

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

Financial Year 2020/21  
Month covered September 2020

## Explanatory Notes

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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 £
09/01/2020	504786 Aylesford Electrical Contractors Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	900.00
13/01/2020	504559 Public-I	General Fund Revenue Account	Democratic Representation	Other Civic Expenses	10,096.12
24/04/2020	504852 Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	558.49
30/04/2020	504036 Advanced Legal Solutions Limited	General Fund Revenue Account	Licencing Inc Hackney Carriage	Computer Related Purchases	2,354.14
26/05/2020	504850 Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	558.49
29/05/2020	504021 Chartered Institute Of Environmental Health	General Fund Revenue Account	Environmental Health Dept	Subscriptions	515.00
31/05/2020	504661 Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	513.00
24/06/2020	504416 Poplar Tree Services	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	520.00
24/06/2020	504851 Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	558.49
08/07/2020	504221 On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	15,818.53
14/07/2020	504597 Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	726.88
14/07/2020	504599 Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	726.88
14/07/2020	504600 Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	726.88
15/07/2020	504300 Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,417.00
15/07/2020	504589 Michaels Civic Robes	General Fund Revenue Account	Democratic Representation	Other Civic Expenses	540.00
21/07/2020	504821 Bpp Professional Education	General Fund Revenue Account	Legal Services	Training & Course Fees	1,317.00
24/07/2020	504566 Essex County Council	General Fund Revenue Account	Legal Services	Fees & Charges	1,519.50
27/07/2020	504849 Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	598.02
29/07/2020	504061 Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,452.99
31/07/2020	504055 General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	707.83
07/08/2020	504220 On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	13,734.18
11/08/2020	504051 Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	726.88
11/08/2020	504052 Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	726.88
11/08/2020	504053 Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	726.88
13/08/2020	504638 Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,542.37
14/08/2020	504173 Jp Lennard Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	2,392.50
14/08/2020	504828 Bannister Safety Surfacing Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	500.00
20/08/2020	504467 Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	15,123.02
20/08/2020	504563 Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	54,055.76
21/08/2020	504797 Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Projects	1,915.42
22/08/2020	504562 Romana Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,200.00
23/08/2020	504034 Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	658.23
23/08/2020	504034 Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	524.81
24/08/2020	504029 Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,463.37
24/08/2020	504049 Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,034.37
25/08/2020	504039 Sec-1 Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	7,840.80
25/08/2020	504056 Essex County Council Finance	Housing Revenue Account	Supervision/Management-General	Subscriptions	1,000.00

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Invoice Date	Transaction Refere Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
25/08/2020	504091 D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	503.42
25/08/2020	504223 Jh Contractors Building & Maintenance Service	Capital Plan	Capital Plan	Housing Services	5,060.00
25/08/2020	504245 Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,029.53
25/08/2020	504245 Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	867.66
25/08/2020	504743 Move It Or Lose It	General Fund Revenue Account	Waterside Farm Leisure Centre	Grant/Donation Funded Expenses	642.90
27/08/2020	504242 Pinnacle Essex	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,345.60
27/08/2020	504847 Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	598.02
28/08/2020	504107 Blake Contractors Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	2,920.00
28/08/2020	504108 Blake Contractors Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	510.00
28/08/2020	504109 Blake Contractors Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	544.00
28/08/2020	504238 Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,807.89
28/08/2020	504248 Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	1,844.00
30/08/2020	504042 Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,045.00
30/08/2020	504059 Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	8,697.54
30/08/2020	504267 Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	658.23
30/08/2020	504267 Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,049.61
30/08/2020	504267 Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	658.23
31/08/2020	504045 York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,195.00
31/08/2020	504121 Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	3,600.00
31/08/2020	504122 Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	5,140.00
31/08/2020	504175 Deltat Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	800.00
31/08/2020	504198 Turley	General Fund Revenue Account	Planning Policy	Local Plan Services	4,500.00
31/08/2020	504199 Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,410.00
31/08/2020	504200 Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,497.50
31/08/2020	504228 European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,125.00
31/08/2020	504229 European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	3,025.00
31/08/2020	504269 H E Municipal Engineering Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,257.25
31/08/2020	504294 Viridor Waste Management Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	40,894.69
31/08/2020	504397 Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,026.00
31/08/2020	504399 South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	3,150.00
31/08/2020	504405 Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	5,790.00
31/08/2020	504446 D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,023.00
31/08/2020	504457 General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	623.21
31/08/2020	504569 European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	2,090.00
31/08/2020	504570 European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	895.00
31/08/2020	504573 Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,285.00
31/08/2020	504574 Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,285.00

