

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

Financial Year 2020/21  
Month covered March 2021

### Explanatory Notes

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Items are in invoice date order

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
26/06/2020	509974	The Housing Ombudsman	Housing Revenue Account	Supervision/Management-General	Subscriptions	3,602.88
30/09/2020	510402	Keegans Limited	General Fund Revenue Account	Point Depot	R&M-Planned Preventative Maint	595.00
12/11/2020	509777	The Retention People	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	3,702.40
25/11/2020	510272	Chelmsford City Council	General Fund Revenue Account	Corporate Management	Sub-Contractors - External	2,300.92
30/11/2020	510089	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,400.00
30/11/2020	510211	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	15,600.00
10/12/2020	510429	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,204.20
22/12/2020	509688	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	525.91
23/12/2020	509543	Capita Business Services Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	14,014.46
31/12/2020	510090	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,750.00
31/12/2020	510176	Viridor Waste Management Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,463.33
31/12/2020	510178	Viridor Waste Management Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	(1,463.33)
05/01/2021	509545	Acs Ltd	General Fund Revenue Account	Revenue Services Unit	Covid 19 New Burdens Funding	1,050.00
06/01/2021	510212	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	28,062.50
07/01/2021	509991	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	600.00
08/01/2021	510188	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,030.00
11/01/2021	510271	Chelmsford City Council	General Fund Revenue Account	Corporate Management	Sub-Contractors - External	2,036.16
12/01/2021	510281	Ipc	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	2,598.96
12/01/2021	510360	Ipc	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	1,299.48
13/01/2021	510028	Chelmsford City Council	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	2,031.89
14/01/2021	510249	Broxap Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	1,531.00
26/01/2021	510197	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	5,408.73
27/01/2021	509419	Siteimprove Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,305.49
29/01/2021	509761	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	972.00
29/01/2021	509762	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	627.00
31/01/2021	510088	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,400.00
31/01/2021	510180	Viridor Waste Management Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	50,270.18
31/01/2021	510203	Viridor Waste Kent Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	4,992.96
01/02/2021	509595	Cadent	Capital Plan	Capital Plan	Housing Revenue Account	6,628.72
01/02/2021	509596	Cadent	Capital Plan	Capital Plan	Housing Revenue Account	(6,628.72)
04/02/2021	509824	Acres Way Boarding And Rehoming Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,415.00
08/02/2021	509845	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,285.00
08/02/2021	509846	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,950.00
08/02/2021	509847	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,950.00
08/02/2021	509848	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,850.00
08/02/2021	509849	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,890.00
08/02/2021	509850	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,850.00

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
08/02/2021	509851	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,545.00
08/02/2021	510044	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	990.00
08/02/2021	510047	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,950.00
09/02/2021	509785	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	618.27
09/02/2021	509785	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	618.27
11/02/2021	509568	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	913.00
15/02/2021	509567	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	22,086.60
16/02/2021	509783	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	618.27
16/02/2021	509783	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	618.27
16/02/2021	510361	Ipc	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	1,299.48
17/02/2021	509978	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	15,600.00
18/02/2021	510062	Basildon District Council	General Fund Revenue Account	Refuse & Recycling Admin	Other Reimbursement	7,191.00
19/02/2021	509791	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	62,772.37
19/02/2021	509836	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	2,473.43
19/02/2021	509836	Total Gas & Power Limited	General Fund Revenue Account	Community Centres	Gas	790.93
19/02/2021	509836	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	3,089.85
19/02/2021	509836	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	3,410.47
21/02/2021	509860	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,316.46
22/02/2021	509779	The Retention People	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	(1,024.26)
22/02/2021	509987	Ibox	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	843.76
22/02/2021	510027	Poplar Tree Services	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	1,250.00
23/02/2021	509513	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,239.00
23/02/2021	509569	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	673.40
23/02/2021	509569	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	569.80
23/02/2021	509571	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	618.27
23/02/2021	509571	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	868.92
23/02/2021	509686	Anglian Water	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,506.56
23/02/2021	509771	Southend On Sea Borough Council	General Fund Revenue Account	Internal Audit Services	Joint Working - Southend	37,812.80
23/02/2021	509789	Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(969.64)
23/02/2021	509800	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	2,272.00
23/02/2021	510260	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,640.00
24/02/2021	509515	Uk Active	General Fund Revenue Account	Waterside & Runnymede Admin	Performing Rights Costs	2,257.26
24/02/2021	509570	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	513.93
24/02/2021	509570	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	990.86
24/02/2021	509588	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	985.00
24/02/2021	509589	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	805.00
24/02/2021	509775	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,890.00

