

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

Financial Year 2019/20  
 Month covered April 2019

### 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 £
05/12/2018	486873	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	586.08
09/01/2019	486267	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	527.60
09/01/2019	486267	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	578.64
09/01/2019	486267	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	959.28
09/01/2019	486267	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	817.12
31/01/2019	486522	Ingleton Wood Llp	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	9,350.00
07/02/2019	486117	Cabinet Office	General Fund Revenue Account	Corporate Management	External Audit Fees	2,200.00
08/02/2019	486135	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	8,357.00
14/02/2019	486264	Alcumus Info Exchange Ltd	General Fund Revenue Account	Environmental Health Dept	Subscriptions	1,071.00
15/02/2019	485949	Ocean Media Ltd	Housing Revenue Account	Supervision/Management-General	Conference Fees	773.00
05/03/2019	485961	Port Of London Authority	General Fund Revenue Account	Community Parks & Open Spaces	Rents	2,174.80
06/03/2019	485903	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
06/03/2019	485904	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	707.25
06/03/2019	485905	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
06/03/2019	486549	Valuation Office Agency	General Fund Revenue Account	Development Control	Valuation & Appeal Services	1,800.00
07/03/2019	486157	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,059.38
08/03/2019	485967	Essex County Council	General Fund Revenue Account	Env/Safety/Routine Maintenance	Highways Improvements	100,000.00
11/03/2019	486762	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	8,357.00
13/03/2019	486143	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
13/03/2019	486144	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
13/03/2019	486150	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	707.25
19/03/2019	486276	Pinnacle Housing	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	725.00
19/03/2019	486713	Jungle It Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	749.90
20/03/2019	486386	Experience Training Ltd	General Fund Revenue Account	Ptrship & Community Engagement	Public Health Services	540.00
21/03/2019	486145	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
21/03/2019	486149	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	558.63
21/03/2019	486153	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
22/03/2019	485974	Chartered Institute Of Environmental Health	General Fund Revenue Account	Environmental Health Dept	Subscriptions	505.00
23/03/2019	486273	Trustlinks Ltd	General Fund Revenue Account	Community Safety	Building Safer Communities	1,000.00
23/03/2019	486273	Trustlinks Ltd	General Fund Revenue Account	Ptrship & Community Engagement	Grant/Donation Funded Expenses	1,000.00
25/03/2019	486121	R G Birnie	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	2,640.00
25/03/2019	486410	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,959.00
25/03/2019	486411	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,170.00
25/03/2019	486413	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,500.00
25/03/2019	486414	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,178.40
25/03/2019	486415	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,510.94
25/03/2019	486416	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,987.20

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
25/03/2019	486425	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,339.00
25/03/2019	486431	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,652.20
25/03/2019	486432	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,735.60
25/03/2019	486433	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,850.80
25/03/2019	486434	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,285.00
25/03/2019	486437	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,593.00
25/03/2019	486439	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,540.05
25/03/2019	486461	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	4,436.00
26/03/2019	485959	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	555.84
26/03/2019	486161	Crusely Trailer Engineering Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	884.00
26/03/2019	486427	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,551.50
26/03/2019	486435	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,435.00
26/03/2019	486438	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,191.25
26/03/2019	486440	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
26/03/2019	486441	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
26/03/2019	486444	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
26/03/2019	486445	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
27/03/2019	485922	Makro	General Fund Revenue Account	Runnymede Leisure Centre	Purchases For Re-Sale	620.07
27/03/2019	485944	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	864.16
27/03/2019	485986	The Helping Hand Company	General Fund Revenue Account	Env/Safety/Routine Maintenance	Highways Improvements	7,345.28
27/03/2019	486001	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,507.23
27/03/2019	486146	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
27/03/2019	486148	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	697.00
27/03/2019	486151	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	886.41
27/03/2019	486155	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	914.00
27/03/2019	486507	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	31,000.00
28/03/2019	485933	Supplies Team Solutions	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	2,320.54
28/03/2019	485976	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,023.75
28/03/2019	486125	Essex County Council	General Fund Revenue Account	Development Control	Subscriptions	2,000.00
28/03/2019	486178	Alternative Systems Protection	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	574.13
28/03/2019	486272	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	2,772.81
28/03/2019	486393	Orbis Protect Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	847.16
28/03/2019	486409	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	710.30
28/03/2019	486566	Safe Partnership Ltd	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	900.00
29/03/2019	485914	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,950.00
29/03/2019	485958	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,045.52
29/03/2019	485958	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	540.95

