

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

Financial Year 2018/19

Month covered February 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

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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 £
23/05/2018	484707	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	12,500.00
02/12/2018	484026	Manor Oaks Professional Grounds Maintenance	General Fund Revenue Account	Planning Department	Legal Services	650.00
11/12/2018	484139	Eastern Lift Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	988.72
11/12/2018	484140	Eastern Lift Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	988.72
13/12/2018	483873	Essex County Council Finance	Capital Plan	Capital Plan	Housing Services	14,910.00
13/12/2018	484012	Orange	Housing Revenue Account	Supervision/Management-Special	Telephones	980.00
14/12/2018	484198	Orange	Housing Revenue Account	Supervision/Management-Special	Equip/Furniture/Materials-Pchs	(1,050.00)
17/12/2018	484013	Orange	Housing Revenue Account	Supervision/Management-Special	Telephones	(980.00)
17/12/2018	484197	Orange	Housing Revenue Account	Supervision/Management-Special	Equip/Furniture/Materials-Pchs	980.00
18/12/2018	483829	Supreme Fencing	General Fund Revenue Account	Community Safety	Building Safer Communities	589.00
18/12/2018	484027	Smith & O' Sullivan Ltd	Capital Plan	Capital Plan	Housing Revenue Account	8,063.18
19/12/2018	483830	Capita Secure Information Solutions Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,399.73
19/12/2018	484196	Orange	Housing Revenue Account	Supervision/Management-Special	Equip/Furniture/Materials-Pchs	1,400.00
20/12/2018	483857	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
20/12/2018	483863	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	14,657.67
27/12/2018	483813	One To One Personnel Ltd	General Fund Revenue Account	Homelessness	Agency Staff	561.66
31/12/2018	483858	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
01/01/2019	483812	Henstock Homes	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,240.00
01/01/2019	484340	Opemed (Europe) Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	662.00
01/01/2019	484376	Vodafone Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	3,482.22
09/01/2019	484204	Orange	Housing Revenue Account	Supervision/Management-Special	Equip/Furniture/Materials-Pchs	(1,200.00)
09/01/2019	484349	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	688.50
11/01/2019	483419	Essex County Council	General Fund Revenue Account	Economic Development	Misc Third Party Payments	23,077.00
15/01/2019	484143	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	648.50
16/01/2019	483786	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	24,931.78
16/01/2019	484116	One To One Personnel Ltd	General Fund Revenue Account	Homelessness	Agency Staff	561.66
17/01/2019	484431	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,172.95
17/01/2019	484432	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,940.70
18/01/2019	483586	Anglia Ruskin University	General Fund Revenue Account	Development Control	Training & Course Fees	4,050.00
18/01/2019	483782	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,618.42
18/01/2019	483784	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	32,126.25
19/01/2019	484612	Supreme Fencing	General Fund Revenue Account	School Lane Car Park	Repairs & Maintenance - Land	650.00
19/01/2019	484679	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,353.00
21/01/2019	483831	Mpa	Capital Plan	Capital Plan	Housing Services	2,375.00
21/01/2019	483998	Rlss Uk Enterprises Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	684.00
21/01/2019	484030	Iken Business Ltd	General Fund Revenue Account	Legal Services	Computer Related Purchases	29,377.00
21/01/2019	484613	Supreme Fencing	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	2,485.00

