

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

Financial Year 2019/20

Month covered October 2019

Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

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Items are in invoice date order

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
27/06/2019	493051	Thomasons	Capital Plan	Capital Plan	Housing Services	850.00
17/07/2019	493235	Apolodor Ltd	Capital Plan	Capital Plan	Housing Revenue Account	36,075.44
18/07/2019	493906	Gerda Security Products Ltd	Capital Plan	Capital Plan	Housing Revenue Account	42,835.50
22/07/2019	493188	Rolling Stage Hire	General Fund Revenue Account	Borough Show	Hire Charges	1,200.00
22/07/2019	494134	Re (Regional Enterprise) Limited	General Fund Revenue Account	Development Control	Sub-Contractors - External	630.96
31/07/2019	493838	Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,109.94
31/07/2019	494097	One To One Personnel Ltd	General Fund Revenue Account	Vehicle Maintenance	Agency Staff	520.59
02/08/2019	493785	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	573.00
04/08/2019	493450	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,334.25
07/08/2019	493009	Gerda Security Products Ltd	Capital Plan	Capital Plan	Housing Revenue Account	13,798.75
11/08/2019	493449	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	658.23
11/08/2019	493449	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,049.61
11/08/2019	493618	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	5,229.36
21/08/2019	493324	Victory Design Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,050.00
30/08/2019	493023	Opus Claim Solutions Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	548.70
30/08/2019	493029	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(520.00)
30/08/2019	493891	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(925.00)
30/08/2019	493892	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	550.00
31/08/2019	493201	Middlemarch Environmental Ltd	Capital Plan	Capital Plan	Town Planning	975.00
31/08/2019	494042	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	753.00
02/09/2019	494091	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
03/09/2019	493209	Cipfa Business Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,832.00
03/09/2019	493210	Cipfa Business Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,329.00
03/09/2019	493545	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	2,035.00
04/09/2019	493204	Supreme Fencing	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	665.00
04/09/2019	493447	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	973.20
04/09/2019	493447	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	789.86
04/09/2019	493854	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Rep/Maint-Fixed Assets & Plant	655.96
05/09/2019	493013	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,471.28
09/09/2019	493777	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	7,038.82
11/09/2019	492998	39 Essex Chambers	General Fund Revenue Account	Planning Department	Legal Services	1,680.00
11/09/2019	493347	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	999.00
12/09/2019	493053	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	820.93
12/09/2019	493318	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	17,764.47
12/09/2019	493552	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	2,768.00
13/09/2019	494066	Socitm Advisory Ltd	General Fund Revenue Account	Information Technology Unit	It Projects	1,625.00