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31/08/2020	504575 Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,500.00
31/08/2020	504576 Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,500.00
01/09/2020	504044 Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,214.54
01/09/2020	504110 Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
01/09/2020	504113 Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	17,429.00
01/09/2020	504117 Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(720.32)
01/09/2020	504119 South Essex Homes	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	909.00
01/09/2020	504172 The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,705.00
01/09/2020	504225 Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
01/09/2020	504246 Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,044.09
01/09/2020	504246 Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	863.63
01/09/2020	504624 Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,896.23
01/09/2020	504625 Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	35,147.24
01/09/2020	504637 Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	951.83
01/09/2020	504637 Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	666.94
02/09/2020	504181 Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,144.55
02/09/2020	504182 Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	675.01
02/09/2020	504183 Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	663.06
02/09/2020	504184 Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(570.53)
02/09/2020	504185 Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(574.82)
02/09/2020	504186 Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	630.68
02/09/2020	504187 Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	748.41
02/09/2020	504188 Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(558.80)
02/09/2020	504189 Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	649.34
02/09/2020	504190 Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(561.65)
02/09/2020	504191 Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	626.82
02/09/2020	504197 Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	3,430.93
02/09/2020	504258 Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	868.92
02/09/2020	504659 Essex County Council	General Fund Revenue Account	Ptship & Community Engagement	Local Strategic Partnership	1,210.00
03/09/2020	504264 Triplex Industrial Contractors Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Equip/Furniture/Materials-Pchs	1,250.00
03/09/2020	504292 Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,093.85
03/09/2020	504578 Hays Specialist Recruitment Ltd	General Fund Revenue Account	Facilities Management	Recruitment Expenses	2,500.00
03/09/2020	504746 Hays Specialist Recruitment Ltd	General Fund Revenue Account	Planning Department	Recruitment Expenses	8,535.53
04/09/2020	504203 Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,300.00
04/09/2020	504208 Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	12,530.60
04/09/2020	504209 Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,471.28
04/09/2020	504210 Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,571.83

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04/09/2020	504218 Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,000.00
04/09/2020	504247 Winter Silversmiths	General Fund Revenue Account	Democratic Representation	Mayor'S Hospitality	2,250.00
04/09/2020	504250 Wilkin Chapman Llp Solicitors	General Fund Revenue Account	Legal Services	Legal Services	1,954.00
04/09/2020	504648 Coral Products (Mouldings) Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	4,502.40
06/09/2020	504233 Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,070.00
06/09/2020	504652 Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	684.95
07/09/2020	504240 Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	(894.68)
07/09/2020	504241 E.M.S. Lifts Ltd	Capital Plan	Capital Plan	Housing Services	4,560.00
07/09/2020	504243 Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	4,379.30
07/09/2020	504252 York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,795.00
07/09/2020	504266 Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,044.16
07/09/2020	504266 Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	522.10
07/09/2020	504396 A W Hardy & Co	Capital Plan	Capital Plan	Housing Revenue Account	38,422.02
07/09/2020	504454 Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	550.90
07/09/2020	504598 Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	637.04
07/09/2020	504601 Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	637.04
08/09/2020	504272 Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,068.27
08/09/2020	504273 Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,051.69
08/09/2020	504283 Cornerstone Barristers	General Fund Revenue Account	Planning Policy	Local Plan Services	4,000.00
08/09/2020	504284 Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	1,213.48
08/09/2020	504289 Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	2,696.63
08/09/2020	504471 Pennells & Sons	Capital Plan	Capital Plan	Housing Services	5,210.00
08/09/2020	504478 Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	702.90
08/09/2020	504479 Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,961.18
08/09/2020	504483 East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	27,953.00
08/09/2020	504632 Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,687.58
09/09/2020	504308 Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,500.00
09/09/2020	504393 Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	900.00
09/09/2020	504395 Levett Companies Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,425.65
09/09/2020	504398 Civica Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	10,755.89
09/09/2020	504411 One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,397.05
09/09/2020	504411 One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	549.76
09/09/2020	504411 One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,334.51
10/09/2020	504643 Arco Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	899.00
11/09/2020	504420 Jg Pest Control	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	800.00
11/09/2020	504421 Jg Pest Control	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	800.00
11/09/2020	504470 Porter Planning Economics Ltd	General Fund Revenue Account	Planning Policy	Local Plan Services	12,000.00

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11/09/2020	504474 M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	8,970.00
11/09/2020	504647 The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	7,787.52
11/09/2020	504767 Lee Chapel Flooring	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	500.00
13/09/2020	504419 Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,220.00
13/09/2020	504655 Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	658.23
13/09/2020	504655 Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	658.23
13/09/2020	504655 Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	791.66
14/09/2020	504445 House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,905.00
14/09/2020	504448 York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,545.00
14/09/2020	504455 Civica Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	2,400.00
14/09/2020	504462 Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,050.54
14/09/2020	504463 Civica Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,799.00
15/09/2020	504481 Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,006.32
15/09/2020	504581 Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,507.90
15/09/2020	504581 Edf Energy	General Fund Revenue Account	Community Centres	Electricity	925.39
15/09/2020	504581 Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	4,767.28
15/09/2020	504622 Romana Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	909.00
15/09/2020	504631 Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	(1,687.58)
15/09/2020	504633 Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	618.27
15/09/2020	504633 Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	735.24
15/09/2020	504666 Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	852.14
16/09/2020	504564 Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,000.00
16/09/2020	504577 One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	592.74
16/09/2020	504617 Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,659.73
16/09/2020	504635 Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	(3,542.37)
16/09/2020	504645 One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,422.31
16/09/2020	504645 One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,396.88
16/09/2020	46757 Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	758.07
16/09/2020	46757 Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	894.00
16/09/2020	46757 Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	623.90
16/09/2020	46757 Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	638.17
16/09/2020	46757 Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	653.48
16/09/2020	46757 Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	919.01
16/09/2020	46757 Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,041.57
16/09/2020	46757 Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,204.69
16/09/2020	46757 Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,204.98
16/09/2020	46757 Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	890.48

