

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

Financial Year 2019/20
Month covered June 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 £
25/01/2019	488634	Essex Ecology Service Ltd	Capital Plan	Capital Plan	Housing Revenue Account	848.00
21/02/2019	488806	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,541.17
27/03/2019	488340	The Helping Hand Company	General Fund Revenue Account	Env/Safety/Routine Maintenance	Highways Improvements	(7,345.28)
01/04/2019	488383	Xpress Software Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	10,625.41
03/04/2019	489346	Thomson Reuters	General Fund Revenue Account	Legal Services	Subscriptions	7,808.84
14/04/2019	488567	Local Government Association	General Fund Revenue Account	Democratic Representation	Subscriptions	10,505.09
15/04/2019	489041	Jp Lennard Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	923.26
20/04/2019	489040	Jp Lennard Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	2,865.00
29/04/2019	488669	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	2,245.00
30/04/2019	488529	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	675.00
30/04/2019	488911	Jade Security Services	General Fund Revenue Account	School Lane Car Park	Security Collection Services	913.00
01/05/2019	488243	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,771.20
01/05/2019	488243	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	622.70
01/05/2019	488305	Arch	Housing Revenue Account	Supervision/Management-General	Subscriptions	2,500.00
01/05/2019	488506	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,849.68
07/05/2019	488962	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	592.74
08/05/2019	488296	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	972.00
08/05/2019	488374	Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,108.00
13/05/2019	488579	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,439.69
13/05/2019	488581	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,502.50
13/05/2019	488582	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,299.53
14/05/2019	488256	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,012.00
14/05/2019	488364	Rh Environmental Ltd	General Fund Revenue Account	Environmental Health Dept	Subscriptions	2,142.00
14/05/2019	488377	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,185.21
15/05/2019	488321	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	10,910.64
15/05/2019	488344	The Helping Hand Company	General Fund Revenue Account	Env/Safety/Routine Maintenance	Highways Improvements	7,345.28
15/05/2019	488345	Uk Active	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	580.00
15/05/2019	488368	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,304.00
15/05/2019	488629	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	796.50
15/05/2019	488630	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	870.75
15/05/2019	488654	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	980.00
15/05/2019	489128	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,166.00
17/05/2019	489182	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	800.24
17/05/2019	489183	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	904.54
17/05/2019	489184	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	917.42
18/05/2019	489057	Bt Business Communications	Capital Plan	Capital Plan	Housing Services	4,514.82
20/05/2019	488390	Civica Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	17,123.60

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
20/05/2019	488574	The Mediation And Advice Project	General Fund Revenue Account	Community Safety	Building Safer Communities	2,000.00
21/05/2019	488246	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	944.96
21/05/2019	488246	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	603.67
22/05/2019	488244	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,343.35
22/05/2019	488244	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	669.77
22/05/2019	488245	One To One Personnel Ltd	General Fund Revenue Account	Vehicle Maintenance	Agency Staff	520.59
22/05/2019	488252	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	2,408.75
22/05/2019	488254	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	828.28
22/05/2019	488682	Jrb Enterprise Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	665.84
22/05/2019	488873	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
22/05/2019	488874	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
22/05/2019	488942	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,195.00
22/05/2019	489037	North & South Property Services Limited	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	(979.00)
23/05/2019	488352	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	732.75
23/05/2019	488667	Gerda Security Products Ltd	Capital Plan	Capital Plan	Housing Revenue Account	52,435.25
24/05/2019	488895	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Equip/Furniture/Materials-Pchs	1,305.00
26/05/2019	488310	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	631.25
26/05/2019	488323	Poplar Tree Services	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	950.00
28/05/2019	488304	Idox	General Fund Revenue Account	Building Control	Computer Related Purchases	875.00
28/05/2019	488316	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,775.00
28/05/2019	488391	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,023.29
28/05/2019	488391	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	525.34
28/05/2019	488392	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,543.51
28/05/2019	488516	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,063.46
28/05/2019	488584	Orbis Protect Limited	Housing Revenue Account	Supervision/Management-Special	Security & Policing Services	11,214.76
28/05/2019	488585	Orbis Protect Limited	Housing Revenue Account	Supervision/Management-Special	Security & Policing Services	792.00
28/05/2019	489039	Haymarket Publishing Services Ltd.	General Fund Revenue Account	Development Control	Subscriptions	2,225.00
29/05/2019	488235	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	526.51
29/05/2019	488362	Cityplan Building Facilities Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	2,967.53
29/05/2019	488367	One To One Personnel Ltd	General Fund Revenue Account	Vehicle Maintenance	Agency Staff	520.59
29/05/2019	488680	H&B Groundwork Concs Ltd&Civil Engineering	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	573.75
29/05/2019	488961	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,565.28
29/05/2019	488961	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	574.45
29/05/2019	489138	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	513.00
29/05/2019	489139	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	857.25
30/05/2019	488336	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,100.00
30/05/2019	488508	Thurrock Council	General Fund Revenue Account	Land Charges	Other Local Authority Payments	5,838.39

