

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

Financial Year 2019/20

Month covered May 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 £
17/09/2018	488260	Copyright Licensing Agency Ltd	General Fund Revenue Account	Corporate Management	Subscriptions	665.10
30/11/2018	487148	Vine Hr Ltd	General Fund Revenue Account	Facilities Management	Staff Forum	1,200.00
11/03/2019	487779	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	8,468.90
22/03/2019	487010	Esu1 Ltd	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	1,549.00
22/03/2019	487595	Poplar Tree Services	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	550.00
27/03/2019	487027	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,120.00
28/03/2019	487446	Bevan Brittan	General Fund Revenue Account	Economic Development	Legal Services	1,965.00
31/03/2019	487284	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	500.50
31/03/2019	487320	Rp2 Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	936.70
31/03/2019	487321	Rp2 Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	557.29
31/03/2019	487322	Rp2 Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	4,246.70
04/04/2019	486990	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,394.09
05/04/2019	487290	Uk Active	General Fund Revenue Account	Waterside & Runnymede Admin	Performing Rights Costs	(587.81)
05/04/2019	487573	Les Mills Fitness Uk Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Exercise Classes	4,980.12
08/04/2019	486950	Kier Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	34,447.63
08/04/2019	488103	Gerda Security Products Ltd	Capital Plan	Capital Plan	Housing Revenue Account	34,323.50
10/04/2019	486988	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,040.00
10/04/2019	487247	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	918.00
10/04/2019	487248	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
10/04/2019	487826	Northumbrian Water	Capital Plan	Capital Plan	Housing Services	3,231.40
10/04/2019	487859	Faun Zoeller Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	567.21
10/04/2019	487860	Faun Zoeller Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,717.58
11/04/2019	487314	Eastern Lift Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	988.72
12/04/2019	486984	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(1,040.00)
12/04/2019	488101	Gerda Security Products Ltd	Capital Plan	Capital Plan	Housing Revenue Account	64,966.70
15/04/2019	487007	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,888.15
15/04/2019	487007	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	954.40
16/04/2019	487541	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
16/04/2019	487542	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
16/04/2019	487786	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,555.20
17/04/2019	487443	Leisure Repair Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	700.00
17/04/2019	487608	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	848.00
17/04/2019	487789	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,018.21
17/04/2019	487789	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	508.40
17/04/2019	487789	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	508.40
18/04/2019	487849	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Rep/Maint-Fixed Assets & Plant	1,475.00
18/04/2019	487862	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	647.71

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
23/04/2019	487020	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,369.20
23/04/2019	487020	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	835.28
23/04/2019	487020	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	763.60
23/04/2019	487275	Danfo (Uk) Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Environment Initiatives	12,533.00
23/04/2019	487313	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	670.00
23/04/2019	487323	Biobag Limited	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	40,154.40
23/04/2019	487872	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	924.00
23/04/2019	488071	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,600.00
23/04/2019	488102	Gerda Security Products Ltd	Capital Plan	Capital Plan	Housing Revenue Account	30,067.50
24/04/2019	487161	Mchale Contracts And Plant Environmental Llp	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,135.00
24/04/2019	487245	Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,127.50
24/04/2019	487788	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,173.66
24/04/2019	487788	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	781.52
24/04/2019	487803	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	945.00
24/04/2019	487804	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	918.00
25/04/2019	487317	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	525.00
25/04/2019	487428	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	4,388.00
25/04/2019	487629	Essex County Council	General Fund Revenue Account	Recycling - Kitchen & Garden	Charges To Other Services	2,613.00
25/04/2019	487629	Essex County Council	General Fund Revenue Account	Refuse Collection -Bulky Waste	Charges To Other Services	1,000.35
26/04/2019	486966	Supreme Fencing	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	946.00
26/04/2019	486983	Edf Energy	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	667.86
26/04/2019	487008	Edf Energy	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	729.24
26/04/2019	487243	Leisure Controls International Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	624.00
26/04/2019	487262	S And C Slatter	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
26/04/2019	487279	Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	756.25
26/04/2019	487429	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	1,647.24
26/04/2019	487606	Leigh Baxter Associates Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	823.20
26/04/2019	487617	Ppk Services Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	765.00
27/04/2019	487545	Jlt Specialty Limited	Balance Sheet	Third Party Insurance	Third Party Insurance	8,400.00
28/04/2019	487256	Orbis Protect Limited	Housing Revenue Account	Supervision/Management-Special	Security & Policing Services	6,644.77
28/04/2019	487257	Orbis Protect Limited	Housing Revenue Account	Supervision/Management-Special	Security & Policing Services	792.00
29/04/2019	487146	Rochford District Council	General Fund Revenue Account	Financial Services Unit	Processing Charges	5,644.00
29/04/2019	487162	Cadent Gas Limited	Capital Plan	Capital Plan	Housing Services	10,020.80
29/04/2019	487212	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	(1,403.06)
29/04/2019	487216	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	(1,358.50)
29/04/2019	487218	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	(1,134.87)
29/04/2019	487219	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	(1,123.29)

