

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

Financial Year 2020/21  
Month covered April 2020

## Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

Any invoice greater than £500 but which has had any amounts allocated to individual service areas or expenditure types at amounts less than £500 has not had those amounts included

Credit notes received for amounts greater than £500 have been included

Items are in invoice date order

The Council's expense types are used as they are more appropriate than common procurement vocabulary or procurement categories

Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
22/03/2019	500386	Ashley Culverwell	General Fund Revenue Account	Food Safety	Sub-Contractors - External	2,488.50
14/11/2019	500383	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,000.00
09/12/2019	500554	Hqn Limited	Housing Revenue Account	Supervision/Management-General	Training & Course Fees	1,210.60
09/12/2019	500555	Hqn Limited	Housing Revenue Account	Supervision/Management-General	Training & Course Fees	978.05
08/01/2020	500149	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	610.12
08/01/2020	500149	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	827.32
08/01/2020	500149	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,288.68
08/01/2020	500382	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	10,941.42
08/01/2020	500688	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	8,655.34
09/01/2020	500342	Ocean Media Ltd	Housing Revenue Account	Supervision/Management-General	Conference Fees	525.00
31/01/2020	499988	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,111.50
31/01/2020	500345	Freeths Llp	General Fund Revenue Account	Knightswick Shopping Centre	Legal Services	712.40
31/01/2020	500606	Essex County Council	General Fund Revenue Account	Planning Policy	Local Plan Services	18,900.00
07/02/2020	500381	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	10,940.80
14/02/2020	499987	Greens Landscapes Ltd	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	750.00
17/02/2020	499902	Mr Rw & Mrs A D Lees	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,834.00
21/02/2020	500768	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,120.00
21/02/2020	500769	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	885.00
21/02/2020	500770	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,360.00
21/02/2020	500771	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	765.00
28/02/2020	500031	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	15,051.65
29/02/2020	499989	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,026.00
03/03/2020	500532	Verseone Group Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,391.48
03/03/2020	500533	Verseone Group Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,597.85
06/03/2020	499901	Mr Rw & Mrs A D Lees	General Fund Revenue Account	Animal And Public Health	Public Health Services	877.50
06/03/2020	500020	Mallard Consultancy Ltd	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	990.00
08/03/2020	500106	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	524.81
09/03/2020	500107	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	554.76
11/03/2020	500150	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	609.25
11/03/2020	500150	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	565.60
11/03/2020	500727	Alcumus Info Exchange Ltd	General Fund Revenue Account	Health And Safety At Work	H&S & Risk Management Expense	1,500.00
12/03/2020	500587	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	10,627.11
13/03/2020	500012	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	22,526.23
13/03/2020	500013	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	8,025.60
13/03/2020	500014	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	2,650.08
13/03/2020	500015	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	3,425.37
13/03/2020	500047	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	420,324.15

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

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
13/03/2020	500048	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	15,817.68
13/03/2020	500092	Jlt Specialty Limited	Balance Sheet	Third Party Insurance	Third Party Insurance	8,400.00
15/03/2020	500103	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	524.81
16/03/2020	500324	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	10,037.60
16/03/2020	500689	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	32,003.28
16/03/2020	500703	Chelmsford City Council	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	1,992.05
17/03/2020	500108	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	530.89
17/03/2020	500394	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,326.00
18/03/2020	500152	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	662.83
19/03/2020	500160	Bishop Sports & Leisure Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Grant/Donation Funded Expenses	1,060.00
19/03/2020	500431	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Information Technology Unit	Recruitment Expenses	2,595.00
19/03/2020	500752	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	63,400.05
23/03/2020	499900	Rochford District Council	General Fund Revenue Account	Financial Services	Processing Charges	5,644.00
24/03/2020	500110	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	882.82
24/03/2020	500112	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,062.45
24/03/2020	500112	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	654.47
24/03/2020	500124	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,261.76
24/03/2020	500425	Print.Co.Uk	General Fund Revenue Account	Conducting Elections	Election Expenses	2,453.84
24/03/2020	500427	Print.Co.Uk	General Fund Revenue Account	Conducting Elections	Election Expenses	4,824.94
24/03/2020	500668	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	7,432.99
24/03/2020	500669	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	3,071.73
24/03/2020	500670	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	42,912.91
25/03/2020	500005	Greenhalgh Kerr	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,333.00
25/03/2020	500067	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	151,404.97
25/03/2020	500184	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,270.77
25/03/2020	500184	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	960.22
26/03/2020	500085	Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	967.64
27/03/2020	499905	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	31,200.00
27/03/2020	500180	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,742.17
27/03/2020	500327	Faun Zoeller Uk Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	502.28
29/03/2020	500095	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	658.23
29/03/2020	500095	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	533.70
30/03/2020	500004	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
30/03/2020	500062	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(751.37)
30/03/2020	500080	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,125.00
30/03/2020	500084	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,645.00
30/03/2020	500109	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,163.18

