

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

Financial Year 2020/21
Month covered August 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 Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
28/02/2020	503270	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,209.24
03/03/2020	503906	Ipc	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	1,007.37
29/05/2020	503517	Rh Environmental Ltd	General Fund Revenue Account	Environmental Health Dept	Subscriptions	2,142.00
01/06/2020	503364	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Planning Department	Recruitment Expenses	2,500.00
16/06/2020	503373	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	740.88
16/06/2020	503374	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	740.88
16/06/2020	503375	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	740.88
30/06/2020	503439	Bunzl Cleaning & Hygiene Supplies Ltd	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	699.90
30/06/2020	503572	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,230.79
30/06/2020	503572	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	618.27
30/06/2020	503818	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,111.50
01/07/2020	503570	Vodafone Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,355.74
02/07/2020	503241	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,477.04
07/07/2020	503631	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	24,550.40
07/07/2020	503765	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	32,707.32
08/07/2020	503592	Clear Skies Software Ltd	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	750.00
14/07/2020	503371	Ernst & Young Lp	General Fund Revenue Account	Corporate Management	External Audit Fees	1,623.00
20/07/2020	503378	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	28,062.50
20/07/2020	503379	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	15,600.00
20/07/2020	503399	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	32,375.00
21/07/2020	503539	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	757.58
21/07/2020	503539	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	951.83
21/07/2020	503539	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	666.93
23/07/2020	503760	Bryhill Technical Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,364.00
24/07/2020	503215	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	28,608.60
24/07/2020	503753	Dssl	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	620.00
24/07/2020	503759	Thermoshield	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	550.00
26/07/2020	503534	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	658.24
26/07/2020	503534	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	658.23
26/07/2020	503534	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	658.23
26/07/2020	503534	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	658.23
27/07/2020	503630	Pinnacle Essex	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,345.60
28/07/2020	503402	East Of England Lga	General Fund Revenue Account	Democratic Representation	Subscriptions	9,119.06
28/07/2020	503541	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,340.34
28/07/2020	503541	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	2,110.85
28/07/2020	503546	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,980.14
29/07/2020	503248	Bunzl Cleaning & Hygiene Supplies Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Building Cleaning Costs	895.00

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

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
29/07/2020	503248	Bunzl Cleaning & Hygiene Supplies Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	895.00
29/07/2020	503344	Chinery Land Surveys Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,250.00
29/07/2020	503347	Chinery Land Surveys Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,095.00
29/07/2020	503545	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,495.65
29/07/2020	503545	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	990.86
30/07/2020	503223	Advanced Business Solutions	General Fund Revenue Account	Financial Services	Computer Related Purchases	2,286.60
30/07/2020	503224	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	46,315.96
30/07/2020	503357	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,585.00
30/07/2020	503358	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,285.00
30/07/2020	503360	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,117.96
30/07/2020	503361	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,489.80
30/07/2020	503388	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	14,984.35
30/07/2020	503407	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,285.00
30/07/2020	503408	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,285.00
30/07/2020	503409	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,950.00
30/07/2020	503410	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,850.00
30/07/2020	503629	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	913.00
31/07/2020	503227	Skyguard Limited	General Fund Revenue Account	Community Parks & Open Spaces	Telephones	597.00
31/07/2020	503227	Skyguard Limited	General Fund Revenue Account	Environmental Health Dept	Telephones	835.80
31/07/2020	503370	Turley	General Fund Revenue Account	Planning Policy	Local Plan Services	2,160.00
31/07/2020	503389	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Other Reimbursement	(585.00)
31/07/2020	503400	Parkonomy Ltd	General Fund Revenue Account	Other Car Parks	Security Collection Services	572.70
31/07/2020	503403	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	17,906.14
31/07/2020	503404	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	17,906.14
31/07/2020	503416	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,334.00
31/07/2020	503422	Keegans Limited	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	5,606.04
31/07/2020	503436	Viridor Waste Management Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	37,788.56
31/07/2020	503593	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
31/07/2020	503762	Inspector Home Uk Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	605.00
31/07/2020	503795	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	2,085.00
31/07/2020	503796	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,525.00
31/07/2020	503797	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	2,760.00
31/07/2020	503798	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,510.00
31/07/2020	503802	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	805.00
31/07/2020	503803	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,445.00
31/07/2020	503804	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,455.00
31/07/2020	503930	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,197.00