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29/04/2019	487222	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	(1,334.79)
29/04/2019	487224	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	(1,166.47)
29/04/2019	487227	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	(1,166.18)
29/04/2019	487237	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	(1,251.22)
29/04/2019	487238	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	(1,367.04)
29/04/2019	487241	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	(1,345.21)
29/04/2019	487242	Rochford District Council	General Fund Revenue Account	Community Safety	Building Safer Communities	750.00
29/04/2019	487272	Euro Label Printers	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	560.00
29/04/2019	487315	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	787.50
29/04/2019	487419	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	891.75
29/04/2019	487427	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	652.00
29/04/2019	487438	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	743.45
29/04/2019	487510	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	1,998.00
29/04/2019	487761	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,318.48
29/04/2019	487761	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	587.84
29/04/2019	487761	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	954.48
30/04/2019	487018	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	1,227.50
30/04/2019	487019	Jh Contractors Building & Maintenance Service	Capital Plan	Capital Plan	Housing Services	9,820.00
30/04/2019	487025	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,595.00
30/04/2019	487036	Ingleton Wood Llp	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	5,468.34
30/04/2019	487037	Custom Card - lbs	Housing Revenue Account	Supervision/Management-General	Printing, Stationery & General	790.00
30/04/2019	487038	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,952.00
30/04/2019	487040	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,500.00
30/04/2019	487193	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	17,606.83
30/04/2019	487202	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,280.94
30/04/2019	487203	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,255.46
30/04/2019	487204	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,332.42
30/04/2019	487205	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,565.51
30/04/2019	487206	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,545.32
30/04/2019	487207	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,086.12
30/04/2019	487208	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,331.45
30/04/2019	487209	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,288.54
30/04/2019	487221	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,195.26
30/04/2019	487240	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,905.97
30/04/2019	487255	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Fees & Charges	566.67
30/04/2019	487273	Biobag Limited	General Fund Revenue Account	Refuse Collection - Domestic	Direct Material Costs	22,567.36
30/04/2019	487274	Biobag Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	12,573.60

