

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

Financial Year 2019/20

Month covered August 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

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 £
05/04/2018	491594	Arch	Housing Revenue Account	Supervision/Management-General	Subscriptions	2,899.00
11/04/2019	491770	Essex County Council Highways	General Fund Revenue Account	Legal Services	Legal Services	840.00
09/05/2019	491207	Advanced Legal Solutions Limited	General Fund Revenue Account	Licencing Inc Hackney Carriage	Computer Related Purchases	2,189.90
22/05/2019	491854	Re (Regional Enterprise) Limited	General Fund Revenue Account	Development Control	Sub-Contractors - External	1,012.50
23/05/2019	491205	Astech Consultants Ltd	General Fund Revenue Account	Democratic Representation	Computer Related Purchases	5,464.71
28/05/2019	491287	North & South Property Services Limited	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	745.00
30/05/2019	491245	Faithorn Farrell Timms Llp	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,300.00
31/05/2019	490950	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	687.50
31/05/2019	490951	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	675.00
31/05/2019	490953	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	875.00
31/05/2019	490954	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	700.00
01/06/2019	490876	Ebrit Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	536.15
01/06/2019	490884	Ebrit Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,052.00
01/06/2019	490885	Ebrit Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,052.00
01/06/2019	490922	Ebrit Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,050.40
01/06/2019	490924	Ebrit Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,147.10
01/06/2019	490925	Ebrit Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	565.70
01/06/2019	490926	Ebrit Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	687.60
07/06/2019	491256	Youngs Flooring	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	1,295.00
07/06/2019	491257	Youngs Flooring	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	695.00
12/06/2019	491217	Deltat Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	600.00
12/06/2019	491217	Deltat Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	900.00
21/06/2019	491247	Cipfa	General Fund Revenue Account	Financial Services Unit	Training & Course Fees	590.00
24/06/2019	491078	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	528.91
25/06/2019	491549	Croner-I Limited	General Fund Revenue Account	Refuse & Recycling Admin	Direct Transport Costs	661.87
26/06/2019	490947	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	857.25
27/06/2019	490983	Cluttons	General Fund Revenue Account	Corporate Management	Debt Management Expenses	12,066.63
27/06/2019	491250	Delta-Simons Environmental Consultants Ltd	General Fund Revenue Account	Corporate Management	Debt Management Expenses	1,200.00
28/06/2019	490907	3c Consultants	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	925.00
28/06/2019	491266	Manor Training Centre Uk Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	4,170.00
28/06/2019	491743	Millane Contract Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	2,202.73
30/06/2019	491813	Keegans Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Planned	2,139.91
01/07/2019	491593	Mecserve Ltd	General Fund Revenue Account	Corporate Management	Debt Management Expenses	4,800.00
03/07/2019	491234	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
09/07/2019	491489	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,326.25
10/07/2019	491021	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	999.00
10/07/2019	491034	Faun Zoeller Uk Ltd	Capital Plan	Capital Plan	Direct Service Organisation	167,614.05

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
10/07/2019	491035	Faun Zoeller Uk Ltd	Capital Plan	Capital Plan	Direct Service Organisation	167,614.05
10/07/2019	491911	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	665.00
11/07/2019	490984	Xma Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	5,142.88
14/07/2019	490912	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	658.23
15/07/2019	491769	Prestec Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	11,025.60
16/07/2019	491201	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	40,014.94
16/07/2019	491203	Blake Contractors Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	2,920.00
16/07/2019	491204	Blake Contractors Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	510.00
16/07/2019	491251	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	7,101.00
16/07/2019	491538	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	714.15
17/07/2019	490900	Solon Security Ltd	General Fund Revenue Account	Community Safety	Building Safer Communities	579.00
18/07/2019	490914	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	884.10
19/07/2019	491032	Idox	General Fund Revenue Account	Environmental Health Dept	Computer Related Purchases	4,625.00
21/07/2019	491007	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	925.00
23/07/2019	491539	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	607.50
24/07/2019	490853	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	598.29
24/07/2019	491017	Straker Tech Uk	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	578.00
24/07/2019	491312	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,465.23
24/07/2019	491312	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	574.45
24/07/2019	491829	Wireless Cctv Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	2,100.00
25/07/2019	490898	Deltat Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	1,525.00
25/07/2019	490958	Deltat Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	2,595.00
25/07/2019	491036	Faun Zoeller Uk Ltd	Capital Plan	Capital Plan	Direct Service Organisation	171,839.19
25/07/2019	491079	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	528.91
25/07/2019	491211	Mpa	Capital Plan	Capital Plan	Housing Services	600.00
26/07/2019	490889	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	14,911.70
26/07/2019	490931	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	724.00
26/07/2019	491041	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	10,831.00
26/07/2019	491452	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	740.00
26/07/2019	491480	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	2,430.00
26/07/2019	491482	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	830.00
26/07/2019	491483	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	690.00
27/07/2019	491059	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,360.23
28/07/2019	490850	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,547.50
28/07/2019	490997	Morgan Hunt	General Fund Revenue Account	Benefit Services	Agency Staff	862.50
28/07/2019	491440	Orbis Protect Limited	Housing Revenue Account	Supervision/Management-Special	Security & Policing Services	625.04
28/07/2019	491443	Orbis Protect Limited	Housing Revenue Account	Supervision/Management-Special	Security & Policing Services	11,214.76