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30/03/2020	500424	Cadent	Capital Plan	Capital Plan	Housing Revenue Account	522.00
30/03/2020	500560	Socitm Advisory Ltd	General Fund Revenue Account	Information Technology Unit	It Projects	50,000.00
30/03/2020	500597	Oasis Supported Living	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,110.24
30/03/2020	500598	Oasis Supported Living	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,110.24
30/03/2020	500761	Bdo Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	22,740.00
31/03/2020	499897	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,500.00
31/03/2020	499991	39 Essex Chambers	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	2,000.00
31/03/2020	499997	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	526.51
31/03/2020	500011	Owi Associates Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,275.00
31/03/2020	500021	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,788.13
31/03/2020	500024	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	(8,439.27)
31/03/2020	500025	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,788.13
31/03/2020	500026	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	(7,830.52)
31/03/2020	500027	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,788.13
31/03/2020	500028	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	(7,117.66)
31/03/2020	500029	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	(1,042.38)
31/03/2020	500030	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	(1,042.38)
31/03/2020	500032	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Other Reimbursement	(2,734.00)
31/03/2020	500071	Industrial Chemicals Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	515.60
31/03/2020	500076	Dataforms Chartered Press Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	530.00
31/03/2020	500094	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	8,679.65
31/03/2020	500111	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,425.60
31/03/2020	500114	Hometrack Data Systems	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	10,000.00
31/03/2020	500119	Viridor Waste Kent Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	33,536.81
31/03/2020	500126	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,340.33
31/03/2020	500127	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	798.82
31/03/2020	500128	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	747.93
31/03/2020	500129	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	798.52
31/03/2020	500130	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	748.71
31/03/2020	500131	Ingleton Wood Llp	Capital Plan	Capital Plan	Town Planning	7,409.17
31/03/2020	500133	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(758.81)
31/03/2020	500134	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	720.86
31/03/2020	500135	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(730.94)
31/03/2020	500144	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	18,606.83
31/03/2020	500151	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	758.74
31/03/2020	500151	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,549.80
31/03/2020	500356	Rp2 Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	500.00

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31/03/2020	500357	Rp2 Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	2,695.30
31/03/2020	500364	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,026.00
01/04/2020	499898	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,214.54
01/04/2020	499998	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,705.00
01/04/2020	499999	British Gas Trading Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,043.44
01/04/2020	500003	Ggp Systems Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	16,448.00
01/04/2020	500010	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	20,677.00
01/04/2020	500023	Wyvern Community Transport	General Fund Revenue Account	Public Transport	Community Transport Schemes	10,000.00
01/04/2020	500059	Quadiant	General Fund Revenue Account	Postages	Postages	900.00
01/04/2020	500115	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
01/04/2020	500319	Business Stream	General Fund Revenue Account	Benfleet Council Offices	Water Services	1,192.60
01/04/2020	500319	Business Stream	General Fund Revenue Account	Community Centres	Water Services	807.11
01/04/2020	500319	Business Stream	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	1,792.32
01/04/2020	500319	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	2,689.25
01/04/2020	500319	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	7,602.44
01/04/2020	500319	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	1,327.06
01/04/2020	500343	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	3,750.00
01/04/2020	500707	Vodafone Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,460.03
01/04/2020	500709	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	630.86
01/04/2020	500730	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
02/04/2020	500033	Morgan Brookes Estates Agents	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,550.00
02/04/2020	500063	G J Pulham Ltd	Capital Plan	Capital Plan	Housing Services	6,313.50
02/04/2020	500136	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	4,306.41
02/04/2020	500137	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	757.06
02/04/2020	500154	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	5,054.86
02/04/2020	500155	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	5,329.38
02/04/2020	500161	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	2,317.72
02/04/2020	500167	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,141.16
02/04/2020	500168	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	4,476.10
02/04/2020	500316	Ipc	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	671.58
02/04/2020	500397	Planday	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	1,170.00
02/04/2020	500699	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	1,783.71
03/04/2020	500064	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	2,578.00
03/04/2020	500065	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	3,137.25
03/04/2020	500066	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	950.00
03/04/2020	500120	Arco Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Clothing Uniforms & Laundry	661.34
03/04/2020	500401	Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,233.94

