

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

Financial Year 2019/20
 Month covered November 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 £
28/05/2019	495184	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	958.50
28/05/2019	495184	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	607.50
29/05/2019	494727	Uk Active	General Fund Revenue Account	Waterside & Runnymede Admin	Performing Rights Costs	655.00
12/06/2019	494482	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	15,500.00
25/07/2019	494481	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	11,000.00
25/07/2019	494485	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	15,500.00
25/07/2019	494489	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	6,880.00
26/07/2019	494490	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	1,250.00
07/08/2019	494244	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,471.28
07/08/2019	494743	Public Sewer Services	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	6,075.00
14/08/2019	494590	Capita Managed It Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Projects	19,904.00
20/08/2019	494736	Ai Security	General Fund Revenue Account	School Lane Car Park	Repairs & Maintenance - Land	1,669.88
04/09/2019	494483	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	15,500.00
04/09/2019	494486	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	11,000.00
04/09/2019	494488	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	6,880.00
05/09/2019	494863	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	8,697.54
18/09/2019	494487	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	6,880.00
25/09/2019	494904	Jp Lennard Ltd	General Fund Revenue Account	Community Centres	Equip/Furniture/Materials-Pchs	741.80
27/09/2019	494930	Poplar Tree Services	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	870.00
30/09/2019	494693	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,048.00
30/09/2019	495173	British Parking Association	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,799.00
01/10/2019	494268	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,650.00
01/10/2019	494281	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	43,160.28
01/10/2019	494295	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	620.00
01/10/2019	494997	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	24,050.00
07/10/2019	494053	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	15,500.00
10/10/2019	494240	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	560.40
14/10/2019	494239	Eastern Lift Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,737.54
14/10/2019	494967	Campbell Associates Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	815.00
15/10/2019	494357	Vanitorials Ltd	General Fund Revenue Account	Community Centres	Equip/Furniture/Materials-Pchs	1,248.53
16/10/2019	494735	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	931.38
18/10/2019	494252	On Direct Business Services Ltd	Capital Plan	Capital Plan	Central Services	1,500.00
18/10/2019	494276	Northumbrian Water Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,233.51
18/10/2019	494278	Capita Secure Information Solutions Ltd	Capital Plan	Capital Plan	Central Services	159,665.08
20/10/2019	494368	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	658.23
20/10/2019	494368	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	658.22
20/10/2019	494915	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	874.00

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Items are in invoice date order

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
21/10/2019	494303	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	560.00
22/10/2019	494253	S And C Slatter	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
22/10/2019	494367	Toomey Motor Group Ltd	General Fund Revenue Account	Building Cleaning	Direct Transport Costs	595.22
23/10/2019	494694	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,800.00
23/10/2019	494698	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,026.25
23/10/2019	494699	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,626.25
23/10/2019	494895	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,016.25
24/10/2019	494254	Script Media Group Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	708.33
24/10/2019	494296	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	2,850.00
25/10/2019	494237	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	716.25
25/10/2019	494243	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	504.65
25/10/2019	494272	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	850.00
25/10/2019	494324	Bevan Brittan	General Fund Revenue Account	Financial Services Unit	Legal Services	851.00
25/10/2019	495192	Onepost	General Fund Revenue Account	Registration Of Electors	Postages	2,906.61
27/10/2019	494373	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	524.81
27/10/2019	494373	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	658.23
28/10/2019	494261	Rochford District Council	General Fund Revenue Account	Financial Services Unit	Processing Charges	5,644.00
28/10/2019	494269	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,464.07
28/10/2019	494270	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,385.50
28/10/2019	494271	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,680.91
28/10/2019	494273	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,390.84
28/10/2019	494274	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,108.00
28/10/2019	494275	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,285.00
28/10/2019	494526	Orbis Protect Limited	Housing Revenue Account	Supervision/Management-Special	Security & Policing Services	2,635.69
28/10/2019	494527	Orbis Protect Limited	Housing Revenue Account	Supervision/Management-Special	Security & Policing Services	9,533.65
28/10/2019	494686	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,177.92
28/10/2019	494695	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,561.27
28/10/2019	494696	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,608.25
28/10/2019	494697	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,575.81
28/10/2019	494718	Collison Building Services	Capital Plan	Capital Plan	Housing Services	3,635.00
28/10/2019	494726	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	1,672.38
29/10/2019	494260	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Other Reimbursement	(548.60)
29/10/2019	494370	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	787.10
29/10/2019	494516	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	602.50
29/10/2019	494538	Cadent Gas Limited	Capital Plan	Capital Plan	Housing Revenue Account	522.00
30/10/2019	494235	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	598.29
30/10/2019	494255	Industrial Chemicals Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	507.60