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30/04/2019	487281	3c Consultants	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	925.00
30/04/2019	487302	Alphaprint	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	889.00
30/04/2019	487303	Alphaprint	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	1,880.00
30/04/2019	487324	Biobag Limited	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	40,154.40
30/04/2019	487544	South Essex Homes	Housing Revenue Account	Supervision/Management-Special	Southend Bc Contract	(29,473.02)
30/04/2019	487547	Keegans Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	1,141.59
30/04/2019	487581	Advanced Business Solutions	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	5,008.00
30/04/2019	487601	Viridor Waste Kent Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	27,027.98
30/04/2019	487604	Euro Label Printers	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	1,159.67
30/04/2019	487811	Dataforms Chartered Press Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	3,050.00
30/04/2019	487818	Veolia Environmental Services (Uk) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	933.10
30/04/2019	487878	Rp2 Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	3,595.22
30/04/2019	487881	Northgate Vehicle Maintenance	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	737.49
01/05/2019	487039	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,186.16
01/05/2019	487249	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	24,840.00
01/05/2019	487258	South Essex Homes	Housing Revenue Account	Supervision/Management-Special	Southend Bc Contract	14,736.51
01/05/2019	487286	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,525.00
01/05/2019	487296	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	7,064.29
01/05/2019	487298	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,173.01
01/05/2019	487299	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	3,901.89
01/05/2019	487300	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,298.82
01/05/2019	487301	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,858.47
01/05/2019	487307	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	745.19
01/05/2019	487424	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	5,674.00
01/05/2019	487507	Uk Active	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	2,750.00
01/05/2019	487532	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	(1,293.40)
01/05/2019	487533	Daisy Communications Ltd (Previously Abycom)	General Fund Revenue Account	Telephones And Reception	Telephones	838.52
01/05/2019	487555	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	20,734.12
01/05/2019	487556	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	6,750.00
01/05/2019	487632	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
01/05/2019	487782	Nisbets	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	849.99
01/05/2019	487880	Nagels Uk Limited	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	1,787.50
01/05/2019	488014	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	924.75
01/05/2019	488118	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,650.00
02/05/2019	487628	Acres Way Boarding And Rehoming Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,240.00
02/05/2019	488029	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	14,724.08
03/05/2019	487422	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	1,466.00

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03/05/2019	487426	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	1,760.00
03/05/2019	487456	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	755.75
03/05/2019	43351	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	582.45
03/05/2019	43351	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	655.42
03/05/2019	43351	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	688.50
03/05/2019	43351	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	690.08
03/05/2019	43351	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	732.72
03/05/2019	43351	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	782.70
03/05/2019	43351	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	792.14
03/05/2019	43351	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	909.34
03/05/2019	43351	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	990.34
03/05/2019	43351	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,053.91
03/05/2019	43351	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,216.30
03/05/2019	43351	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	553.54
03/05/2019	43351	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,064.63
03/05/2019	43351	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,031.03
03/05/2019	43351	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,062.12
03/05/2019	43351	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,117.74
03/05/2019	43351	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,529.28
04/05/2019	487254	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,345.00
05/05/2019	487417	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	925.00
06/05/2019	487252	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	976.50
06/05/2019	487582	D B Newman	Capital Plan	Capital Plan	Housing Revenue Account	1,875.00
07/05/2019	487253	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	8,015.00
07/05/2019	487309	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	41,476.85
07/05/2019	487319	Uk Power Networks	Capital Plan	Capital Plan	Housing Services	20,384.98
07/05/2019	487330	Industrial Chemicals Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	507.60
07/05/2019	487509	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	2,860.00
07/05/2019	487568	Shaw & Sons Limited	General Fund Revenue Account	Conducting Elections	Election Expenses	591.50
07/05/2019	487570	S And C Slatter	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
07/05/2019	487576	Xma Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	715.94
07/05/2019	487635	Mallard Consultancy Ltd	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	990.00
07/05/2019	487763	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,380.78
07/05/2019	487763	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	771.51
07/05/2019	487763	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	525.34
07/05/2019	487772	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	716.64
08/05/2019	487436	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	526.51