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29/03/2019	485958	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	628.74
29/03/2019	485991	Tmp (Uk) Ltd	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	1,710.96
29/03/2019	485995	Verint Systems Uk Ltd	General Fund Revenue Account	First Contact Centre	Computer Related Purchases	3,672.00
29/03/2019	486127	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	17,606.83
29/03/2019	486398	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,245.00
29/03/2019	486514	Affinity Catering Limited	General Fund Revenue Account	Democratic Representation	Mayor'S Hospitality	3,883.75
29/03/2019	486661	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,316.25
29/03/2019	486662	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	973.00
29/03/2019	486663	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,489.04
29/03/2019	486664	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
30/03/2019	486138	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	1,440.00
30/03/2019	486139	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	2,860.00
30/03/2019	486140	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	850.00
30/03/2019	486141	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	4,860.00
31/03/2019	485913	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Fees & Charges	504.00
31/03/2019	485952	Industrial Chemicals Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	507.60
31/03/2019	485983	Keegans Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,600.00
31/03/2019	486246	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,500.00
31/03/2019	486256	Euro Label Printers	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	5,786.78
31/03/2019	486263	Rp2 Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	1,298.35
31/03/2019	486471	Dataforms Chartered Press Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	3,060.00
31/03/2019	486527	Viridor Waste Kent Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	31,354.60
31/03/2019	486552	Montagu Evans Llp	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	20,000.00
31/03/2019	486553	Trustlinks Ltd	General Fund Revenue Account	Community Safety	Building Safer Communities	5,000.00
31/03/2019	486947	Veolia Environmental Services (Uk) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	2,027.72
01/04/2019	485909	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,186.16
01/04/2019	485911	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
01/04/2019	485912	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	12,337.72
01/04/2019	485946	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	24,964.00
01/04/2019	485947	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,705.00
01/04/2019	485964	Wyvern Community Transport	General Fund Revenue Account	Public Transport	Community Transport Schemes	10,000.00
01/04/2019	485965	Castle Point Association Of Voluntary Service	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
01/04/2019	485966	Tameside Metropolitan Borough Council	General Fund Revenue Account	Internal Audit Services	Subscriptions	1,500.00
01/04/2019	485971	Main Building Maintenance Ltd	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	1,032.73
01/04/2019	485998	Business Stream	General Fund Revenue Account	Benfleet Council Offices	Water Services	1,535.59
01/04/2019	485998	Business Stream	General Fund Revenue Account	Community Centres	Water Services	510.80
01/04/2019	485998	Business Stream	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	550.08

