Cilex Law School	General Fund Revenue Account	Legal Services	Training & Course Fees	550.00
07/12/2018	483030	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	7,090.53
07/12/2018	483310	Irrv	General Fund Revenue Account	Revenue Services Unit	Subscriptions	1,200.00
11/12/2018	482551	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	(560.00)

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
11/12/2018	482618	Smith & O' Sullivan Ltd	Capital Plan	Capital Plan	Housing Revenue Account	38,068.53
11/12/2018	482754	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	(770.00)
11/12/2018	482910	Training Synergy Ltd	General Fund Revenue Account	Benefit Services	Training & Course Fees	995.00
11/12/2018	483781	Main Building Maintenance Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	7,273.50
12/12/2018	482680	Life Fitness (UK) Ltd	Capital Plan	Capital Plan	Cultural Services	121,011.29
12/12/2018	482736	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	758.50
12/12/2018	482737	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
14/12/2018	482535	Affinity Catering Limited	General Fund Revenue Account	Democratic Representation	Mayor'S Hospitality	541.33
14/12/2018	482981	3 Fox International Ltd	Balance Sheet	Ose And Other Partnerships	Asela Partnership	(1,775.80)
17/12/2018	482741	Advanced Business Solutions	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	805.74
17/12/2018	482924	The Salvation Army Hadleigh Temple Corps	General Fund Revenue Account	Democratic Representation	Mayor'S Hospitality	1,000.00
17/12/2018	483068	Vehicle Weighing Solutions	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,015.62
18/12/2018	482661	Faun Zoeller UK Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	656.40
18/12/2018	482662	Faun Zoeller UK Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,382.05
18/12/2018	482718	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,045.87
18/12/2018	483347	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	588.00
19/12/2018	482554	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	586.08
19/12/2018	482633	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	737.33
19/12/2018	482684	Ecc Transportation Planning & Infrastructure	General Fund Revenue Account	Planning Policy	Local Plan Services	8,010.74
19/12/2018	482983	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
19/12/2018	482984	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	758.50
20/12/2018	482638	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	774.13
20/12/2018	482696	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	9,320.00
20/12/2018	482923	Verint Systems UK Ltd	General Fund Revenue Account	First Contact Centre	Computer Related Purchases	1,900.00
20/12/2018	482941	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	880.00
20/12/2018	482964	Total Electrical Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	532.00
20/12/2018	483092	Flowbird Smart City UK Ltd.	General Fund Revenue Account	School Lane Car Park	Printing, Stationery & General	695.50
21/12/2018	482621	E.On UK Plc	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	600.00
21/12/2018	482635	Xma Ltd	General Fund Revenue Account	Community Safety	Building Safer Communities	(584.38)
21/12/2018	482656	Edf Energy	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	683.79
21/12/2018	482697	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	33,768.42
21/12/2018	482711	Ebrit Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	2,861.60
21/12/2018	482712	Ebrit Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	767.96
21/12/2018	482902	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,280.00
21/12/2018	483066	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,697.00
21/12/2018	483254	Valuation Office Agency	General Fund Revenue Account	Economic Development	Valuation & Appeal Services	3,319.95
21/12/2018	483255	Valuation Office Agency	General Fund Revenue Account	Economic Development	Valuation & Appeal Services	3,350.55