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08/05/2019	487500	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	12,195.20
08/05/2019	487517	Main Building Maintenance Ltd	General Fund Revenue Account	Cemetery, Cremation, Mortuary	R&M-Planned Preventative Maint	3,241.54
08/05/2019	487517	Main Building Maintenance Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	43,939.21
08/05/2019	487517	Main Building Maintenance Ltd	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	1,642.41
08/05/2019	487517	Main Building Maintenance Ltd	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	2,598.63
08/05/2019	487517	Main Building Maintenance Ltd	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	4,203.59
08/05/2019	487654	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	620.00
08/05/2019	487760	One To One Personnel Ltd	General Fund Revenue Account	Vehicle Maintenance	Agency Staff	520.59
08/05/2019	487765	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,645.13
08/05/2019	487851	Midland Signs T/A G&G Signs	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	1,065.00
08/05/2019	488125	Morgan Training Solutions Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	500.00
09/05/2019	487459	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	8,697.54
09/05/2019	487460	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	702.90
09/05/2019	487504	The Chartered Institute Of Building	Housing Revenue Account	Supervision/Management-General	Training & Course Fees	549.00
09/05/2019	487546	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	8,637.31
09/05/2019	487650	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	1,050.00
09/05/2019	487652	Richmond Hall	General Fund Revenue Account	Conducting Elections	Election Expenses	630.00
09/05/2019	488082	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	505.79
09/05/2019	488082	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	688.99
09/05/2019	488117	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	16,952.35
10/05/2019	487468	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	754.60
10/05/2019	487469	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	971.12
10/05/2019	487470	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,788.40
10/05/2019	487471	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	910.79
10/05/2019	487514	Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	6,763.63
10/05/2019	487515	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	1,523.40
10/05/2019	487516	Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	4,522.72
10/05/2019	487529	Corona Energy	General Fund Revenue Account	Community Centres	Gas	643.97
10/05/2019	487539	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,471.28
10/05/2019	487543	South Essex Homes	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,901.43
10/05/2019	487569	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	1,123.49
10/05/2019	487882	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,660.51
10/05/2019	488074	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	521.50
10/05/2019	488109	Uk Power Networks	Capital Plan	Capital Plan	Housing Services	16,987.48
12/05/2019	487822	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	837.50
13/05/2019	487554	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,057.50
13/05/2019	487566	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	976.50

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

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13/05/2019	487643	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	1,367.51
13/05/2019	487883	Capita Secure Information Solutions Ltd	Capital Plan	Capital Plan	Central Services	159,665.08
13/05/2019	487884	Capita Secure Information Solutions Ltd	Capital Plan	Capital Plan	Central Services	14,595.00
13/05/2019	488007	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	4,974.70
13/05/2019	488008	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	7,830.52
14/05/2019	487621	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	14,425.00
14/05/2019	487631	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,850.00
14/05/2019	487634	Jubilee Lettings & Property Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,000.00
14/05/2019	487638	Aspire Estate Agents	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,400.00
14/05/2019	487768	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,246.24
14/05/2019	487768	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	734.98
14/05/2019	487769	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	8,890.35
14/05/2019	487770	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	800.00
14/05/2019	487812	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	3,098.00
14/05/2019	487839	Thomasons	Capital Plan	Capital Plan	Housing Services	650.00
14/05/2019	488017	Orbis Protect Limited	Housing Revenue Account	Supervision/Management-Special	Security & Policing Services	898.25
14/05/2019	488020	Orbis Protect Limited	Housing Revenue Account	Supervision/Management-Special	Security & Policing Services	3,604.74
14/05/2019	488151	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,286.25
15/05/2019	487767	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,199.53
15/05/2019	487767	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	660.67
15/05/2019	487843	Serco	General Fund Revenue Account	Emergency Planning	Emergency Planning Exercises	835.00
15/05/2019	488030	South Essex Property Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	902.50
15/05/2019	488072	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,313.03
15/05/2019	488137	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,551.80
15/05/2019	488145	Closomat Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	549.00
15/05/2019	488146	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	9,966.76
15/05/2019	488147	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	20,868.71
15/05/2019	488148	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	15,917.67
15/05/2019	43384	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,791.53
15/05/2019	43384	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,830.66
15/05/2019	43387	Ricardo	General Fund Revenue Account	Environmental Health Dept	Subscriptions	1,235.00
15/05/2019	43387	DVLA	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	722.50
16/05/2019	487775	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	518.23
16/05/2019	487784	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	895.47
16/05/2019	487809	Complete Property Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,292.00
16/05/2019	488004	Advanced Business Solutions	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	2,252.80
17/05/2019	487796	Cityplan Building Facilities Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	800.00

