

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

Financial Year 2020/21  
 Month covered October 2020

### Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

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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 £
26/11/2019	505726	Rona Partnership Limited	General Fund Revenue Account	Legal Services	Legal Services	525.00
15/04/2020	505419	Victoria Solutions Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	835.29
17/06/2020	505727	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	526.51
19/06/2020	505568	Deltat Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	600.00
19/06/2020	505568	Deltat Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	900.00
25/06/2020	505051	Croner-I Limited	General Fund Revenue Account	Refuse & Recycling Admin	Direct Transport Costs	661.87
15/07/2020	505434	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,504.79
15/07/2020	505434	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,091.29
23/07/2020	505476	Jla Total Care Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	690.00
23/07/2020	505714	Jla Total Care Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	(690.00)
24/08/2020	504962	Apolodor Ltd	Capital Plan	Capital Plan	Housing Revenue Account	12,701.30
24/08/2020	504989	Edf Energy	General Fund Revenue Account	Community Safety	Telephones	752.86
24/08/2020	505584	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	21,014.40
31/08/2020	504961	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,950.00
31/08/2020	505322	Deltat Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	2,605.00
31/08/2020	505447	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,084.85
01/09/2020	505204	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	6,698.21
01/09/2020	505560	Planday	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	990.00
02/09/2020	505249	S And C Slatter	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	5,340.00
02/09/2020	505451	S And C Slatter	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
04/09/2020	505734	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	637.04
08/09/2020	505341	Cipfa Business Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,832.00
08/09/2020	505342	Cipfa Business Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,329.00
08/09/2020	505566	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	14,136.04
10/09/2020	505081	Essex Pension Fund	General Fund Revenue Account	Corporate Management	Financial Services (External)	1,752.50
14/09/2020	505253	Onepost	General Fund Revenue Account	Registration Of Electors	Postages	1,440.73
14/09/2020	505261	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	510.00
16/09/2020	505258	Alcumus Info Exchange Ltd	General Fund Revenue Account	Health And Safety At Work	H&S & Risk Management Expense	1,500.00
16/09/2020	505697	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	15,186.47
17/09/2020	505702	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Other Reimbursement	(675.00)
18/09/2020	504991	South Essex Fasteners Ltd	General Fund Revenue Account	Vehicle Maintenance	Light Plant & Tools	562.60
21/09/2020	504771	Rochford District Council	General Fund Revenue Account	Financial Services	Processing Charges	5,644.00
22/09/2020	505101	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	78,083.48
23/09/2020	505048	Midland Signs T/A G&G Signs	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	715.00
23/09/2020	505311	E Rand & Sons Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,422.40
24/09/2020	504990	Essex County Council	Capital Plan	Capital Plan	Town Planning	4,071.50
24/09/2020	505097	Basildon District Council	Capital Plan	Capital Plan	Housing Services	693.75

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
24/09/2020	505210	Copyright Licensing Agency Ltd	General Fund Revenue Account	Corporate Management	Subscriptions	690.00
25/09/2020	505053	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	640.00
25/09/2020	505093	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	5,984.22
25/09/2020	505511	Ajs Environmental Services	Capital Plan	Capital Plan	Housing Revenue Account	1,776.80
27/09/2020	505416	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	680.47
27/09/2020	505416	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	933.98
28/09/2020	504942	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,125.00
28/09/2020	505020	Pinnacle Essex	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,500.00
28/09/2020	505339	Glatz Pioneer (Uk) Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	575.00
29/09/2020	505275	Pinnacle Essex	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	650.00
30/09/2020	504856	Complete Property Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,785.00
30/09/2020	504947	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	592.74
30/09/2020	504957	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	781.00
30/09/2020	504958	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,595.00
30/09/2020	504959	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,683.00
30/09/2020	504994	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,821.37
30/09/2020	504994	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,091.30
30/09/2020	505012	3c Consultants	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	16,600.00
30/09/2020	505013	Greenhalgh Kerr	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	542.50
30/09/2020	505030	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	820.80
30/09/2020	505059	Elite Truck & Trailer Repair Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	524.17
30/09/2020	505060	Elite Truck & Trailer Repair Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	823.27
30/09/2020	505078	Rp2 Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	2,706.00
30/09/2020	505105	Viridor Waste Management Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	40,205.66
30/09/2020	505232	Zurich Municipal	General Fund Revenue Account	Refuse Collection - Domestic	Insurance Excesses	500.00
30/09/2020	505279	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	721.42
30/09/2020	505280	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	959.42
30/09/2020	505281	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	592.46
30/09/2020	505415	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	875.00
30/09/2020	505442	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,730.00
30/09/2020	505530	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	2,540.00
30/09/2020	505569	Keegans Limited	Capital Plan	Capital Plan	Town Planning	1,140.00
30/09/2020	505703	Veolia Environmental Services (Uk) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	821.62
30/09/2020	505744	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	913.00
30/09/2020	505807	Ascendit Lifts Ltd	Capital Plan	Capital Plan	Housing Services	14,795.00
30/09/2020	505808	Advanced Building And Maintenance Services	Capital Plan	Capital Plan	Housing Services	20,218.12
30/09/2020	505924	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	560.56