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21/12/2018	483256	Valuation Office Agency	General Fund Revenue Account	Economic Development	Valuation & Appeal Services	967.20
23/12/2018	482749	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,177.50
24/12/2018	482644	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,520.80
24/12/2018	482777	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	766.40
24/12/2018	483266	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
24/12/2018	483267	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	758.50
26/12/2018	482643	Softwareone Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	2,520.00
26/12/2018	482774	Noble Recruiting Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	540.00
27/12/2018	482555	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	586.08
27/12/2018	482626	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	505.11
27/12/2018	482646	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	913.04
28/12/2018	482674	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	563.72
28/12/2018	483032	Glaedawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,148.30
29/12/2018	482649	Ashley Culverwell	General Fund Revenue Account	Food Safety	Sub-Contractors - External	4,301.00
30/12/2018	482752	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,562.50
31/12/2018	482619	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	17,606.83
31/12/2018	482645	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	694.40
31/12/2018	482648	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	626.16
31/12/2018	482659	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	145,467.91
31/12/2018	482755	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,080.00
31/12/2018	482927	Kingfisher Environmental Services Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	2,070.24
31/12/2018	482958	Viridor Waste Kent Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	29,426.45
31/12/2018	483063	Veolia Es Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,046.33
31/12/2018	483065	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	850.00
31/12/2018	483415	Electorial Reform Services	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,151.26
01/01/2019	482641	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	31,082.00
01/01/2019	482944	Daisy Communications Ltd (Previously Abycom)	General Fund Revenue Account	Telephones And Reception	Telephones	749.98
01/01/2019	482945	Business Stream	General Fund Revenue Account	Allotments	Water Services	1,216.90
01/01/2019	482945	Business Stream	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	1,483.02
01/01/2019	482945	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	1,394.11
01/01/2019	482945	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	1,612.16
01/01/2019	482945	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	1,861.70
01/01/2019	483073	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	3,750.00
01/01/2019	483626	Greens Landscapes Ltd	General Fund Revenue Account	Allotments	Repairs & Maintenance - Land	500.00
02/01/2019	482629	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	4,350.00
02/01/2019	482630	M A Smith	Capital Plan	Capital Plan	Housing Services	3,553.10
02/01/2019	482642	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,330.00

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02/01/2019	482768	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
02/01/2019	482793	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	823.19
02/01/2019	482796	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	4,042.58
02/01/2019	482806	E.On Uk Plc	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	600.00
02/01/2019	482947	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,334.79
02/01/2019	482948	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	3,565.86
02/01/2019	482949	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	10,651.11
02/01/2019	482950	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	5,336.33
03/01/2019	482631	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	4,100.00
03/01/2019	482943	Starr Brothers Film	General Fund Revenue Account	Economic Development	Interreg	634.77
03/01/2019	483367	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	687.50
03/01/2019	483666	Myall Signs	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	625.00
04/01/2019	482703	Verseone Group Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	510.51
04/01/2019	482745	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	850.00
04/01/2019	482760	Pstax	General Fund Revenue Account	Financial Services Unit	Financial Services (External)	2,950.00
04/01/2019	482998	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,373.63
04/01/2019	483019	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	7,860.00
04/01/2019	483022	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	685.47
04/01/2019	483023	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,297.20
04/01/2019	483408	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	8,357.00
04/01/2019	483643	Re (Regional Enterprise) Limited	General Fund Revenue Account	Development Control	Sub-Contractors - External	4,908.10
06/01/2019	482751	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,000.00
07/01/2019	482738	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	11,900.00
07/01/2019	482748	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	(770.00)
07/01/2019	482750	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	40,207.36
07/01/2019	482776	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	631.20
07/01/2019	482776	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,082.00
07/01/2019	482803	Craemer Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	4,553.00
07/01/2019	482959	Main Building Maintenance Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	7,156.06
07/01/2019	482959	Main Building Maintenance Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	1,933.25
07/01/2019	482959	Main Building Maintenance Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	3,558.84
07/01/2019	483024	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,416.58
08/01/2019	482746	Turner Sales & Lettings	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	4,865.00
08/01/2019	482896	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	963.08
08/01/2019	482897	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	973.60
08/01/2019	482898	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,145.71
08/01/2019	482899	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,087.96

