

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

Financial Year 2019/20
Month covered February 2020

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 £
07/01/2019	498484	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	702.90
07/01/2019	498568	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,471.28
22/02/2019	498110	39 Essex Chambers	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,000.00
22/02/2019	498111	39 Essex Chambers	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	(1,200.00)
21/06/2019	498108	39 Essex Chambers	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,250.00
21/06/2019	498109	39 Essex Chambers	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	(1,500.00)
21/06/2019	498112	39 Essex Chambers	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,250.00
21/06/2019	498113	39 Essex Chambers	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	(1,500.00)
07/10/2019	497944	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,030.00
07/11/2019	498296	Oasis Blinds	General Fund Revenue Account	Homelessness	Equip/Furniture/Materials-Pchs	825.00
25/11/2019	498282	Gerda Security Products Ltd	Capital Plan	Capital Plan	Housing Revenue Account	24,377.95
03/12/2019	498604	Rospa Playsafety Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,228.50
24/12/2019	497934	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,059.33
30/12/2019	498483	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,471.28
31/12/2019	497742	Owi Associates Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	2,559.95
31/12/2019	497755	Kingfisher Environmental Services Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	1,350.24
31/12/2019	497950	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	943.88
31/12/2019	498073	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	946.20
02/01/2020	498040	Graphic Design Supplies Ltd	General Fund Revenue Account	Planning Department	Equip/Furniture/Materials-Pchs	1,665.00
06/01/2020	497813	Verseone Group Ltd	General Fund Revenue Account	Information Technology Unit	Communication Charges	525.83
07/01/2020	497958	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,030.00
09/01/2020	498038	Graphic Design Supplies Ltd	General Fund Revenue Account	Planning Department	Equip/Furniture/Materials-Pchs	3,915.00
13/01/2020	498323	Ruskins Trees & Landscapes Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	2,800.00
15/01/2020	498050	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	35,511.58
16/01/2020	497946	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	550.00
20/01/2020	498049	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,051.36
22/01/2020	497933	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	801.81
23/01/2020	497728	Cable Test Ltd	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	2,437.73
23/01/2020	497767	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,724.00
23/01/2020	497783	Pool Consult	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,284.55
23/01/2020	497999	H E Municipal Engineering Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,809.17
24/01/2020	497810	Advanced Business Solutions	General Fund Revenue Account	Financial Services	Computer Related Purchases	1,022.00
24/01/2020	497982	Siteimprove Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,283.67
27/01/2020	497719	Rochford District Council	General Fund Revenue Account	Financial Services	Processing Charges	5,644.00
27/01/2020	497720	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	16,525.36
27/01/2020	497772	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	956.80
27/01/2020	498132	Ppk Services Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	790.00

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
28/01/2020	497748	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	15,418.30
28/01/2020	497770	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Other Reimbursement	151,404.97
28/01/2020	497814	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,491.63
28/01/2020	497941	Orbis Protect Limited	Housing Revenue Account	Supervision/Management-Special	Security & Policing Services	9,729.69
28/01/2020	498066	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	800.00
29/01/2020	497731	Socotec Uk Ltd	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	1,326.00
29/01/2020	497733	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,000.00
29/01/2020	497746	Tempest Resourcing Ltd	General Fund Revenue Account	First Contact Centre	Agency Staff	875.38
29/01/2020	497764	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,293.67
29/01/2020	497945	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	750.00
29/01/2020	497964	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,130.00
29/01/2020	498122	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,074.00
29/01/2020	498325	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	695.74
30/01/2020	497715	Pstax	General Fund Revenue Account	Financial Services	Financial Services (External)	2,950.00
30/01/2020	497718	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Ef&M Repair & Maintenance	1,115.00
30/01/2020	497738	Skyguard Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	2,650.00
30/01/2020	498141	Cipfa Business Limited	General Fund Revenue Account	Financial Services	Subscriptions	4,530.00
31/01/2020	497735	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
31/01/2020	497741	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	18,606.83
31/01/2020	497743	Owi Associates Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	3,547.05
31/01/2020	497756	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Other Reimbursement	(1,232.00)
31/01/2020	497762	Low Carbon Solutions	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	862.96
31/01/2020	497775	Drdh Architects	General Fund Revenue Account	Community Centres	Valuation & Appeal Services	3,760.00
31/01/2020	497787	Keegans Limited	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	1,028.39
31/01/2020	497787	Keegans Limited	General Fund Revenue Account	Cemetery, Cremation, Mortuary	R&M-Planned Preventative Maint	729.18
31/01/2020	497787	Keegans Limited	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	681.63
31/01/2020	497787	Keegans Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	1,042.64
31/01/2020	497788	Siemens Metering Services	General Fund Revenue Account	Benfleet Council Offices	Electricity	606.00
31/01/2020	497807	Ingleton Wood Llp	Capital Plan	Capital Plan	Town Planning	7,409.17
31/01/2020	497811	South Essex Homes	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	696.00
31/01/2020	497812	South Essex Homes	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	6,250.00
31/01/2020	497930	Keegans Limited	Capital Plan	Capital Plan	Town Planning	1,140.00
31/01/2020	497939	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	691.18
31/01/2020	497954	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	2,100.00
31/01/2020	497961	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,800.00
31/01/2020	497962	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	510.00
31/01/2020	497995	3c Consultants	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	2,872.35

