

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

Financial Year 2020/21
 Month covered June 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 £
17/02/2020	502232	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	15,600.00
24/02/2020	501515	Southend On Sea Borough Council	General Fund Revenue Account	Internal Audit Services	Joint Working - Southend	38,760.56
24/02/2020	501516	Southend On Sea Borough Council	General Fund Revenue Account	Internal Audit Services	Joint Working - Southend	27,825.00
24/02/2020	501517	Southend On Sea Borough Council	General Fund Revenue Account	Internal Audit Services	Joint Working - Southend	27,825.00
24/02/2020	502267	Southend On Sea Borough Council	General Fund Revenue Account	Internal Audit Services	Joint Working - Southend	4,022.81
27/02/2020	502277	Envirocure Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	706.00
28/02/2020	502087	Keegans Limited	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	1,750.00
29/02/2020	501686	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,150.00
25/03/2020	501957	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	676.36
25/03/2020	502276	Drdh Architects	General Fund Revenue Account	Community Centres	Valuation & Appeal Services	3,760.00
31/03/2020	501514	Southend On Sea Borough Council	General Fund Revenue Account	Internal Audit Services	Joint Working - Southend	13,362.39
31/03/2020	502086	Keegans Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	829.07
08/04/2020	502060	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	520.00
14/04/2020	501484	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,030.00
15/04/2020	501473	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	27,551.00
16/04/2020	501382	Ses Business Water	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	531.40
20/04/2020	501688	Carers Choice	General Fund Revenue Account	General Grants Bequests & Dons	Carers Choice	16,950.00
21/04/2020	501563	Mott Macdonald Ltd	General Fund Revenue Account	Planning Policy	Local Plan Services	15,257.50
26/04/2020	501852	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,444.70
30/04/2020	501531	Keegans Limited	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	595.00
30/04/2020	501531	Keegans Limited	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	595.00
30/04/2020	501531	Keegans Limited	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	1,657.00
30/04/2020	501531	Keegans Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	595.00
30/04/2020	501538	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	5,510.00
30/04/2020	501539	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	5,089.00
30/04/2020	501540	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,027.47
30/04/2020	501541	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,279.00
06/05/2020	501472	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	27,551.00
06/05/2020	501922	British Gas Business	Capital Plan	Capital Plan	Housing Services	767.00
07/05/2020	501739	Acres Way Boarding And Rehoming Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,240.00
10/05/2020	501960	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	702.74
10/05/2020	501960	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	702.74
13/05/2020	501511	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,747.46
13/05/2020	501511	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	542.26
14/05/2020	501525	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,542.37
17/05/2020	502082	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	640.44
18/05/2020	501480	Poplar Tree Services	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	1,575.00

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 £
18/05/2020	501870	White Label Publishing Ltd	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	6,666.67
18/05/2020	502065	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	953.86
19/05/2020	501550	Edf Energy	General Fund Revenue Account	Community Safety	Telephones	508.58
21/05/2020	501858	Civica Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	17,979.79
22/05/2020	501387	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
22/05/2020	501478	Edf Energy	General Fund Revenue Account	Community Safety	Telephones	726.53
24/05/2020	501850	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	640.44
26/05/2020	501501	Informa Markets (Uk) Ltd	General Fund Revenue Account	Environmental Health Dept	Subscriptions	4,578.00
26/05/2020	501519	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	673.40
26/05/2020	501519	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	958.30
26/05/2020	501552	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,854.82
26/05/2020	501552	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	985.89
26/05/2020	501571	Jrb Enterprise Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	1,040.00
26/05/2020	501961	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,237.44
26/05/2020	502244	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	25,154.19
27/05/2020	501467	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	44,977.56
27/05/2020	501468	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	526.51
27/05/2020	501469	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,000.00
27/05/2020	501470	Tempest Resourcing Ltd	General Fund Revenue Account	First Contact Centre	Agency Staff	869.50
27/05/2020	501482	Noble Recruiting Ltd	General Fund Revenue Account	Housing Advice	Agency Staff	543.53
27/05/2020	501507	Alphaprint	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	579.00
27/05/2020	501508	Alphaprint	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	1,886.00
27/05/2020	501518	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,504.79
27/05/2020	501518	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	990.86
27/05/2020	501661	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	15,256.98
27/05/2020	501663	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	10,155.00
28/05/2020	501483	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	7,152.00
28/05/2020	501512	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	4,004.20
28/05/2020	501529	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	500.00
28/05/2020	501588	Xma Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	529.52
28/05/2020	501717	North & South Property Services Limited	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	1,050.00
28/05/2020	502091	Poplar Tree Services	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	600.00
29/05/2020	501532	Keegans Limited	General Fund Revenue Account	Public Conveniences	R&M-Planned Preventative Maint	680.00
29/05/2020	501569	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	154,593.57
29/05/2020	501589	Keegans Limited	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	6,451.75
29/05/2020	501668	Dun & Bradstreet Ltd	Housing Revenue Account	Supervision/Management-General	Subscriptions	1,000.00
29/05/2020	501744	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	35,812.28