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24/02/2021	509812	Squibb Group Ltd	Capital Plan	Capital Plan	Town Planning	1,050.53
24/02/2021	510052	H&B Groundwork Concs & Civil Engineering Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	1,379.19
25/02/2021	509535	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	157,679.68
25/02/2021	509576	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	14,774.48
25/02/2021	509759	Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,872.64
25/02/2021	509985	Idox	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	10,220.00
26/02/2021	509530	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,600.00
26/02/2021	509540	Andrea Copsey	General Fund Revenue Account	Planning Policy	Local Plan Services	1,080.00
26/02/2021	509554	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	22,151.62
26/02/2021	509555	Keegans Limited	Capital Plan	Capital Plan	Town Planning	3,959.57
26/02/2021	509591	Aran Services	Capital Plan	Capital Plan	Housing Revenue Account	800.00
26/02/2021	509592	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	17,906.14
26/02/2021	509760	Essex County Council Highways	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,960.42
26/02/2021	509804	Bkt Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	2,019.00
26/02/2021	510014	Pinnacle Essex	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,345.60
26/02/2021	510021	Pinnacle Essex	General Fund Revenue Account	Env/Safety/Routine Maintenance	Equip/Furniture/Materials-Pchs	647.38
26/02/2021	510053	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	593.47
26/02/2021	510246	Ipc	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	2,834.42
26/02/2021	510473	Clear Channel (Uk ) Ltd	General Fund Revenue Account	Community Safety	Building Safer Communities	1,625.00
28/02/2021	509560	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Services	1,500.00
28/02/2021	509583	Caci Limited	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	1,500.00
28/02/2021	509677	Alphaprint	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	839.00
28/02/2021	509691	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	592.74
28/02/2021	509709	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(609.06)
28/02/2021	509711	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(615.13)
28/02/2021	509713	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	681.57
28/02/2021	509714	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	683.47
28/02/2021	509758	3c Consultants	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	21,800.00
28/02/2021	509773	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	562.10
28/02/2021	509807	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	513.93
28/02/2021	509807	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	923.91
28/02/2021	509809	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	4,925.75
28/02/2021	509818	Crusely Trailer Engineering Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	964.70
28/02/2021	509859	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	658.23
28/02/2021	510048	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	7,574.92
28/02/2021	510082	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	680.00
28/02/2021	510179	Viridor Waste Management Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	31,663.25

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28/02/2021	510371	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Postages	752.50
28/02/2021	510371	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	540.00
28/02/2021	510382	Nps Property Consultants Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance-Buildings	8,090.54
01/03/2021	509536	Entitledto Ltd	General Fund Revenue Account	Benefit Services	Clothing Uniforms & Laundry	2,600.00
01/03/2021	509541	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,445.00
01/03/2021	509551	Castle Point Joggers	General Fund Revenue Account	Ptrship & Community Engagement	Public Health Services	1,000.00
01/03/2021	509557	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,405.00
01/03/2021	509558	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	17,416.00
01/03/2021	509561	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,540.00
01/03/2021	509572	M A Smith	Capital Plan	Capital Plan	Housing Services	5,375.00
01/03/2021	509584	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,000.00
01/03/2021	509715	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	619.58
01/03/2021	509768	Planday	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	900.00
01/03/2021	509778	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(8,966.23)
01/03/2021	509778	Total Gas & Power Limited	Housing Revenue Account	Supervision/Management-Special	Gas	(786.59)
01/03/2021	509798	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	573.61
01/03/2021	509798	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	889.41
01/03/2021	509822	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
01/03/2021	509959	Trustlinks Ltd	General Fund Revenue Account	Ptrship & Community Engagement	Public Health Services	1,000.00
01/03/2021	509971	Southend Guest House Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,199.80
01/03/2021	509972	Southend Central Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,599.92
01/03/2021	509976	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	1,313.18
02/03/2021	509580	Complete Property Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	(3,325.00)
02/03/2021	509581	Jonathon Warwick	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	(730.00)
02/03/2021	509586	Residential Group	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,170.00
02/03/2021	509587	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	3,000.00
02/03/2021	509670	Softwareone Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	2,527.07
02/03/2021	509710	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,701.69
02/03/2021	509817	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	666.93
02/03/2021	509817	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	958.30
02/03/2021	510000	Hays Accountancy & Finance	General Fund Revenue Account	Financial Services	Recruitment Expenses	1,994.50
02/03/2021	510063	Basildon District Council	General Fund Revenue Account	Refuse & Recycling Admin	Other Reimbursement	(7,191.00)
02/03/2021	510072	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	780.00
02/03/2021	510224	Hays Accountancy & Finance	General Fund Revenue Account	Financial Services	Recruitment Expenses	1,846.10
02/03/2021	510419	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,564.14
03/03/2021	509678	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	657.50
03/03/2021	509706	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,000.00

