

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

Financial Year 2019/20  
Month covered September 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 £
08/04/2019	492545	Design 4 Print Uk Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	506.00
13/05/2019	492486	Jrb Enterprise Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	792.00
04/06/2019	492336	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	535.30
04/06/2019	492337	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	2,095.13
04/06/2019	492339	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	(2,076.12)
04/06/2019	492341	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	(526.52)
08/07/2019	492760	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	570.00
21/07/2019	491840	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	524.80
26/07/2019	492941	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	9,901.05
30/07/2019	492280	Anglian Water	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,270.96
31/07/2019	491843	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,615.26
31/07/2019	491956	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Equip/Furniture/Materials-Pchs	1,462.84
31/07/2019	492072	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,197.00
31/07/2019	492097	Ai Security	General Fund Revenue Account	Other Car Parks	Repairs/Maintenance-Buildings	1,441.96
31/07/2019	492596	Deltat Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	1,563.50
06/08/2019	491949	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	882.82
06/08/2019	491949	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	855.44
07/08/2019	492045	Nelson Anderson & Sons	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	13,988.80
09/08/2019	491955	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,071.03
12/08/2019	491248	Cluttons	General Fund Revenue Account	Corporate Management	Debt Management Expenses	(12,066.63)
12/08/2019	491953	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	530.89
12/08/2019	491953	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	866.17
12/08/2019	492815	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	622.50
13/08/2019	491842	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	814.63
13/08/2019	492104	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	860.63
14/08/2019	491948	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,261.33
14/08/2019	491948	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	678.62
14/08/2019	491995	Mountfield Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	500.00
14/08/2019	492759	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	837.00
15/08/2019	491612	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	(828.28)
15/08/2019	491986	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,683.00
15/08/2019	491987	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,683.00
16/08/2019	491835	Pertemps Recruitment Partnerships Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	586.82
16/08/2019	492007	Cohen Tv Aerials Co Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	900.00
19/08/2019	491950	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	703.87
19/08/2019	491950	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	530.89
19/08/2019	491950	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	793.35

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
19/08/2019	492011	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	14,802.32
19/08/2019	492013	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	19,503.20
19/08/2019	492335	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	2,476.66
19/08/2019	492340	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	9,514.59
19/08/2019	492565	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	630.00
20/08/2019	491952	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	820.75
20/08/2019	492014	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	560.00
20/08/2019	492016	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	670.00
21/08/2019	491844	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,765.09
21/08/2019	492020	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	2,180.00
22/08/2019	492023	39 Essex Chambers	General Fund Revenue Account	Planning Department	Legal Services	540.00
22/08/2019	492492	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	530.00
23/08/2019	491973	Reed Personnel Services Plc	Housing Revenue Account	Supervision/Management-General	Agency Staff	732.97
23/08/2019	492084	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	151,332.66
23/08/2019	492299	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Other Reimbursement	(624.00)
23/08/2019	492300	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	15,300.82
24/08/2019	492019	Romana Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,295.00
26/08/2019	492028	Rochford District Council	General Fund Revenue Account	Financial Services Unit	Processing Charges	5,644.00
26/08/2019	492334	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	2,970.37
27/08/2019	491951	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	603.67
27/08/2019	491951	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	882.82
27/08/2019	491951	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	882.82
27/08/2019	492059	Northumbrian Water	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	867.97
27/08/2019	492110	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	906.50
27/08/2019	492117	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	528.91
27/08/2019	492255	Campbell Associates Ltd	General Fund Revenue Account	Pollution Reduction	Equip/Furniture/Materials-Pchs	2,135.00
27/08/2019	492613	Victory Design Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	595.00
27/08/2019	492621	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	707.00
27/08/2019	492772	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	898.20
28/08/2019	491942	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
28/08/2019	491977	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	598.29
28/08/2019	492048	Main Building Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,466.00
28/08/2019	492055	Thurrock Council	General Fund Revenue Account	Internal Audit Services	Other Local Authority Payments	15,000.00
28/08/2019	492092	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,335.32
28/08/2019	492095	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	(1,332.42)
28/08/2019	492103	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,820.57
28/08/2019	492108	One To One Personnel Ltd	General Fund Revenue Account	Vehicle Maintenance	Agency Staff	520.59