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29/05/2020	501869	Turley	General Fund Revenue Account	Planning Policy	Local Plan Services	3,173.00
29/05/2020	501897	Haymarket Publishing Services Ltd.	General Fund Revenue Account	Development Control	Subscriptions	2,890.00
29/05/2020	501962	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	(1,146.08)
29/05/2020	501962	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	(958.30)
30/05/2020	501690	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Other Reimbursement	(500.00)
31/05/2020	501499	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,375.00
31/05/2020	501506	Acs Ltd	General Fund Revenue Account	Revenue Services Unit	Financial Services (External)	600.00
31/05/2020	501534	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	3,500.00
31/05/2020	501671	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,430.00
31/05/2020	501817	Viridor Waste Kent Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	26,577.47
31/05/2020	501820	Euro Label Printers	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	771.68
31/05/2020	501829	Veolia Environmental Services (Uk) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,197.32
31/05/2020	501849	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	702.74
31/05/2020	501849	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	702.74
31/05/2020	501865	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,205.20
31/05/2020	501865	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	542.26
31/05/2020	501865	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,084.52
31/05/2020	501925	Ppk Services Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	825.00
31/05/2020	502258	Southend On Sea Borough Council	Balance Sheet	Ose And Other Partnerships	Asela Partnership	1,416.00
01/06/2020	501500	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,214.54
01/06/2020	501503	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,045.00
01/06/2020	501513	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,705.00
01/06/2020	501520	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
01/06/2020	501521	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	22,072.00
01/06/2020	501554	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	558.80
01/06/2020	501582	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	1,723.27
01/06/2020	501658	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	702.90
01/06/2020	501660	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	8,697.54
01/06/2020	501670	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,309.33
01/06/2020	501672	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,329.97
01/06/2020	501699	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
01/06/2020	501855	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,140.84
01/06/2020	501855	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	522.08
01/06/2020	501887	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,977.31
01/06/2020	501888	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,368.56
01/06/2020	501889	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	3,114.59
01/06/2020	501890	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	3,893.40