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
13/09/2019	494067	Socitm Advisory Ltd	General Fund Revenue Account	Information Technology Unit	It Projects	25,500.00
16/09/2019	494144	Bunzl Greenham Safety And Workplace Supplies	General Fund Revenue Account	Building Cleaning	Direct Material Costs	500.81
17/09/2019	493333	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	906.50
18/09/2019	493258	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	880.00
18/09/2019	493468	Ingleton Wood Llp	Capital Plan	Capital Plan	Town Planning	4,000.00
18/09/2019	493779	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	656.25
19/09/2019	493154	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	10,831.00
19/09/2019	493295	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	17,904.22
19/09/2019	493501	Montagu Evans Llp	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	40,000.00
20/09/2019	493055	Solutions For Leisure Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	680.00
20/09/2019	493058	Bechtle Direct Ltd	Capital Plan	Capital Plan	Central Services	13,786.05
20/09/2019	493167	Solutions For Leisure Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	860.00
20/09/2019	493292	Essex County Council	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	1,098.03
20/09/2019	493541	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	1,031.16
22/09/2019	493331	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	916.19
23/09/2019	492980	Copyright Licensing Agency Ltd	General Fund Revenue Account	Corporate Management	Subscriptions	679.80
24/09/2019	492977	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,000.00
24/09/2019	493003	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	540.29
24/09/2019	493022	Basildon Borough Council	General Fund Revenue Account	Internal Audit Services	Joint Working - Basildon	25,000.00
24/09/2019	493306	Gerda Security Products Ltd	Capital Plan	Capital Plan	Housing Revenue Account	30,918.70
24/09/2019	493768	Jlt Specialty Limited	Balance Sheet	Third Party Insurance	Third Party Insurance	2,850.00
24/09/2019	493905	Gerda Security Products Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,971.25
25/09/2019	493007	Industrial Chemicals Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	507.60
25/09/2019	493048	Link Asset Services	General Fund Revenue Account	Corporate Management	Debt Management Expenses	12,000.00
25/09/2019	493336	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,968.40
25/09/2019	493537	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	151,332.66
25/09/2019	493551	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	1,160.63
26/09/2019	493203	Advanced Business Solutions	General Fund Revenue Account	Financial Services Unit	Computer Related Purchases	828.30
26/09/2019	493534	Onepost	General Fund Revenue Account	Registration Of Electors	Postages	4,474.16
26/09/2019	493740	Re (Regional Enterprise) Limited	General Fund Revenue Account	Development Control	Sub-Contractors - External	1,399.19
27/09/2019	492983	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
27/09/2019	493037	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,800.00
27/09/2019	493191	Sportsafe Uk	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	619.14
27/09/2019	493231	Reed Personnel Services Plc	Housing Revenue Account	Supervision/Management-General	Agency Staff	732.97
27/09/2019	493268	T Cribb & Sons (Willows) Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,424.00
27/09/2019	493310	Armour Group	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	19,296.00
27/09/2019	493470	Deltat Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	650.00

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27/09/2019	493579	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	721.10
28/09/2019	493020	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	976.50
28/09/2019	493305	Orbis Protect Limited	Housing Revenue Account	Supervision/Management-Special	Security & Policing Services	590.04
28/09/2019	493307	Orbis Protect Limited	Housing Revenue Account	Supervision/Management-Special	Security & Policing Services	12,015.81
29/09/2019	493015	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,037.50
29/09/2019	493332	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,058.51
29/09/2019	493332	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	658.23
30/09/2019	493030	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	1,053.97
30/09/2019	493032	Collison Building Services	Capital Plan	Capital Plan	Housing Services	9,744.00
30/09/2019	493038	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	882.66
30/09/2019	493047	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,185.00
30/09/2019	493159	3c Consultants	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	3,610.75
30/09/2019	493165	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,054.50
30/09/2019	493169	Freeths Llp	General Fund Revenue Account	Corporate Management	Debt Management Expenses	1,347.00
30/09/2019	493171	Full Spectrum Design	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	1,001.00
30/09/2019	493184	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	18,606.83
30/09/2019	493213	Millane Contract Services	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	11,412.47
30/09/2019	493214	Millane Contract Services	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	874.00
30/09/2019	493217	Rp2 Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	810.00
30/09/2019	493319	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Equip/Furniture/Materials-Pchs	3,990.00
30/09/2019	493320	Cable Test Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	690.00
30/09/2019	493337	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,061.77
30/09/2019	493337	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	703.87
30/09/2019	493338	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,454.48
30/09/2019	493338	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	567.50
30/09/2019	493339	Ingleton Wood Llp	Capital Plan	Capital Plan	Town Planning	7,409.17
30/09/2019	493500	Montagu Evans Llp	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	57,962.50
30/09/2019	493533	Viridor Waste Kent Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	23,270.96
30/09/2019	493535	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	3,340.00
30/09/2019	493536	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	151,370.16
30/09/2019	493538	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	(151,332.66)
30/09/2019	493592	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,111.50
30/09/2019	493846	Pinnacle Housing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	508.32
01/10/2019	493018	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,186.16
01/10/2019	493019	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,555.00
01/10/2019	493021	Ocean Residential Ltd	General Fund Revenue Account	Homelessness	Home Deposit Guarantee Scheme	865.00
01/10/2019	493063	Reed Personnel Services Plc	Housing Revenue Account	Supervision/Management-General	Recruitment Expenses	2,727.89