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28/08/2019	492477	Orbis Protect Limited	Housing Revenue Account	Supervision/Management-Special	Security & Policing Services	590.04
28/08/2019	492478	Orbis Protect Limited	Housing Revenue Account	Supervision/Management-Special	Security & Policing Services	12,015.81
28/08/2019	492551	Re (Regional Enterprise) Limited	General Fund Revenue Account	Development Control	Sub-Contractors - External	693.75
29/08/2019	492101	Essex Pension Fund	General Fund Revenue Account	Corporate Management	Financial Services (External)	1,783.53
29/08/2019	492227	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	1,415.60
29/08/2019	492764	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	718.29
29/08/2019	492770	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	520.00
30/08/2019	491960	Bradleys Countrywide	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	5,425.00
30/08/2019	492005	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	5,999.00
30/08/2019	492040	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	870.00
30/08/2019	492082	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	732.75
30/08/2019	492087	Pinnacle Housing	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	850.00
30/08/2019	492100	Etec Group	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	15,912.44
30/08/2019	492100	Etec Group	General Fund Revenue Account	Cemetery, Cremation, Mortuary	R&M-Planned Preventative Maint	2,259.22
30/08/2019	492100	Etec Group	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	5,235.16
30/08/2019	492100	Etec Group	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	803.42
30/08/2019	492100	Etec Group	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	3,217.31
30/08/2019	492100	Etec Group	Income & Expenditure	King George V Playing Field	R&M-Planned Preventative Maint	3,863.96
30/08/2019	492122	Just Ask Estate Services Ltd	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,295.00
30/08/2019	492321	Reed Personnel Services Plc	Housing Revenue Account	Supervision/Management-General	Agency Staff	584.40
30/08/2019	492322	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	18,606.83
30/08/2019	492332	39 Essex Chambers	General Fund Revenue Account	Planning Department	Legal Services	(2,440.00)
30/08/2019	492574	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	500.00
31/08/2019	492051	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	695.00
31/08/2019	492054	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,475.00
31/08/2019	492257	Keegans Limited	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	650.00
31/08/2019	492320	Ingleton Wood Llp	Capital Plan	Capital Plan	Town Planning	3,704.58
31/08/2019	492360	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	4,765.00
31/08/2019	492498	Veolia Environmental Services (UK) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	959.43
31/08/2019	492513	Viridor Waste Kent Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	23,321.89
31/08/2019	492559	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	525.00
31/08/2019	492561	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,125.00
31/08/2019	492622	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,077.30
31/08/2019	492826	Parkonomy Ltd	General Fund Revenue Account	Other Car Parks	Security Collection Services	517.90
31/08/2019	492826	Parkonomy Ltd	General Fund Revenue Account	School Lane Car Park	Security Collection Services	517.90
31/08/2019	492827	Electoral Reform Services	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,340.84
01/09/2019	491975	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,960.00

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01/09/2019	491979	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,765.00
01/09/2019	491988	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,186.16
01/09/2019	492047	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,705.00
01/09/2019	492523	S And C Slatter	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,100.00
01/09/2019	492746	Daisy Communications Ltd (Previously Abycom)	General Fund Revenue Account	Telephones And Reception	Telephones	842.24
01/09/2019	492789	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	26,226.00
02/09/2019	492031	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,116.00
02/09/2019	492036	Robert Michael Limited	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,830.00
02/09/2019	492106	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	787.45
02/09/2019	492106	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	572.68
02/09/2019	492106	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,055.87
02/09/2019	492221	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,041.71
02/09/2019	492225	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	718.44
02/09/2019	492314	F&G Cleaners Ltd	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	843.50
02/09/2019	492316	F&G Cleaners Ltd	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	555.00
02/09/2019	492333	Phoenix Software Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,154.76
02/09/2019	492343	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	6,891.37
02/09/2019	492344	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	3,216.73
02/09/2019	492345	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,190.05
02/09/2019	492349	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,895.81
02/09/2019	492520	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
02/09/2019	492771	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	850.00
03/09/2019	492056	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,750.00
03/09/2019	492111	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	44,058.12
03/09/2019	492326	Chinery Land Surveys Ltd	Capital Plan	Capital Plan	Town Planning	875.00
03/09/2019	492604	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	643.13
03/09/2019	492612	Victory Design Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	1,370.99
04/09/2019	492119	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	(3,750.00)
04/09/2019	492620	Castle Group Ltd	General Fund Revenue Account	Environmental Health Dept	Training & Course Fees	1,260.00
05/09/2019	492228	Levett Companies Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	4,140.00
05/09/2019	492236	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	1,430.00
05/09/2019	492243	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	It Projects	3,400.00
05/09/2019	492251	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,500.00
05/09/2019	492474	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	702.90
05/09/2019	492475	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	25,993.49
05/09/2019	492480	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,950.44
05/09/2019	492793	Northumbrian Water	Capital Plan	Capital Plan	Housing Services	2,672.00