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
30/10/2019	494381	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	784.71
30/10/2019	494381	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	660.92
30/10/2019	494521	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	766.60
30/10/2019	494649	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	3,075.03
30/10/2019	494659	Bkl Security	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	645.60
30/10/2019	494865	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	33,817.63
31/10/2019	494250	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	741.17
31/10/2019	494334	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	18,606.83
31/10/2019	494345	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,500.00
31/10/2019	494347	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,500.00
31/10/2019	494390	Ingleton Wood Llp	Capital Plan	Capital Plan	Town Planning	14,818.34
31/10/2019	494493	3c Consultants	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,485.80
31/10/2019	494524	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,330.00
31/10/2019	494525	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	870.00
31/10/2019	494529	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	919.50
31/10/2019	494589	Performance Health Systems Uk Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	1,199.99
31/10/2019	494599	Low Carbon Solutions	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	732.60
31/10/2019	494616	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	3,800.00
31/10/2019	494626	Bkt Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	1,850.00
31/10/2019	494651	3c Consultants	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	654.25
31/10/2019	494667	Viridor Waste Kent Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	22,499.92
31/10/2019	494678	Triplex Industrial Contractors Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	600.00
31/10/2019	494869	Binder Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	601.00
31/10/2019	494889	Electorial Reform Services	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,875.93
31/10/2019	494891	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,335.00
31/10/2019	495129	Re (Regional Enterprise) Limited	General Fund Revenue Account	Development Control	Sub-Contractors - External	976.39
31/10/2019	495196	Thermoshield	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	753.00
31/10/2019	495248	Freeths Llp	General Fund Revenue Account	Corporate Management	Debt Management Expenses	4,395.50
31/10/2019	495349	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,111.50
01/11/2019	494236	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,186.16
01/11/2019	494251	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,705.00
01/11/2019	494484	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	15,500.00
01/11/2019	494624	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	2,136.72
01/11/2019	494662	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
01/11/2019	494692	Environment Agency	Capital Plan	Capital Plan	Town Planning	900.00
01/11/2019	494854	The Deanes School	General Fund Revenue Account	Waterside Farm Leisure Centre	Grant/Donation Funded Expenses	1,350.00
01/11/2019	494905	Daisy Communications Ltd (Previously Abycom)	General Fund Revenue Account	Telephones And Reception	Telephones	894.06