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
22/01/2019	483793	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,621.44
22/01/2019	484065	Northumbrian Water Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,173.95
23/01/2019	483814	One To One Personnel Ltd	General Fund Revenue Account	Homelessness	Agency Staff	569.25
23/01/2019	483816	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	40,009.12
23/01/2019	483817	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	4,238.39
23/01/2019	484676	Edf Energy Customers Plc	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,307.87
24/01/2019	483825	Culligan Uk Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	519.00
24/01/2019	483989	Jackpot Leisure Ltd	Housing Revenue Account	Supervision/Management-Special	Equip/Furniture/Materials-Pchs	650.00
24/01/2019	484043	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	519.49
24/01/2019	484446	Idox	General Fund Revenue Account	Environmental Health Dept	Computer Related Purchases	4,625.00
24/01/2019	484614	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	618.00
24/01/2019	484616	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,247.81
25/01/2019	483576	Local Government Association	General Fund Revenue Account	Democratic Representation	Conference Fees	1,635.00
25/01/2019	483991	K A Bownes	Capital Plan	Capital Plan	Housing Services	4,455.00
25/01/2019	483992	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	4,190.00
28/01/2019	483802	Dynamic Fireworks Ltd	General Fund Revenue Account	Firework Fiesta	Hire Charges	1,312.50
28/01/2019	483862	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Planning Department	Computer Related Purchases	1,326.06
28/01/2019	483865	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	14,560.18
28/01/2019	483871	Main Building Maintenance Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	638.10
28/01/2019	483871	Main Building Maintenance Ltd	General Fund Revenue Account	Cemetery, Cremation, Mortuary	R&M-Planned Preventative Maint	4,675.92
28/01/2019	483871	Main Building Maintenance Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	5,823.11
28/01/2019	483871	Main Building Maintenance Ltd	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	2,618.04
28/01/2019	483871	Main Building Maintenance Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	2,853.29
28/01/2019	483871	Main Building Maintenance Ltd	General Fund Revenue Account	Woodside Depot	R&M-Planned Preventative Maint	1,306.81
28/01/2019	483888	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	145,467.91
28/01/2019	483892	Main Building Maintenance Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	1,990.93
28/01/2019	483892	Main Building Maintenance Ltd	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	688.72
28/01/2019	483892	Main Building Maintenance Ltd	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	648.32
28/01/2019	483892	Main Building Maintenance Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	3,924.39
28/01/2019	483892	Main Building Maintenance Ltd	Income & Expenditure	King George V Playing Field	R&M-Planned Preventative Maint	1,160.74
29/01/2019	483835	Anglian Water	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,263.37
29/01/2019	484022	Siteimprove Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,254.81
30/01/2019	483769	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	586.08
30/01/2019	483783	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	505.11
30/01/2019	483810	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	41,903.46
30/01/2019	483821	One To One Personnel Ltd	General Fund Revenue Account	Homelessness	Agency Staff	569.25
30/01/2019	483875	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,239.00

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30/01/2019	483880	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,421.94
30/01/2019	483884	Noble Recruiting Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	540.00
30/01/2019	484089	Ebrit Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	500.00
30/01/2019	484090	Ebrit Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	514.65
30/01/2019	484201	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	677.08
30/01/2019	484698	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
30/01/2019	484699	The Oyster Partnership Ltd	General Fund Revenue Account	Homelessness	Agency Staff	727.75
30/01/2019	484704	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
31/01/2019	483785	Cipfa Business Limited	General Fund Revenue Account	Financial Services Unit	Training & Course Fees	4,430.00
31/01/2019	483836	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	17,606.83
31/01/2019	483841	Blake Contractors Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	510.00
31/01/2019	483842	Blake Contractors Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	544.00
31/01/2019	483843	Verint Systems Uk Ltd	General Fund Revenue Account	First Contact Centre	Computer Related Purchases	8,733.00
31/01/2019	483874	North & South Property Services Limited	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	5,847.00
31/01/2019	484009	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	500.50
31/01/2019	484028	Bevan Brittan	General Fund Revenue Account	Economic Development	Legal Services	585.00
31/01/2019	484199	Viridor Waste Kent Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	35,784.30
31/01/2019	484402	Veolia Environmental Services (Uk) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,174.50
31/01/2019	484437	Bates Office Services	General Fund Revenue Account	Benefit Services	Equip/Furniture/Materials-Pchs	1,738.75
31/01/2019	484637	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	648.00
01/02/2019	483794	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,148.30
01/02/2019	483808	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	31,041.00
01/02/2019	483832	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	828.17
01/02/2019	483834	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	4,523.99
01/02/2019	483844	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	932.98
01/02/2019	483851	G B Adaptions Ltd	Capital Plan	Capital Plan	Housing Services	5,331.00
01/02/2019	483852	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	4,782.33
01/02/2019	483854	Caten Electrical Ltd	Capital Plan	Capital Plan	Housing Services	4,716.00
01/02/2019	483855	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	937.50
01/02/2019	483856	Ascendit Lifts Ltd	Capital Plan	Capital Plan	Housing Services	2,600.00
01/02/2019	483859	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	589.50
01/02/2019	483881	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	3,366.22
01/02/2019	483882	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	5,996.71
01/02/2019	484024	Skyguard Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	810.00
01/02/2019	484037	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	(693.90)
01/02/2019	484037	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	4,200.87
01/02/2019	484050	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
01/02/2019	484206	Daisy Communications Ltd (Previously Abycom)	General Fund Revenue Account	Telephones And Reception	Telephones	875.96
01/02/2019	484359	Bates Office Services	General Fund Revenue Account	First Contact Centre	Equip/Furniture/Materials-Pchs	1,337.50
01/02/2019	484366	Bates Office Services	General Fund Revenue Account	Revenue Services Unit	Equip/Furniture/Materials-Pchs	1,872.50
01/02/2019	484463	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	31,425.00
01/02/2019	484657	Benfleet & District Historical Society	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	656.00
02/02/2019	483822	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,365.00
04/02/2019	483876	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	729.73
04/02/2019	484015	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	9,207.51
04/02/2019	484021	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,403.06
04/02/2019	484625	Farid Hillend Engineering Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	782.15
05/02/2019	483870	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	7,420.00
05/02/2019	484159	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	4,850.00
05/02/2019	484611	Acres Way Boarding And Rehoming Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,240.00
05/02/2019	484629	Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	813.74
06/02/2019	483987	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	586.08
06/02/2019	483993	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	572.88
06/02/2019	484055	Noble Recruiting Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	532.80
06/02/2019	484151	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,271.87
06/02/2019	484202	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	975.07
06/02/2019	484817	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	880.00
07/02/2019	483996	Canvey Island Youth Project	General Fund Revenue Account	Ptrship & Community Engagement	Grant/Donation Funded Expenses	4,224.00
07/02/2019	484214	Basildon Borough Council	General Fund Revenue Account	Planning Policy	Local Plan Services	8,602.96
07/02/2019	484358	Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	811.25
07/02/2019	484375	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,660.51
08/02/2019	484138	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,054.22
08/02/2019	484167	Metro Security Plc	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	687.30
08/02/2019	484210	Millane Contract Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	587.59
08/02/2019	484373	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,297.20
08/02/2019	484447	Idox	General Fund Revenue Account	Environmental Health Dept	Computer Related Purchases	1,600.00
08/02/2019	42483	World Pay	General Fund Revenue Account	School Lane Car Park	Security Collection Services	564.27
08/02/2019	42484	Allied Irish Bank	General Fund Revenue Account	School Lane Car Park	Card Charges	574.84
08/02/2019	42499	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	736.97
08/02/2019	42499	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	875.14
08/02/2019	42499	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	615.63
08/02/2019	42499	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	673.70
08/02/2019	42499	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	734.82
08/02/2019	42499	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	810.68