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29/07/2019	490932	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	743.75
29/07/2019	491284	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	707.00
30/07/2019	490852	Pinnacle Essex	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	550.00
30/07/2019	491055	Adecco Uk Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	532.14
30/07/2019	491198	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Equip/Furniture/Materials-Pchs	2,713.93
30/07/2019	491213	Freeths Llp	General Fund Revenue Account	Corporate Management	Debt Management Expenses	7,972.90
30/07/2019	491228	Greenworks Controlled Environments Limited	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	790.00
30/07/2019	491229	Greenworks Controlled Environments Limited	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	950.00
30/07/2019	491311	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	888.13
30/07/2019	491534	Diverse Consultancy Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	599.40
30/07/2019	491853	Re (Regional Enterprise) Limited	General Fund Revenue Account	Development Control	Sub-Contractors - External	1,096.88
31/07/2019	490888	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	598.29
31/07/2019	490901	Deltat Ltd	Income & Expenditure	King George V Playing Field	Repairs/Maintenance-Buildings	974.00
31/07/2019	490903	Deltat Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance-Buildings	2,012.50
31/07/2019	490906	Millane Contract Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,880.00
31/07/2019	490916	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
31/07/2019	490933	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,751.25
31/07/2019	490934	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,274.79
31/07/2019	490935	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,004.00
31/07/2019	490936	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
31/07/2019	490937	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,186.17
31/07/2019	490938	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
31/07/2019	490939	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	585.00
31/07/2019	490940	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
31/07/2019	490941	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,694.20
31/07/2019	490945	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,116.00
31/07/2019	490949	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,472.00
31/07/2019	490956	Verint Systems Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	13,732.81
31/07/2019	491022	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	18,606.83
31/07/2019	491057	Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,072.50
31/07/2019	491058	Low Carbon Solutions	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	725.40
31/07/2019	491068	Skyguard Limited	General Fund Revenue Account	Community Parks & Open Spaces	Telephones	597.00
31/07/2019	491068	Skyguard Limited	General Fund Revenue Account	Environmental Health Dept	Telephones	716.40
31/07/2019	491081	East Anglian Chambers	General Fund Revenue Account	Homelessness	Legal Services	1,110.00
31/07/2019	491219	Hometrack Data Systems	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	2,666.00
31/07/2019	491235	Advanced Business Solutions	Capital Plan	Capital Plan	Central Services	1,251.98
31/07/2019	491277	Veolia Environmental Services (Uk) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,304.41

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31/07/2019	491278	Viridor Waste Kent Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	25,540.63
31/07/2019	491290	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	1,171.00
31/07/2019	491297	Ingleton Wood Llp	Capital Plan	Capital Plan	Town Planning	3,704.59
31/07/2019	491298	Just Ask Estate Services Ltd	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,295.00
31/07/2019	491453	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,343.44
31/07/2019	491454	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,109.35
31/07/2019	491479	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,000.00
31/07/2019	491486	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,850.00
31/07/2019	491487	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,285.00
31/07/2019	491488	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,850.00
31/07/2019	491519	Glasdon Uk Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Highways Improvements	8,389.20
01/08/2019	490868	Eastern Lift Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	988.72
01/08/2019	490943	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,705.00
01/08/2019	490946	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,186.16
01/08/2019	490960	Business Stream	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	1,709.58
01/08/2019	490960	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	1,293.77
01/08/2019	491053	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	26,986.00
01/08/2019	491054	Daisy Communications Ltd (Previously Abycom)	General Fund Revenue Account	Telephones And Reception	Telephones	882.63
01/08/2019	491289	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	686.50
01/08/2019	491510	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
02/08/2019	491242	Reed Personnel Services Plc	Housing Revenue Account	Supervision/Management-General	Agency Staff	529.92
02/08/2019	491923	Rlss Uk Enterprises Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Fees & Charges	684.00
04/08/2019	490987	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,222.50
05/08/2019	490986	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,500.00
05/08/2019	491008	Homelettings Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	44,843.71
05/08/2019	491009	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	978.75
05/08/2019	491010	Jh Contractors Building & Maintenance Service	Capital Plan	Capital Plan	Housing Services	7,830.00
05/08/2019	491011	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	1,290.50
05/08/2019	491012	A.E Charman (Pm) Ltd	Capital Plan	Capital Plan	Housing Services	10,324.00
05/08/2019	491072	Link Asset Services	General Fund Revenue Account	Corporate Management	Debt Management Expenses	9,500.00
05/08/2019	491074	Capita Secure Information Solutions Ltd	Capital Plan	Capital Plan	Central Services	10,140.00
05/08/2019	491456	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	10,000.00
05/08/2019	491767	Orange - Ee	General Fund Revenue Account	Chief Executive	Telephones	2,775.65
06/08/2019	491033	Mardens	General Fund Revenue Account	School Lane Car Park	Rep/Maint-Fixed Assets & Plant	570.00
06/08/2019	491267	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	2,700.00
06/08/2019	491280	Acres Way Boarding And Rehoming Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,240.00
06/08/2019	491431	Eastern Lift Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,066.00