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01/11/2019	494949	Supreme Fencing	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	1,725.00
01/11/2019	494996	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	773.00
02/11/2019	494893	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	551.00
03/11/2019	494283	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,537.50
04/11/2019	494282	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,660.00
04/11/2019	494325	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	820.00
04/11/2019	494532	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,612.88
04/11/2019	494603	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	5,603.42
04/11/2019	494604	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	6,223.25
04/11/2019	494606	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	3,120.69
04/11/2019	494607	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,367.90
04/11/2019	494719	Supreme Fencing	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	700.00
04/11/2019	494732	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	720.90
04/11/2019	494732	Diverse Consultancy Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	599.40
05/11/2019	494478	Acres Way Boarding And Rehoming Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,240.00
05/11/2019	494540	Etec Group	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	31,518.36
05/11/2019	494540	Etec Group	General Fund Revenue Account	Cemetery, Cremation, Mortuary	R&M-Planned Preventative Maint	5,341.66
05/11/2019	494540	Etec Group	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	2,530.28
05/11/2019	494540	Etec Group	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	4,615.74
05/11/2019	494540	Etec Group	General Fund Revenue Account	School Lane Car Park	R&M-Planned Preventative Maint	2,140.86
05/11/2019	494540	Etec Group	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	19,799.26
05/11/2019	494540	Etec Group	Income & Expenditure	King George V Playing Field	R&M-Planned Preventative Maint	1,489.13
05/11/2019	494714	Abc Food Law Limited	General Fund Revenue Account	Environmental Health Dept	Training & Course Fees	585.00
05/11/2019	494728	Blake Contractors Ltd	Income & Expenditure	King George V Playing Field	Equip/Furniture/Materials-Pchs	3,379.43
06/11/2019	494382	R J Young And Co	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,650.00
06/11/2019	494496	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	598.29
06/11/2019	494542	Bsw Marquees	General Fund Revenue Account	Firework Fiesta	Hire Charges	505.00
06/11/2019	494629	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	929.73
06/11/2019	494630	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,272.32
06/11/2019	494631	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	8,697.54
06/11/2019	494685	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,239.74
06/11/2019	494730	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	897.73
06/11/2019	494748	Supreme Fencing	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	1,635.00
07/11/2019	494587	Total Electrical Ltd	General Fund Revenue Account	Firework Fiesta	Hire Charges	616.00
07/11/2019	494647	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	751.37
07/11/2019	494676	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	2,433.60
07/11/2019	494679	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	10,939.66

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07/11/2019	494700	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,295.00
07/11/2019	494737	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	1,107.92
07/11/2019	494896	Romana Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	950.00
08/11/2019	494581	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	634.19
08/11/2019	494582	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	797.80
08/11/2019	494583	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	777.95
08/11/2019	494584	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,520.94
08/11/2019	494880	Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	5,278.44
08/11/2019	494881	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	1,042.64
08/11/2019	494882	Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	3,904.25
08/11/2019	494883	Corona Energy	General Fund Revenue Account	Community Centres	Gas	539.81
08/11/2019	494901	Drdh Architects	General Fund Revenue Account	Community Centres	Valuation & Appeal Services	3,760.00
08/11/2019	494984	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Recruitment Expenses	2,116.60
10/11/2019	494642	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,837.50
11/11/2019	494637	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	4,744.14
11/11/2019	494657	Pace Plc	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	4,475.00
11/11/2019	494680	Lg Futures	General Fund Revenue Account	Financial Services Unit	Subscriptions	620.00
11/11/2019	494682	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	639.09
11/11/2019	494684	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,310.00
11/11/2019	494713	Basilidon Borough Council	Capital Plan	Capital Plan	Housing Services	697.76
11/11/2019	494725	Chiltern Invadex	Capital Plan	Capital Plan	Housing Services	5,582.10
11/11/2019	494731	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	972.30
11/11/2019	494911	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Projects	1,016.65
11/11/2019	495135	Capita Secure Information Solutions Ltd	Capital Plan	Capital Plan	Central Services	10,140.00
11/11/2019	495356	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	556.95
11/11/2019	44565	Neopost	General Fund Revenue Account	Postages	Postages	5,000.00
11/11/2019	44565	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,219.38
11/11/2019	44565	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	4,001.50
11/11/2019	44566	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Legal Services	1,420.00
11/11/2019	44568	AIB	General Fund Revenue Account	School Lane Car Park	Card Charges	674.60
11/11/2019	44568	Worldpay	General Fund Revenue Account	School Lane Car Park	Security Collection Services	692.48
11/11/2019	44568	Worldpay	General Fund Revenue Account	School Lane Car Park	Security Collection Services	751.79
11/11/2019	44569	Temp Fence 247	General Fund Revenue Account	Firework Fiesta	Hire Charges	2,000.00
12/11/2019	494691	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	644.68
12/11/2019	494870	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	1,032.93
12/11/2019	494878	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	532.00
12/11/2019	494983	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	950.00