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01/08/2020	503244	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,214.54
01/08/2020	503250	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,705.00
01/08/2020	503252	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	17,974.00
01/08/2020	503445	Trustlinks Ltd	General Fund Revenue Account	Ptrship & Community Engagement	Public Health Services	1,200.00
02/08/2020	503243	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,970.00
02/08/2020	503533	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	658.23
02/08/2020	503533	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,191.93
02/08/2020	503533	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	782.76
03/08/2020	503246	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,195.00
03/08/2020	503263	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	574.82
03/08/2020	503532	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,050.54
03/08/2020	503532	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	573.61
03/08/2020	503620	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	929.60
04/08/2020	503271	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,500.00
04/08/2020	503295	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,163.71
04/08/2020	503352	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	2,017.71
04/08/2020	503425	Port Of London Authority	General Fund Revenue Account	Community Parks & Open Spaces	Rents	503.52
04/08/2020	503559	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,570.74
04/08/2020	503559	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	501.30
04/08/2020	503564	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	951.84
04/08/2020	503564	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,722.35
04/08/2020	503640	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	33,032.94
04/08/2020	503871	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,600.00
04/08/2020	503921	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,250.00
05/08/2020	503348	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,898.58
05/08/2020	503362	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,000.00
05/08/2020	503427	Onepost	General Fund Revenue Account	Registration Of Electors	Postages	9,043.16
05/08/2020	503434	Onepost	General Fund Revenue Account	Registration Of Electors	Postages	2,424.58
05/08/2020	503438	Civica Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	24,000.00
05/08/2020	503535	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,417.76
05/08/2020	503535	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,084.59
05/08/2020	503535	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,091.28
05/08/2020	503763	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	17,421.04
05/08/2020	503789	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	7,786.36
05/08/2020	503790	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,976.74
06/08/2020	503349	Reliance Estates	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	800.00
06/08/2020	503350	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	(1,316.46)

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06/08/2020	503350	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	(1,316.46)
06/08/2020	503350	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	(1,316.46)
06/08/2020	503351	1st Call Property	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,085.00
06/08/2020	503359	Castle Point Gas & Heating Co	Capital Plan	Capital Plan	Housing Revenue Account	2,250.00
06/08/2020	503393	North & South Property Services Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	550.00
06/08/2020	503397	A W Hardy & Co	Capital Plan	Capital Plan	Housing Revenue Account	33,350.47
06/08/2020	503440	Bunzl Cleaning & Hygiene Supplies Ltd	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	799.90
06/08/2020	503447	Chelmsford City Council	General Fund Revenue Account	Other Car Parks	Other Local Authority Payments	18,500.00
06/08/2020	503764	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,232.17
06/08/2020	503788	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	8,697.54
06/08/2020	503839	Leisure Repair Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	700.00
06/08/2020	503847	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,471.28
07/08/2020	503355	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,177.93
07/08/2020	503356	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,235.40
07/08/2020	503398	A W Hardy & Co	Capital Plan	Capital Plan	Housing Revenue Account	47,916.53
07/08/2020	503449	Northumbrian Water	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,431.27
07/08/2020	503615	Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	1,570.72
07/08/2020	503616	Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	2,059.57
07/08/2020	503787	Hv&G Sorrell	General Fund Revenue Account	Legal Services	Legal Services	750.00
07/08/2020	503826	Signway Supplies (Datchet) Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	1,200.00
07/08/2020	46564	DVLA	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	617.50
07/08/2020	46564	DVLA	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	617.50
08/08/2020	503428	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	550.00
08/08/2020	503658	Acres Way Boarding And Rehoming Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,240.00
09/08/2020	503401	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,410.00
09/08/2020	503560	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	658.23
10/08/2020	503405	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,195.00
10/08/2020	503569	Thurrock Council	General Fund Revenue Account	Internal Audit Services	Other Local Authority Payments	17,000.00
10/08/2020	46575	Neopost/ Quadient	General Fund Revenue Account	Postages	Postages	3,000.00
10/08/2020	46576	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,824.87
10/08/2020	46576	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,793.83
11/08/2020	503563	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,243.89
11/08/2020	503563	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	663.83
11/08/2020	503565	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,236.54
11/08/2020	503566	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	764.05
11/08/2020	503566	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,243.22
11/08/2020	503648	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	602.46