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30/05/2019	488668	Essex County Council	General Fund Revenue Account	Planning Policy	Local Plan Services	2,100.00
31/05/2019	488317	Keegans Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	2,283.19
31/05/2019	488350	Xma Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	989.38
31/05/2019	488510	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	18,606.83
31/05/2019	488528	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Fees & Charges	536.68
31/05/2019	488542	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	2,160.25
31/05/2019	488543	Ideagen Gael Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	4,463.38
31/05/2019	488544	Valuation Office Agency	General Fund Revenue Account	Development Control	Valuation & Appeal Services	1,150.00
31/05/2019	488572	Richmond Hall	General Fund Revenue Account	Conducting Elections	Election Expenses	630.00
31/05/2019	488577	Advanced Business Solutions	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	3,129.96
31/05/2019	488593	Keegans Limited	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	1,384.86
31/05/2019	488593	Keegans Limited	General Fund Revenue Account	Cemetery, Cremation, Mortuary	R&M-Planned Preventative Maint	962.94
31/05/2019	488593	Keegans Limited	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	520.30
31/05/2019	488593	Keegans Limited	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	917.91
31/05/2019	488593	Keegans Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	1,319.27
31/05/2019	488644	Freeths Lp	General Fund Revenue Account	Corporate Management	Debt Management Expenses	3,361.67
31/05/2019	488646	Capita Secure Information Solutions Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,399.73
31/05/2019	488647	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,562.36
31/05/2019	488657	Just Ask Estate Services Ltd	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,390.00
31/05/2019	488920	Viridor Waste Kent Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	30,282.50
31/05/2019	488940	Ingleton Wood Lp	Capital Plan	Capital Plan	Town Planning	3,704.59
31/05/2019	489144	The Housing Ombudsman	Housing Revenue Account	Supervision/Management-General	Subscriptions	2,087.50
31/05/2019	489187	Veolia Environmental Services (Uk) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,356.21
31/05/2019	489193	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	783.02
31/05/2019	489224	Rp2 Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	632.30
01/06/2019	488297	Henstock Homes	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,440.00
01/06/2019	488298	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,186.16
01/06/2019	488312	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,705.00
01/06/2019	488330	Complete Property Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,938.46
01/06/2019	488331	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	26,138.00
01/06/2019	488951	Daisy Communications Ltd (Previously Abycom)	General Fund Revenue Account	Telephones And Reception	Telephones	845.11
02/06/2019	488313	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,927.50
03/06/2019	488299	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	976.50
03/06/2019	488302	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
03/06/2019	488303	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	12,337.72
03/06/2019	488314	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	725.00
03/06/2019	488324	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50