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13/11/2019	494744	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,500.00
13/11/2019	494965	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	984.21
13/11/2019	495207	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	600.00
13/11/2019	44596	Holiday Inn Basildon	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	1,110.00
14/11/2019	494899	D B Newman	Capital Plan	Capital Plan	Housing Revenue Account	30,000.00
14/11/2019	494922	S And C Slatter	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
14/11/2019	494924	Keegans Limited	General Fund Revenue Account	Foreshore	R&M-Planned Preventative Maint	1,200.00
14/11/2019	494933	Triplex Industrial Contractors Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	810.00
14/11/2019	494934	Triplex Industrial Contractors Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Repairs & Maintenance - Land	1,616.00
14/11/2019	494968	A W Hardy & Co	Capital Plan	Capital Plan	Housing Revenue Account	18,915.91
15/11/2019	494910	Chiltern Invadex	Capital Plan	Capital Plan	Housing Services	(5,582.10)
15/11/2019	495144	Solon Security Ltd	General Fund Revenue Account	Community Safety	Building Safer Communities	865.50
15/11/2019	495221	Daisy Update Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	7,830.52
15/11/2019	495234	Greens Landscapes Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Equip/Furniture/Materials-Pchs	1,150.00
15/11/2019	44622	Chiltern Invadex	Capital Plan	Capital Plan	Housing Services	5,582.10
17/11/2019	494916	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,087.50
17/11/2019	495350	Supreme Fencing	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	3,800.00
18/11/2019	494918	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,000.00
18/11/2019	494923	University College London	General Fund Revenue Account	Development Control	Training & Course Fees	8,893.20
18/11/2019	494926	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	15,600.00
18/11/2019	494928	Martin Vink	General Fund Revenue Account	Democratic Representation	Members Training & Course Fees	854.00
18/11/2019	494950	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	9,014.00
18/11/2019	494963	Mpa	Capital Plan	Capital Plan	Housing Services	550.00
18/11/2019	494964	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	530.89
18/11/2019	494964	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,055.81
18/11/2019	495128	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Services	19,107.35
18/11/2019	495165	Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,095.71
18/11/2019	495259	Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,238.01
18/11/2019	44624	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	735.00
19/11/2019	494951	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,900.00
19/11/2019	494954	Scott & Stapleton	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	4,500.00
19/11/2019	494994	Improvement & Development Agency	General Fund Revenue Account	Planning Policy	Local Plan Services	17,000.00
19/11/2019	495145	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	4,190.00
19/11/2019	495146	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	732.75
19/11/2019	495172	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	600.00
19/11/2019	44633	Ewe Move	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,000.00
20/11/2019	494998	Fisks Plc	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,323.00

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

Financial Year 2019/20
 Month covered November 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 £
20/11/2019	495116	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	950.00
21/11/2019	495224	H E Municipal Engineering Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	2,355.00
21/11/2019	495226	Edf Energy	General Fund Revenue Account	Community Safety	Telephones	730.33
21/11/2019	495228	Realise Futures (Eco Furniture)	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	2,304.08
22/11/2019	495148	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	12,337.72
22/11/2019	495149	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
22/11/2019	495185	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	558.49
22/11/2019	495195	Greens Landscapes Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	2,520.00
23/11/2019	495229	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,900.00
23/11/2019	495378	Royal Mail Group Plc	General Fund Revenue Account	Registration Of Electors	Postages	821.68
24/11/2019	495151	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,050.00
24/11/2019	495169	Argos Business Solutions	General Fund Revenue Account	Homelessness	Equip/Furniture/Materials-Pchs	5,779.67
24/11/2019	495232	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	600.00
25/11/2019	495154	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,815.00
25/11/2019	495181	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	882.82
25/11/2019	495181	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	882.82
25/11/2019	495183	Collison Building Services	Capital Plan	Capital Plan	Housing Services	13,089.00
25/11/2019	44667	Quantum Billing	Housing Revenue Account	Supervision/Management-Special	Sheltered Laundry Service	2,536.00
26/11/2019	495190	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	768.18
26/11/2019	495227	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	500.00
26/11/2019	495230	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	7,300.00
26/11/2019	495233	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,350.00
26/11/2019	495261	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Projects	1,326.06
26/11/2019	495348	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	4,213.78
27/11/2019	495250	Let Or Sell Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,550.00
28/11/2019	495362	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	788.80