

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

Financial Year 2020/21
 Month covered May 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 £
26/02/2020	500890	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	505.17
04/03/2020	501268	Essex County Council	General Fund Revenue Account	Planning Policy	Local Plan Services	131,505.77
16/03/2020	501269	Essex County Council	General Fund Revenue Account	Planning Policy	Local Plan Services	3,855.00
23/03/2020	501291	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	830.00
31/03/2020	501046	Euro Label Printers	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	3,196.83
31/03/2020	501287	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(709.41)
31/03/2020	501288	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(758.81)
01/04/2020	501257	Thomson Reuters	General Fund Revenue Account	Legal Services	Subscriptions	7,813.00
13/04/2020	501206	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	4,361.00
14/04/2020	501481	Poplar Tree Services	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	680.00
21/04/2020	500905	Shaw & Sons Limited	General Fund Revenue Account	Conducting Elections	Election Expenses	779.30
21/04/2020	500910	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,030.16
21/04/2020	500910	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	964.96
21/04/2020	501244	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	590.00
22/04/2020	500939	Rh Environmental Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,378.00
22/04/2020	501041	Advanced Business Solutions	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	30,585.69
24/04/2020	500886	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	15,515.52
24/04/2020	500901	Pinnacle Essex	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,345.60
24/04/2020	501417	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	(1,340.33)
27/04/2020	500902	Pinnacle Essex	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,500.00
27/04/2020	500903	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,742.17
27/04/2020	501203	Re (Regional Enterprise) Limited	General Fund Revenue Account	Development Control	Sub-Contractors - External	540.00
27/04/2020	501418	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,340.33
28/04/2020	500887	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Other Reimbursement	(1,193.00)
28/04/2020	500925	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	618.27
28/04/2020	500925	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,356.11
28/04/2020	500928	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	951.83
28/04/2020	500928	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,236.73
28/04/2020	501118	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,963.22
29/04/2020	500892	Basildon Borough Council	General Fund Revenue Account	Planning Policy	Training & Course Fees	3,160.00
29/04/2020	500912	Noble Recruiting Ltd	General Fund Revenue Account	Housing Advice	Agency Staff	543.53
29/04/2020	500927	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,294.80
29/04/2020	500927	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	990.86
30/04/2020	500882	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,128.50
30/04/2020	500883	Keegans Limited	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	6,779.37
30/04/2020	500885	Keegans Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	967.25
30/04/2020	500921	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	2,158.38

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

Financial Year 2020/21
 Month covered May 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 £
30/04/2020	500924	Euro Label Printers	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	2,277.73
30/04/2020	500937	Wilks Head & Eve	General Fund Revenue Account	Financial Services	Valuation & Appeal Services	1,000.00
30/04/2020	500938	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	154,703.57
30/04/2020	500943	Wilks Head & Eve	Housing Revenue Account	Supervision/Management-General	Valuation & Appeal Services	2,000.00
30/04/2020	500946	Keegans Limited	Capital Plan	Capital Plan	Town Planning	1,140.00
30/04/2020	501045	Viridor Waste Kent Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	45,570.95
30/04/2020	501063	Turley	General Fund Revenue Account	Planning Policy	Local Plan Services	2,750.00
30/04/2020	501092	Veolia Environmental Services (Uk) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	990.16
01/05/2020	500891	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,214.54
01/05/2020	500896	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,000.00
01/05/2020	500913	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,650.00
01/05/2020	500915	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	20,145.00
01/05/2020	500952	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	702.90
01/05/2020	500954	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	8,697.54
01/05/2020	501025	District Councils Network	General Fund Revenue Account	Democratic Representation	Subscriptions	901.00
01/05/2020	501049	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
01/05/2020	501102	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	2,977.93
01/05/2020	501193	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	2,925.00
01/05/2020	501194	Uk Container Maintenance Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	5,286.02
01/05/2020	501196	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,471.28
01/05/2020	501204	Ricardo Energy & Environment	General Fund Revenue Account	Environmental Health Dept	Subscriptions	1,272.00
01/05/2020	501392	Arch	Housing Revenue Account	Supervision/Management-General	Subscriptions	2,899.00
02/05/2020	500935	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	2,433.00
03/05/2020	500911	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,275.00
03/05/2020	500958	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	658.23
03/05/2020	500958	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	658.23
04/05/2020	500920	Coastal Living Southend Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	875.00
04/05/2020	500936	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	663.84
04/05/2020	500959	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	868.92
04/05/2020	500959	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,854.81
05/05/2020	500944	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,000.00
05/05/2020	500957	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,418.82
05/05/2020	501042	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,614.60
05/05/2020	501065	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,146.08
05/05/2020	501065	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	958.30
05/05/2020	501090	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	793.50
05/05/2020	45789	Lloyds Bank	General Fund Revenue Account	Corporate Management	Bank Charges	622.64

