

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

Financial Year 2020/21
Month covered July 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

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Items are in invoice date order

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
19/12/2019	502768	Orange	General Fund Revenue Account	Community Centres	Telephones	808.00
19/12/2019	502768	Orange	General Fund Revenue Account	Development Control	Telephones	606.00
19/12/2019	502768	Orange	General Fund Revenue Account	Environment Directorate Admin	Telephones	606.00
19/12/2019	502768	Orange	General Fund Revenue Account	Refuse & Recycling Admin	Telephones	1,414.00
01/02/2020	502505	Skyguard Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	810.00
13/03/2020	502513	Montagu Evans Llp	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	16,666.67
18/03/2020	503079	Essex Crimestoppers	General Fund Revenue Account	Community Safety	Building Safer Communities	765.00
30/03/2020	502287	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Supervision/Management-Special	Equip/Furniture/Materials-Pchs	1,029.20
01/04/2020	502503	Skyguard Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,248.00
01/05/2020	502500	Thomson Reuters	Housing Revenue Account	Supervision/Management-General	Subscriptions	1,265.00
12/05/2020	502510	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	1,227.03
13/05/2020	502896	Sai-Pac (Uk) Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Material Costs	22,171.97
13/05/2020	503087	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	868.00
15/05/2020	502511	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	27,608.26
20/05/2020	502901	Bar N Bus Trust	General Fund Revenue Account	Community Safety	Building Safer Communities	1,500.00
28/05/2020	503020	Pinnacle Essex	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,345.60
29/05/2020	502509	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	24,540.67
29/05/2020	502895	Sai-Pac (Uk) Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Material Costs	786.24
29/05/2020	503221	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	671.75
01/06/2020	503075	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	744.36
05/06/2020	502758	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	7,787.52
15/06/2020	502739	Harris Commercial Repairs Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,655.45
16/06/2020	502272	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	569.80
16/06/2020	502272	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,346.80
17/06/2020	503051	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	510.00
18/06/2020	502769	Orange	General Fund Revenue Account	Community Centres	Telephones	(600.00)
18/06/2020	502769	Orange	General Fund Revenue Account	Refuse & Recycling Admin	Telephones	(1,050.00)
18/06/2020	503009	Nagels Uk Limited	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	1,787.50
19/06/2020	502910	Glasdon Uk Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	7,709.20
21/06/2020	502275	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	658.23
21/06/2020	502275	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	658.23
21/06/2020	502275	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	658.23
21/06/2020	502418	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	658.23
21/06/2020	502418	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	658.23
21/06/2020	502418	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	658.23
22/06/2020	502436	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,210.66
22/06/2020	502518	Harris Commercial Repairs Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,207.15

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
22/06/2020	502704	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	724.36
22/06/2020	502737	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	750.50
23/06/2020	502273	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	861.18
23/06/2020	502273	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	861.18
23/06/2020	502708	Coral Products (Mouldings) Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	5,491.98
24/06/2020	502204	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	526.51
25/06/2020	502423	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,458.01
25/06/2020	502427	Mountfield Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,995.00
25/06/2020	502478	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	5,961.61
25/06/2020	502479	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	751.00
25/06/2020	502480	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	12,877.69
25/06/2020	502481	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	5,445.85
25/06/2020	502483	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,713.17
25/06/2020	502485	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,053.00
25/06/2020	502486	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	6,069.60
25/06/2020	502659	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	540.40
25/06/2020	502660	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	844.76
26/06/2020	502292	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
26/06/2020	502307	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	157,588.38
26/06/2020	502477	Pinnacle Essex	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	500.00
26/06/2020	502506	Pinnacle Essex	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,345.60
26/06/2020	502629	Closomat Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,603.00
26/06/2020	502935	Re (Regional Enterprise) Limited	General Fund Revenue Account	Development Control	Sub-Contractors - External	630.00
27/06/2020	502662	Supreme Fencing	General Fund Revenue Account	Allotments	Repairs & Maintenance - Land	1,795.00
28/06/2020	502261	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,262.50
28/06/2020	502913	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	658.23
28/06/2020	502913	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	524.81
29/06/2020	502284	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	44,977.56
29/06/2020	502452	David Phillips Contract	General Fund Revenue Account	Homelessness	Equip/Furniture/Materials-Pchs	632.00
29/06/2020	502463	David Phillips Contract	General Fund Revenue Account	Homelessness	Equip/Furniture/Materials-Pchs	1,741.00
29/06/2020	502493	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	3,900.00
29/06/2020	502498	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	573.61
29/06/2020	502697	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	7,787.52
29/06/2020	502698	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	1,946.88
30/06/2020	502310	Deltat Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	725.00
30/06/2020	502310	Deltat Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	875.00
30/06/2020	502378	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,200.00

