

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

Financial Year 2020/21
 Month covered January 2021

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 £
11/02/2020	507698	Safe Partnership Ltd	General Fund Revenue Account	Community Safety	Building Safer Communities	540.00
21/09/2020	508396	The Carpet Shop	Housing Revenue Account	Supervision/Management-Special	Equip/Furniture/Materials-Pchs	2,262.94
22/09/2020	508660	Essex County Council	General Fund Revenue Account	Planning Policy	Local Plan Services	9,513.43
08/10/2020	507711	Basildon Council Go Trade Project	General Fund Revenue Account	Economic Development	Other Grants	5,813.28
12/10/2020	507683	C.P.Davidson & Sons Ltd	Capital Plan	Capital Plan	Direct Service Organisation	87,390.80
12/10/2020	508410	Essex County Council Highways	General Fund Revenue Account	Legal Services	Legal Services	597.00
16/10/2020	508460	Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	731.50
01/11/2020	508233	Royal Town Planning Inst.	General Fund Revenue Account	Development Control	Subscriptions	1,733.00
02/11/2020	508122	Victoria Solutions Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	6,955.00
03/11/2020	507713	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	27,953.00
10/11/2020	508155	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	14,831.13
16/11/2020	507714	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	27,953.00
16/11/2020	507715	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	1,650.00
30/11/2020	507675	Veolia Environmental Services (Uk) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	583.74
30/11/2020	507693	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,111.50
30/11/2020	508199	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	573.69
01/12/2020	507660	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,960.00
04/12/2020	507819	Sai-Pac (Uk) Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Material Costs	2,946.94
07/12/2020	508156	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	15,276.38
08/12/2020	507902	Ipc	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	1,949.22
11/12/2020	507702	Idox	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,687.53
11/12/2020	507848	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	814.37
13/12/2020	507576	Supreme Fencing	General Fund Revenue Account	Allotments	Repairs & Maintenance - Land	1,235.00
14/12/2020	507646	Acs Ltd	General Fund Revenue Account	Revenue Services Unit	Financial Services (External)	2,000.00
15/12/2020	507655	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,610.27
15/12/2020	507655	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,315.96
15/12/2020	507682	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	86,470.30
15/12/2020	507850	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	1,639.22
15/12/2020	507850	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	3,067.76
15/12/2020	508505	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	727.19
16/12/2020	507394	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,182.50
16/12/2020	507684	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	3,900.00
17/12/2020	507685	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,280.00
17/12/2020	507705	Capita Secure Information Solutions Ltd	Capital Plan	Capital Plan	Central Services	35,000.00
17/12/2020	507858	Essex County Council	General Fund Revenue Account	Planning Policy	Local Plan Services	5,215.00
18/12/2020	507694	Alcumus Info Exchange Ltd	General Fund Revenue Account	Health And Safety At Work	H&S & Risk Management Expense	1,500.00
18/12/2020	508209	Lambert Smith Hampton	General Fund Revenue Account	Legal Services	Legal Services	1,250.00

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
18/12/2020	508432	Braintree District Council	General Fund Revenue Account	Facilities Management	Subscriptions	20,000.00
21/12/2020	507654	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	793.69
21/12/2020	507663	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,630.66
21/12/2020	507663	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	621.98
21/12/2020	507895	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,118.92
21/12/2020	507901	Ipc	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	1,949.22
21/12/2020	507960	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	13,035.99
21/12/2020	508074	Cadent	Capital Plan	Capital Plan	Housing Revenue Account	6,628.72
22/12/2020	507657	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,561.67
22/12/2020	507657	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,687.07
22/12/2020	507657	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	846.88
22/12/2020	507658	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,175.00
22/12/2020	507664	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	770.52
22/12/2020	507839	Total Electrical Ltd	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	685.00
22/12/2020	508134	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	675.00
23/12/2020	507670	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,250.00
23/12/2020	507671	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,140.00
23/12/2020	507672	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,200.00
23/12/2020	507701	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	15,600.00
23/12/2020	507961	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,902.20
23/12/2020	507962	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,394.36
24/12/2020	507820	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	157,679.68
24/12/2020	508066	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	805.00
27/12/2020	507733	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,750.00
27/12/2020	507865	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	524.81
28/12/2020	508413	Kingfisher Environmental Services Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	1,350.24
29/12/2020	507727	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	45,848.89
29/12/2020	507828	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	773.40
29/12/2020	507828	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	580.06
29/12/2020	507861	Pinnacle Essex	General Fund Revenue Account	Env/Safety/Routine Maintenance	Equip/Furniture/Materials-Pchs	980.00
29/12/2020	507862	Pinnacle Essex	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,345.60
29/12/2020	508093	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,400.15
29/12/2020	508231	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	905.21
29/12/2020	508231	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,593.26
29/12/2020	508510	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	593.47
30/12/2020	508230	Bkt Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	2,673.00
31/12/2020	507653	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	700.00