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03/04/2020	500444	Essex County Council	General Fund Revenue Account	Recycling - Kitchen & Garden	Charges To External Customers	2,349.68
04/04/2020	500090	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,475.98
04/04/2020	500091	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	8,697.54
04/04/2020	500375	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	929.73
04/04/2020	500376	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,471.28
04/04/2020	500377	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	626.24
05/04/2020	500441	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	524.81
05/04/2020	500441	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	524.80
06/04/2020	500083	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,558.00
06/04/2020	500158	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	7,500.00
06/04/2020	500332	Thurrock Council	General Fund Revenue Account	Internal Audit Services	Other Local Authority Payments	30,000.00
06/04/2020	500439	Thurrock Council	General Fund Revenue Account	Internal Audit Services	Other Local Authority Payments	30,000.00
06/04/2020	500519	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,194.24
07/04/2020	500171	Tp Property Investment Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,170.00
07/04/2020	500183	Tp Property Investment Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,300.00
07/04/2020	500331	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,000.00
07/04/2020	500348	Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	789.69
07/04/2020	500349	South Essex Fasteners Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	608.83
07/04/2020	500373	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	11,394.40
07/04/2020	500378	Cavs	General Fund Revenue Account	Democratic Representation	Mayor'S Hospitality	1,000.00
07/04/2020	500396	Planday	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	(1,170.00)
07/04/2020	500438	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,341.56
07/04/2020	500440	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,840.22
07/04/2020	500440	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,221.24
08/04/2020	500340	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	526.51
08/04/2020	500351	Thomas International Uk Limited	Balance Sheet	Personal Appraisal System	Personal Appraisal System	1,125.00
08/04/2020	500389	Easypay Services Ltd	General Fund Revenue Account	Housing Advice	Agency Staff	543.53
08/04/2020	500402	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	11,592.51
08/04/2020	500409	Xma Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	2,650.08
08/04/2020	500434	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,484.39
08/04/2020	500434	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,484.39
08/04/2020	500550	Cadent	Capital Plan	Capital Plan	Housing Revenue Account	15,776.79
09/04/2020	500352	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	4,979.94
09/04/2020	500354	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,900.12
09/04/2020	500359	Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	5,017.37
09/04/2020	500366	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	854.19
09/04/2020	500367	Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	3,779.67

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09/04/2020	500369	Corona Energy	General Fund Revenue Account	Community Centres	Gas	1,017.84
09/04/2020	500370	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	1,855.44
09/04/2020	500403	Local Government Association	General Fund Revenue Account	Democratic Representation	Subscriptions	9,164.32
09/04/2020	500428	J.W. Commons	Capital Plan	Capital Plan	Housing Services	4,954.28
09/04/2020	500558	Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	825.34
09/04/2020	45557	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	830.00
09/04/2020	45557	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	928.72
09/04/2020	45557	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	750.36
09/04/2020	45557	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	753.65
09/04/2020	45557	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	775.05
09/04/2020	45557	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	782.99
09/04/2020	45557	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	865.94
09/04/2020	45557	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	882.89
09/04/2020	45557	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,059.72
09/04/2020	45557	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,095.28
09/04/2020	45557	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,207.33
09/04/2020	45557	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	671.62
09/04/2020	45557	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	706.60
09/04/2020	45557	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	897.84
09/04/2020	45557	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,078.62
09/04/2020	45557	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,192.55
09/04/2020	45557	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,265.64
09/04/2020	45557	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,717.35
12/04/2020	500405	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,312.50
12/04/2020	500538	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	722.35
12/04/2020	500538	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	722.35
13/04/2020	500406	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,595.00
13/04/2020	500433	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	838.34
13/04/2020	500563	Coastal Living Southend Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	750.00
14/04/2020	500414	The Panto Company Uk Ltd	General Fund Revenue Account	Arts Development & Support	Hire Charges	(600.00)
14/04/2020	500415	The Panto Company Uk Ltd	General Fund Revenue Account	Arts Development & Support	Hire Charges	(600.00)
14/04/2020	500416	The Panto Company Uk Ltd	General Fund Revenue Account	Arts Development & Support	Hire Charges	(600.00)
14/04/2020	500520	Acs Ltd	General Fund Revenue Account	Revenue Services Unit	Financial Services (External)	1,563.75
14/04/2020	500531	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	5,397.90
14/04/2020	500557	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,566.25
14/04/2020	500578	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,152.55
14/04/2020	45543	The Panto Company Uk Ltd	General Fund Revenue Account	Arts Development & Support	Hire Charges	600.00