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11/08/2020	503660 Arco Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	1,470.54
11/08/2020	503836 Essex County Council - Esab	General Fund Revenue Account	Ptrshp & Community Engagement	Local Strategic Partnership	1,130.00
12/08/2020	503547 Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,000.00
12/08/2020	503548 Link Asset Services	General Fund Revenue Account	Corporate Management	Debt Management Expenses	9,750.00
12/08/2020	503567 One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,107.34
12/08/2020	503567 One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	689.59
12/08/2020	503567 One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	990.86
12/08/2020	503610 One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	592.74
12/08/2020	503634 Viridor Waste Management Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	2,494.69
12/08/2020	503758 Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	550.00
12/08/2020	503828 Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	4,902.50
13/08/2020	503515 Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Rynymede Admin	Publicity	750.00
13/08/2020	503661 North & South Property Services Limited	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	590.00
14/08/2020	503576 House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,205.00
14/08/2020	503875 Glasdon Uk Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	3,854.60
16/08/2020	503580 Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,005.00
16/08/2020	503880 Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	782.76
16/08/2020	503880 Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	925.09
17/08/2020	503582 York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,965.00
17/08/2020	503600 Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	11,874.53
17/08/2020	503600 Edf Energy	Housing Revenue Account	Supervision/Management-Special	Electricity	962.80
17/08/2020	503619 Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	3,828.02
17/08/2020	503619 Edf Energy	General Fund Revenue Account	Community Centres	Electricity	2,163.89
17/08/2020	503619 Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	2,584.55
17/08/2020	503645 Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,044.09
17/08/2020	503645 Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	953.87
17/08/2020	503654 Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	610.00
17/08/2020	503655 Victoria Solutions Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	2,000.00
17/08/2020	503766 Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,426.71
17/08/2020	503767 Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,459.56
18/08/2020	503882 Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,236.53
18/08/2020	503884 Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,055.43
18/08/2020	503884 Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	582.76
18/08/2020	503884 Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	744.63
18/08/2020	503895 East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	15,600.00
19/08/2020	503819 Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,000.00
19/08/2020	503831 One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	592.74

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

Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
19/08/2020	503879	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,504.79
19/08/2020	503879	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,600.91
19/08/2020	503879	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	696.28
20/08/2020	503792	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	12,633.81
20/08/2020	503794	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
20/08/2020	503817	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	550.00
20/08/2020	503848	Deltat Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	3,357.00
21/08/2020	503885	Cohen Tv Aerials Co Ltd	Capital Plan	Capital Plan	Housing Revenue Account	800.00
21/08/2020	46668	Bradley Countrywide	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,842.30
23/08/2020	503833	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,985.00
24/08/2020	503832	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,195.00
24/08/2020	503883	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	953.86
24/08/2020	503883	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	863.63
24/08/2020	503886	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	3,210.95
24/08/2020	503892	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	580.00
24/08/2020	503923	G B Adaptions Ltd	Capital Plan	Capital Plan	Housing Services	15,298.00
24/08/2020	503933	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	12,880.27
24/08/2020	503934	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,211.64
24/08/2020	503935	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	5,470.20
25/08/2020	503887	Essex Property Centre	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,540.00
25/08/2020	503889	Residential Group	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,083.33
25/08/2020	503909	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	1,000.00
25/08/2020	503910	Inform Cpi Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	3,500.00
25/08/2020	503915	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	32,345.00
25/08/2020	504020	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
25/08/2020	504023	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	157,598.85
26/08/2020	504019	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,289.19
26/08/2020	504019	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,712.33
26/08/2020	504019	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,299.65
26/08/2020	504022	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	592.74
26/08/2020	504025	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,729.49
26/08/2020	504027	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,000.00
27/08/2020	504028	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,110.00
28/08/2020	504032	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	44,160.45