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08/01/2019	483051	Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,100.00
08/01/2019	483084	Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	7,791.03
08/01/2019	483086	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	2,741.44
08/01/2019	483087	Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	4,831.41
08/01/2019	483088	Corona Energy	General Fund Revenue Account	Community Centres	Gas	723.78
08/01/2019	483346	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,573.20
08/01/2019	483381	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	854.06
08/01/2019	42227	Ewe Move	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,525.00
09/01/2019	482790	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	1,257.51
09/01/2019	482792	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	645.75
09/01/2019	482794	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	512.50
09/01/2019	482795	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	1,788.81
09/01/2019	482799	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	618.75
09/01/2019	482903	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,345.00
09/01/2019	482921	Datatank	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	4,700.00
09/01/2019	482930	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	(38,807.97)
09/01/2019	482931	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	37,812.60
09/01/2019	482932	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	17,434.53
09/01/2019	482933	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	995.37
09/01/2019	482940	Craemer Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	5,338.00
09/01/2019	483064	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	540.20
09/01/2019	483064	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	899.84
09/01/2019	483344	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	833.76
09/01/2019	483382	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,488.11
10/01/2019	482935	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	691.55
10/01/2019	482937	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	7,201.11
10/01/2019	482938	Maximon Solutions Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Radio & Communication Costs	530.00
10/01/2019	482979	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	11,830.98
10/01/2019	483373	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	568.02
10/01/2019	42297	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	870.06
10/01/2019	42297	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	928.21
10/01/2019	42297	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	706.24
10/01/2019	42297	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	740.16
10/01/2019	42297	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	866.12
10/01/2019	42297	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	965.70
10/01/2019	42297	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	990.52
10/01/2019	42297	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,134.01



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10/01/2019	42297	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,145.72
10/01/2019	42297	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,170.06
10/01/2019	42297	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,094.22
10/01/2019	42297	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,111.69
10/01/2019	42297	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,161.78
10/01/2019	42297	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,211.40
10/01/2019	42297	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,526.84
10/01/2019	42297	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,801.13
11/01/2019	483029	Zoggs International Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	540.00
11/01/2019	483038	G B Adaptions Ltd	Capital Plan	Capital Plan	Housing Services	5,308.00
11/01/2019	483039	Jh Contractors Building & Maintenance Service	Capital Plan	Capital Plan	Housing Services	6,150.00
11/01/2019	483045	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Rep/Maint-Fixed Assets & Plant	6,253.37
11/01/2019	483070	Siemens Metering Services	General Fund Revenue Account	Benfleet Council Offices	Electricity	606.00
11/01/2019	483286	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	5,435.03
11/01/2019	483371	Harris Commercial Repairs Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	520.00
13/01/2019	483033	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,455.00
14/01/2019	483028	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Medical Officers Fees	4,044.53
14/01/2019	483049	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	1,906.00
14/01/2019	483052	Pinnacle Housing	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Repairs & Maintenance - Land	1,170.00
14/01/2019	483330	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	699.00
14/01/2019	483342	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	540.96
14/01/2019	483342	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	901.60
14/01/2019	483360	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Homelessness Housing Benefit	1,438.50
14/01/2019	42264	R J Young & Co	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,400.00
15/01/2019	483034	Dedman Gray Property Consultants	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,490.38
15/01/2019	483090	Wilks Head & Eve	General Fund Revenue Account	Revenue Services Unit	Financial Services (External)	1,200.00
15/01/2019	483241	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	736.11
15/01/2019	483348	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	1,058.40
15/01/2019	483375	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	809.90
16/01/2019	483236	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	586.08
16/01/2019	483242	Idox	General Fund Revenue Account	Building Control	Computer Related Purchases	875.00
16/01/2019	483262	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	554.28
16/01/2019	483294	Noble Recruiting Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	532.80
16/01/2019	483314	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	653.88
16/01/2019	483315	G J Pulham Ltd	Capital Plan	Capital Plan	Housing Services	5,231.00
16/01/2019	483316	G B Adaptions Ltd	Capital Plan	Capital Plan	Housing Services	6,740.00
16/01/2019	483334	Pinnacle Housing	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	520.00

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

Financial Year 2018/19  
Month covered January 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