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31/01/2020	497997	Millane Contract Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,442.10
31/01/2020	498048	Keegans Limited	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,935.00
31/01/2020	498063	Orbis Protect Limited	Housing Revenue Account	Supervision/Management-Special	Security & Policing Services	4,709.52
31/01/2020	498084	Viridor Waste Kent Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	46,667.77
31/01/2020	498101	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	570.21
31/01/2020	498142	Cipfa Business Limited	General Fund Revenue Account	Financial Services	Subscriptions	2,975.00
31/01/2020	498329	Veolia Environmental Services (Uk) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,085.83
31/01/2020	498363	Parkonomy Ltd	General Fund Revenue Account	Other Car Parks	Security Collection Services	531.00
31/01/2020	498363	Parkonomy Ltd	General Fund Revenue Account	School Lane Car Park	Security Collection Services	531.00
01/02/2020	497696	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,186.16
01/02/2020	497698	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,567.50
01/02/2020	497703	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,705.00
01/02/2020	497711	Dynamic Fireworks Ltd	General Fund Revenue Account	Firework Fiesta	Hire Charges	1,375.00
01/02/2020	497723	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	19,433.00
01/02/2020	497809	Anglia Ruskin University	General Fund Revenue Account	Development Control	Training & Course Fees	4,050.00
03/02/2020	497702	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,640.00
03/02/2020	497732	Thomson Reuters	General Fund Revenue Account	Development Control	Subscriptions	1,725.00
03/02/2020	498099	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
03/02/2020	498262	Idox	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,651.20
03/02/2020	498326	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	614.40
03/02/2020	498732	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	3,557.36
04/02/2020	497781	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	2,453.00
04/02/2020	497786	Capita Secure Information Solutions Ltd	Capital Plan	Capital Plan	Central Services	50,652.63
04/02/2020	497966	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	4,523.26
04/02/2020	497968	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	758.81
04/02/2020	497983	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	15,112.75
04/02/2020	497994	Rlss Uk Enterprises Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Printing, Stationery & General	570.00
04/02/2020	498019	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	5,451.86
04/02/2020	498021	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	6,395.09
04/02/2020	498029	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,258.03
04/02/2020	498046	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	2,775.67
04/02/2020	498294	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	1,080.00
04/02/2020	498356	K A Bownes	Capital Plan	Capital Plan	Housing Services	8,380.00
05/02/2020	497802	Lewis Allen Limited	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,636.54
05/02/2020	497803	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,750.00
05/02/2020	497804	Heale Property Management Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,150.00
05/02/2020	497806	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,500.00