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30/06/2020	502386	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	526.51
30/06/2020	502413	Keegans Limited	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	4,840.82
30/06/2020	502416	Turley	General Fund Revenue Account	Planning Policy	Local Plan Services	945.00
30/06/2020	502430	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,626.25
30/06/2020	502431	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
30/06/2020	502499	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,000.22
30/06/2020	502499	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,091.29
30/06/2020	502628	Viridor Waste Kent Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	21,546.26
30/06/2020	502706	Ppk Services Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,350.00
30/06/2020	502727	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,146.07
30/06/2020	502727	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	958.30
30/06/2020	502743	Euro Label Printers	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	605.15
30/06/2020	502752	Turley	General Fund Revenue Account	Planning Policy	Local Plan Services	2,327.00
30/06/2020	503041	Viridor Waste Kent Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	(21,546.26)
30/06/2020	503042	Viridor Waste Management Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	21,546.26
30/06/2020	503056	Lambert Smith Hampton	General Fund Revenue Account	Legal Services	Legal Services	3,260.00
01/07/2020	502304	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,214.54
01/07/2020	502305	Bradleys Countrywide	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,682.69
01/07/2020	502309	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,576.00
01/07/2020	502377	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,650.00
01/07/2020	502387	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	21,435.00
01/07/2020	502410	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	561.65
01/07/2020	502412	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,000.00
01/07/2020	502417	Craemer Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	6,592.04
01/07/2020	502512	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
01/07/2020	502675	Business Stream	General Fund Revenue Account	Community Centres	Water Services	517.02
01/07/2020	502675	Business Stream	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	825.00
01/07/2020	502675	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	743.61
01/07/2020	502675	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	1,577.25
01/07/2020	502675	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	(2,603.58)
01/07/2020	502691	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,560.00
01/07/2020	502738	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Insurances	3,750.00
01/07/2020	502760	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	702.90
01/07/2020	502761	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	8,697.54
02/07/2020	502422	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,263.68
02/07/2020	502495	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	2,083.33
02/07/2020	502496	Edf Energy	General Fund Revenue Account	Farmhouse Depot	Electricity	1,999.47

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03/07/2020	502428	Morgan Brookes Estates Agents	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,550.00
03/07/2020	502873	Hawkins Electrical Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	993.47
03/07/2020	46367	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,545.00
05/07/2020	502453	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,590.00
05/07/2020	502889	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	658.23
05/07/2020	502889	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	658.23
06/07/2020	502450	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,545.00
06/07/2020	502516	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	670.28
06/07/2020	502516	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	760.51
06/07/2020	502651	Firebrand Training Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	3,000.00
06/07/2020	502702	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	781.32
06/07/2020	502703	Motor Parts Direct	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,990.00
06/07/2020	502730	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	6,584.26
06/07/2020	46383	Quadiant/ Neopost	General Fund Revenue Account	Postages	Postages	4,000.00
07/07/2020	502525	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,724.34
07/07/2020	502525	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	618.27
07/07/2020	502878	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,825.25
07/07/2020	502892	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	666.93
07/07/2020	502892	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,146.08
08/07/2020	502531	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,937.77
08/07/2020	502532	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	641.92
08/07/2020	502533	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,070.73
08/07/2020	502624	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,000.00
08/07/2020	502627	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	526.51
08/07/2020	502677	Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	1,537.84
08/07/2020	502682	Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	1,369.43
08/07/2020	502720	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,899.81
08/07/2020	502720	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	994.61
08/07/2020	502731	Midland Signs T/A G&G Signs	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	1,375.00
08/07/2020	502732	Midland Signs T/A G&G Signs	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	(1,375.00)
08/07/2020	502770	Corvid Paygate Ltd	General Fund Revenue Account	Financial Services	Computer Related Purchases	4,362.00
08/07/2020	502858	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	26,758.41
09/07/2020	502650	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,500.00
12/07/2020	502709	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,137.50
12/07/2020	502900	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	658.23
12/07/2020	502900	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,316.46
13/07/2020	502710	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,395.00

