

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

Financial Year 2019/20  
 Month covered March 2020

## Explanatory Notes

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
01/04/2019	499119	Vodafone Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,087.22
01/07/2019	499118	Vodafone Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,087.21
28/10/2019	499646	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,935.45
31/10/2019	499433	The Panto Company Uk Ltd	General Fund Revenue Account	Arts Development & Support	Hire Charges	600.00
31/10/2019	499434	The Panto Company Uk Ltd	General Fund Revenue Account	Arts Development & Support	Hire Charges	600.00
31/10/2019	499435	The Panto Company Uk Ltd	General Fund Revenue Account	Arts Development & Support	Hire Charges	600.00
06/12/2019	499049	Vine Hr Ltd	General Fund Revenue Account	Facilities Management	Staff Forum	1,200.00
07/01/2020	498839	Broxap Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,159.00
08/01/2020	498879	Orsett Hall	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	1,585.00
17/01/2020	499550	Eastern Lift Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,066.00
22/01/2020	499126	Vodafone Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	(627.18)
23/01/2020	499440	Surveymonkey Europe Uc	General Fund Revenue Account	Strategy, Policy & Performance	Subscriptions	750.00
23/01/2020	499886	Orbis Protect Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	516.33
29/01/2020	498855	Re (Regional Enterprise) Limited	General Fund Revenue Account	Development Control	Sub-Contractors - External	967.50
30/01/2020	498758	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	895.50
30/01/2020	498759	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	601.97
30/01/2020	499835	Orbis Protect Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	740.57
31/01/2020	498880	Lambert Smith Hampton	General Fund Revenue Account	Legal Services	Legal Services	3,500.00
03/02/2020	499120	Vodafone Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,920.06
03/02/2020	499579	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,200.00
04/02/2020	499873	Benfleet & District Historical Society	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	656.00
06/02/2020	499423	Gerda Security Products Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,971.25
06/02/2020	499806	Craemer Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	13,696.80
10/02/2020	498790	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
10/02/2020	498791	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
10/02/2020	499114	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	12,224.71
10/02/2020	499375	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,626.25
10/02/2020	499722	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,850.00
10/02/2020	499724	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,285.00
10/02/2020	499725	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,850.00
10/02/2020	499726	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,626.25
10/02/2020	499746	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,626.25
11/02/2020	498894	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	7,787.52
11/02/2020	499872	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	861.28
14/02/2020	498827	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	(551.27)
16/02/2020	498778	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	528.00
16/02/2020	498781	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,622.50

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19/02/2020	498829	T Cribb & Sons ( Willows) Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,444.00
20/02/2020	498861	Essex County Council	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	1,000.00
21/02/2020	498802	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,487.48
24/02/2020	499293	Uk Power Networks	Capital Plan	Capital Plan	Housing Revenue Account	2,239.99
24/02/2020	499595	Envirocure Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance-Buildings	540.00
25/02/2020	498772	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,155.00
25/02/2020	498846	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	151,404.97
25/02/2020	498847	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	793.35
25/02/2020	498848	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	630.88
25/02/2020	499298	Re (Regional Enterprise) Limited	General Fund Revenue Account	Development Control	Sub-Contractors - External	1,149.44
26/02/2020	498773	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	583.85
26/02/2020	498849	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	713.43
26/02/2020	498849	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	862.33
26/02/2020	498862	Pinnacle Essex	General Fund Revenue Account	Env/Safety/Routine Maintenance	Equip/Furniture/Materials-Pchs	1,050.00
26/02/2020	498863	Essex County Council	General Fund Revenue Account	Planning Policy	Equip/Furniture/Materials-Pchs	1,300.00
26/02/2020	498863	Essex County Council	General Fund Revenue Account	Planning Policy	Subscriptions	2,500.00
26/02/2020	498882	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,742.17
26/02/2020	498883	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,742.17
26/02/2020	498884	Pinnacle Essex	General Fund Revenue Account	Env/Safety/Routine Maintenance	Equip/Furniture/Materials-Pchs	1,050.00
26/02/2020	499385	Freeths Llp	General Fund Revenue Account	Corporate Management	Debt Management Expenses	561.00
27/02/2020	498805	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,402.62
27/02/2020	498806	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	847.50
27/02/2020	498808	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	8,439.27
27/02/2020	498889	Bdo Llp	Housing Revenue Account	Supervision/Management-General	Valuation & Appeal Services	1,800.00
27/02/2020	499174	Envirocure Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	552.00
28/02/2020	498784	Owi Associates Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	2,668.88
28/02/2020	498804	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Telephones And Reception	Telephones	(5,360.05)
28/02/2020	498809	Wilks Head & Eve	Housing Revenue Account	Supervision/Management-General	Valuation & Appeal Services	750.00
28/02/2020	498812	Euro Label Printers	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	962.00
28/02/2020	498813	Euro Label Printers	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	595.00
28/02/2020	498837	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,000.00
28/02/2020	498850	Advanced Building And Maintenance Services	Capital Plan	Capital Plan	Housing Services	7,375.00
28/02/2020	498851	J.W. Commons	Capital Plan	Capital Plan	Housing Services	5,137.00
28/02/2020	498867	Ingleton Wood Llp	Capital Plan	Capital Plan	Town Planning	7,409.17
28/02/2020	498887	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	18,606.83
28/02/2020	498888	Ideagen Gael Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	4,597.28
28/02/2020	499156	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	957.50