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03/03/2021	509739	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	702.90
03/03/2021	509740	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	852.36
03/03/2021	509741	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,482.38
03/03/2021	509742	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	8,697.54
03/03/2021	509743	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,471.28
03/03/2021	509744	Noble Recruiting Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	629.90
03/03/2021	510026	Poplar Tree Services	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	680.00
03/03/2021	510184	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,499.50
03/03/2021	510196	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,022.84
03/03/2021	510478	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	869.75
03/03/2021	510547	H&B Groundwork Conts &Civil Engineering Ltd	General Fund Revenue Account	Community Centres	Equip/Furniture/Materials-Pchs	880.00
03/03/2021	47786	Neopost/Quadiant	General Fund Revenue Account	Postages	Postages	4,000.00
04/03/2021	509689	Ray Cross Surfacing Ltd	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	7,465.00
04/03/2021	509746	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,276.10
04/03/2021	509747	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	13,482.80
04/03/2021	509748	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	17,260.09
04/03/2021	509753	Civica Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	10,755.88
04/03/2021	509769	Life Fitness (Uk) Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Ef&M - Cyclical	2,910.50
04/03/2021	509803	Civica Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	9,000.00
04/03/2021	509989	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Training & Course Fees	1,500.00
04/03/2021	510241	Port Of London Authority	General Fund Revenue Account	Community Parks & Open Spaces	Rents	503.52
04/03/2021	510244	Port Of London Authority	General Fund Revenue Account	Community Parks & Open Spaces	Rents	2,278.02
04/03/2021	47803	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,510.40
04/03/2021	47803	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,886.23
05/03/2021	509745	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,224.47
05/03/2021	509749	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,565.53
05/03/2021	509782	Tmp (Uk) Ltd	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	674.40
05/03/2021	509796	Bakers Of Danbury Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	833.33
05/03/2021	509815	Alcumus Info Exchange Ltd	General Fund Revenue Account	Health And Safety At Work	H&S & Risk Management Expense	1,500.00
05/03/2021	510181	Viridor Waste Management Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,463.33
05/03/2021	510182	Viridor Waste Management Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	(2,819.85)
05/03/2021	510287	Labc	General Fund Revenue Account	Building Control	Subscriptions	2,047.92
07/03/2021	509754	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,565.00
07/03/2021	509977	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	658.23
07/03/2021	509977	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	533.70
07/03/2021	510068	Supreme Fencing	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	1,885.00
08/03/2021	509755	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,995.00