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31/12/2020	507677	Ingleton Wood Llp	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	2,300.00
31/12/2020	507689	P&J Tyre Services Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	691.00
31/12/2020	507728	3c Consultants	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	19,775.00
31/12/2020	507817	Marston Holdings Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	0.00
31/12/2020	507954	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
31/12/2020	507974	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	628.51
31/12/2020	508041	Bkt Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	1,656.00
31/12/2020	508069	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	17,906.14
31/12/2020	508127	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	540.90
31/12/2020	508215	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	978.00
31/12/2020	508412	Viridor Waste Management Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	51,136.11
31/12/2020	508415	Viridor Waste Kent Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	3,307.60
01/01/2021	507659	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Insurances	3,750.00
01/01/2021	507718	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	19,462.00
01/01/2021	507725	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,214.54
01/01/2021	507851	Iken Business Ltd	General Fund Revenue Account	Legal Services	Computer Related Purchases	3,177.40
01/01/2021	507869	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	679.60
01/01/2021	507869	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	1,690.86
01/01/2021	507964	Southend Central Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,371.20
01/01/2021	507965	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,705.00
01/01/2021	507966	Southend Guest House Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,528.15
01/01/2021	507980	Electorial Reform Services	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	582.19
01/01/2021	508139	Vodafone Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,355.74
02/01/2021	508214	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	609.06
03/01/2021	507695	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	865.00
03/01/2021	507935	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	700.51
04/01/2021	507709	Cyberskills Training Ltd	General Fund Revenue Account	Information Technology Unit	Training & Course Fees	2,690.00
04/01/2021	507731	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,525.00
04/01/2021	507734	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,355.00
04/01/2021	507866	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	870.17
04/01/2021	507866	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	889.49
04/01/2021	507867	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,788.14
04/01/2021	507944	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,471.28
04/01/2021	507945	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	8,697.54
04/01/2021	507946	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	12,230.24
04/01/2021	507948	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	702.90
04/01/2021	508173	R G Birnie	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	1,800.00

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04/01/2021	508173	R G Birnie	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	800.00
04/01/2021	47434	Tripartide Homes Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,250.00
04/01/2021	47435	Complete Property Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,200.00
05/01/2021	507732	T&B Property Solution Essex	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,150.00
05/01/2021	507900	Ipc	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	1,949.22
05/01/2021	507936	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	582.76
05/01/2021	507947	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,449.20
05/01/2021	507952	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	592.77
05/01/2021	507967	Squibb Group Ltd	Capital Plan	Capital Plan	Town Planning	1,858.20
05/01/2021	508131	S And C Slatter	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
05/01/2021	508163	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	814.86
05/01/2021	508210	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	4,259.60
05/01/2021	508213	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	603.96
05/01/2021	508216	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(639.12)
05/01/2021	508617	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,015.07
06/01/2021	507834	Hanover Builders (Essex) Ltd	General Fund Revenue Account	Non Distributed Costs	Repairs/Maintenance-Buildings	548.50
06/01/2021	507873	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	764.43
06/01/2021	507873	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	753.15
06/01/2021	507873	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	975.62
06/01/2021	508040	Wilkin Chapman Llp Solicitors	General Fund Revenue Account	Legal Services	Legal Services	1,286.00
06/01/2021	508091	Civica Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	10,755.88
06/01/2021	508092	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,542.05
07/01/2021	507836	Blake Contractors Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	738.00
07/01/2021	507926	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	562.50
07/01/2021	507930	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	938.00
07/01/2021	507933	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	659.57
07/01/2021	508039	Active Life	General Fund Revenue Account	Pttrship & Community Engagement	Public Health Services	1,000.00
07/01/2021	508439	Blake Contractors Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	3,527.53
08/01/2021	507847	Essex County Council	General Fund Revenue Account	Development Control	Subscriptions	2,500.00
08/01/2021	508143	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	4,238.37
08/01/2021	508157	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	13,440.55
08/01/2021	508192	Bk Accident Repair Centre Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	561.87
10/01/2021	508471	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	1,091.74
11/01/2021	507859	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	5,252.50
11/01/2021	507970	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,675.00
11/01/2021	507971	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,370.00
11/01/2021	508073	Hanover Builders (Essex) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	504.00