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28/02/2020	499354	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	997.50
28/02/2020	499361	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,017.06
28/02/2020	499419	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	16,529.05
28/02/2020	499629	Envirocure Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance-Buildings	960.00
28/02/2020	499803	Keegans Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	500.22
29/02/2020	498780	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,470.00
29/02/2020	498875	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	893.79
29/02/2020	498876	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	615.00
29/02/2020	499040	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	830.00
29/02/2020	499041	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	830.00
29/02/2020	499143	Euro Label Printers	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	3,047.59
29/02/2020	499170	Parkonomy Ltd	General Fund Revenue Account	Other Car Parks	Security Collection Services	531.65
29/02/2020	499170	Parkonomy Ltd	General Fund Revenue Account	School Lane Car Park	Security Collection Services	531.65
29/02/2020	499269	Veolia Environmental Services (Uk) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	706.63
29/02/2020	499417	Viridor Waste Kent Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	26,713.75
01/03/2020	498779	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,206.99
01/03/2020	498789	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,595.00
01/03/2020	498811	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	19,343.00
01/03/2020	498872	Jg Pest Control	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	800.00
01/03/2020	498873	Jg Pest Control	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	800.00
01/03/2020	499053	Entitledto Ltd	General Fund Revenue Account	Benefit Services	Clothing Uniforms & Laundry	2,600.00
02/03/2020	498782	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,120.00
02/03/2020	498810	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	45,432.06
02/03/2020	498843	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,085.40
02/03/2020	498858	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	548.78
02/03/2020	499047	Labc	General Fund Revenue Account	Building Control	Subscriptions	2,047.92
02/03/2020	499076	Port Of London Authority	General Fund Revenue Account	Community Parks & Open Spaces	Rents	2,246.57
02/03/2020	499351	Northumbrian Water	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,136.31
02/03/2020	499598	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	2,906.86
02/03/2020	45287	Lloyds Bank	General Fund Revenue Account	Corporate Management	Bank Charges	890.04
03/03/2020	498864	Bradleys Countrywide	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,786.00
03/03/2020	498995	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	4,297.84
03/03/2020	498996	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	709.41
03/03/2020	499086	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	5,301.94
03/03/2020	499087	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	5,824.51
03/03/2020	499088	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	4,460.41
03/03/2020	499089	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,222.05

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03/03/2020	499095	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,221.20
03/03/2020	499098	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	540.50
03/03/2020	499157	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	8,697.54
03/03/2020	499271	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
03/03/2020	499421	Gerda Security Products Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,104.00
03/03/2020	499422	Gerda Security Products Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,553.60
03/03/2020	45307	Worldpay	General Fund Revenue Account	School Lane Car Park	Security Collection Services	916.24
04/03/2020	498892	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	505.17
04/03/2020	498985	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	950.00
04/03/2020	499136	Cadent Gas Limited	Capital Plan	Capital Plan	Housing Services	1,091.70
04/03/2020	499145	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	660.92
04/03/2020	499270	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	40,098.19
04/03/2020	45318	Lloyds Bank	General Fund Revenue Account	Corporate Management	Bank Charges	553.43
05/03/2020	499073	Rspca Danaher Animal Home	General Fund Revenue Account	Animal And Public Health	Public Health Services	504.00
05/03/2020	499158	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	702.90
05/03/2020	499159	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,471.28
05/03/2020	499330	Aran Services	Capital Plan	Capital Plan	Housing Revenue Account	1,760.00
06/03/2020	499012	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,129.65
06/03/2020	499030	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	824.79
06/03/2020	499031	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	811.79
06/03/2020	499033	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,052.20
06/03/2020	499046	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	869.50
06/03/2020	499059	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,565.00
06/03/2020	499154	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	657.00
06/03/2020	499155	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	879.41
06/03/2020	499172	Hambury Tilmond Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	0.00
06/03/2020	499281	Corona Energy	General Fund Revenue Account	Community Centres	Gas	847.34
06/03/2020	499285	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	1,898.16
06/03/2020	499286	Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	3,834.29
06/03/2020	499287	Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	5,492.30
06/03/2020	499288	39 Essex Chambers	General Fund Revenue Account	Development Control	Legal Services	720.00
06/03/2020	499326	Ppl Prs Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Performing Rights Costs	6,682.12
06/03/2020	499327	Ppl Prs Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Performing Rights Costs	3,613.72
06/03/2020	45327	Neopost	General Fund Revenue Account	Postages	Postages	4,000.00
06/03/2020	45331	AIB Merchant Services	General Fund Revenue Account	School Lane Car Park	Card Charges	529.57
06/03/2020	45332	Worldpay	General Fund Revenue Account	School Lane Car Park	Security Collection Services	787.86
06/03/2020	45333	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,577.96