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08/02/2019	42499	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	880.35
08/02/2019	42499	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	929.37
08/02/2019	42499	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	933.84
08/02/2019	42499	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	941.98
08/02/2019	42499	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	910.08
08/02/2019	42499	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,097.50
08/02/2019	42499	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	795.93
08/02/2019	42499	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,078.78
08/02/2019	42499	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,128.69
08/02/2019	42499	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,380.90
09/02/2019	484061	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,810.00
11/02/2019	484099	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,086.67
11/02/2019	484105	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,425.29
11/02/2019	484109	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,041.49
11/02/2019	484112	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,232.60
11/02/2019	484160	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,438.50
11/02/2019	484172	Blake Contractors Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	3,703.00
11/02/2019	484177	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	8,012.70
11/02/2019	484180	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	526.25
11/02/2019	484181	Jh Contractors Building & Maintenance Service	Capital Plan	Capital Plan	Housing Services	3,982.10
11/02/2019	484182	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	831.25
11/02/2019	484183	Advanced Building And Maintenance Services	Capital Plan	Capital Plan	Housing Services	6,650.00
11/02/2019	484186	Supplies Team Solutions	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	697.00
11/02/2019	484205	Rochford District Council	General Fund Revenue Account	Financial Services Unit	Processing Charges	5,644.00
11/02/2019	484330	Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	5,479.37
11/02/2019	484331	Corona Energy	General Fund Revenue Account	Community Centres	Gas	1,059.13
11/02/2019	484333	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	2,984.14
11/02/2019	484334	Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	8,751.71
11/02/2019	484357	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	986.13
11/02/2019	484380	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	5,715.10
11/02/2019	484401	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	705.68
11/02/2019	484630	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	16,913.55
11/02/2019	484683	Benfleet Glass Co Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	7,315.00
11/02/2019	484821	Blake Contractors Ltd	General Fund Revenue Account	Community Centres	Security & Policing Services	2,923.60
11/02/2019	42493	Neopost	General Fund Revenue Account	Postages	Postages	5,500.00
11/02/2019	42493	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,910.20
11/02/2019	42493	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	4,037.96