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11/01/2021	508085	A W Hardy & Co	Capital Plan	Capital Plan	Housing Revenue Account	98,480.45
11/01/2021	508144	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,500.00
11/01/2021	508643	Greenworks Controlled Environments Limited	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	673.26
11/01/2021	47468	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,300.59
11/01/2021	47468	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,067.42
12/01/2021	507968	Quality Leisure Management Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	H&S & Risk Management Expense	1,700.00
12/01/2021	507969	Levett Companies Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,355.00
12/01/2021	508167	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,695.11
12/01/2021	508167	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	905.59
12/01/2021	508218	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Rep/Maint-Fixed Assets & Plant	6,473.90
12/01/2021	508220	Greens Landscapes Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	705.00
12/01/2021	508224	Greens Landscapes Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	530.00
12/01/2021	508225	Greens Landscapes Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,200.00
12/01/2021	508273	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,075.60
12/01/2021	508487	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,932.00
12/01/2021	508488	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,068.00
12/01/2021	508501	Chelmsford Safety Supplies Ltd	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	830.52
12/01/2021	508511	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,363.20
12/01/2021	508621	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	793.69
12/01/2021	508621	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	903.95
13/01/2021	507979	Objective Keystone Ltd	General Fund Revenue Account	Planning Policy	Local Plan Services	8,000.00
13/01/2021	508123	Basildon District Council	Capital Plan	Capital Plan	Housing Services	972.75
13/01/2021	508124	Basildon District Council	Capital Plan	Capital Plan	Housing Services	614.30
13/01/2021	508125	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,093.00
13/01/2021	508180	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,600.00
13/01/2021	508185	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	600.00
13/01/2021	508200	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(602.40)
13/01/2021	508201	North & South Property Services Limited	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	745.00
13/01/2021	508244	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	823.65
13/01/2021	508469	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	736.40
13/01/2021	508469	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,367.32
13/01/2021	508469	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,738.43
14/01/2021	508094	Tripartide Homes Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	(1,250.00)
14/01/2021	508095	Complete Property Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	(1,200.00)
14/01/2021	508107	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	2,924.10
14/01/2021	508107	Total Gas & Power Limited	General Fund Revenue Account	Community Centres	Gas	556.62
14/01/2021	508107	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	2,625.72

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
14/01/2021	508107	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	12,995.58
14/01/2021	508142	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	14,922.03
14/01/2021	508142	Total Gas & Power Limited	Housing Revenue Account	Supervision/Management-Special	Gas	1,209.89
14/01/2021	508145	Uk Power Networks	Capital Plan	Capital Plan	Housing Revenue Account	16,691.61
14/01/2021	508401	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,995.00
14/01/2021	47489	Neopost/Quadient	General Fund Revenue Account	Postages	Postages	3,000.00
15/01/2021	508115	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,047.00
15/01/2021	508116	Basildon District Council	Capital Plan	Capital Plan	Housing Services	(7,492.00)
15/01/2021	508190	Faun Zoeller Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,118.00
15/01/2021	508247	Lee Chapel Flooring	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	750.00
15/01/2021	508249	Glasdon Uk Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,927.30
15/01/2021	508418	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,883.19
15/01/2021	508418	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	913.71
15/01/2021	508418	Edf Energy	General Fund Revenue Account	Community Parks & Open Spaces	Electricity	509.80
15/01/2021	508418	Edf Energy	General Fund Revenue Account	Community Safety	Telephones	806.71
15/01/2021	508418	Edf Energy	General Fund Revenue Account	Farmhouse Depot	Electricity	2,412.30
15/01/2021	508418	Edf Energy	General Fund Revenue Account	Point Depot	Electricity	1,046.08
15/01/2021	508418	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	3,723.75
15/01/2021	508418	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	5,699.99
15/01/2021	508423	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	6,290.98
15/01/2021	508423	Edf Energy	Housing Revenue Account	Supervision/Management-Special	Electricity	510.08
15/01/2021	47502	Jla Total Care Ltd	Housing Revenue Account	Supervision/Management-Special	Sheltered Laundry Service	2,536.00
15/01/2021	47504	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	788.23
15/01/2021	47504	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	805.61
15/01/2021	47504	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	640.04
15/01/2021	47504	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	681.09
15/01/2021	47504	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	837.40
15/01/2021	47504	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	910.95
15/01/2021	47504	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,051.10
15/01/2021	47504	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,282.93
15/01/2021	47504	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	823.54
15/01/2021	47504	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,036.72
15/01/2021	47504	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	848.71
15/01/2021	47504	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	903.19
15/01/2021	47504	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	948.15
15/01/2021	47504	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,107.01
15/01/2021	47504	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,133.80