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06/03/2020	45333	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,828.35
07/03/2020	499080	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	500.00
08/03/2020	499082	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,582.50
09/03/2020	499072	South Essex Wildlife Hospital	General Fund Revenue Account	Animal And Public Health	Public Health Services	940.00
09/03/2020	499083	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,870.00
09/03/2020	499151	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	10,941.60
09/03/2020	499597	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	532.08
09/03/2020	499597	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	1,069.14
09/03/2020	45340	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Legal Services	590.00
10/03/2020	499121	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,450.00
10/03/2020	499123	Shores Property Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,025.00
10/03/2020	499125	Reed Residential	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,986.92
10/03/2020	499150	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,500.00
10/03/2020	499278	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	757.00
10/03/2020	499325	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	579.60
10/03/2020	499358	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,446.82
10/03/2020	499359	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	36,947.82
10/03/2020	499360	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	28,541.16
10/03/2020	499420	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	35,414.82
11/03/2020	499164	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	7,082.69
11/03/2020	499164	British Gas Business	Housing Revenue Account	Supervision/Management-Special	Electricity	574.27
11/03/2020	499265	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	950.00
11/03/2020	499295	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Services	81,839.18
11/03/2020	499366	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	716.40
11/03/2020	45363	Worldpay	General Fund Revenue Account	Recycling - Kitchen & Garden	Card Charges	1,531.78
11/03/2020	45366	AIB Merchant Services	General Fund Revenue Account	School Lane Car Park	Card Charges	559.99
12/03/2020	499294	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,570.00
12/03/2020	499301	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	13,406.00
12/03/2020	499305	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	625.13
12/03/2020	499313	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,840.74
12/03/2020	499739	Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	939.18
12/03/2020	45369	HM Court Service	General Fund Revenue Account	Homelessness	Homeless- Prevention & Support	650.00
13/03/2020	499308	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services Unit	Postages	9,531.53
13/03/2020	499309	K A Bownes	Capital Plan	Capital Plan	Housing Services	6,485.00
13/03/2020	499322	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services Unit	Postages	3,545.04
13/03/2020	499372	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	940.99
13/03/2020	499432	Coral Products (Mouldings) Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	5,491.98

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
13/03/2020	499604	Sport For Confidence	General Fund Revenue Account	Waterside Farm Leisure Centre	Grant/Donation Funded Expenses	8,000.00
13/03/2020	499633	Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,010.33
13/03/2020	499634	Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	768.42
13/03/2020	499795	Braintree District Council	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	1,000.00
15/03/2020	499328	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	787.50
16/03/2020	499350	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	561.00
16/03/2020	499377	Smith & O' Sullivan Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,908.63
16/03/2020	499382	Civica Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	24,000.00
16/03/2020	499566	Aran Services	Capital Plan	Capital Plan	Housing Revenue Account	6,175.00
16/03/2020	499594	S And C Slatter	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
16/03/2020	499599	Viridor Waste Kent Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,099.55
16/03/2020	45389	JLA Total Care	Housing Revenue Account	Supervision/Management-Special	Sheltered Laundry Service	2,536.00
17/03/2020	499412	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	3,893.76
17/03/2020	499424	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,750.00
17/03/2020	499425	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,700.00
17/03/2020	499587	Bkl Security	General Fund Revenue Account	Community Safety	Building Safer Communities	975.00
17/03/2020	499718	Cadent	Capital Plan	Capital Plan	Town Planning	1,691.00
17/03/2020	499720	Ipc	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,007.37
17/03/2020	499792	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	4,216.02
17/03/2020	45407	Cadent Gas Limited	Capital Plan	Capital Plan	Town Planning	2,029.20
18/03/2020	499544	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	526.51
18/03/2020	499546	Softwareone Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	2,925.00
18/03/2020	499547	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	750.00
18/03/2020	499574	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	625.00
18/03/2020	499577	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,000.00
18/03/2020	499641	Ntm-Gb Ltd	Capital Plan	Capital Plan	Direct Service Organisation	120,899.00
18/03/2020	499645	Sec-1 Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,694.00
18/03/2020	499888	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Rep/Maint-Fixed Assets & Plant	4,802.59
18/03/2020	499888	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Rep/Maint-Fixed Assets & Plant	1,600.86
19/03/2020	499549	Anglian Water Services	Capital Plan	Capital Plan	Housing Revenue Account	33,200.00
19/03/2020	499805	Cityplan Building Facilities Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	860.00
19/03/2020	499820	Solon Security Ltd	General Fund Revenue Account	Community Safety	Building Safer Communities	655.00
19/03/2020	45424	Lloyds Bank	General Fund Revenue Account	Corporate Management	Bank Charges	515.92
19/03/2020	45424	Lloyds Bank	General Fund Revenue Account	Corporate Management	Bank Charges	575.49
20/03/2020	499564	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	12,633.81
20/03/2020	499567	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
20/03/2020	499605	M3 Housing	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,095.00