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

Financial Year 2020/21  
Month covered March 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 £
08/03/2021	509767	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	8,112.00
08/03/2021	509821	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	857.18
08/03/2021	509821	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	573.61
08/03/2021	509830	Castle Estate Agents Essex Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,143.10
08/03/2021	509831	Residential Group	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,256.66
08/03/2021	509838	Collison Building Services	Capital Plan	Capital Plan	Housing Services	6,325.00
08/03/2021	509839	Collison Building Services	Capital Plan	Capital Plan	Housing Services	5,780.57
08/03/2021	509993	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(1,493.96)
08/03/2021	510210	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	74,390.40
08/03/2021	510439	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	32,350.00
08/03/2021	47823	Worldpay	General Fund Revenue Account	Recycling - Kitchen & Garden	Card Charges	3,547.35
08/03/2021	47824	Worldpay	General Fund Revenue Account	Recycling - Kitchen & Garden	Card Charges	618.70
09/03/2021	509854	Beaver Fit	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	950.00
09/03/2021	509861	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,355.13
09/03/2021	509861	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,343.22
09/03/2021	509980	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	44,138.00
09/03/2021	510025	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	964.78
09/03/2021	510025	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	576.27
09/03/2021	510064	Farid Hillend Engineering Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	603.00
09/03/2021	510208	Ipc	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	2,598.96
09/03/2021	510415	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,904.16
09/03/2021	510418	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(1,705.25)
10/03/2021	509958	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,075.00
10/03/2021	509963	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	592.74
10/03/2021	509992	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	870.65
10/03/2021	510003	Noble Recruiting Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	634.18
10/03/2021	510017	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,009.36
10/03/2021	510017	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,292.14
10/03/2021	510092	Kemsley Llp	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	4,000.00
10/03/2021	510187	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	30,391.39
11/03/2021	509979	Solutions For Leisure Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	680.00
11/03/2021	509979	Solutions For Leisure Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	860.00
11/03/2021	510057	Envirocure Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,080.00
11/03/2021	510058	The Batic Partnership Trust	General Fund Revenue Account	Pttrship & Community Engagement	Public Health Services	1,000.00
11/03/2021	510372	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,692.96
11/03/2021	510374	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	828.00
12/03/2021	509994	Residential Group	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,170.00

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

Financial Year 2020/21  
 Month covered March 2021

### Explanatory Notes

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Items are in invoice date order

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
12/03/2021	510051	Poplar Tree Services	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	680.00
12/03/2021	510060	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	1,915.06
12/03/2021	510060	Total Gas & Power Limited	General Fund Revenue Account	Community Centres	Gas	565.37
12/03/2021	510060	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	2,690.07
12/03/2021	510060	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	2,985.11
12/03/2021	510074	Wilkin Chapman Llp Solicitors	General Fund Revenue Account	Legal Services	Legal Services	1,337.50
12/03/2021	510186	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	8,465.88
12/03/2021	510186	Total Gas & Power Limited	Housing Revenue Account	Supervision/Management-Special	Gas	686.42
12/03/2021	510467	Harris Commercial Repairs Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,399.57
13/03/2021	510423	Millane Contract Services	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	1,216.99
14/03/2021	510004	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,965.00
14/03/2021	510252	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	658.23
15/03/2021	510008	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,595.00
15/03/2021	510040	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	659.80
15/03/2021	510049	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,308.00
15/03/2021	510055	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,442.41
15/03/2021	510055	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	976.69
15/03/2021	510055	Edf Energy	General Fund Revenue Account	Community Safety	Telephones	730.62
15/03/2021	510055	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	1,736.80
15/03/2021	510055	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	2,795.42
15/03/2021	510070	Chelmsford City Council	General Fund Revenue Account	Planning Policy	Local Plan Services	3,298.50
15/03/2021	510080	Houghton & Son Ltd	Capital Plan	Capital Plan	Housing Revenue Account	11,669.89
15/03/2021	510229	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,181.67
15/03/2021	510559	Duo Link Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	2,713.00
16/03/2021	510061	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services Unit	Printing, Stationery & General	10,380.76
16/03/2021	510065	K A Bownes	Capital Plan	Capital Plan	Housing Services	3,650.00
16/03/2021	510071	Ascendit Lifts Ltd	Capital Plan	Capital Plan	Housing Services	5,415.00
16/03/2021	510077	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,200.00
16/03/2021	510091	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	533.58
16/03/2021	510256	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	157,694.68
16/03/2021	510263	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	513.85
16/03/2021	510278	Wilks Head & Eve	Housing Revenue Account	Supervision/Management-General	Valuation & Appeal Services	2,375.00
16/03/2021	510411	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,236.54
16/03/2021	510411	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	618.27
16/03/2021	510411	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	708.69
16/03/2021	510421	Blake Contractors Ltd	General Fund Revenue Account	Community Centres	Equip/Furniture/Materials-Pchs	907.80
16/03/2021	510550	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,159.04

