

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

Financial Year 2020/21
Month covered February 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 £
09/09/2020	509230 Aran Services	Capital Plan	Capital Plan	Housing Revenue Account	6,229.96
09/09/2020	509235 Aran Services	Capital Plan	Capital Plan	Housing Revenue Account	7,378.84
30/09/2020	508904 Keegans Limited	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	2,199.76
04/11/2020	508655 One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	592.74
11/11/2020	508656 One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	592.74
03/12/2020	509119 Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	620.00
10/12/2020	509351 Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,034.00
16/12/2020	508679 The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	872.00
22/12/2020	509149 Total Electrical Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	540.00
23/12/2020	509220 East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	27,953.00
29/12/2020	508748 Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	501.30
29/12/2020	508748 Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	501.30
01/01/2021	509140 Skyguard Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	2,640.00
05/01/2021	509225 Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,185.03
06/01/2021	509226 Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,448.37
06/01/2021	509329 Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,111.88
14/01/2021	508968 Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(2,200.00)
14/01/2021	509026 East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	15,600.00
20/01/2021	508697 Goldcrest Oil Ltd	General Fund Revenue Account	Point Depot	Electricity	780.00
22/01/2021	508726 Surveymonkey Europe Uc	General Fund Revenue Account	Strategy, Policy & Performance	Subscriptions	750.00
23/01/2021	508698 Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	6,779.25
25/01/2021	508646 Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
25/01/2021	508703 Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	157,679.68
25/01/2021	508716 Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	953.86
25/01/2021	508716 Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,340.56
25/01/2021	508740 Pinnacle Essex	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,345.60
25/01/2021	508741 Pinnacle Essex	General Fund Revenue Account	Env/Safety/Routine Maintenance	Equip/Furniture/Materials-Pchs	925.00
25/01/2021	508959 Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	593.47
25/01/2021	509009 Essex County Council	General Fund Revenue Account	Ptship & Community Engagement	Misc Third Party Payments	8,312.00
26/01/2021	508692 Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,074.94
26/01/2021	508865 Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,243.19
27/01/2021	508657 Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,825.00
27/01/2021	508672 Noble Recruiting Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	634.18
27/01/2021	508683 The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	2,564.50
27/01/2021	508717 One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	513.93
27/01/2021	508717 One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,191.71
27/01/2021	508938 Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,721.23

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Invoice Date	Transaction Refere Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
27/01/2021	508939 Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	24,253.56
27/01/2021	508940 Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,155.53
27/01/2021	508941 Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,597.76
27/01/2021	509012 Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,154.15
28/01/2021	508652 House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,818.00
28/01/2021	508654 David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	45,848.89
28/01/2021	508859 Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	669.17
29/01/2021	508666 Henderson Property Management Solution Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,000.00
29/01/2021	508673 Residential Group	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,170.00
29/01/2021	508675 Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,786.38
29/01/2021	508676 Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	908.54
29/01/2021	508677 Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	942.63
29/01/2021	508691 Keegans Limited	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	644.00
29/01/2021	508706 Andrea Copsey	General Fund Revenue Account	Planning Policy	Local Plan Services	504.00
29/01/2021	508890 Turley	General Fund Revenue Account	Planning Policy	Local Plan Services	1,000.00
29/01/2021	508900 Keegans Limited	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	3,959.57
29/01/2021	508905 Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,788.14
29/01/2021	508925 Ruskins Trees & Landscapes Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	2,800.00
29/01/2021	508960 P Tuckwell Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	684.54
29/01/2021	509126 South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	17,906.14
29/01/2021	509219 Binder Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance-Buildings	3,804.50
30/01/2021	508701 Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	1,965.00
31/01/2021	508668 Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,725.00
31/01/2021	508688 Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	860.00
31/01/2021	508689 Total Electrical Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	1,200.00
31/01/2021	508709 Veolia Environmental Services (Uk) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,512.45
31/01/2021	508738 Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	780.00
31/01/2021	508876 One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	592.74
31/01/2021	508924 Vohkus Limited	General Fund Revenue Account	Planning Department	Computer Related Purchases	714.88
31/01/2021	508930 3c Consultants	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	22,425.00
31/01/2021	509000 One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,213.97
31/01/2021	509000 One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	890.44
31/01/2021	509163 General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	586.84
31/01/2021	509198 European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,125.00
31/01/2021	509199 European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	645.00
31/01/2021	509344 Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	659.65
31/01/2021	509403 E Rand & Sons Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	1,466.20