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01/04/2019	485998	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	1,687.01
01/04/2019	485998	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	4,681.90
01/04/2019	485998	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	3,462.26
01/04/2019	486162	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	3,750.00
01/04/2019	486247	South Essex Homes	Housing Revenue Account	Supervision/Management-Special	Southend Bc Contract	29,473.02
01/04/2019	486255	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	1,213.10
01/04/2019	486269	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
01/04/2019	486387	District Councils Network	General Fund Revenue Account	Democratic Representation	Subscriptions	674.00
01/04/2019	486456	Daisy Communications Ltd (Previously Abycom)	General Fund Revenue Account	Telephones And Reception	Telephones	876.30
01/04/2019	486484	Riss Uk Enterprises Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	570.00
01/04/2019	486684	Hometrack Data Systems	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	6,000.00
02/04/2019	485969	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,755.00
02/04/2019	485970	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	41,476.85
02/04/2019	485992	J.W. Commons	Capital Plan	Capital Plan	Housing Services	8,890.00
02/04/2019	486165	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	741.12
02/04/2019	486172	Shaw & Sons Limited	General Fund Revenue Account	Conducting Elections	Election Expenses	513.45
02/04/2019	486225	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,800.00
02/04/2019	486242	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	988.00
02/04/2019	486274	Ecc Transportation Planning & Infrastructure	General Fund Revenue Account	Planning Policy	Local Plan Services	8,010.73
02/04/2019	486290	Main Building Maintenance Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	2,013.59
02/04/2019	486290	Main Building Maintenance Ltd	General Fund Revenue Account	Cemetery, Cremation, Mortuary	R&M-Planned Preventative Maint	4,290.45
02/04/2019	486290	Main Building Maintenance Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	7,501.95
02/04/2019	486290	Main Building Maintenance Ltd	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	12,413.69
02/04/2019	486290	Main Building Maintenance Ltd	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	14,904.02
02/04/2019	486290	Main Building Maintenance Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	10,739.74
02/04/2019	486290	Main Building Maintenance Ltd	Income & Expenditure	King George V Playing Field	R&M-Planned Preventative Maint	6,194.99
02/04/2019	486742	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	1,946.88
03/04/2019	486128	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	8,222.89
03/04/2019	486129	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	526.51
03/04/2019	486142	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
03/04/2019	486147	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-Special	Agency Staff	640.63
03/04/2019	486152	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
03/04/2019	486156	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,443.20
03/04/2019	486156	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	863.28
03/04/2019	486170	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	539.40
03/04/2019	486177	R G Birnie	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	780.00
03/04/2019	486258	Carers Choice	General Fund Revenue Account	General Grants Bequests & Dons	Carers Choice	16,950.00

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03/04/2019	486392	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	19,615.00
03/04/2019	486535	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	540.00
04/04/2019	486134	Happe Contracts Ltd	Capital Plan	Capital Plan	Housing Revenue Account	27,890.00
04/04/2019	486189	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,892.84
04/04/2019	486260	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,587.00
04/04/2019	486417	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,297.20
04/04/2019	486419	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	8,357.00
04/04/2019	486422	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	906.72
04/04/2019	486491	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	36,302.15
04/04/2019	486492	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	16,131.26
04/04/2019	486493	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	11,469.60
04/04/2019	486494	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,926.11
05/04/2019	486180	Essex County Council	General Fund Revenue Account	Information Technology Unit	Subscriptions	2,628.00
05/04/2019	486278	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	10,500.00
05/04/2019	486286	Essex County Fire And Rescue Services	General Fund Revenue Account	Emergency Planning	Subscriptions	1,250.00
05/04/2019	486399	Eastern Lift Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	552.52
05/04/2019	486476	Les Mills Fitness Uk Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Performing Rights Costs	4,200.00
05/04/2019	486528	South Essex Fasteners Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	676.96
05/04/2019	42971	Global Payments	Revenue Services Unit	Revenue Services Unit	Card Charges	1,660.64
05/04/2019	42971	Global Payments	Revenue Services Unit	Revenue Services Unit	Card Charges	3,545.69
05/04/2019	42972	Allied Irish Bank	School Lane Car Park	School Lane Car Park	Card Charges	553.86
06/04/2019	486671	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	1,200.00
07/04/2019	486275	R G Birnie	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Repairs & Maintenance - Land	520.00
07/04/2019	486448	D B Newman	Capital Plan	Capital Plan	Housing Services	25,240.00
08/04/2019	486182	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,175.00
08/04/2019	486187	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	976.50
08/04/2019	486188	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,095.00
08/04/2019	486420	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,402.08
08/04/2019	486421	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	542.52
08/04/2019	486531	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	770.40
08/04/2019	486533	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,601.83
09/04/2019	486191	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	872.75
09/04/2019	486192	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,022.18
09/04/2019	486194	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	951.21
09/04/2019	486195	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,026.00
09/04/2019	486226	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,300.00
09/04/2019	486249	Peak Property	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,300.00