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01/10/2019	493187	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	885.80
01/10/2019	493271	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	3,893.76
01/10/2019	493463	Daisy Communications Ltd (Previously Abycom)	General Fund Revenue Account	Telephones And Reception	Telephones	920.51
01/10/2019	493467	Etec Group	General Fund Revenue Account	Allotments	R&M-Planned Preventative Maint	542.46
01/10/2019	493467	Etec Group	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	26,500.46
01/10/2019	493467	Etec Group	General Fund Revenue Account	Cemetery, Cremation, Mortuary	R&M-Planned Preventative Maint	1,282.46
01/10/2019	493467	Etec Group	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	21,707.45
01/10/2019	493467	Etec Group	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	6,708.08
01/10/2019	493467	Etec Group	Income & Expenditure	King George V Playing Field	R&M-Planned Preventative Maint	3,262.21
01/10/2019	493476	Business Stream	General Fund Revenue Account	Benfleet Council Offices	Water Services	1,086.23
01/10/2019	493476	Business Stream	General Fund Revenue Account	Community Centres	Water Services	770.34
01/10/2019	493476	Business Stream	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	534.51
01/10/2019	493476	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	1,386.18
01/10/2019	493476	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	3,457.64
01/10/2019	493476	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	1,947.46
01/10/2019	493525	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	3,750.00
02/10/2019	493066	Morgan Brookes Estates Agents	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	4,250.00
02/10/2019	493170	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	15,386.51
02/10/2019	493172	Capita Secure Information Solutions Ltd	Capital Plan	Capital Plan	Central Services	25,326.32
02/10/2019	493179	Dynamic Fireworks Ltd	General Fund Revenue Account	Firework Fiesta	Hire Charges	3,937.50
02/10/2019	493181	Life Fitness (Uk) Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Ef&M - Cyclical	2,932.74
02/10/2019	493321	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
03/10/2019	493166	Westcountry Paper	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	1,397.25
03/10/2019	493294	Poplar Tree Services	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	680.00
03/10/2019	493616	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	702.90
03/10/2019	493619	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	8,697.54
03/10/2019	493621	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,471.28
03/10/2019	493817	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	20,401.05
04/10/2019	493182	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,200.00
04/10/2019	493620	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	774.07
06/10/2019	493226	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	647.50
06/10/2019	493727	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	658.23
07/10/2019	493197	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,200.00
07/10/2019	493285	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	2,087.50
07/10/2019	493728	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	882.82
07/10/2019	493728	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	620.36
07/10/2019	493728	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	882.82