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01/02/2021	508667 York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,295.00
01/02/2021	508669 Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,214.54
01/02/2021	508678 Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	20,137.00
01/02/2021	508708 Skyguard Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	810.00
01/02/2021	508710 The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,705.00
01/02/2021	508711 Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	616.18
01/02/2021	508734 Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,430.79
01/02/2021	508756 Wilkin Chapman Llp Solicitors	General Fund Revenue Account	Legal Services	Legal Services	813.00
01/02/2021	508844 Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	10,831.00
01/02/2021	508888 Daisy Corporate Services Trading Limited	Housing Revenue Account	Supervision/Management-Special	Telephones	565.10
01/02/2021	508902 Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
01/02/2021	508936 Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	651.21
01/02/2021	508969 Southend Central Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,785.53
01/02/2021	508977 Southend Guest House Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,628.30
02/02/2021	508707 Colberg Management Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,775.00
02/02/2021	508743 Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	618.27
02/02/2021	508743 Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	618.27
02/02/2021	508846 Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	702.90
02/02/2021	508853 Ac & Ms Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	500.00
02/02/2021	508916 Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	15,258.28
02/02/2021	508933 Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	4,903.65
02/02/2021	508942 Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	8,697.54
02/02/2021	508943 Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,471.28
02/02/2021	508976 Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,050.69
02/02/2021	508986 Armour Group	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	31,084.70
02/02/2021	509001 Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	874.13
02/02/2021	509345 Hays Specialist Recruitment Ltd	General Fund Revenue Account	Revenue Services Unit	Recruitment Expenses	2,329.04
02/02/2021	509346 Hays Specialist Recruitment Ltd	General Fund Revenue Account	Revenue Services Unit	Recruitment Expenses	1,994.50
02/02/2021	47614 Quadient/Neopost	General Fund Revenue Account	Postages	Postages	3,000.00
03/02/2021	508843 Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,025.00
03/02/2021	508861 Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,139.42
03/02/2021	508862 Civica Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	10,755.88
03/02/2021	508937 Noble Recruiting Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	591.33
03/02/2021	508953 The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	871.55
03/02/2021	508962 Ntm-Gb Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,381.82
03/02/2021	508988 Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	3,529.19
03/02/2021	509369 Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	640.00

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04/02/2021	508899 R G Birnie	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	620.00
04/02/2021	508967 Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	577.70
04/02/2021	508970 A W Hardy & Co	Capital Plan	Capital Plan	Housing Revenue Account	10,428.03
04/02/2021	47632 Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,236.38
04/02/2021	47632 Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,322.42
05/02/2021	508987 Morgan Brookes Estates Agents	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,550.00
05/02/2021	509010 Incom Telecommunications	General Fund Revenue Account	First Contact Centre	Equip/Furniture/Materials-Pchs	1,597.82
05/02/2021	509166 Stone Computers Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	908.65
05/02/2021	509191 Life Fitness (Uk) Ltd	Capital Plan	Capital Plan	Cultural Services	2,388.00
07/02/2021	508980 Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,365.00
08/02/2021	508971 Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,760.00
08/02/2021	508972 York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,845.00
08/02/2021	508973 P L Taylor Electrical Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,150.25
08/02/2021	508989 Capita Secure Information Solutions Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	33,935.92
08/02/2021	509016 Residential Group	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,083.32
08/02/2021	509338 Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	953.86
09/02/2021	509017 Complete Property Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,785.00
09/02/2021	509021 Paye Properties	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,750.00
09/02/2021	509170 Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	673.40
09/02/2021	509234 Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	546.74
10/02/2021	509117 Armour Group	Balance Sheet	Creditors	Construction Industry Tax	6,216.94
10/02/2021	509118 Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,050.00
10/02/2021	509134 Noble Recruiting Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	634.18
10/02/2021	509169 One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,009.36
10/02/2021	509169 One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	990.86
10/02/2021	509200 The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	869.75
10/02/2021	509343 The Challenger Mat	General Fund Revenue Account	Waterside Farm Leisure Centre	Grant/Donation Funded Expenses	4,450.00
11/02/2021	509139 House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,520.00
11/02/2021	509153 Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	4,902.50
11/02/2021	509175 Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	824.80
11/02/2021	509357 W & H (Roads) Ltd	Capital Plan	Capital Plan	Town Planning	85,872.76
11/02/2021	509399 Quadient	General Fund Revenue Account	Postages	Postages	1,340.56
12/02/2021	509181 P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	717.00
12/02/2021	509206 Cipfa Business Limited	General Fund Revenue Account	Financial Services	Subscriptions	4,595.00
13/02/2021	509205 Cipfa Business Limited	General Fund Revenue Account	Financial Services	Subscriptions	3,020.00
14/02/2021	509366 Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,690.00
15/02/2021	509147 York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,195.00