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

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17/05/2019	487800	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,442.50
17/05/2019	487801	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,127.50
17/05/2019	487805	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,848.00
17/05/2019	487842	Idox	General Fund Revenue Account	Development Control	Training & Course Fees	1,200.00
17/05/2019	487845	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	8,000.00
17/05/2019	488070	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	743.75
17/05/2019	488258	H E Municipal Engineering Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,334.75
17/05/2019	43402	HM Court Service	Housing Revenue Account	Supervision/Management-General	Legal Services	710.00
17/05/2019	43402	Quantum JLA	Housing Revenue Account	Supervision/Management-Special	Sheltered Laundry Service	2,536.00
17/05/2019	43413	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	924.50
19/05/2019	487993	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	925.00
20/05/2019	487833	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	3,106.25
20/05/2019	487834	Jh Contractors Building & Maintenance Service	Capital Plan	Capital Plan	Housing Services	5,770.00
20/05/2019	488153	D B Newman	Capital Plan	Capital Plan	Housing Revenue Account	9,375.00
20/05/2019	488154	Armour Group	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	68,215.29
21/05/2019	488259	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	992.25
21/05/2019	488279	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	4,928.00
22/05/2019	487997	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	14,629.85
22/05/2019	488003	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Services	25,922.31
22/05/2019	488005	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	22,000.00
22/05/2019	488093	Edf Energy	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	718.18
22/05/2019	488122	North & South Property Services Limited	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	979.00
23/05/2019	488006	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	665.00
23/05/2019	488084	Xma Ltd	General Fund Revenue Account	Information Technology Unit	It Provision	5,781.36
23/05/2019	488086	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	770.00
23/05/2019	488091	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Other Reimbursement	(599.00)
23/05/2019	488096	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	831.30
23/05/2019	488116	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,003.00
23/05/2019	488241	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	4,397.30
23/05/2019	43465	Neopost	General Fund Revenue Account	Postages	Postages	5,000.00
23/05/2019	43467	Worldpay	General Fund Revenue Account	School Lane Car Park	Security Collection Services	615.89
23/05/2019	43468	AIB Merchant Services	General Fund Revenue Account	School Lane Car Park	Card Charges	622.81
23/05/2019	43472	HM Court Service	Housing Revenue Account	Supervision/Management-General	Legal Services	1,625.00
23/05/2019	43472	Quantum JLA	Housing Revenue Account	Supervision/Management-Special	Sheltered Laundry Service	2,536.00
24/05/2019	488028	Romana Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,200.00
24/05/2019	488115	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	145,494.45
24/05/2019	488128	Pinnacle Housing	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	2,931.78

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24/05/2019	488141	Pinnacle Housing	General Fund Revenue Account	Foreshore	Asset Repairs Programme	15,364.60
24/05/2019	488149	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	823.41
24/05/2019	488283	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	2,237.25
24/05/2019	488286	Print Warehouse	General Fund Revenue Account	Conducting Elections	Election Expenses	1,760.00
28/05/2019	488104	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,260.00
28/05/2019	488104	York Lodge Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	(736.00)
28/05/2019	488105	Liberty Lettings	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,000.00
28/05/2019	488110	Uk Power Networks	Capital Plan	Capital Plan	Housing Services	(20,384.98)
29/05/2019	488152	Essex Letting Angel	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,700.00
29/05/2019	488155	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,396.00
29/05/2019	488227	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
29/05/2019	488274	Xma Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	8,664.12
30/05/2019	43508	DVLA	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	2,620.50
01/06/2019	487755	Jc Applications Development	Balance Sheet	Third Party Insurance	Third Party Insurance	2,051.00