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08/10/2019	493237	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	673.29
08/10/2019	493238	Richard & James Poyntz	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,200.00
08/10/2019	493239	Heale Property Management Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,850.00
08/10/2019	493257	Brown & Brand	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,539.00
08/10/2019	493280	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,222.72
08/10/2019	493343	Toomey Motor Group Ltd	Capital Plan	Capital Plan	Direct Service Organisation	12,609.96
08/10/2019	493464	D B Newnan	Capital Plan	Capital Plan	Housing Revenue Account	20,000.00
08/10/2019	493556	Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	3,912.63
08/10/2019	493557	Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	3,346.67
08/10/2019	493902	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	591.30
08/10/2019	493907	Gerda Security Products Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,885.00
09/10/2019	493453	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	10,903.32
09/10/2019	493522	Essex County Council	General Fund Revenue Account	Emergency Planning	Misc Third Party Payments	8,851.50
09/10/2019	493542	Rona Partnership Limited	General Fund Revenue Account	Legal Services	Legal Services	600.00
09/10/2019	493612	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	820.35
09/10/2019	493737	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,228.42
09/10/2019	493804	Supreme Fencing	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	1,845.00
09/10/2019	493834	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	675.00
09/10/2019	493890	Poplar Tree Services	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	2,800.00
10/10/2019	493455	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	17,690.94
10/10/2019	493494	The County Hotel	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	3,075.00
10/10/2019	493495	The County Hotel	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	(3,690.00)
10/10/2019	493509	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,182.47
10/10/2019	493562	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	3,661.38
10/10/2019	493563	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,699.91
10/10/2019	493564	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	6,450.22
10/10/2019	493565	Edf Energy	General Fund Revenue Account	Community Safety	Telephones	720.28
10/10/2019	493617	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,336.88
10/10/2019	493786	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	624.50
10/10/2019	44316	County Hotel	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	3,690.00
11/10/2019	493478	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,261.76
11/10/2019	493485	Idox	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	7,730.48
11/10/2019	493724	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	698.07
11/10/2019	493764	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,172.95
11/10/2019	493769	Mountfield Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	765.00
11/10/2019	493882	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	609.00
11/10/2019	44321	AIB Merchant Services	General Fund Revenue Account	School Lane Car Park	Card Charges	573.38

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11/10/2019	44324	Land Registry	General Fund Revenue Account	Legal Services	Legal Services	731.00
11/10/2019	44327	Neopost	General Fund Revenue Account	Postages	Postages	5,000.00
11/10/2019	44327	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,145.29
11/10/2019	44327	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,481.43
13/10/2019	493490	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,487.50
13/10/2019	493857	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	916.18
14/10/2019	493491	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,010.00
14/10/2019	493510	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,827.00
14/10/2019	493613	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	5,782.28
14/10/2019	493614	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,367.44
14/10/2019	493615	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	4,354.00
14/10/2019	493730	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	599.40
14/10/2019	493732	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	703.87
14/10/2019	493732	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	882.82
14/10/2019	493738	Stuttard Davies Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	648.00
14/10/2019	493776	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	13,831.68
14/10/2019	493778	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	52,380.42
14/10/2019	493815	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Supervision/Management-Special	Tunstall Telecom	23,793.20
14/10/2019	493840	Ssi Schaefer Limited	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	1,042.50
15/10/2019	493544	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	7,300.00
15/10/2019	493547	Levett Companies Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	4,140.00
15/10/2019	493596	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	5,536.08
15/10/2019	493597	Paul Bailey Construction Limited	Capital Plan	Capital Plan	Housing Services	2,500.00
15/10/2019	493598	Paul Bailey Construction Limited	Capital Plan	Capital Plan	Housing Services	5,553.92
15/10/2019	493600	Hqn Limited	Housing Revenue Account	Supervision/Management-General	Subscriptions	720.00
15/10/2019	493841	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	3,893.76
15/10/2019	44362	HM Court Service	Housing Revenue Account	Supervision/Management-General	Legal Services	1,625.00
16/10/2019	493729	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	569.99
16/10/2019	493739	Danny Crates Ltd	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	1,500.00
16/10/2019	493752	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Services	20,292.00
16/10/2019	493753	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,500.00
16/10/2019	493772	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	(517.28)
16/10/2019	493856	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,255.56
17/10/2019	493763	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Other Reimbursement	(1,252.00)
17/10/2019	493767	A W Hardy & Co	Capital Plan	Capital Plan	Housing Revenue Account	27,111.57
17/10/2019	493908	Gerda Security Products Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,125.25
17/10/2019	494049	Hanover Builders (Essex) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	3,715.00