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15/02/2021	509158 Civica Uk Ltd	General Fund Revenue Account	First Contact Centre	Telephones	3,500.00
15/02/2021	509179 Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	953.86
15/02/2021	509179 Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	573.61
15/02/2021	509192 Civica Uk Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	10,989.58
15/02/2021	509201 Seec	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,936.50
15/02/2021	509217 Siemens Metering Services	General Fund Revenue Account	Benfleet Council Offices	Electricity	606.00
15/02/2021	509228 Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,015.75
15/02/2021	509229 Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	13,325.37
15/02/2021	509231 Civica Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,628.78
15/02/2021	509237 Supreme Fencing	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance-Buildings	9,936.60
15/02/2021	509316 Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	5,866.52
15/02/2021	509316 Edf Energy	General Fund Revenue Account	Community Centres	Electricity	2,858.70
15/02/2021	509316 Edf Energy	General Fund Revenue Account	Community Parks & Open Spaces	Electricity	925.82
15/02/2021	509316 Edf Energy	General Fund Revenue Account	Community Safety	Telephones	806.71
15/02/2021	509316 Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	1,766.10
15/02/2021	509316 Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	2,474.45
15/02/2021	509324 Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	9,562.95
15/02/2021	509353 Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	12,742.63
15/02/2021	509353 Edf Energy	Housing Revenue Account	Supervision/Management-Special	Electricity	1,033.17
15/02/2021	47698 Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	851.26
15/02/2021	47698 Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	1,259.70
15/02/2021	47698 Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	633.08
15/02/2021	47698 Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	845.81
15/02/2021	47698 Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	845.91
15/02/2021	47698 Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	923.82
15/02/2021	47698 Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,126.64
15/02/2021	47698 Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,261.06
15/02/2021	47698 Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,624.20
15/02/2021	47698 Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	863.57
15/02/2021	47698 Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,109.72
15/02/2021	47698 Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,509.27
15/02/2021	47698 Keyfuels	General Fund Revenue Account	Refuse Collection -Bulky Waste	Direct Transport Costs	625.29
15/02/2021	47698 Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	553.19
15/02/2021	47698 Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	774.51
15/02/2021	47698 Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,157.37
15/02/2021	47698 Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,246.17
15/02/2021	47698 Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,511.97

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15/02/2021	47698 Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,717.17
15/02/2021	47698 Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,640.06
16/02/2021	509224 Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	2,750.00
16/02/2021	509370 Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	576.28
16/02/2021	509378 Craemer Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	14,125.80
16/02/2021	509408 Crusely Trailer Engineering Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	2,145.48
17/02/2021	509312 The Beacon Shed	General Fund Revenue Account	Pttrship & Community Engagement	Public Health Services	1,000.00
17/02/2021	509314 Aran Services	Capital Plan	Capital Plan	Housing Revenue Account	680.00
17/02/2021	509335 The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	695.80
17/02/2021	509341 Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,062.50
17/02/2021	509349 Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,680.00
17/02/2021	509350 Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	721.20
17/02/2021	509356 Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	5,444.00
17/02/2021	509358 Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,087.50
17/02/2021	509359 Locta	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	2,664.00
17/02/2021	509367 Noble Recruiting Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	634.18
17/02/2021	509379 The Helping Hand Company	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,174.50
17/02/2021	509385 One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	592.74
17/02/2021	509388 One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,103.09
17/02/2021	509388 One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	990.86
17/02/2021	509411 Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	585.00
18/02/2021	509371 P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	698.50
18/02/2021	509373 Craemer Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	14,125.80
18/02/2021	509395 Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Security Collection Services	(1,012.50)
18/02/2021	509519 Dssl	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	965.00
18/02/2021	509520 Northgate Public Services (Uk) Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	585.47
18/02/2021	509521 Northgate Public Services (Uk) Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	585.47
18/02/2021	509522 Northgate Public Services (Uk) Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	3,680.66
19/02/2021	509352 Levett Companies Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,425.65
19/02/2021	509524 Localis Research Limited	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	2,500.00
21/02/2021	509368 Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,690.00
21/02/2021	509424 Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	10,527.64
21/02/2021	509505 Romana Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,154.00
22/02/2021	509363 York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,995.00
22/02/2021	509376 Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	2,150.00
22/02/2021	509386 Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,000.00
22/02/2021	509405 Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	547.30

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

Financial Year 2020/21
Month covered February 2021

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 £
22/02/2021	509423 Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	875.00
23/02/2021	509401 Faun Zoeller Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,310.25
23/02/2021	509421 Lg Futures	General Fund Revenue Account	Financial Services	Subscriptions	4,765.00
23/02/2021	509425 Complete Property Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,325.00
24/02/2021	509498 David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	46,936.34
24/02/2021	509499 One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	592.74
24/02/2021	509500 Armour Hart Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	13,395.10
24/02/2021	509509 Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,057.50
24/02/2021	509525 Peregá Limited	Capital Plan	Capital Plan	Housing Revenue Account	900.00
24/02/2021	509526 Caci Limited	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	7,000.00
24/02/2021	509528 Noble Recruiting Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	634.18
25/02/2021	509507 Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
25/02/2021	509514 Ideagen Gael Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	4,735.20