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01/06/2020	501891	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	3,271.98
01/06/2020	501892	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,675.82
01/06/2020	502077	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	27,551.00
02/06/2020	501537	Coastal Living Southend Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	875.00
02/06/2020	501572	Impact Laboratories T/A Impact Solutions	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	1,680.00
02/06/2020	501573	Residential Group	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,083.32
02/06/2020	501574	Hopson Property Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,560.00
02/06/2020	501576	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,900.00
02/06/2020	501578	Levett Companies Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,425.65
02/06/2020	501585	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,848.57
02/06/2020	501673	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	2,781.27
02/06/2020	501674	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	2,948.80
02/06/2020	501675	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	3,483.51
02/06/2020	501676	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	871.15
02/06/2020	501857	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	777.00
02/06/2020	501857	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	679.88
02/06/2020	501866	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,364.36
03/06/2020	501665	Tempest Resourcing Ltd	General Fund Revenue Account	First Contact Centre	Agency Staff	710.88
03/06/2020	501666	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	950.00
03/06/2020	501838	Craemer Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	6,848.40
03/06/2020	501928	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	555.75
03/06/2020	501931	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	973.52
03/06/2020	501964	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,243.20
03/06/2020	501964	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	764.06
04/06/2020	501682	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,471.28
04/06/2020	501839	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	34,968.85
04/06/2020	501840	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	20,013.70
04/06/2020	501914	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	33,671.16
05/06/2020	501710	Xma Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	602.70
05/06/2020	46087	Lloyds Bank	General Fund Revenue Account	Corporate Management	Bank Charges	652.34
05/06/2020	46087	Lloyds Bank	General Fund Revenue Account	Corporate Management	Bank Charges	3,687.58
05/06/2020	46090	Neopost	General Fund Revenue Account	Postages	Postages	3,000.00
07/06/2020	501742	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,193.00
07/06/2020	501815	Argos Business Solutions	General Fund Revenue Account	Homelessness	Equip/Furniture/Materials-Pchs	2,244.98
07/06/2020	501819	Argos Business Solutions	General Fund Revenue Account	Homelessness	Equip/Furniture/Materials-Pchs	(996.65)
07/06/2020	501847	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	640.44
07/06/2020	501847	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	769.42

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08/06/2020	501702	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,195.00
08/06/2020	501709	Essex Pfcc Fra	General Fund Revenue Account	Information Technology Unit	Subscriptions	2,628.00
08/06/2020	501711	Essex County Fire And Rescue Services	General Fund Revenue Account	Emergency Planning	Subscriptions	1,271.00
08/06/2020	501712	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,500.00
08/06/2020	501733	Collison Building Services	Capital Plan	Capital Plan	Housing Services	4,625.00
08/06/2020	501743	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,129.75
08/06/2020	501747	Alcumus Info Exchange Ltd	General Fund Revenue Account	Health And Safety At Work	H&S & Risk Management Expense	1,500.00
08/06/2020	501856	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,140.77
08/06/2020	501856	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	573.60
08/06/2020	501920	British Gas Business	Capital Plan	Capital Plan	Housing Services	666.90
08/06/2020	501965	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,105.46
08/06/2020	501965	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	618.27
09/06/2020	501734	Residential Group	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,170.00
09/06/2020	501737	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	1,186.00
09/06/2020	501748	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(2,178.77)
09/06/2020	501749	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,374.96
09/06/2020	501750	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	4,301.69
09/06/2020	501863	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	569.81
09/06/2020	501863	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	660.45
09/06/2020	501863	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,618.75
09/06/2020	501884	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	14,361.17
09/06/2020	501901	Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	3,330.10
09/06/2020	501904	Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	1,608.40
09/06/2020	501907	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	569.73
10/06/2020	501824	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,000.00
10/06/2020	501825	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	526.51
10/06/2020	501826	A W Hardy & Co	Capital Plan	Capital Plan	Housing Revenue Account	61,041.07
10/06/2020	501843	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	64,750.00
10/06/2020	501844	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	56,125.00
10/06/2020	501875	Nta Monitor Ltd.	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,704.59
10/06/2020	501939	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	1,369.81
10/06/2020	502051	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,000.23
10/06/2020	502051	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,091.29
10/06/2020	502256	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	31,200.00
10/06/2020	502291	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	11,862.36
11/06/2020	501846	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	720.53
11/06/2020	501846	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	720.53