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
11/02/2019	42493	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	2,259.00
12/02/2019	484187	R J Young And Co	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,650.00
12/02/2019	484188	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	7,700.00
12/02/2019	484191	Re (Regional Enterprise) Limited	General Fund Revenue Account	Planning Department	Agency Staff	2,071.35
12/02/2019	484350	F&G Cleaners Ltd	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	555.00
12/02/2019	484352	F&G Cleaners Ltd	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	843.50
12/02/2019	484397	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,525.54
12/02/2019	484398	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,230.36
12/02/2019	484400	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Equip/Furniture/Materials-Pchs	1,184.80
12/02/2019	484608	S And C Slatter	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
13/02/2019	484324	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	586.08
13/02/2019	484344	Wilks Head & Eve	Housing Revenue Account	Supervision/Management-General	Valuation & Appeal Services	2,375.00
13/02/2019	484365	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	591.48
13/02/2019	484370	Noble Recruiting Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	540.00
13/02/2019	484399	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,055.12
13/02/2019	484593	Essex County Council	General Fund Revenue Account	Emergency Planning	Misc Third Party Payments	7,064.50
14/02/2019	484329	39 Essex Chambers	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,000.00
14/02/2019	484337	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	616.09
14/02/2019	484339	Lg Futures	General Fund Revenue Account	Financial Services Unit	Subscriptions	2,900.00
14/02/2019	484345	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	1,827.89
14/02/2019	484364	H&B Groundwork Conts Ltd&Civil Engineering	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	540.00
14/02/2019	484422	Northumbrian Water Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,533.78
14/02/2019	484448	Mchale Contracts And Plant Environmental Llp	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,770.00
14/02/2019	484663	Chinery Land Surveys Ltd	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	6,050.00
14/02/2019	42527	Denny & Hill	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,275.00
15/02/2019	484439	Civica Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,477.36
15/02/2019	484578	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	7,830.52
17/02/2019	484379	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,182.50
18/02/2019	484391	Simon Horsington & Associates Ltd	General Fund Revenue Account	Revenue Services Unit	Legal Services	(3,575.00)
18/02/2019	484392	Simon Horsington & Associates Ltd	General Fund Revenue Account	Revenue Services Unit	Legal Services	(2,600.00)
18/02/2019	484394	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
18/02/2019	484395	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	11,943.59
18/02/2019	484433	Northgate Public Services (Uk) Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	554.31
18/02/2019	484434	Northgate Public Services (Uk) Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	554.31
18/02/2019	484435	Northgate Public Services (Uk) Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	3,537.05
18/02/2019	484442	Industrial Chemicals Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	507.60
18/02/2019	484460	Hqn Limited	Housing Revenue Account	Supervision/Management-General	Training & Course Fees	900.00

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

Financial Year 2018/19

Month covered February 2019

### Explanatory Notes

All amounts quoted exclude VAT

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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 £
18/02/2019	484573	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	399,820.44
18/02/2019	484574	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	8,776.60
18/02/2019	484575	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	3,449.29
18/02/2019	484576	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	5,578.80
18/02/2019	484577	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	16,143.57
18/02/2019	484654	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	625.92
18/02/2019	484654	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	540.96
18/02/2019	484684	Synergy Asset Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	743.05
19/02/2019	484405	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	7,825.00
19/02/2019	484454	Griffin Residential	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,000.00
19/02/2019	484556	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	638.74
19/02/2019	484571	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	9,630.12
19/02/2019	484582	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services Unit	Printing, Stationery & General	1,170.00
19/02/2019	484639	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	9,531.00
19/02/2019	484640	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	36,618.49
19/02/2019	484648	Edf Energy	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	638.34
20/02/2019	484572	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	591.48
20/02/2019	484647	Thurrock Council	General Fund Revenue Account	Land Charges	Other Local Authority Payments	5,543.00
21/02/2019	484580	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	1,675.00
21/02/2019	484672	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	14,613.00
21/02/2019	484697	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	30,356.48
21/02/2019	42590	HPF Upton	General Fund Revenue Account	Homelessness	Homeless- Prevention & Support	2,500.00
21/02/2019	42591	MA Smith	Capital Plan	Capital Plan	Housing Services	10,530.00
22/02/2019	484569	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,400.00
22/02/2019	42605	HM Court Service	Housing Revenue Account	Supervision/Management-General	Legal Services	2,251.00
22/02/2019	42605	HM Court Service	Housing Revenue Account	Supervision/Management-General	Legal Services	3,288.00
24/02/2019	484591	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,182.50
24/02/2019	484606	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
25/02/2019	484588	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	514.50
25/02/2019	484695	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,314.00
25/02/2019	42611	JLA Total Care	Housing Revenue Account	Supervision/Management-Special	Sheltered Laundry Service	2,536.00
26/02/2019	484642	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	8,675.00
26/02/2019	484687	Pace Plc	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	750.00
26/02/2019	484690	Pace Plc	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,400.00
26/02/2019	484694	Brown & Brand	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,723.00
27/02/2019	484716	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	556.88
27/02/2019	484717	K A Bownes	Capital Plan	Capital Plan	Housing Services	5,790.00

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27/02/2019	484718	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	805.00
27/02/2019	484719	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	768.75
27/02/2019	484721	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	842.50
27/02/2019	484722	Collison Building Services	Capital Plan	Capital Plan	Housing Services	15,000.00