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09/04/2019	486250	Martin & Co	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,200.00
09/04/2019	486252	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	565.99
09/04/2019	486281	Pennells & Sons	Capital Plan	Capital Plan	Housing Services	6,910.00
09/04/2019	486397	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	774.83
09/04/2019	486412	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,599.08
09/04/2019	486449	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	5,094.66
09/04/2019	486450	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	4,035.10
09/04/2019	486451	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,367.04
09/04/2019	486453	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	8,344.64
09/04/2019	486457	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	553.84
09/04/2019	486457	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	685.32
09/04/2019	486459	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	(4,436.00)
09/04/2019	486464	Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	7,095.23
09/04/2019	486465	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	1,834.32
09/04/2019	486466	Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	4,842.18
09/04/2019	486469	Corona Energy	General Fund Revenue Account	Community Centres	Gas	725.92
09/04/2019	486472	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	1,274.00
09/04/2019	486479	Mag:Net Solutions Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	2,516.00
09/04/2019	486670	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	5,588.00
09/04/2019	486731	Idox	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,774.16
09/04/2019	486763	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	2,484.38
09/04/2019	487015	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	3,162.00
10/04/2019	486405	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	526.51
10/04/2019	486470	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	8,561.93
10/04/2019	486478	Blake Contractors Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	3,992.15
10/04/2019	486498	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	595.20
10/04/2019	486532	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,648.61
10/04/2019	486532	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	508.40
10/04/2019	486532	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	508.40
10/04/2019	486672	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	850.00
10/04/2019	486710	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	6,960.79
10/04/2019	486716	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	(7,005.46)
10/04/2019	486747	E Rand & Sons Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	708.18
11/04/2019	486521	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	4,929.80
11/04/2019	486521	British Gas Business	Housing Revenue Account	Supervision/Management-Special	Electricity	510.34
11/04/2019	486752	Innotec Supplies (Uk) Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,024.60
11/04/2019	486946	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	37,866.44

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

Financial Year 2019/20  
Month covered April 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 £
11/04/2019	43080	Worldpay	School Lane Car Park	School Lane Car Park	Security Collection Services	566.07
12/04/2019	486921	Armour Group	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	33,138.10
14/04/2019	486497	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,457.50
15/04/2019	486512	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	1,701.25
15/04/2019	486564	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	5,950.00
15/04/2019	486871	Jlt Specialty Limited	Balance Sheet	Third Party Insurance	Third Party Insurance	11,825.08
15/04/2019	486879	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	1,147.00
15/04/2019	486880	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	1,055.00
15/04/2019	486881	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	3,098.00
15/04/2019	486882	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	519.70
16/04/2019	486524	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	12,950.00
16/04/2019	486551	Heale Property Management Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,900.00
17/04/2019	486660	Basildon Council Go Trade Project	General Fund Revenue Account	Economic Development	Interreg	3,371.52
17/04/2019	486669	Heale Property Management Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	(1,900.00)
17/04/2019	486690	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	1,111.25
17/04/2019	486691	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	3,461.25
17/04/2019	486692	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	945.63
17/04/2019	486693	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	810.25
17/04/2019	486695	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	863.75
17/04/2019	486696	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	2,381.37
17/04/2019	486702	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	606.36
17/04/2019	486900	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	10,831.00
17/04/2019	487016	North & South Property Services Limited	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	3,450.00
18/04/2019	486685	Bairstow Eves Letting	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	950.00
18/04/2019	486688	Temmee English	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	650.00
18/04/2019	486689	Lifespace	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,725.00
18/04/2019	486898	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	8,550.00
19/04/2019	486703	Milllane Contract Services	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	1,293.12
20/04/2019	486867	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,420.00
23/04/2019	486865	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	976.50
23/04/2019	43181	Heale Property Management Ltd	Homelessness	Homelessness	Rent Deposit Guarantee Scheme	1,900.00
23/04/2019	43183	DVLA	Building Cleaning	Building Cleaning	Direct Transport Costs	757.50
25/04/2019	486870	Beaulieu Estates	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,908.00
25/04/2019	486877	Sorrell	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,920.00
25/04/2019	486888	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	145,494.45
25/04/2019	486890	Re (Regional Enterprise) Limited	General Fund Revenue Account	Development Control	Sub-Contractors - External	2,184.45
25/04/2019	486897	Wilks Head & Eve	General Fund Revenue Account	Financial Services Unit	Valuation & Appeal Services	1,000.00



