

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

Financial Year 2019/20

Month covered December 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 £
30/09/2019	495488	Pinnacle Housing	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	750.00
30/09/2019	495957	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	741.00
02/10/2019	495621	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	600.00
03/10/2019	496130	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	5,434.56
14/10/2019	495484	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	976.50
15/10/2019	496058	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,300.00
22/10/2019	495964	Edf Energy Customers Plc	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	579.96
23/10/2019	495989	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	27,540.00
31/10/2019	495481	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,185.75
31/10/2019	495504	Veolia Environmental Services (Uk) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,068.29
31/10/2019	495526	Parkonomy Ltd	General Fund Revenue Account	Other Car Parks	Security Collection Services	509.60
31/10/2019	495526	Parkonomy Ltd	General Fund Revenue Account	School Lane Car Park	Security Collection Services	509.60
31/10/2019	495719	3c Consultants	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	2,470.75
31/10/2019	496069	Rp2 Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	2,596.70
31/10/2019	496070	Rp2 Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	1,500.00
01/11/2019	495351	Acs Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	1,390.00
01/11/2019	495852	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	22,251.00
03/11/2019	495403	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,316.46
03/11/2019	495403	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	524.81
04/11/2019	495428	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,677.88
04/11/2019	495617	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	524.92
04/11/2019	495617	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	882.82
05/11/2019	495620	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	760.00
07/11/2019	496129	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	4,434.56
12/11/2019	495447	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	12,830.70
12/11/2019	495894	Coral Products (Mouldings) Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	787.50
13/11/2019	495469	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	799.00
14/11/2019	495690	The National Practitioner Support Service Ltd	General Fund Revenue Account	Housing Advice	Training & Course Fees	850.00
19/11/2019	495482	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	704.25
19/11/2019	495490	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	40,161.94
19/11/2019	495655	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	18,114.27
20/11/2019	495423	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,064.33
20/11/2019	495423	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	654.57
20/11/2019	495425	Socotec Uk Ltd	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	1,326.00
20/11/2019	495449	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,660.00
20/11/2019	495451	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	3,545.00
20/11/2019	495492	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	151,332.66

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 £
20/11/2019	495495	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	824.00
21/11/2019	495419	Triplex Industrial Contractors Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	1,250.00
21/11/2019	495420	Triplex Industrial Contractors Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	510.00
21/11/2019	495920	Orbis Protect Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,812.00
22/11/2019	495438	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,010.50
22/11/2019	495652	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,177.70
22/11/2019	495653	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,485.20
25/11/2019	495480	Campbell Tickell Ltd	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	5,512.00
25/11/2019	495640	The Retention People	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	4,231.20
26/11/2019	495404	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	15,427.31
26/11/2019	495405	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Other Reimbursement	(1,237.00)
26/11/2019	495407	Shaw & Sons Limited	General Fund Revenue Account	Conducting Elections	Election Expenses	1,568.80
26/11/2019	495486	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	2,900.00
26/11/2019	495494	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	724.22
26/11/2019	495749	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Projects	6,610.30
26/11/2019	495919	Orbis Protect Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,348.00
26/11/2019	495947	Re (Regional Enterprise) Limited	General Fund Revenue Account	Development Control	Sub-Contractors - External	855.00
27/11/2019	495406	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,320.00
27/11/2019	495624	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,357.25
27/11/2019	495631	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
28/11/2019	495358	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,248.00
28/11/2019	495396	Thurrock Council	General Fund Revenue Account	Internal Audit Services	Other Local Authority Payments	15,000.00
28/11/2019	495410	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	44,925.92
28/11/2019	495448	Glorcroft Limited	Capital Plan	Capital Plan	Housing Revenue Account	4,173.43
28/11/2019	495646	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	709.63
28/11/2019	495649	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	652.75
28/11/2019	495670	Bdo Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	11,000.00
28/11/2019	495922	Eastern Lift Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	988.72
29/11/2019	495450	Romana Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	778.00
29/11/2019	495461	Ingleton Wood Llp	Capital Plan	Capital Plan	Town Planning	7,409.17
29/11/2019	495615	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	18,606.83
29/11/2019	495923	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	873.15
29/11/2019	496057	Goldcrest Oil Ltd	General Fund Revenue Account	Point Depot	Electricity	777.00
30/11/2019	495444	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	798.19
30/11/2019	495487	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	(151,332.66)
30/11/2019	495491	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	151,370.16
30/11/2019	495524	Print.Co.Uk	General Fund Revenue Account	Conducting Elections	Election Expenses	4,661.00

