

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 £
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	Ptrship & 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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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
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	Ptrship & 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

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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	Perega 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