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13/07/2020	502726	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	658.23
13/07/2020	502726	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	658.23
13/07/2020	502726	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	658.23
13/07/2020	502891	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,430.79
13/07/2020	503025	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	521.25
13/07/2020	503103	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(4,889.18)
13/07/2020	46427	DVLA	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	617.50
13/07/2020	46427	DVLA	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	617.50
13/07/2020	46427	DVLA	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,235.00
13/07/2020	46428	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,653.46
13/07/2020	46428	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,202.01
14/07/2020	502747	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,000.00
14/07/2020	502750	Levett Companies Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,355.00
14/07/2020	502762	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,975.90
14/07/2020	502854	Euro Label Printers	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	912.00
14/07/2020	502871	A W Hardy & Co	Capital Plan	Capital Plan	Housing Revenue Account	64,527.15
14/07/2020	502872	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,471.28
14/07/2020	502887	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,236.54
14/07/2020	502887	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	735.24
14/07/2020	502937	Cityplan Building Facilities Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	747.78
14/07/2020	502938	Shared Intelligence	Balance Sheet	Ose And Other Partnerships	Asela Partnership	10,800.00
14/07/2020	503058	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	958.30
14/07/2020	503058	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	958.30
14/07/2020	46454	Williams & Donavan	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,625.00
15/07/2020	502866	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	526.51
15/07/2020	502867	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	950.00
15/07/2020	502869	Edf Energy	General Fund Revenue Account	Homelessness	Electricity	763.75
15/07/2020	502869	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	5,577.55
15/07/2020	502884	Housemark Ltd	Housing Revenue Account	Supervision/Management-General	Subscriptions	4,276.00
15/07/2020	503054	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	5,252.50
15/07/2020	503230	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	3,276.89
15/07/2020	503230	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	917.00
15/07/2020	503230	Edf Energy	General Fund Revenue Account	Point Depot	Electricity	1,017.59
15/07/2020	503230	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	2,436.08
16/07/2020	502904	Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,032.88
16/07/2020	503116	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	615.00
16/07/2020	46463	JLA Total Care	Housing Revenue Account	Supervision/Management-Special	Sheltered Laundry Service	2,536.00

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
16/07/2020	46470	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	716.68
16/07/2020	46470	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	821.76
16/07/2020	46470	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	618.00
16/07/2020	46470	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	623.04
16/07/2020	46470	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	666.69
16/07/2020	46470	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,071.92
16/07/2020	46470	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,260.41
16/07/2020	46470	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,287.51
16/07/2020	46470	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,335.55
16/07/2020	46470	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	967.28
16/07/2020	46470	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,059.96
16/07/2020	46470	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	557.55
16/07/2020	46470	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	788.27
16/07/2020	46470	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	912.03
16/07/2020	46470	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	927.52
16/07/2020	46470	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	989.82
16/07/2020	46470	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,017.88
16/07/2020	46470	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,113.84
17/07/2020	502877	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,902.00
17/07/2020	502879	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	561.00
17/07/2020	503233	Verint Systems Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	13,784.31
19/07/2020	503060	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	658.23
19/07/2020	503060	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,316.46
19/07/2020	503105	Anglian Water	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,477.09
20/07/2020	502880	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,700.00
20/07/2020	502881	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,195.00
20/07/2020	502885	Jerman Samuels & Pearson Llp	General Fund Revenue Account	Legal Services	Legal Services	12,925.00
20/07/2020	502894	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	7,787.52
20/07/2020	502911	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,237.44
20/07/2020	502914	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	597.00
20/07/2020	502918	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
20/07/2020	502920	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	12,633.81
20/07/2020	502936	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	911.55
20/07/2020	503004	Fire Door Inspection Scheme	Housing Revenue Account	Supervision/Management-General	Training & Course Fees	500.00
21/07/2020	502932	Anglian Water Services	Capital Plan	Capital Plan	Housing Revenue Account	559.20
21/07/2020	503002	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,841.31
21/07/2020	503002	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	618.27

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

Financial Year 2020/21
 Month covered July 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

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
21/07/2020	503008	Porter Planning Economics Ltd	General Fund Revenue Account	Planning Policy	Local Plan Services	4,000.00
21/07/2020	503063	Solagen Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Equip/Furniture/Materials-Pchs	4,850.00
22/07/2020	503014	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,899.80
22/07/2020	503014	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	502.13
22/07/2020	503014	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	990.86
22/07/2020	503016	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	975.00
22/07/2020	503047	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
22/07/2020	503229	Edf Energy	General Fund Revenue Account	Community Safety	Telephones	752.86
24/07/2020	503061	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	157,594.87
24/07/2020	503066	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	26,465.00
26/07/2020	503043	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,550.00
27/07/2020	503050	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,195.00
27/07/2020	503097	Mott Macdonald Ltd	General Fund Revenue Account	Planning Policy	Local Plan Services	12,446.00
27/07/2020	503101	M A Smith	Capital Plan	Capital Plan	Housing Services	5,979.00
27/07/2020	503102	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,527.47
27/07/2020	503218	Mountfield Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,595.00
28/07/2020	503109	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,520.00
28/07/2020	503213	Uk Active	General Fund Revenue Account	Waterside & Runnymede Admin	Performing Rights Costs	655.00
28/07/2020	503239	Bates Office Services	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	740.00
29/07/2020	503195	Lifespace	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,201.92
29/07/2020	503210	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,000.00