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16/09/2020	46757 Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,200.81
16/09/2020	46757 Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	757.29
16/09/2020	46757 Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,020.74
16/09/2020	46757 Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,042.28
16/09/2020	46757 Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,068.94
16/09/2020	46757 Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,091.49
16/09/2020	46757 Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,242.13
16/09/2020	46757 Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,446.29
16/09/2020	46758 Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	844.03
16/09/2020	46758 Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	986.84
16/09/2020	46758 Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	790.65
16/09/2020	46758 Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	798.88
16/09/2020	46758 Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	858.86
16/09/2020	46758 Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	872.06
16/09/2020	46758 Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,393.02
16/09/2020	46758 Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,420.49
16/09/2020	46758 Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,531.81
16/09/2020	46758 Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,195.58
16/09/2020	46758 Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,273.31
16/09/2020	46758 Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	505.97
16/09/2020	46758 Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	770.06
16/09/2020	46758 Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,078.69
16/09/2020	46758 Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,287.72
16/09/2020	46758 Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,423.11
16/09/2020	46758 Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,451.83
16/09/2020	46758 Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,570.99
16/09/2020	46758 Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,847.95
18/09/2020	504582 Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
18/09/2020	504583 Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	12,633.81
18/09/2020	504590 F&G Cleaners Ltd	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,398.50
18/09/2020	504591 A E Simmons Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	843.00
18/09/2020	504640 G J Pulham Ltd	Capital Plan	Capital Plan	Housing Services	9,720.00
18/09/2020	504817 Elite Truck & Trailer Repair Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	550.00
20/09/2020	504596 Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,420.00
20/09/2020	504807 Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	508.50
20/09/2020	504809 Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	508.50
20/09/2020	504818 Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	782.76



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

Financial Year 2020/21  
Month covered September 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 Refere Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
21/09/2020	504592 York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,725.00
21/09/2020	504603 Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
21/09/2020	504663 Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	953.86
22/09/2020	504644 Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,675.00
22/09/2020	504650 Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,950.00
22/09/2020	504651 Midland Signs T/A G&G Signs	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	1,430.00
22/09/2020	504750 Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	17,203.34
22/09/2020	504773 Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,345.50
22/09/2020	504819 Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	569.80
23/09/2020	504777 Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,000.00
23/09/2020	504812 One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,731.65
23/09/2020	504812 One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	990.86
23/09/2020	504827 Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,236.54
23/09/2020	504846 H&B Groundwork Conts Ltd&Civil Engineering	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	626.09
23/09/2020	504862 Essex County Council	General Fund Revenue Account	Planning Policy	Local Plan Services	13,744.76
23/09/2020	46818 DVLA	General Fund Revenue Account	Environment Directorate Admin	Direct Transport Costs	535.00
23/09/2020	46818 DVLA	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	1,445.00
23/09/2020	46819 Neopost/Quadiant	General Fund Revenue Account	Postages	Postages	3,910.00
24/09/2020	504772 Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,052.25
24/09/2020	504774 Basildon District Council	Capital Plan	Capital Plan	Housing Services	992.25
24/09/2020	504775 Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,183.00
24/09/2020	504782 Porter Planning Economics Ltd	General Fund Revenue Account	Planning Policy	Local Plan Services	4,000.00
24/09/2020	504798 Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	4,750.00
24/09/2020	504848 Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	598.02
25/09/2020	504765 Endeavour Hotel	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	650.00
25/09/2020	504766 House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,799.00
25/09/2020	504800 Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,013.25
25/09/2020	504836 Sqw Land & Property	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	9,600.00
25/09/2020	504861 Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	157,657.18
27/09/2020	504794 Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,620.00
27/09/2020	504805 Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	1,535.00
28/09/2020	504793 York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,475.00
28/09/2020	504813 David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	46,604.45
28/09/2020	504826 Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,430.79
28/09/2020	504859 Wilkin Chapman Llp Solicitors	General Fund Revenue Account	Legal Services	Legal Services	2,505.50
28/09/2020	46866 JLA Total Care	Housing Revenue Account	Supervision/Management-Special	Sheltered Laundry Service	2,536.00
29/09/2020	504840 South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,400.00

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

Financial Year 2020/21

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
30/09/2020	504857	Residential Group	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,700.00