

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

Financial Year 2020/21
 Month covered December 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 £
01/12/2020	47253	Clear Channel	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	56,913.85
02/12/2020	47269	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	718.85
02/12/2020	47269	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	1,060.05
02/12/2020	47269	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	727.67
02/12/2020	47269	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	935.56
02/12/2020	47269	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	959.46
02/12/2020	47269	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,315.28
02/12/2020	47269	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,399.66
02/12/2020	47269	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,438.25
02/12/2020	47269	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,052.41
02/12/2020	47269	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,054.94
02/12/2020	47269	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,276.93
02/12/2020	47269	Keyfuels	General Fund Revenue Account	Refuse Collection -Bulky Waste	Direct Transport Costs	634.38
02/12/2020	47269	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	800.31
02/12/2020	47269	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,169.59
02/12/2020	47269	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,213.93
02/12/2020	47269	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,407.76
02/12/2020	47269	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,422.74
02/12/2020	47269	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,897.36
04/12/2020	47278	Hadleigh Community Group	General Fund Revenue Account	General Grants Bequests & Dons	Donations & Grants	9,000.00
08/12/2020	47296	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,636.83
08/12/2020	47296	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,692.11
08/12/2020	47305	Neopost/Quadiant	General Fund Revenue Account	Postages	Postages	4,100.00
09/12/2020	47319	HM Court Service	General Fund Revenue Account	Homelessness	Homeless- Prevention & Support	1,300.00
11/12/2020	47342	Jla Total Care Ltd	Housing Revenue Account	Supervision/Management-Special	Sheltered Laundry Service	2,536.00
15/12/2020	507348	Levett Companies Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,425.65
15/12/2020	507355	Liberty Lettings	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,000.00
15/12/2020	507384	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	10,413.13
15/12/2020	507385	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
15/12/2020	507387	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,111.54
15/12/2020	507500	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,831.13
15/12/2020	507500	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	893.56
15/12/2020	507500	Edf Energy	General Fund Revenue Account	Community Safety	Telephones	780.67
15/12/2020	507500	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	2,964.40
15/12/2020	507500	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	3,741.47
15/12/2020	507592	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,437.46
15/12/2020	507592	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	854.70

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16/12/2020	507393	Xuper Ltd	General Fund Revenue Account	Economic Development	Interreg	995.00
16/12/2020	507401	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Services	16,644.31
16/12/2020	507496	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Projects	(1,876.00)
16/12/2020	507558	Bar N Bus Trust	General Fund Revenue Account	Ptrship & Community Engagement	Public Health Services	1,000.00
16/12/2020	507583	Collison Building Services	Capital Plan	Capital Plan	Housing Services	5,319.78
17/12/2020	507517	Northumbrian Water	Capital Plan	Capital Plan	Housing Revenue Account	4,926.87
17/12/2020	507551	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
18/12/2020	507645	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,962.00
20/12/2020	507554	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,710.00
21/12/2020	507566	Domuscom Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,199.98
21/12/2020	507567	Paylet Ltd	General Fund Revenue Account	Economic Development	Interreg	900.00
21/12/2020	507575	Tripartide Homes Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,250.00
21/12/2020	507580	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	17,611.75
21/12/2020	507584	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	8,468.29
21/12/2020	507586	Industrial Chemicals Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	515.60
22/12/2020	507589	K A Bownes	Capital Plan	Capital Plan	Housing Services	6,485.00
22/12/2020	507596	Complete Property Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,200.00
22/12/2020	507643	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,924.40
22/12/2020	507644	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,814.40
31/12/2020	507533	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,000.00
31/12/2020	507534	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,000.00