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06/08/2019	491432	Eastern Lift Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,737.54
06/08/2019	491455	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	656.25
07/08/2019	491194	H&B Groundwork Conts Ltd&Civil Engineering	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	507.50
07/08/2019	491202	Ask Legal Solicitors	General Fund Revenue Account	Homelessness	Legal Services	16,315.71
07/08/2019	491214	Sec-1 Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	5,063.38
07/08/2019	491238	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	722.76
07/08/2019	491239	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,035.18
07/08/2019	491249	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	598.29
07/08/2019	491310	One To One Personnel Ltd	General Fund Revenue Account	Vehicle Maintenance	Agency Staff	520.59
07/08/2019	491433	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	8,697.54
07/08/2019	491434	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	778.51
07/08/2019	491512	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	1,022.62
07/08/2019	491540	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,853.48
07/08/2019	491787	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,405.95
07/08/2019	491799	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	7,057.77
07/08/2019	491802	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	5,227.45
07/08/2019	491803	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	2,746.79
07/08/2019	491831	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	24,068.05
08/08/2019	491322	Industrial Chemicals Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	634.50
08/08/2019	491435	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	783.79
08/08/2019	491608	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,950.44
08/08/2019	491772	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	12,453.78
08/08/2019	491773	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	15,142.28
08/08/2019	491779	Edf Energy	Income & Expenditure	King George V Playing Field	Electricity	581.85
08/08/2019	491781	Edf Energy	Income & Expenditure	King George V Playing Field	Electricity	831.70
08/08/2019	491784	Edf Energy	Income & Expenditure	King George V Playing Field	Electricity	810.41
08/08/2019	491785	Edf Energy	Income & Expenditure	King George V Playing Field	Electricity	758.66
08/08/2019	491795	Edf Energy	Income & Expenditure	King George V Playing Field	Electricity	647.78
08/08/2019	491798	Edf Energy	Income & Expenditure	King George V Playing Field	Electricity	503.12
08/08/2019	491801	Edf Energy	Income & Expenditure	King George V Playing Field	Electricity	971.85
09/08/2019	491236	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,220.00
09/08/2019	491237	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,485.00
09/08/2019	491552	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	7,830.52
09/08/2019	491553	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,062.72
09/08/2019	491604	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	600.00
09/08/2019	43942	Temp Fence 24	General Fund Revenue Account	Borough Show	Hire Charges	1,500.00
09/08/2019	43944	Cluttons	General Fund Revenue Account	Corporate Management	Debt Management Expenses	12,066.63