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05/02/2020	497951	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Debt Recovery Costs	925.00
05/02/2020	497955	Tempest Resourcing Ltd	General Fund Revenue Account	First Contact Centre	Agency Staff	869.50
05/02/2020	497992	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Other Reimbursement	(1,263.00)
05/02/2020	498081	Acres Way Boarding And Rehoming Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,240.00
05/02/2020	498102	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	880.04
05/02/2020	498102	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	871.18
06/02/2020	498120	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	615.00
06/02/2020	498121	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,566.00
06/02/2020	498128	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	800.00
06/02/2020	498566	Mishcon De Reya	General Fund Revenue Account	Vat Claims	Vat Claims - Consultants Costs	1,174.60
07/02/2020	498006	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,066.66
07/02/2020	498014	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,182.56
07/02/2020	498016	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	773.80
07/02/2020	498033	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	925.36
07/02/2020	498090	Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	5,413.07
07/02/2020	498091	Corona Energy	General Fund Revenue Account	Community Centres	Gas	931.31
07/02/2020	498092	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	1,806.92
07/02/2020	498094	Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	4,600.84
07/02/2020	498582	Vip Systems Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	2,131.44
07/02/2020	45127	Neopost	General Fund Revenue Account	Postages	Postages	4,000.00
07/02/2020	45127	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,863.51
07/02/2020	45127	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	4,313.58
08/02/2020	498053	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	44,042.06
08/02/2020	498054	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,040.00
10/02/2020	498052	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,520.00
10/02/2020	498069	R G Birnie	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	605.00
10/02/2020	498100	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	524.92
10/02/2020	498100	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	530.89
10/02/2020	498133	Bk Accident Repair Centre Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	596.00
10/02/2020	498269	Northgate Public Services (Uk) Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	9,900.00
10/02/2020	498280	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,100.00
10/02/2020	498281	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	5,311.15
10/02/2020	498283	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	702.90
10/02/2020	498285	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	8,697.54
10/02/2020	498295	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	541.14
10/02/2020	498295	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	1,028.18
10/02/2020	498496	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,285.00

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10/02/2020	498560	Essex County Council	General Fund Revenue Account	Recycling - Kitchen & Garden	Charges To External Customers	6,887.48
10/02/2020	498569	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,471.28
10/02/2020	498610	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
11/02/2020	498114	Collison Building Services	Capital Plan	Capital Plan	Housing Services	9,155.91
11/02/2020	498115	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	1,328.38
11/02/2020	498116	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	5,814.63
11/02/2020	498251	39 Essex Chambers	General Fund Revenue Account	Development Control	Legal Services	6,000.00
11/02/2020	498257	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	6,958.70
11/02/2020	498257	British Gas Business	Housing Revenue Account	Supervision/Management-Special	Electricity	607.05
11/02/2020	498270	Objective Keystone Ltd	General Fund Revenue Account	Planning Policy	Local Plan Services	8,000.00
11/02/2020	498312	Glenny Llp	General Fund Revenue Account	Legal Services	Legal Services	2,145.00
11/02/2020	498317	S And C Slatter	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
11/02/2020	498559	Essex County Council	General Fund Revenue Account	Recycling - Kitchen & Garden	Charges To External Customers	2,666.03
11/02/2020	498561	Essex County Council	General Fund Revenue Account	Recycling - Kitchen & Garden	Charges To External Customers	6,300.23
11/02/2020	45151	Worldpay	General Fund Revenue Account	School Lane Car Park	Security Collection Services	655.93
12/02/2020	498146	Ayers & Cruiks	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,634.60
12/02/2020	498147	Bradleys Countrywide	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,323.10
12/02/2020	498253	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	975.00
12/02/2020	498254	Tempest Resourcing Ltd	General Fund Revenue Account	First Contact Centre	Agency Staff	705.00
12/02/2020	498258	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	7,439.00
12/02/2020	498259	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Services	56,269.56
12/02/2020	498289	Quadient	General Fund Revenue Account	Postages	Postages	931.50
12/02/2020	498303	Jungle It Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	749.90
12/02/2020	498324	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	973.45
12/02/2020	498324	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	583.30
12/02/2020	498360	Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,124.17
12/02/2020	498361	Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,124.17
12/02/2020	498554	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,077.10
12/02/2020	498567	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	512.28
13/02/2020	498268	Idox	General Fund Revenue Account	Building Control	Computer Related Purchases	825.60
13/02/2020	498309	Signway Supplies (Datchet) Ltd	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	970.00
13/02/2020	498576	Manor Training Centre Uk Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	3,475.00
14/02/2020	498305	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	10,848.55
14/02/2020	498331	Civica Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,551.22
14/02/2020	45184	MA Smith	Capital Plan	Capital Plan	Housing Services	5,520.00
17/02/2020	498480	Solon Security Ltd	General Fund Revenue Account	Community Safety	Building Safer Communities	947.50
17/02/2020	498505	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,870.00