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30/09/2020	505939	Turley	General Fund Revenue Account	Planning Policy	Local Plan Services	1,830.00
01/10/2020	504943	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,214.54
01/10/2020	504955	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	17,452.00
01/10/2020	504956	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,650.00
01/10/2020	504985	Business Stream	General Fund Revenue Account	Benfleet Council Offices	Water Services	957.92
01/10/2020	504985	Business Stream	General Fund Revenue Account	Community Centres	Water Services	608.69
01/10/2020	504985	Business Stream	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	1,691.09
01/10/2020	504985	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	1,180.94
01/10/2020	504985	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	6,583.88
01/10/2020	504996	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Insurances	3,750.00
01/10/2020	505005	Martin Vink	General Fund Revenue Account	Democratic Representation	Members Training & Course Fees	2,000.00
01/10/2020	505008	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	792.00
01/10/2020	505061	Thomson Reuters	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,600.00
01/10/2020	505104	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
01/10/2020	505270	Nagels Uk Limited	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	1,787.50
01/10/2020	505418	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	15,140.00
01/10/2020	505437	Daisy Communications Ltd (Previously Abycom)	Housing Revenue Account	Supervision/Management-Special	Telephones	504.96
01/10/2020	505590	Poplar Tree Services	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	1,400.00
01/10/2020	505597	Vodafone Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,355.74
01/10/2020	505692	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	41,188.80
02/10/2020	505036	Romana Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,475.00
02/10/2020	505038	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	8,697.54
02/10/2020	505103	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,156.56
02/10/2020	505106	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,471.28
04/10/2020	505007	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,610.00
04/10/2020	505017	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	783.50
04/10/2020	505335	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	658.24
04/10/2020	505335	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	925.08
04/10/2020	505532	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	735.26
05/10/2020	505011	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,725.00
05/10/2020	505111	Paul Bailey Contruction Limited	Capital Plan	Capital Plan	Housing Services	8,285.00
05/10/2020	505272	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,430.79
05/10/2020	46932	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	626.17
05/10/2020	46932	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	803.70
05/10/2020	46932	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	659.25
05/10/2020	46932	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	685.61
05/10/2020	46932	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	689.66

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05/10/2020	46932	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	866.93
05/10/2020	46932	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	993.22
05/10/2020	46932	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,096.87
05/10/2020	46932	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,161.26
05/10/2020	46932	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	937.39
05/10/2020	46932	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,009.09
05/10/2020	46932	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	855.94
05/10/2020	46932	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	919.23
05/10/2020	46932	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	937.60
05/10/2020	46932	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	951.23
05/10/2020	46932	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,095.18
05/10/2020	46932	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,258.65
05/10/2020	46932	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,173.52
06/10/2020	505102	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Services	8,308.90
06/10/2020	505107	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,801.10
06/10/2020	505108	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,326.86
06/10/2020	505546	Elite Truck & Trailer Repair Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	684.83
07/10/2020	505205	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,481.75
07/10/2020	505206	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	663.68
07/10/2020	505234	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,000.00
07/10/2020	505302	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,623.74
07/10/2020	505302	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,191.71
07/10/2020	505307	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	808.00
07/10/2020	505565	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	14,673.69
07/10/2020	505578	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	(21,014.40)
07/10/2020	505929	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	20,246.05
08/10/2020	505580	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	(24,550.40)
08/10/2020	505595	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	659.95
08/10/2020	505596	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(630.68)
08/10/2020	505933	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	24,540.67
09/10/2020	505250	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	506.32
09/10/2020	505251	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	681.59
09/10/2020	505337	Southend On Sea Borough Council	Balance Sheet	Ose And Other Partnerships	Ose Partnership	2,900.00
09/10/2020	46962	The Salvation Army	General Fund Revenue Account	General Grants Bequests & Dons	Donations & Grants	16,213.00
10/10/2020	505284	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,687.71
11/10/2020	505254	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,300.00
11/10/2020	505268	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	2,363.33