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

Financial Year 2020/21
 Month covered May 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 £
05/05/2020	45790	Quadient	General Fund Revenue Account	Postages	Postages	3,000.00
06/05/2020	501026	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,500.00
06/05/2020	501039	39 Essex Chambers	General Fund Revenue Account	Development Control	Legal Services	5,880.00
06/05/2020	501040	39 Essex Chambers	General Fund Revenue Account	Development Control	Legal Services	7,560.00
06/05/2020	501070	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,906.49
06/05/2020	501070	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	997.56
06/05/2020	501077	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,732.93
06/05/2020	501083	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	14,962.70
06/05/2020	501115	Noble Recruiting Ltd	General Fund Revenue Account	Housing Advice	Agency Staff	543.53
06/05/2020	501117	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	28,025.63
06/05/2020	501120	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	9,795.60
06/05/2020	501179	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,226.01
07/05/2020	501060	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	12,002.29
07/05/2020	501066	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	9,033.42
08/05/2020	501069	Jlt Specialty Limited	Balance Sheet	Third Party Insurance	Third Party Insurance	13,373.92
08/05/2020	501419	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	(1,340.33)
10/05/2020	501057	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	964.75
10/05/2020	501058	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,596.87
10/05/2020	501059	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	588.87
10/05/2020	501106	Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	1,933.56
10/05/2020	501109	Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	3,722.69
10/05/2020	501111	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	1,091.09
11/05/2020	501062	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,525.00
11/05/2020	501071	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	522.08
11/05/2020	501071	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	522.08
11/05/2020	501071	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	522.08
11/05/2020	501080	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,662.50
11/05/2020	501081	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	5,009.80
11/05/2020	501081	British Gas Business	Housing Revenue Account	Supervision/Management-Special	Electricity	669.65
11/05/2020	501248	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	538.01
11/05/2020	501464	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,176.00
11/05/2020	45833	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,525.00
12/05/2020	501089	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,021.81
12/05/2020	501089	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,178.02
12/05/2020	501208	Coastal Living Southend Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	875.00
12/05/2020	501422	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,061.91
12/05/2020	501422	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	958.30