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

Financial Year 2019/20  
Month covered March 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

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
20/03/2020	499800	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,425.00
20/03/2020	499808	Essex County Council	General Fund Revenue Account	Development Control	Subscriptions	2,220.00
22/03/2020	499561	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	712.50
23/03/2020	499563	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,595.00
23/03/2020	499582	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	45,047.56
23/03/2020	499583	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,800.00
23/03/2020	499584	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,978.00
23/03/2020	499585	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,950.00
23/03/2020	499586	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,285.00
23/03/2020	499600	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	921.88
23/03/2020	499601	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	822.15
23/03/2020	499602	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	839.85
23/03/2020	499603	Breyer Group	Capital Plan	Capital Plan	Housing Revenue Account	77,043.23
23/03/2020	499635	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,058.75
23/03/2020	499636	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,283.75
23/03/2020	499637	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
23/03/2020	499638	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
23/03/2020	499639	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
23/03/2020	499798	Edf Energy	General Fund Revenue Account	Community Safety	Telephones	752.63
23/03/2020	499799	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	3,745.00
23/03/2020	499801	Cable Test Ltd	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,226.00
24/03/2020	499727	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,310.52
24/03/2020	499728	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,415.27
24/03/2020	499780	A W Hardy & Co	Capital Plan	Capital Plan	Housing Revenue Account	16,329.03
24/03/2020	499781	A W Hardy & Co	Capital Plan	Capital Plan	Housing Revenue Account	68,191.57
25/03/2020	499721	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	526.51
25/03/2020	499735	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	950.00
25/03/2020	499736	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,054.50
25/03/2020	499843	The Helping Hand Company	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	2,238.00
26/03/2020	499783	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,072.85
26/03/2020	499784	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,327.82
26/03/2020	499785	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	874.96
26/03/2020	499786	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,095.04
26/03/2020	499787	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,076.00
27/03/2020	499779	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Services	68,839.85
27/03/2020	499788	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	740.00
27/03/2020	499789	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,680.00

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

Financial Year 2019/20

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
27/03/2020	499802	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	869.50
27/03/2020	499804	Franklin Demolition Ltd.	General Fund Revenue Account	Building Control	H&S & Risk Management Expense	2,550.00
27/03/2020	499809	F&G Cleaners Ltd	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	843.50
27/03/2020	499810	F&G Cleaners Ltd	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	555.00
28/03/2020	499817	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,025.00
30/03/2020	499812	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,595.00
30/03/2020	499828	39 Essex Chambers	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	2,031.80
30/03/2020	499830	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	3,800.00
30/03/2020	499831	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	899.15
30/03/2020	499833	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	2,900.00
30/03/2020	499838	G J Pulham Ltd	Capital Plan	Capital Plan	Housing Services	10,698.00
30/03/2020	499839	Paul Bailey Contruction Limited	Capital Plan	Capital Plan	Housing Services	2,091.50
30/03/2020	499842	Lab (Uk) Ltd	Capital Plan	Capital Plan	Town Planning	4,150.00
30/03/2020	499891	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	3,316.00
30/03/2020	499892	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	4,664.04
30/03/2020	499893	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	3,649.93
31/03/2020	499850	Keegans Limited	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	730.11
31/03/2020	499854	Keegans Limited	Capital Plan	Capital Plan	Town Planning	1,520.00
31/03/2020	45490	Appointment Estates Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,779.00
31/03/2020	45505	Neopost	General Fund Revenue Account	Postages	Postages	6,000.00
01/04/2020	499851	Tameside Metropolitan Borough Council	General Fund Revenue Account	Internal Audit Services	Subscriptions	1,600.00