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11/08/2019	491509	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,100.00
12/08/2019	491252	R G Birnie	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	0.00
12/08/2019	491296	Collison Building Services	Capital Plan	Capital Plan	Housing Services	3,867.50
12/08/2019	491299	Paul Bailey Construction Limited	Capital Plan	Capital Plan	Housing Services	7,470.00
12/08/2019	491318	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,467.59
12/08/2019	491415	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	612.50
12/08/2019	491507	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	625.00
12/08/2019	491959	Oracle	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,088.45
13/08/2019	491600	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	21,726.27
13/08/2019	491607	Victory Design Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	500.00
13/08/2019	491609	Armour Group	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	100,343.79
13/08/2019	491782	Edf Energy	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	743.45
14/08/2019	491426	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	598.29
14/08/2019	491541	One To One Personnel Ltd	General Fund Revenue Account	Vehicle Maintenance	Agency Staff	520.59
14/08/2019	491590	S And C Slatter	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
14/08/2019	491939	Cromwell Polythene Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	4,940.00
14/08/2019	491946	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	17,915.35
15/08/2019	491427	Deltat Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,778.33
15/08/2019	491430	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,046.25
15/08/2019	491613	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	(2,408.75)
15/08/2019	491850	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,100.00
15/08/2019	43963	Neopost	General Fund Revenue Account	Postages	Postages	4,000.00
15/08/2019	43965	HM Court Service	General Fund Revenue Account	Homelessness	Homeless- Prevention & Support	1,566.00
15/08/2019	43965	JLA Total Care	Housing Revenue Account	Supervision/Management-Special	Sheltered Laundry Service	2,536.00
15/08/2019	43967	AIB Merchant Services	General Fund Revenue Account	School Lane Car Park	Card Charges	625.43
16/08/2019	491485	Cavs	General Fund Revenue Account	Ptrship & Community Engagement	Public Health Services	1,500.00
16/08/2019	491497	Cavs	General Fund Revenue Account	Waterside Farm Leisure Centre	Grant/Donation Funded Expenses	1,500.00
16/08/2019	491504	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	2,355.00
16/08/2019	491508	Alcumus Info Exchange Ltd	General Fund Revenue Account	Health And Safety At Work	H&S & Risk Management Expense	1,071.00
16/08/2019	491771	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	770.00
19/08/2019	491493	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,072.50
19/08/2019	491494	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,990.00
19/08/2019	491529	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,500.00
19/08/2019	491532	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	11,405.04
19/08/2019	491589	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	32,817.89
19/08/2019	491606	Euro Label Printers	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	561.00
20/08/2019	491574	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,027.36

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

Financial Year 2019/20

Month covered August 2019

Explanatory Notes

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20/08/2019	491575	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	633.63
20/08/2019	491596	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Services	41,711.65
20/08/2019	491615	Safetec Direct Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Printing, Stationery & General	719.84
20/08/2019	491748	A W Hardy & Co	Capital Plan	Capital Plan	Housing Revenue Account	36,676.59
20/08/2019	491759	Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	3,414.65
20/08/2019	491761	Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	3,439.89
20/08/2019	491934	Triplex Industrial Contractors Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	635.00
20/08/2019	491936	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	7,787.52
20/08/2019	491937	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	3,900.00
20/08/2019	43981	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	805.54
20/08/2019	43981	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	836.40
20/08/2019	43981	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	568.02
20/08/2019	43981	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	652.85
20/08/2019	43981	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	803.75
20/08/2019	43981	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	829.06
20/08/2019	43981	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	957.78
20/08/2019	43981	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,038.54
20/08/2019	43981	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	842.45
20/08/2019	43981	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	944.60
20/08/2019	43981	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	642.24
20/08/2019	43981	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,012.25
20/08/2019	43981	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,025.26
20/08/2019	43981	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,317.68
20/08/2019	43981	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,556.62
20/08/2019	43981	Keyfuels	General Fund Revenue Account	Refuse & Recycling Admin	Direct Transport Costs	1,087.95
21/08/2019	491737	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	598.29
21/08/2019	491738	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	8,100.00
21/08/2019	491747	Lab (Uk) Ltd	General Fund Revenue Account	Foreshore	R&M-Planned Preventative Maint	500.00
21/08/2019	44013	Hook & Partners	Capital Plan	Capital Plan	Housing Revenue Account	27,995.00
21/08/2019	44023	DVLA	General Fund Revenue Account	Environment Directorate Admin	Direct Transport Costs	787.50
21/08/2019	44023	DVLA	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,445.00
21/08/2019	44023	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,402.24
21/08/2019	44023	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	4,946.65
21/08/2019	44023	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	810.50
22/08/2019	491750	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,090.00
22/08/2019	491774	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	(1,388.80)
22/08/2019	491812	The Leisure Database Company	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	1,075.00

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22/08/2019	491814	Advanced Building And Maintenance Services	Capital Plan	Capital Plan	Housing Services	16,600.00
22/08/2019	491822	Edf Energy	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	695.01
22/08/2019	491928	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	931.00
22/08/2019	491958	Southend On Sea Borough Council	General Fund Revenue Account	Internal Audit Services	Joint Working - Southend	27,825.00
23/08/2019	491797	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,960.00
23/08/2019	491944	East Anglian Chambers	Housing Revenue Account	Supervision/Management-General	Legal Services	1,800.00
23/08/2019	44037	Worldpay	General Fund Revenue Account	School Lane Car Park	Security Collection Services	726.52
23/08/2019	44038	DVLA	General Fund Revenue Account	Environment Directorate Admin	Direct Transport Costs	722.50
23/08/2019	44038	DVLA	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	722.50
27/08/2019	491807	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	12,337.72
27/08/2019	491808	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
27/08/2019	491852	Portalplanquest Ltd	General Fund Revenue Account	Development Control	Fees & Charges	924.00
29/08/2019	491925	Canvey Island Youth Project	General Fund Revenue Account	Ptrship & Community Engagement	Public Health Services	1,268.00