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

Financial Year 2020/21
 Month covered May 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 £
13/05/2020	501200	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	937.50
13/05/2020	501226	Faun Zoeller Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	785.18
13/05/2020	45855	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,623.01
13/05/2020	45855	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,017.30
13/05/2020	45856	JLA Total Care	Housing Revenue Account	Supervision/Management-Special	Sheltered Laundry Service	2,536.00
14/05/2020	501211	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,705.00
14/05/2020	501218	Lee Chapel Flooring	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	540.00
14/05/2020	501222	Blake Contractors Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	1,421.60
14/05/2020	501227	Chelmsford Safety Supplies Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Clothing Uniforms & Laundry	1,649.80
14/05/2020	45878	DVLA	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,427.00
14/05/2020	45878	DVLA	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	722.50
15/05/2020	501260	Bechtle Direct Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	543.50
15/05/2020	501261	Daisy Update Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,788.14
15/05/2020	501366	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	2,305.00
15/05/2020	45895	Worldpay	General Fund Revenue Account	Recycling - Kitchen & Garden	Card Charges	930.79
17/05/2020	501238	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	2,800.00
18/05/2020	501235	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,575.00
18/05/2020	501241	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,902.50
18/05/2020	501251	Oasis Supported Living	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,216.64
18/05/2020	501259	1st Call Property	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,725.62
18/05/2020	45906	Possessionclaim.go	General Fund Revenue Account	Homelessness	Homeless- Prevention & Support	650.00
19/05/2020	501262	Coastal Living Southend Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	875.00
19/05/2020	501263	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	12,633.81
19/05/2020	501264	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
19/05/2020	501281	Housing Partners Ltd	Housing Revenue Account	Supervision/Management-General	Subscriptions	4,149.87
19/05/2020	501284	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,719.00
19/05/2020	501285	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	570.53
19/05/2020	501373	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	3,000.57
19/05/2020	501374	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	2,955.33
19/05/2020	501377	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	3,420.74
19/05/2020	501379	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	845.64
19/05/2020	501410	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	958.30
19/05/2020	501411	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,347.76
19/05/2020	501411	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	618.27
19/05/2020	45925	Possessionclaim.go	General Fund Revenue Account	Homelessness	Homeless- Prevention & Support	(650.00)
20/05/2020	501280	Residential Group	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,083.33
20/05/2020	501289	Haart Rayleigh	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,346.15

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

Financial Year 2020/21
 Month covered May 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 £
20/05/2020	501292	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	505.17
20/05/2020	501362	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	11,681.28
20/05/2020	501364	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,000.00
20/05/2020	501369	Savills	Capital Plan	Capital Plan	Housing Revenue Account	3,000.00
20/05/2020	501370	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	720.32
20/05/2020	501371	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(757.06)
20/05/2020	501405	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,170.30
20/05/2020	501412	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,504.79
20/05/2020	501412	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	990.86
20/05/2020	501421	Noble Recruiting Ltd	General Fund Revenue Account	Housing Advice	Agency Staff	543.53
21/05/2020	45947	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	717.52
21/05/2020	45947	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	743.58
21/05/2020	45947	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	534.82
21/05/2020	45947	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	615.06
21/05/2020	45947	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	649.54
21/05/2020	45947	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	718.35
21/05/2020	45947	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,005.18
21/05/2020	45947	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,113.00
21/05/2020	45947	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,357.16
21/05/2020	45947	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	916.51
21/05/2020	45947	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	927.52
21/05/2020	45947	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	780.48
21/05/2020	45947	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	884.39
21/05/2020	45947	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	981.16
21/05/2020	45947	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,113.43
21/05/2020	45947	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,159.58
21/05/2020	45947	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	938.16
22/05/2020	501381	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,175.00
22/05/2020	501395	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	3,485.00
22/05/2020	501396	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,055.00
22/05/2020	501397	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,265.00
22/05/2020	501425	Uk Power Networks (Operations Ltd)	Capital Plan	Capital Plan	Town Planning	1,379.00
24/05/2020	501386	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,440.00
26/05/2020	501385	Coastal Living Southend Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	875.00
26/05/2020	501413	Residential Group	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,170.00
26/05/2020	501424	Heale Property Management Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,375.00
27/05/2020	501475	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	678.00

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

Financial Year 2020/21

Month covered May 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 £
27/05/2020	45963	Worldpay	General Fund Revenue Account	Recycling - Kitchen & Garden	Card Charges	1,649.09
29/05/2020	46016	DVLA	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	617.50
29/05/2020	46016	FTA.Co.UK	General Fund Revenue Account	Refuse & Recycling Admin	Clothing Uniforms & Laundry	552.00
29/05/2020	46016	FTA.Co.UK	General Fund Revenue Account	Refuse & Recycling Admin	Direct Transport Costs	875.00
01/06/2020	501388	Jc Applications Development	Balance Sheet	Third Party Insurance	Third Party Insurance	2,154.00