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06/09/2019	492276	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	635.95
06/09/2019	492278	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,048.04
06/09/2019	492463	Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	3,244.28
06/09/2019	492464	Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	3,509.04
06/09/2019	492507	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,820.96
06/09/2019	492557	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	656.25
06/09/2019	492568	Reed Personnel Services Plc	Housing Revenue Account	Supervision/Management-General	Agency Staff	732.97
08/09/2019	492506	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	3,659.00
08/09/2019	492537	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,772.50
09/09/2019	492303	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,450.00
09/09/2019	492354	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	911.38
09/09/2019	492355	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	910.63
09/09/2019	492356	Pennells & Sons	Capital Plan	Capital Plan	Housing Services	5,866.67
09/09/2019	492357	A.E Charman (Pm) Ltd	Capital Plan	Capital Plan	Housing Services	7,291.00
09/09/2019	492358	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	2,075.00
09/09/2019	492476	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	723.77
09/09/2019	492581	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,688.59
09/09/2019	492582	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	13,289.40
09/09/2019	492585	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	48,349.24
09/09/2019	492625	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	882.82
09/09/2019	492625	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	882.82
09/09/2019	44083	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	604.38
09/09/2019	44083	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	757.84
09/09/2019	44083	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	585.54
09/09/2019	44083	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	706.44
09/09/2019	44083	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	752.01
09/09/2019	44083	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	753.06
09/09/2019	44083	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	862.78
09/09/2019	44083	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,042.56
09/09/2019	44083	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,067.46
09/09/2019	44083	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	909.19
09/09/2019	44083	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,076.73
09/09/2019	44083	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,178.99
09/09/2019	44083	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	799.35
09/09/2019	44083	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,086.94
09/09/2019	44083	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,133.04
09/09/2019	44083	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,164.54



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09/09/2019	44083	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,251.83
10/09/2019	492359	Van Extras	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	4,309.01
10/09/2019	492472	The Association Of Electoral Administrators	General Fund Revenue Account	Conducting Elections	Training & Course Fees	2,263.00
10/09/2019	492482	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	10,694.25
10/09/2019	492614	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	599.40
10/09/2019	492848	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	545.13
10/09/2019	44088	NTA Monitor Ltd T/A Intertex	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,600.00
10/09/2019	44089	Hook & Partners	Capital Plan	Capital Plan	Housing Revenue Account	251,955.00
11/09/2019	492453	Southend On Sea Borough Council	General Fund Revenue Account	Internal Audit Services	Joint Working - Southend	5,258.58
11/09/2019	492454	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,286.64
11/09/2019	492603	39 Essex Chambers	General Fund Revenue Account	Development Control	Legal Services	3,600.00
11/09/2019	492607	One To One Personnel Ltd	General Fund Revenue Account	Vehicle Maintenance	Agency Staff	520.59
11/09/2019	492619	Goldcrest Oil Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	578.24
11/09/2019	492842	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,469.68
11/09/2019	492842	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	559.24
12/09/2019	492517	Paul Bailey Contruction Limited	Capital Plan	Capital Plan	Housing Services	10,258.00
12/09/2019	492518	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	745.00
12/09/2019	492519	J.W. Commons	Capital Plan	Capital Plan	Housing Services	5,960.00
12/09/2019	492606	S And C Slatter	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
12/09/2019	492738	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,628.47
12/09/2019	492787	Coral Products Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	4,704.48
12/09/2019	492788	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	32,330.90
13/09/2019	492509	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,290.00
13/09/2019	492532	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	4,500.00
13/09/2019	492786	Glasdon Uk Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	897.75
13/09/2019	492812	Reed Personnel Services Plc	Housing Revenue Account	Supervision/Management-General	Agency Staff	732.97
13/09/2019	492836	Coral Products Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	4,989.60
15/09/2019	492536	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,472.50
16/09/2019	492534	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	588.00
16/09/2019	492555	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,185.00
16/09/2019	492595	D B Newman	Capital Plan	Capital Plan	Housing Revenue Account	20,000.00
16/09/2019	492740	South Essex Homes	Housing Revenue Account	Supervision/Management-Special	Southend Bc Contract	14,736.51
16/09/2019	492742	Eastern Lift Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	772.87
16/09/2019	492794	Ayers & Cruiks	Capital Plan	Capital Plan	Housing Revenue Account	1,750.00
17/09/2019	492628	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	625.04
17/09/2019	492795	Royal Mail Group Plc	General Fund Revenue Account	Registration Of Electors	Postages	3,702.50
17/09/2019	492846	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	882.82