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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
25/04/2019	486908	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	14,777.82
25/04/2019	486939	Ppl Prs Ltd	General Fund Revenue Account	Community Centres	Performing Rights Costs	2,628.97
25/04/2019	486972	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	602.86
25/04/2019	487017	Nisbets	General Fund Revenue Account	Community Centres	Equip/Furniture/Materials-Pchs	1,652.70
26/04/2019	486936	Mps (Uk) Ltd - Southern	Capital Plan	Capital Plan	Housing Revenue Account	95,889.69
28/04/2019	486915	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,992.50
28/04/2019	486957	Supreme Fencing	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	4,484.00
29/04/2019	486925	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	12,337.72
29/04/2019	486926	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
29/04/2019	486933	Electrical & Data Systems Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	68,532.62
29/04/2019	486949	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Other Reimbursement	(605.00)
29/04/2019	486955	Idox	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	40,800.00
29/04/2019	486958	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
30/04/2019	43275	Quantum JLA	Supervision/Management-Special	Supervision/Management-Special	Sheltered Laundry Service	2,536.00
30/04/2019	43277	HM Court Service	Supervision/Management-General	Supervision/Management-General	Legal Services	688.00
30/04/2019	43303	Worldpay	Recycling - Kitchen & Garden	Recycling - Kitchen & Garden	Card Charges	1,234.20
30/04/2019	43305	CIPS	Facilities Management	Facilities Management	Training & Course Fees	540.00
30/04/2019	43305	Survey Monkey	Head Of Housing & Communities	Head Of Housing & Communities	Subscriptions	518.94
30/04/2019	43305	Reach Publishing Services	Legal Services	Legal Services	Recruitment Expenses	800.00
30/04/2019	43310	Keyfuels	Recycling - Glass	Recycling - Glass	Direct Transport Costs	903.71
30/04/2019	43310	Keyfuels	Recycling - Glass	Recycling - Glass	Direct Transport Costs	934.17
30/04/2019	43310	Keyfuels	Recycling - Kitchen & Garden	Recycling - Kitchen & Garden	Direct Transport Costs	557.10
30/04/2019	43310	Keyfuels	Recycling - Kitchen & Garden	Recycling - Kitchen & Garden	Direct Transport Costs	873.72
30/04/2019	43310	Keyfuels	Recycling - Kitchen & Garden	Recycling - Kitchen & Garden	Direct Transport Costs	893.94
30/04/2019	43310	Keyfuels	Recycling - Kitchen & Garden	Recycling - Kitchen & Garden	Direct Transport Costs	918.39
30/04/2019	43310	Keyfuels	Recycling - Kitchen & Garden	Recycling - Kitchen & Garden	Direct Transport Costs	994.51
30/04/2019	43310	Keyfuels	Recycling - Kitchen & Garden	Recycling - Kitchen & Garden	Direct Transport Costs	1,127.75
30/04/2019	43310	Keyfuels	Recycling - Kitchen & Garden	Recycling - Kitchen & Garden	Direct Transport Costs	1,296.88
30/04/2019	43310	Keyfuels	Recycling - Kitchen & Garden	Recycling - Kitchen & Garden	Direct Transport Costs	1,368.40
30/04/2019	43310	Keyfuels	Recycling - Kitchen & Garden	Recycling - Kitchen & Garden	Direct Transport Costs	1,395.46
30/04/2019	43310	Keyfuels	Recycling - Other Recycling	Recycling - Other Recycling	Direct Transport Costs	1,316.09
30/04/2019	43310	Keyfuels	Recycling - Other Recycling	Recycling - Other Recycling	Direct Transport Costs	1,338.98
30/04/2019	43310	Keyfuels	Refuse Collection - Domestic	Refuse Collection - Domestic	Direct Transport Costs	1,190.86
30/04/2019	43310	Keyfuels	Refuse Collection - Domestic	Refuse Collection - Domestic	Direct Transport Costs	1,335.70
30/04/2019	43310	Keyfuels	Refuse Collection - Domestic	Refuse Collection - Domestic	Direct Transport Costs	1,403.78
30/04/2019	43310	Keyfuels	Refuse Collection - Trade	Refuse Collection - Trade	Direct Transport Costs	1,692.02