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03/06/2019	488504	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	747.99
03/06/2019	488505	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,045.09
03/06/2019	488530	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	889.08
03/06/2019	488550	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	4,056.17
03/06/2019	488551	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,230.25
03/06/2019	488552	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	6,605.47
03/06/2019	488553	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,973.51
03/06/2019	488800	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	994.85
03/06/2019	488913	Ubm Uk Ltd	General Fund Revenue Account	Environmental Health Dept	Subscriptions	4,600.00
03/06/2019	488917	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,070.68
03/06/2019	488917	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	876.93
04/06/2019	488329	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	43,980.77
04/06/2019	488385	Collision Building Services	Capital Plan	Capital Plan	Housing Services	12,215.00
04/06/2019	488588	Adecco Uk Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,054.78
04/06/2019	488681	Glasdon Uk Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	3,670.20
04/06/2019	488799	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,471.28
04/06/2019	488801	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	8,697.54
04/06/2019	488808	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	529.25
04/06/2019	488925	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,463.88
05/06/2019	488587	Essex County Council	General Fund Revenue Account	Ptrship & Community Engagement	Local Strategic Partnership	1,210.00
05/06/2019	488592	Affinity Catering Limited	General Fund Revenue Account	Democratic Representation	Mayor'S Hospitality	790.08
05/06/2019	488659	Life Fitness (Uk) Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	2,534.50
05/06/2019	488814	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	57,171.86
05/06/2019	488960	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,350.96
05/06/2019	488960	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	714.29
06/06/2019	488642	Electrical & Data Systems Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	97,024.73
07/06/2019	488594	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	949.61
07/06/2019	488595	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,499.93
07/06/2019	488596	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	776.66
07/06/2019	488601	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	583.99
07/06/2019	488643	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	99,500.00
07/06/2019	488673	Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	4,205.34
07/06/2019	488674	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	939.59
07/06/2019	488675	Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	5,870.75
07/06/2019	488687	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	797.00
07/06/2019	488858	Dssl	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	6,500.00
07/06/2019	488891	39 Essex Chambers	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,500.00

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07/06/2019	488892	39 Essex Chambers	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,500.00
07/06/2019	488902	Ubm Uk Ltd	General Fund Revenue Account	Environmental Health Dept	Subscriptions	4,200.00
07/06/2019	488914	Ubm Uk Ltd	General Fund Revenue Account	Environmental Health Dept	Subscriptions	(4,600.00)
07/06/2019	43696	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	529.83
07/06/2019	43696	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	787.68
07/06/2019	43696	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	638.98
07/06/2019	43696	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	674.40
07/06/2019	43696	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	812.77
07/06/2019	43696	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	814.30
07/06/2019	43696	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	846.01
07/06/2019	43696	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	862.87
07/06/2019	43696	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	866.58
07/06/2019	43696	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,104.69
07/06/2019	43696	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	853.93
07/06/2019	43696	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	972.32
07/06/2019	43696	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	968.93
07/06/2019	43696	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,085.54
07/06/2019	43696	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,232.90
07/06/2019	43696	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,122.37
07/06/2019	43696	Keyfuels	General Fund Revenue Account	Refuse & Recycling Admin	Direct Transport Costs	1,611.17
09/06/2019	488631	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,385.00
09/06/2019	488796	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	950.00
10/06/2019	488645	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,440.00
10/06/2019	488916	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	939.37
10/06/2019	488916	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	524.92
10/06/2019	488950	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	505.07
10/06/2019	488950	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	549.87
11/06/2019	488678	G J Pulham Ltd	Capital Plan	Capital Plan	Housing Services	6,750.00
11/06/2019	488679	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	848.75
11/06/2019	488696	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,825.64
11/06/2019	488811	Orbis Protect Limited	Housing Revenue Account	Supervision/Management-Special	Security & Policing Services	590.04
11/06/2019	488938	South Essex Fasteners Ltd	General Fund Revenue Account	Vehicle Maintenance	Light Plant & Tools	878.89
11/06/2019	489137	Essex County Council - Esab	General Fund Revenue Account	Ptrship & Community Engagement	Local Strategic Partnership	1,130.00
11/06/2019	43559	The Labworth Restaurant	General Fund Revenue Account	Economic Development	Interreg	1,141.67
12/06/2019	488803	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	526.51
12/06/2019	488804	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,738.31
12/06/2019	488805	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	702.90