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
17/02/2020	498593	Northgate Public Services (Uk) Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	580.00
17/02/2020	498742	Active In Time Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	624.00
18/02/2020	498343	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	635.89
18/02/2020	498490	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	875.00
18/02/2020	498491	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,330.00
18/02/2020	498510	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	(2,000.00)
18/02/2020	498511	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	(1,600.00)
18/02/2020	498515	Jg Pest Control	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	850.00
18/02/2020	498517	Essex County Council	General Fund Revenue Account	Emergency Planning	Misc Third Party Payments	10,959.00
18/02/2020	498548	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	729.00
18/02/2020	498565	Cable Test Ltd	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	1,614.46
18/02/2020	45191	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	841.50
19/02/2020	498461	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,600.00
19/02/2020	498462	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,000.00
19/02/2020	498468	Anglian Water Services	Capital Plan	Capital Plan	Housing Revenue Account	1,839.60
19/02/2020	498469	Civica Uk Ltd	General Fund Revenue Account	First Contact Centre	Telephones	4,790.00
19/02/2020	498473	Idox	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	10,000.00
19/02/2020	498478	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	800.00
19/02/2020	498481	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	869.50
19/02/2020	498489	The Printing Place Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	870.00
19/02/2020	498521	Northgate Public Services (Uk) Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	573.43
19/02/2020	498522	Northgate Public Services (Uk) Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	573.43
19/02/2020	498523	Northgate Public Services (Uk) Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	3,644.22
19/02/2020	498550	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	851.57
19/02/2020	498570	Hqn Limited	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	760.00
19/02/2020	498596	Ayers & Cruiks	General Fund Revenue Account	Legal Services	Legal Services	650.00
20/02/2020	498502	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	12,633.81
20/02/2020	498503	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
20/02/2020	498557	Edf Energy	General Fund Revenue Account	Community Safety	Telephones	704.08
21/02/2020	498724	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	15,600.00
23/02/2020	498504	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,732.50
24/02/2020	498499	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,900.00
24/02/2020	498516	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,077.00
24/02/2020	498533	Lg Futures	General Fund Revenue Account	Financial Services	Subscriptions	4,565.00
24/02/2020	498613	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
24/02/2020	498614	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	558.49
24/02/2020	45228	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,600.00

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

Financial Year 2019/20
Month covered February 2020

Explanatory Notes

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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 £
24/02/2020	45228	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,000.00
24/02/2020	45236	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,070.00
24/02/2020	45238	Clear Channel	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	37,826.25
25/02/2020	498581	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	596.52
25/02/2020	498591	Opinion Research Services	General Fund Revenue Account	Development Control	Legal Services	2,885.50
25/02/2020	498595	Paul Bailey Construction Limited	Capital Plan	Capital Plan	Housing Services	6,966.00
25/02/2020	498598	Paul Bailey Construction Limited	Capital Plan	Capital Plan	Housing Services	11,857.50
25/02/2020	498600	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	4,999.00
25/02/2020	498601	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	4,972.00
25/02/2020	498602	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	6,583.00
25/02/2020	498603	Caten Electrical Ltd	Capital Plan	Capital Plan	Housing Services	5,481.00
25/02/2020	45249	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	672.78
25/02/2020	45249	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	867.07
25/02/2020	45249	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	520.80
25/02/2020	45249	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	697.09
25/02/2020	45249	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	806.30
25/02/2020	45249	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	808.65
25/02/2020	45249	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	864.10
25/02/2020	45249	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	981.61
25/02/2020	45249	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	654.88
25/02/2020	45249	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	744.21
25/02/2020	45249	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	644.22
25/02/2020	45249	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	962.92
25/02/2020	45249	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,095.28
25/02/2020	45249	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,151.65
25/02/2020	45249	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,157.52
25/02/2020	45249	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,252.63
25/02/2020	45249	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,455.44
26/02/2020	498729	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	869.50
26/02/2020	498730	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	875.00
26/02/2020	498740	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	6,750.00
26/02/2020	498744	A W Hardy & Co	Capital Plan	Capital Plan	Housing Revenue Account	61,537.88
26/02/2020	498745	A W Hardy & Co	Capital Plan	Capital Plan	Housing Revenue Account	31,744.46
27/02/2020	45262	Possessionclaim.go	General Fund Revenue Account	Homelessness	Homeless- Prevention & Support	771.00
27/02/2020	45267	The Stanwell Heathrow	General Fund Revenue Account	Environmental Health Dept	Training & Course Fees	(868.16)
27/02/2020	45267	The Stanwell Heathrow	General Fund Revenue Account	Environmental Health Dept	Training & Course Fees	(777.78)
27/02/2020	45267	Chartered Institute of Environmental Health	General Fund Revenue Account	Environmental Health Dept	Training & Course Fees	1,800.00

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28/02/2020	45273	JLA Total Care	Housing Revenue Account	Supervision/Management-Special	Sheltered Laundry Service	2,536.00
28/02/2020	45280	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,190.00