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
16/01/2019	483345	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	671.44
16/01/2019	483345	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,175.02
16/01/2019	483345	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	793.10
16/01/2019	483354	Royal Mail Group Plc	General Fund Revenue Account	First Contact Centre	Printing, Stationery & General	635.50
16/01/2019	483387	Bk Accident Repair Centre Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	685.00
16/01/2019	483515	S And C Slatter	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
16/01/2019	483636	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
16/01/2019	483637	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
17/01/2019	483407	Mchale Contracts And Plant Environmental Llp	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	635.00
17/01/2019	42305	Wilson Wood Properties	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	587.00
17/01/2019	42310	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,524.33
17/01/2019	42310	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,978.38
17/01/2019	42313	Neopost	General Fund Revenue Account	Postages	Postages	3,500.00
18/01/2019	483336	Ruskins Trees & Landscapes Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	2,600.00
18/01/2019	483340	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,985.00
18/01/2019	483670	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	10,831.00
20/01/2019	483321	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,510.00
21/01/2019	483323	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Homelessness Housing Benefit	7,752.88
21/01/2019	483326	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
21/01/2019	483327	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	11,943.59
21/01/2019	483356	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	668.75
21/01/2019	483359	Caten Electrical Ltd	Capital Plan	Capital Plan	Housing Services	4,830.00
21/01/2019	483525	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	823.20
21/01/2019	483526	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	540.96
21/01/2019	483526	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	540.96
21/01/2019	483556	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,796.72
21/01/2019	483597	Braintree District Council	General Fund Revenue Account	Facilities Management	Subscriptions	15,000.00
21/01/2019	483687	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	21,441.70
22/01/2019	483328	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	8,355.00
22/01/2019	483550	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,099.25
22/01/2019	483551	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,328.75
22/01/2019	483552	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
22/01/2019	483553	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
22/01/2019	483554	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,208.75
22/01/2019	483555	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,208.75
22/01/2019	483685	Edf Energy	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	729.24
23/01/2019	483513	Happe Contracts Ltd	Capital Plan	Capital Plan	Housing Revenue Account	24,700.41

# 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 £
23/01/2019	483513	Happe Contracts Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	4,435.65
23/01/2019	483514	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	586.08
23/01/2019	483517	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,146.94
23/01/2019	483517	Main Building Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	700.00
23/01/2019	483571	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	750.21
23/01/2019	483581	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	550.56
23/01/2019	483614	Noble Recruiting Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	540.00
23/01/2019	483617	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	663.50
23/01/2019	483635	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
23/01/2019	483638	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
23/01/2019	483639	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	717.50
24/01/2019	483518	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	2,310.00
24/01/2019	483564	Essex County Council	Capital Plan	Capital Plan	Housing Revenue Account	1,206.50
24/01/2019	42384	HM Court Service	Housing Revenue Account	Supervision/Management-General	Legal Services	650.00
24/01/2019	42385	Hair & Son	Balance Sheet	Capital Receipts Reserve	Capital Receipts Holding A/C	1,640.00
24/01/2019	42385	Hair & Son	Balance Sheet	Capital Receipts Reserve	Capital Receipts Holding A/C	14,432.00
24/01/2019	42388	Jla Total Care	Housing Revenue Account	Supervision/Management-Special	Sheltered Laundry Service	2,536.00
25/01/2019	483580	Southend On Sea Borough Council	General Fund Revenue Account	Internal Audit Services	Joint Working - Southend	25,591.00
25/01/2019	483584	Richard & James Poyntz	General Fund Revenue Account	Homelessness	Medical Officers Fees	1,500.00
25/01/2019	483621	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	12,130.00
25/01/2019	483622	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	1,516.15
25/01/2019	483648	Thurrock Council	General Fund Revenue Account	Internal Audit Services	Other Local Authority Payments	15,000.00
25/01/2019	483650	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,136.00
25/01/2019	483655	Quality Leisure Management Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	H&S & Risk Management Expense	1,700.00
25/01/2019	483776	Link Support Services (Uk) Ltd	General Fund Revenue Account	Democratic Representation	Members Training & Course Fees	1,725.00
25/01/2019	42404	Hair & Son	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,075.00
28/01/2019	483616	Oasis Blinds	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	1,645.00
28/01/2019	483619	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,438.50
28/01/2019	483633	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	545.35
28/01/2019	483663	Jon Baker	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	500.00
28/01/2019	483668	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
29/01/2019	483634	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,740.00
29/01/2019	483640	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	8,155.00
29/01/2019	483641	Personal Lettings	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,700.00
30/01/2019	483770	Cipfa	General Fund Revenue Account	Financial Services Unit	Subscriptions	2,900.00