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11/06/2020	501848	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	(1,444.70)
11/06/2020	501851	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	(658.23)
11/06/2020	501851	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	(658.23)
11/06/2020	501854	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	640.44
11/06/2020	501854	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	640.44
11/06/2020	501918	British Gas Business	Capital Plan	Capital Plan	Housing Services	(666.90)
11/06/2020	501947	Panel Warehouse.Com	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	1,100.00
12/06/2020	501853	Tempest Resourcing Ltd	General Fund Revenue Account	First Contact Centre	Agency Staff	904.75
12/06/2020	501936	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(710.75)
13/06/2020	501921	British Gas Business	Capital Plan	Capital Plan	Housing Services	(767.00)
14/06/2020	501881	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,745.00
14/06/2020	502064	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	658.23
14/06/2020	502064	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	658.23
14/06/2020	502064	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	658.23
15/06/2020	501883	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,100.00
15/06/2020	501938	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	(600.81)
15/06/2020	502049	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	766.96
15/06/2020	46199	JLA Total Care	Housing Revenue Account	Supervision/Management-Special	Sheltered Laundry Service	2,536.00
15/06/2020	46199	JLA Total Care	Housing Revenue Account	Supervision/Management-Special	Sheltered Laundry Service	2,536.00
15/06/2020	46201	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	852.40
15/06/2020	46201	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	999.90
15/06/2020	46201	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	742.50
15/06/2020	46201	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	755.11
15/06/2020	46201	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	804.79
15/06/2020	46201	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	807.09
15/06/2020	46201	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,285.95
15/06/2020	46201	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,426.05
15/06/2020	46201	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,446.42
15/06/2020	46201	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,084.35
15/06/2020	46201	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,191.21
15/06/2020	46201	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	812.53
15/06/2020	46201	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	908.95
15/06/2020	46201	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	925.44
15/06/2020	46201	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,143.84
15/06/2020	46201	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,183.45
15/06/2020	46201	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,312.82
15/06/2020	46201	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,165.23

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

Financial Year 2020/21
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Explanatory Notes

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16/06/2020	501937	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	600.81
16/06/2020	502061	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,097.11
16/06/2020	502061	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	618.27
16/06/2020	502068	Design 4 Print Uk Ltd	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	3,566.00
16/06/2020	502080	Civica Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,362.78
17/06/2020	502047	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,100.65
17/06/2020	502047	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	990.86
17/06/2020	502052	Tempest Resourcing Ltd	General Fund Revenue Account	First Contact Centre	Agency Staff	904.75
17/06/2020	502053	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,000.00
17/06/2020	502093	Leigh Baxter Associates Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	809.10
17/06/2020	502255	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	990.00
17/06/2020	502266	Southend On Sea Borough Council	General Fund Revenue Account	Internal Audit Services	Joint Working - Southend	(2,970.00)
18/06/2020	502240	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	15,261.69
18/06/2020	502241	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	4,902.50
19/06/2020	502078	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	12,633.81
19/06/2020	502079	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
19/06/2020	502114	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	525.00
19/06/2020	502201	Glasdon Uk Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	1,541.84
19/06/2020	502257	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	(625.00)
21/06/2020	502117	Argos Business Solutions	General Fund Revenue Account	Homelessness	Equip/Furniture/Materials-Pchs	985.81
22/06/2020	502081	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,545.00
22/06/2020	502106	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,537.50
22/06/2020	502112	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	9,834.00
22/06/2020	502119	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	2,665.00
22/06/2020	502119	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	5,875.00
22/06/2020	502120	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	1,507.92
22/06/2020	502233	Edf Energy	General Fund Revenue Account	Community Safety	Telephones	730.73
23/06/2020	502118	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Services	76,825.36
23/06/2020	502129	Complete Property Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,590.00
23/06/2020	502134	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,473.08
23/06/2020	502135	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	4,436.63
23/06/2020	502202	Craemer Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	7,062.90
23/06/2020	502203	Craemer Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	7,062.90
23/06/2020	502234	Ipc	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	5,285.28
23/06/2020	502239	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	500.00
23/06/2020	502278	Design 4 Print Uk Ltd	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	761.00
23/06/2020	502293	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	505.83

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24/06/2020	502194	London House Agent	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,500.00
24/06/2020	502208	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,100.65
24/06/2020	502208	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	595.86
24/06/2020	502208	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,084.57
24/06/2020	502228	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,000.00
24/06/2020	502243	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	(1,000.00)
29/06/2020	502285	South Essex Homes	Housing Revenue Account	Supervision/Management-Special	Southend Bc Contract	14,736.51
29/06/2020	46323	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,297.66
29/06/2020	46323	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,454.90
29/06/2020	46324	DVLA	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	617.50
29/06/2020	46324	DVLA	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,445.00
29/06/2020	46326	Worldpay	General Fund Revenue Account	Recycling - Kitchen & Garden	Card Charges	566.05