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30/11/2019	495536	Alphaprint	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	644.00
30/11/2019	495636	Freeths Llp	General Fund Revenue Account	Corporate Management	Debt Management Expenses	1,457.50
30/11/2019	495637	Randall Contracting Ltd	General Fund Revenue Account	Foreshore	R&M-Planned Preventative Maint	25,600.00
30/11/2019	495643	Alphaprint	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	1,880.00
30/11/2019	495665	Print.Co.Uk	General Fund Revenue Account	Conducting Elections	Election Expenses	3,013.31
30/11/2019	495666	Print.Co.Uk	General Fund Revenue Account	Conducting Elections	Election Expenses	7,594.00
30/11/2019	495687	Low Carbon Solutions	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	817.20
30/11/2019	495702	Viridor Waste Kent Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	27,104.95
30/11/2019	495881	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,111.50
30/11/2019	495886	Veolia Environmental Services (Uk) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,242.96
30/11/2019	495898	Aylesford Electrical Contractors Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	8,162.00
30/11/2019	495908	Print.Co.Uk	General Fund Revenue Account	Conducting Elections	Election Expenses	510.00
30/11/2019	496310	Dataforms Chartered Press Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	3,060.00
01/12/2019	495411	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,186.16
01/12/2019	495412	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,750.00
01/12/2019	495413	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,650.00
01/12/2019	495416	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	787.50
01/12/2019	496147	Daisy Communications Ltd (Previously Abycom)	General Fund Revenue Account	Telephones And Reception	Telephones	1,204.66
01/12/2019	496149	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	22,710.00
02/12/2019	495479	Southend On Sea Borough Council	Balance Sheet	Ose And Other Partnerships	Asela Partnership	9,111.75
02/12/2019	495496	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	882.82
02/12/2019	495626	Castle Point Association Of Voluntary Service	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
02/12/2019	495707	Cable Test Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	3,368.83
02/12/2019	495713	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
02/12/2019	495746	Etec Group	General Fund Revenue Account	Allotments	R&M-Planned Preventative Maint	1,894.75
02/12/2019	495746	Etec Group	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	4,945.08
02/12/2019	495746	Etec Group	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	1,746.56
02/12/2019	495746	Etec Group	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	11,446.10
02/12/2019	495746	Etec Group	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	714.13
02/12/2019	495746	Etec Group	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	3,301.31
02/12/2019	495746	Etec Group	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	31,542.90
02/12/2019	495909	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	3,321.96
03/12/2019	495644	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	3,495.00
03/12/2019	495645	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	4,290.00
03/12/2019	495654	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	664.20
03/12/2019	495657	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,382.40
03/12/2019	495718	Drdh Architects	General Fund Revenue Account	Community Centres	Valuation & Appeal Services	3,760.00

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03/12/2019	495729	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,342.51
03/12/2019	495730	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	6,009.04
03/12/2019	495731	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	5,685.44
03/12/2019	495742	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	2,907.35
03/12/2019	495934	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	730.94
03/12/2019	495937	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,980.57
03/12/2019	495988	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	955.22
03/12/2019	44712	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	664.92
03/12/2019	44712	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	752.44
03/12/2019	44712	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	518.27
03/12/2019	44712	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	620.25
03/12/2019	44712	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	646.80
03/12/2019	44712	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	692.00
03/12/2019	44712	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	720.75
03/12/2019	44712	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	733.56
03/12/2019	44712	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,082.98
03/12/2019	44712	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	816.63
03/12/2019	44712	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	945.09
03/12/2019	44712	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	750.43
03/12/2019	44712	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	967.55
03/12/2019	44712	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	986.07
03/12/2019	44712	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,031.10
03/12/2019	44712	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,045.08
03/12/2019	44712	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,449.83
04/12/2019	495628	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,031.20
04/12/2019	495848	Cipfa	General Fund Revenue Account	Financial Services Unit	Subscriptions	1,103.75
04/12/2019	495958	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	18,443.67
04/12/2019	495960	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,138.23
05/12/2019	495642	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	1,430.00
05/12/2019	495694	Braintree District Council	General Fund Revenue Account	Democratic Representation	Subscriptions	2,000.00
05/12/2019	495695	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	12,608.37
05/12/2019	495714	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	12,586.00
05/12/2019	495961	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	591.60
05/12/2019	496049	S And C Slatter	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
05/12/2019	496059	Electrical & Data Systems Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	7,895.83
06/12/2019	495710	Kadec Asbestos Management	General Fund Revenue Account	Animal And Public Health	Public Health Services	2,250.00
06/12/2019	495847	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	2,224.41