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12/06/2019	488833	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	3,733.66
12/06/2019	488834	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	43,446.79
12/06/2019	488837	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	4,158.00
12/06/2019	488894	Euro Label Printers	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	561.00
12/06/2019	488918	One To One Personnel Ltd	General Fund Revenue Account	Vehicle Maintenance	Agency Staff	520.59
12/06/2019	489078	Deltat Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	725.00
12/06/2019	489078	Deltat Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	875.00
12/06/2019	489347	Supreme Fencing	General Fund Revenue Account	Foreshore	Asset Repairs Programme	4,475.50
12/06/2019	489373	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Asset Repairs Programme	4,475.50
13/06/2019	488907	Total Electrical Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	1,350.00
13/06/2019	489096	Gerda Security Products Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,548.25
14/06/2019	488838	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	580.75
14/06/2019	489035	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	1,331.89
14/06/2019	489046	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,646.00
14/06/2019	489048	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	21,070.24
14/06/2019	489053	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,510.83
14/06/2019	489054	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	639.36
14/06/2019	489073	Armour Group	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	70,031.91
14/06/2019	489132	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	743.75
14/06/2019	489214	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	961.66
14/06/2019	489363	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,108.00
14/06/2019	43580	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,722.13
14/06/2019	43580	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	5,128.81
16/06/2019	489036	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	950.00
16/06/2019	489239	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,992.50
17/06/2019	488885	Paul Bailey Construction Limited	Capital Plan	Capital Plan	Housing Services	11,292.50
17/06/2019	489042	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,170.00
17/06/2019	489045	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	976.50
17/06/2019	489072	Civica Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,328.25
17/06/2019	489099	Capita Secure Information Solutions Ltd	Capital Plan	Capital Plan	Central Services	(14,595.00)
17/06/2019	489100	Capita Secure Information Solutions Ltd	Capital Plan	Capital Plan	Central Services	(159,665.08)
17/06/2019	489218	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,380.78
17/06/2019	489218	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	503.09
17/06/2019	489232	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	(5,170.00)
18/06/2019	489038	North & South Property Services Limited	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	979.00
18/06/2019	489145	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	1,950.00
18/06/2019	489226	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	637.00

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

Financial Year 2019/20
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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
18/06/2019	489226	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	814.63
19/06/2019	489106	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	500.00
19/06/2019	489107	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	500.00
19/06/2019	489110	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	750.00
19/06/2019	489112	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	500.00
19/06/2019	489114	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	750.00
19/06/2019	489115	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	607.86
19/06/2019	489123	Romana Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,012.85
19/06/2019	489215	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,375.70
19/06/2019	489215	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	689.40
19/06/2019	489215	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	678.62
19/06/2019	489220	One To One Personnel Ltd	General Fund Revenue Account	Vehicle Maintenance	Agency Staff	520.59
19/06/2019	43624	Neopost	General Fund Revenue Account	Postages	Postages	6,000.00
20/06/2019	489065	Martin & Co	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	790.00
20/06/2019	489091	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	800.00
20/06/2019	489167	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,977.00
21/06/2019	489149	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	743.75
21/06/2019	489216	Colliers International	General Fund Revenue Account	Corporate Management	Debt Management Expenses	14,950.00
21/06/2019	489225	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	675.00
21/06/2019	43649	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,470.00
21/06/2019	43653	DVLA	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	617.50
21/06/2019	43653	DVLA	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	722.50
21/06/2019	43653	DVLA	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	722.50
21/06/2019	43653	Virgin Trains	General Fund Revenue Account	Waterside & Runnymede Admin	Printing, Stationery & General	580.00
23/06/2019	489142	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,407.50
23/06/2019	489349	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	950.00
24/06/2019	489143	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,255.00
24/06/2019	489162	Industrial Chemicals Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	507.60
25/06/2019	489205	J.W. Commons	Capital Plan	Capital Plan	Housing Services	9,925.00
25/06/2019	489206	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	1,240.63
25/06/2019	489207	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	894.38
25/06/2019	489379	Cohen Tv Aerials Co Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,080.00
25/06/2019	489442	Kpmg	General Fund Revenue Account	Corporate Management	Debt Management Expenses	500.00
26/06/2019	489236	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	4,000.00
26/06/2019	489368	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,547.00
26/06/2019	43691	AIB Merchant Services	General Fund Revenue Account	School Lane Car Park	Card Charges	626.59
26/06/2019	43691	Worldpay	General Fund Revenue Account	School Lane Car Park	Security Collection Services	657.42

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27/06/2019	489398	Basildon Council Go Trade Project	General Fund Revenue Account	Economic Development	Interreg	(3,371.52)
27/06/2019	489404	Capita Secure Information Solutions Ltd	Capital Plan	Capital Plan	Central Services	16,884.21
27/06/2019	489419	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	4,349.25
27/06/2019	489431	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,750.00
27/06/2019	43701	Basildon Go-Trade	General Fund Revenue Account	Economic Development	Interreg	3,371.52