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

Financial Year 2020/21  
Month covered April 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 £
14/04/2020	45543	The Panto Company Uk Ltd	General Fund Revenue Account	Arts Development & Support	Hire Charges	600.00
14/04/2020	45543	The Panto Company Uk Ltd	General Fund Revenue Account	Arts Development & Support	Hire Charges	600.00
15/04/2020	500523	Locta	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	2,664.00
15/04/2020	500525	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,022.25
15/04/2020	500526	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	975.00
15/04/2020	500527	Eastern Lift Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	988.72
15/04/2020	500543	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,626.99
15/04/2020	500543	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,747.67
15/04/2020	500544	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,030.16
15/04/2020	500544	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,472.02
15/04/2020	500559	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	7,787.52
16/04/2020	500530	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,725.00
16/04/2020	500549	Levett Companies Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,355.00
16/04/2020	500551	Levett Companies Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,355.00
16/04/2020	500552	Southend On Sea Borough Council	Balance Sheet	Ose And Other Partnerships	Asela Partnership	576.00
16/04/2020	500553	Thurrock Council	Balance Sheet	Ose And Other Partnerships	Asela Partnership	4,975.00
16/04/2020	45572	DVLA	General Fund Revenue Account	Building Cleaning	Direct Transport Costs	787.50
17/04/2020	500561	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	8,493.00
17/04/2020	500566	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	15,284.98
17/04/2020	500567	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Other Reimbursement	(1,361.00)
17/04/2020	500778	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	27,022.70
19/04/2020	500570	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	3,545.00
19/04/2020	500694	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	658.23
19/04/2020	500694	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	658.23
20/04/2020	500562	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,312.50
20/04/2020	500564	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	660.00
20/04/2020	500565	Morgan Brookes Estates Agents	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,600.00
20/04/2020	500568	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,965.00
20/04/2020	500573	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
20/04/2020	500574	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	12,633.81
20/04/2020	500594	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,766.05
20/04/2020	500595	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,566.24
20/04/2020	500596	Coastal Living Southend Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	875.00
20/04/2020	500671	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	3,000.00
20/04/2020	500686	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	6,946.01
20/04/2020	500702	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	3,893.76
20/04/2020	500744	Coral Products (Mouldings) Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	4,989.60

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

Financial Year 2020/21  
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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
21/04/2020	500681	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
21/04/2020	500693	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	10,831.00
21/04/2020	500738	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	777.00
21/04/2020	500746	Craemer Uk Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	800.00
21/04/2020	500747	Craemer Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	6,848.40
21/04/2020	45617	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,970.44
21/04/2020	45617	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,705.83
22/04/2020	500679	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,081.00
22/04/2020	500680	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	950.00
22/04/2020	500684	Porter Planning Economics Ltd	General Fund Revenue Account	Development Control	Valuation & Appeal Services	3,300.00
22/04/2020	500685	Porter Planning Economics Ltd	General Fund Revenue Account	Development Control	Other Reimbursement	2,950.00
22/04/2020	500743	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,084.52
22/04/2020	500743	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,466.20
22/04/2020	500753	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	44,977.56
22/04/2020	500779	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Projects	(1,810.20)
23/04/2020	500691	Thurrock Council	General Fund Revenue Account	Internal Audit Services	Other Local Authority Payments	(30,000.00)
23/04/2020	500706	Cityplan Building Facilities Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	618.00
24/04/2020	500712	Essex County Council	General Fund Revenue Account	Legal Services	Legal Services	840.00
24/04/2020	500731	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	585.00
24/04/2020	500733	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	750.00
24/04/2020	500740	Faun Zoeller Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,889.75
24/04/2020	500749	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,917.00
24/04/2020	500775	Bunzl Cleaning & Hygiene Supplies Ltd	General Fund Revenue Account	Emergency Planning	Equip/Furniture/Materials-Pchs	503.00
27/04/2020	500741	Idox	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,857.19
27/04/2020	500742	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	953.86
27/04/2020	500754	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,537.50
27/04/2020	500756	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,525.00
27/04/2020	500758	Coastal Living Southend Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	875.00
27/04/2020	500760	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	7,250.00
27/04/2020	500762	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	20,000.00
27/04/2020	500784	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	795.04
28/04/2020	500777	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Services	18,722.27
28/04/2020	500888	Astech Consultants Ltd	General Fund Revenue Account	Democratic Representation	Computer Related Purchases	5,601.33
28/04/2020	45710	HM Court Service	General Fund Revenue Account	Homelessness	Homeless- Prevention & Support	650.00
30/04/2020	45743	Worldpay	General Fund Revenue Account	School Lane Car Park	Security Collection Services	521.54