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

Financial Year 2019/20
 Month covered October 2019

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17/10/2019	44378	Mr Simon Ross	Capital Plan	Capital Plan	Housing Revenue Account	1,000.00
18/10/2019	493816	Design 4 Print Uk Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	1,923.00
18/10/2019	493888	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	597.00
18/10/2019	493899	Supreme Fencing	General Fund Revenue Account	School Lane Car Park	Repairs & Maintenance - Land	3,885.00
18/10/2019	44397	JLA Total Care	Housing Revenue Account	Supervision/Management-Special	Sheltered Laundry Service	2,536.00
19/10/2019	494105	Royal Mail Group Plc	General Fund Revenue Account	Registration Of Electors	Postages	1,242.36
20/10/2019	493826	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,855.00
20/10/2019	493830	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,547.50
21/10/2019	493851	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,175.00
21/10/2019	493889	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	524.93
21/10/2019	493889	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	799.31
21/10/2019	494065	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	599.40
21/10/2019	494084	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	15,485.23
22/10/2019	493867	Richard & James Poyntz	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,300.00
22/10/2019	493868	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	662.19
22/10/2019	493870	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	575.00
22/10/2019	494058	Nagels Uk Limited	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	1,787.50
22/10/2019	494126	Edf Energy	General Fund Revenue Account	Community Safety	Telephones	721.85
22/10/2019	494133	D B Newman	Capital Plan	Capital Plan	Housing Revenue Account	20,000.00
22/10/2019	494152	Realise Futures (Eco Furniture)	General Fund Revenue Account	Env/Safety/Routine Maintenance	Environment Initiatives	2,449.96
22/10/2019	44433	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	871.38
22/10/2019	44433	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	927.13
22/10/2019	44433	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	791.56
22/10/2019	44433	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	822.01
22/10/2019	44433	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	878.00
22/10/2019	44433	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	945.61
22/10/2019	44433	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	966.10
22/10/2019	44433	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,176.01
22/10/2019	44433	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,194.11
22/10/2019	44433	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,235.35
22/10/2019	44433	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,273.57
22/10/2019	44433	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,401.99
22/10/2019	44433	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	622.42
22/10/2019	44433	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	632.70
22/10/2019	44433	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,097.53
22/10/2019	44433	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,161.89
22/10/2019	44433	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,183.97

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22/10/2019	44433	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,860.57
23/10/2019	494037	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	598.29
23/10/2019	494086	Supplies Team Solutions	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	2,414.40
23/10/2019	494103	Paul Bailey Construction Limited	Capital Plan	Capital Plan	Housing Services	24,982.00
23/10/2019	494104	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	4,653.00
23/10/2019	494108	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Other Reimbursement	151,370.16
23/10/2019	494141	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,469.09
24/10/2019	494070	Ac Associates	General Fund Revenue Account	Chief Executive	Accumulated Absences	1,000.00
24/10/2019	494129	Event Sound & Light Ltd	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	4,318.10
24/10/2019	494147	Bannister Safety Surfacing Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	550.00
24/10/2019	494151	Bannister Safety Surfacing Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	650.00
25/10/2019	494098	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	540.29
27/10/2019	494076	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,465.00
28/10/2019	494077	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	12,337.72
28/10/2019	494078	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
28/10/2019	494089	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,810.00
28/10/2019	494093	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,015.00
28/10/2019	494111	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Other Reimbursement	(1,067.00)
28/10/2019	494130	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	750.00
28/10/2019	494148	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	614.40
28/10/2019	494148	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	793.35
28/10/2019	494153	Marlborough	General Fund Revenue Account	Other Car Parks	Other Reimbursement	76,872.50
28/10/2019	44459	Martin & Co	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,250.00
28/10/2019	44460	HMRC	Capital Plan	Capital Plan	Housing Revenue Account	12,000.00
29/10/2019	494113	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,700.00
29/10/2019	494114	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,750.00
30/10/2019	494231	Fridge Smart	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	566.25
31/10/2019	44505	Freeths Llp	Capital Plan	Capital Plan	Town Planning	550,750.00
31/10/2019	44505	Freeths Llp	Capital Plan	Capital Plan	Town Planning	10,102,500.00
31/10/2019	44508	Digital River	General Fund Revenue Account	First Contact Centre	Computer Related Purchases	883.33