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

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15/01/2021	47504	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,320.24
15/01/2021	47504	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,220.29
17/01/2021	508148	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,545.00
17/01/2021	508514	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection -Bulky Waste	Agency Staff	524.81
18/01/2021	508153	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,295.00
18/01/2021	508189	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	659.80
18/01/2021	508207	Middlesex University	General Fund Revenue Account	Environmental Health Dept	Training & Course Fees	5,490.00
18/01/2021	508246	Rochford District Council	General Fund Revenue Account	Financial Services	Processing Charges	5,644.00
18/01/2021	508433	Bunzl Cleaning & Hygiene Supplies Ltd	Housing Revenue Account	Supervision/Management-Special	Equip/Furniture/Materials-Pchs	1,119.84
18/01/2021	508457	Blake Contractors Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	2,613.78
18/01/2021	508499	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,050.54
18/01/2021	508499	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	663.84
19/01/2021	508248	Residential Group	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,123.32
19/01/2021	508250	Tripartide Homes Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,180.00
19/01/2021	508252	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,800.00
19/01/2021	508253	Residential Group	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	640.00
19/01/2021	508280	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	769.00
19/01/2021	508397	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	604.35
19/01/2021	508398	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	6,085.80
19/01/2021	508399	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	12,376.80
19/01/2021	508443	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,971.77
19/01/2021	508444	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	805.00
19/01/2021	508445	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,125.00
19/01/2021	508446	European Asbestos Services	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	830.00
19/01/2021	508447	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	670.00
19/01/2021	508518	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	2,000.12
19/01/2021	508518	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,146.75
19/01/2021	508529	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	743.60
19/01/2021	508529	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	989.55
20/01/2021	508400	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	592.74
20/01/2021	508421	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	2,488.15
20/01/2021	508442	Noble Recruiting Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	634.18
20/01/2021	508455	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	610.94
20/01/2021	508456	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,827.00
20/01/2021	508507	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	1,091.29
20/01/2021	508507	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	614.35
20/01/2021	508507	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	990.86

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21/01/2021	508462	Jh Contractors Building & Maintenance Service	Capital Plan	Capital Plan	Housing Services	1,702.08
21/01/2021	508527	Reversing Made Easy T/A Traffic Angel	General Fund Revenue Account	Vehicle Maintenance	Equip/Furniture/Materials-Pchs	2,247.50
21/01/2021	508528	Coral Products (Mouldings) Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	6,372.00
21/01/2021	508627	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	14,661.14
22/01/2021	508426	Tripartide Homes Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	(1,180.00)
22/01/2021	508434	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	925.00
22/01/2021	508461	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,657.20
22/01/2021	47552	Tripartide Homes Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,180.00
23/01/2021	508473	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	875.00
23/01/2021	508476	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	10,413.13
24/01/2021	508474	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,605.00
25/01/2021	508478	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,295.00
25/01/2021	508486	St Georges Pest Control Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	600.00
25/01/2021	508644	Cipfa Business Limited	General Fund Revenue Account	Financial Services	Subscriptions	1,690.00
26/01/2021	508496	Public-I	General Fund Revenue Account	Democratic Representation	Other Civic Expenses	9,512.00
26/01/2021	508619	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	(950.33)
26/01/2021	508620	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	868.88
26/01/2021	508645	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	618.27
26/01/2021	508645	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,203.24
27/01/2021	508622	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	925.00
28/01/2021	508662	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,225.00