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

Financial Year 2019/20  
Month covered September 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 £
17/09/2019	492846	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	882.82
17/09/2019	44163	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	814.50
17/09/2019	44163	HM Court Service	Housing Revenue Account	Supervision/Management-General	Legal Services	2,638.00
17/09/2019	44164	Lloyds Bank	General Fund Revenue Account	Corporate Management	Bank Charges	1,000.00
18/09/2019	492627	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,500.00
18/09/2019	492629	Residential Group	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,083.33
18/09/2019	492630	Pace Plc	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,238.46
18/09/2019	492739	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	598.29
18/09/2019	492792	Opinion Research Services	General Fund Revenue Account	Planning Department	Legal Services	1,990.00
18/09/2019	492843	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,968.40
18/09/2019	492844	One To One Personnel Ltd	General Fund Revenue Account	Vehicle Maintenance	Agency Staff	520.59
18/09/2019	44173	Quantum Billing Jla Total Care	Housing Revenue Account	Supervision/Management-Special	Sheltered Laundry Service	2,536.00
18/09/2019	44174	Neopost	General Fund Revenue Account	Postages	Postages	4,000.00
18/09/2019	44176	Worldpay	General Fund Revenue Account	School Lane Car Park	Card Charges	552.71
18/09/2019	44176	Worldpay	General Fund Revenue Account	School Lane Car Park	Security Collection Services	717.04
19/09/2019	492785	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	665.00
19/09/2019	492835	39 Essex Chambers	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,440.00
19/09/2019	492944	Carers Choice	General Fund Revenue Account	General Grants Bequests & Dons	Carers Choice	16,950.00
20/09/2019	492796	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	7,630.00
20/09/2019	492797	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	7,698.00
20/09/2019	493000	Reed Personnel Services Plc	Housing Revenue Account	Supervision/Management-General	Agency Staff	732.97
20/09/2019	44199	HM Court Service	Housing Revenue Account	Supervision/Management-General	Legal Services	1,746.00
20/09/2019	44201	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,412.12
20/09/2019	44201	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,451.72
20/09/2019	44201	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Legal Services	1,015.00
20/09/2019	44201	Quantum Billing Jla Total Care	Housing Revenue Account	Supervision/Management-Special	Sheltered Laundry Service	2,536.00
21/09/2019	492818	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,435.00
23/09/2019	492807	Residential Group	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,083.33
23/09/2019	492819	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	12,337.72
23/09/2019	493005	Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,195.32
24/09/2019	492821	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
24/09/2019	492828	Jordan Fitness	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	600.00
24/09/2019	492845	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	799.31
24/09/2019	492845	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	793.35
24/09/2019	492852	Wilks Head & Eve	Housing Revenue Account	Supervision/Management-General	Valuation & Appeal Services	750.00
25/09/2019	492933	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Services	47,154.65
25/09/2019	492934	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	537.65

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

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
25/09/2019	492942	A W Hardy & Co	Capital Plan	Capital Plan	Housing Revenue Account	37,643.95
26/09/2019	493002	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	13,065.00
27/09/2019	493001	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,300.00
27/09/2019	44250	London & Quadrant Housing Trust	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	612.82
27/09/2019	44251	Griffin Residential	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	900.00