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06/12/2019	496064	Cityplan Building Facilities Ltd	General Fund Revenue Account	Point Depot	Repairs/Maintenance-Buildings	532.25
06/12/2019	496105	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	537.00
06/12/2019	496110	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	501.80
06/12/2019	44749	Hair & Son	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,643.21
08/12/2019	496089	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	579.75
09/12/2019	495688	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,470.00
09/12/2019	495706	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	882.82
09/12/2019	495706	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	793.35
09/12/2019	495884	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	1,738.09
09/12/2019	495885	Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	4,275.43
09/12/2019	495890	Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	5,529.91
09/12/2019	495904	Corona Energy	General Fund Revenue Account	Community Centres	Gas	782.45
09/12/2019	496009	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	859.66
09/12/2019	496010	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	911.02
09/12/2019	496019	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	969.76
09/12/2019	496022	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,915.81
09/12/2019	496037	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	611.25
09/12/2019	496037	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	733.13
09/12/2019	496048	Essex County Council	General Fund Revenue Account	Ptrship & Community Engagement	Misc Third Party Payments	8,149.00
10/12/2019	495724	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	570.74
10/12/2019	495726	Jh Contractors Building & Maintenance Service	Capital Plan	Capital Plan	Housing Services	6,320.00
10/12/2019	495753	Alphaprint	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	9,337.77
10/12/2019	495754	Irrv	General Fund Revenue Account	Revenue Services Unit	Subscriptions	1,200.00
10/12/2019	496072	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	5,353.92
11/12/2019	495857	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	805.11
11/12/2019	495877	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,419.66
11/12/2019	495897	Pinnacle Housing	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	1,698.00
11/12/2019	495956	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	6,810.76
11/12/2019	495956	British Gas Business	Housing Revenue Account	Supervision/Management-Special	Electricity	552.22
11/12/2019	496067	Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,766.98
11/12/2019	496319	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	12,475.42
12/12/2019	495858	Kpmg Llp (Uk)	General Fund Revenue Account	Corporate Management	Debt Management Expenses	1,500.00
12/12/2019	495862	Southend On Sea Borough Council	Balance Sheet	Ose And Other Partnerships	Asela Partnership	2,006.00
12/12/2019	495900	Alternative Systems Protection	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Leisure Ppm & Other Works	11,237.37
12/12/2019	495901	Blake Contractors Ltd	General Fund Revenue Account	Community Centres	Security & Policing Services	3,493.12
12/12/2019	495962	A W Hardy & Co	Capital Plan	Capital Plan	Housing Revenue Account	29,608.38
12/12/2019	495963	A W Hardy & Co	Capital Plan	Capital Plan	Housing Revenue Account	28,990.29

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
12/12/2019	495965	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Services	54,000.37
12/12/2019	44783	Residential Group	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,170.00
12/12/2019	44784	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,400.00
12/12/2019	44785	Complete Property Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,280.00
12/12/2019	44788	AIB Merchant Services	General Fund Revenue Account	School Lane Car Park	Card Charges	599.96
12/12/2019	44790	Neopost Ltd	General Fund Revenue Account	Postages	Postages	6,000.00
12/12/2019	44793	In Professional Development	General Fund Revenue Account	Human Resources	Central Training & Course Fee	1,572.50
12/12/2019	44794	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,405.78
12/12/2019	44794	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,797.83
12/12/2019	44795	Levett Companies	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,355.00
13/12/2019	495976	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,590.00
13/12/2019	496158	Automatic Sprinkler Solutions	Capital Plan	Capital Plan	Housing Services	2,228.40
13/12/2019	496312	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	1,025.16
15/12/2019	495913	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,312.50
16/12/2019	495915	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,940.00
16/12/2019	495950	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	12,337.72
16/12/2019	495985	Braintree District Council	General Fund Revenue Account	Facilities Management	Subscriptions	20,000.00
16/12/2019	496026	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	783.75
16/12/2019	496027	Caten Electrical Ltd	Capital Plan	Capital Plan	Housing Services	3,125.99
16/12/2019	496028	Design 4 Print Uk Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	2,487.00
16/12/2019	496038	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	5,710.00
16/12/2019	496055	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	793.35
16/12/2019	496055	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,145.28
17/12/2019	496040	Advanced Building And Maintenance Services	Capital Plan	Capital Plan	Housing Services	25,291.72
17/12/2019	496081	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,214.42
17/12/2019	496097	Total Electrical Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	1,295.00
17/12/2019	496118	E J Taylor & Sons Limited	Capital Plan	Capital Plan	Cultural Services	53,385.00
17/12/2019	496151	Jg Pest Control	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	850.00
17/12/2019	44819	The Range	General Fund Revenue Account	Homelessness	Equip/Furniture/Materials-Pchs	1,837.65
18/12/2019	496075	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,625.00
18/12/2019	496076	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,990.00
18/12/2019	496091	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	637.20
18/12/2019	496148	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	533.63
18/12/2019	496156	Tmp (Uk) Ltd	General Fund Revenue Account	Planning Policy	Local Plan Services	674.40
18/12/2019	496309	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
19/12/2019	496100	Morgan Brookes Estates Agents	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,550.00
19/12/2019	496101	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,350.00

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

Financial Year 2019/20

Month covered December 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

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
20/12/2019	496323	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,815.00
23/12/2019	496340	Industrial Chemicals Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	634.50
23/12/2019	44853	WorldPay	General Fund Revenue Account	School Lane Car Park	Security Collection Services	747.80
23/12/2019	44858	Neopost Ltd	General Fund Revenue Account	Postages	Postages	1,943.83