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11/10/2020	505269	Supreme Fencing	General Fund Revenue Account	Refuse & Recycling Admin	Direct Transport Costs	1,400.00
11/10/2020	505538	Argos Business Solutions	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	540.04
11/10/2020	505836	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,049.61
12/10/2020	505256	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,475.00
12/10/2020	505310	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,140.77
12/10/2020	505315	Civica Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	10,755.89
12/10/2020	505320	Deltat Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	1,860.00
12/10/2020	505320	Deltat Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance-Buildings	1,690.00
12/10/2020	505333	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,436.29
12/10/2020	505475	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	705.00
12/10/2020	505484	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,310.00
12/10/2020	505535	Bunzl Cleaning & Hygiene Supplies Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,050.00
12/10/2020	46965	Neopost/Quadient	General Fund Revenue Account	Postages	Postages	5,400.00
12/10/2020	46970	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,646.89
12/10/2020	46970	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,917.13
12/10/2020	46971	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,419.07
12/10/2020	46971	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	4,006.95
13/10/2020	505316	Coastal Living Southend Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,250.00
13/10/2020	505323	Moledina Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,240.00
13/10/2020	505340	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	12,047.40
13/10/2020	505417	Ray Cross Surfacing Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	8,352.87
13/10/2020	505425	A W Hardy & Co	Capital Plan	Capital Plan	Housing Revenue Account	53,562.72
13/10/2020	505542	Driver Hire	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	618.27
13/10/2020	505562	Basildon District Council	Balance Sheet	Third Party Insurance	Third Party Insurance	25,000.00
13/10/2020	505783	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	550.00
14/10/2020	505343	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,500.00
14/10/2020	505421	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	592.74
14/10/2020	505455	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,760.00
14/10/2020	505460	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,950.00
14/10/2020	505461	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,950.00
14/10/2020	505462	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,950.00
14/10/2020	505463	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,950.00
14/10/2020	505464	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,950.00
14/10/2020	505465	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,950.00
14/10/2020	505466	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,152.00
14/10/2020	505467	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	824.00
14/10/2020	505469	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25

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14/10/2020	505474	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	990.00
14/10/2020	505516	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,973.00
14/10/2020	505533	Carers Choice	General Fund Revenue Account	General Grants Bequests & Dons	Carers Choice	16,950.00
14/10/2020	505553	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,118.90
14/10/2020	505553	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,191.71
14/10/2020	505571	Idox	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	7,900.55
14/10/2020	505711	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,655.00
15/10/2020	505422	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,839.87
15/10/2020	505428	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	5,599.73
15/10/2020	505443	Dj Doors And Electrical Services Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	2,795.65
15/10/2020	505472	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,662.00
15/10/2020	505570	Xma Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	731.61
15/10/2020	505581	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	5,033.58
15/10/2020	505581	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	932.70
15/10/2020	505581	Edf Energy	General Fund Revenue Account	Farmhouse Depot	Electricity	1,866.06
15/10/2020	505581	Edf Energy	General Fund Revenue Account	Point Depot	Electricity	975.44
15/10/2020	505581	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	4,258.68
15/10/2020	505581	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	5,807.88
15/10/2020	505737	Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	3,128.12
15/10/2020	505739	Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	2,102.98
15/10/2020	505742	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	790.16