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

Financial Year 2020/21  
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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
17/03/2021	510175	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,075.00
17/03/2021	510177	Ggp Systems Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	16,448.00
17/03/2021	510183	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	544.68
17/03/2021	510192	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,000.00
17/03/2021	510214	Opinion Research Services	General Fund Revenue Account	Planning Policy	Local Plan Services	1,700.00
17/03/2021	510217	Noble Recruiting Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	634.18
17/03/2021	510218	Pstax	General Fund Revenue Account	Financial Services	Financial Services (External)	2,950.00
17/03/2021	510223	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	941.85
17/03/2021	510250	W & H (Roads) Ltd	Capital Plan	Capital Plan	Town Planning	233,095.99
17/03/2021	510369	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,504.79
17/03/2021	510369	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	689.58
17/03/2021	510369	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	796.71
18/03/2021	510198	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	19,741.84
18/03/2021	510199	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	716.88
18/03/2021	510202	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	(49,593.60)
18/03/2021	510204	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	603.58
18/03/2021	510207	Ultim8 Tools Ltd	General Fund Revenue Account	Community Safety	Equip/Furniture/Materials-Pchs	1,133.94
18/03/2021	510209	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	(603.58)
18/03/2021	510387	Millane Contract Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,878.09
18/03/2021	510420	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	2,540.00
18/03/2021	510444	Binder Limited	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	553.90
18/03/2021	510448	Culligan Uk Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	545.00
19/03/2021	510375	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	900.00
21/03/2021	510453	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	782.76
21/03/2021	510453	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	802.83
21/03/2021	510453	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	658.23
22/03/2021	510225	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,925.00
22/03/2021	510230	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,445.00
22/03/2021	510237	Ray Cross Surfacing Ltd	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	7,681.00
22/03/2021	510243	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,080.00
22/03/2021	510269	Pace Plc	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,664.00
22/03/2021	510280	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	953.86
22/03/2021	510280	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	953.86
22/03/2021	510280	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	518.73
22/03/2021	510282	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	694.00
22/03/2021	510292	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	1,225.00
22/03/2021	510388	Pool View Limited	Capital Plan	Capital Plan	Cultural Services	130,000.00



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

Financial Year 2020/21  
 Month covered March 2021

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
23/03/2021	510289	Basildon District Council	Balance Sheet	Ose And Other Partnerships	Asela Partnership	25,000.00
23/03/2021	510367	Millane Contract Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance-Buildings	2,272.65
23/03/2021	510380	Porter Planning Economics Ltd	General Fund Revenue Account	Development Control	Valuation & Appeal Services	2,950.00
23/03/2021	510384	Porter Planning Economics Ltd	General Fund Revenue Account	Planning Policy	Local Plan Services	1,150.00
23/03/2021	510403	Porter Planning Economics Ltd	General Fund Revenue Account	Development Control	Valuation & Appeal Services	3,500.00
23/03/2021	510406	Physical Company Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	578.40
23/03/2021	510412	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,473.69
23/03/2021	510412	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	736.85
23/03/2021	510413	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(1,904.16)
23/03/2021	510414	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,124.10
23/03/2021	510414	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	956.17
23/03/2021	510416	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,705.25
23/03/2021	510417	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(2,564.14)
23/03/2021	510430	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	835.00
23/03/2021	510452	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	764.05
23/03/2021	510452	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	861.18
24/03/2021	510392	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psi	875.00
24/03/2021	510393	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psi	10,527.64
24/03/2021	510407	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,075.00
24/03/2021	510425	Noble Recruiting Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	634.18
24/03/2021	510454	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,906.49
25/03/2021	510381	Southend On Sea Borough Council	Balance Sheet	Ose And Other Partnerships	Asela Partnership	30,000.00
25/03/2021	510391	Portalplanquest Ltd	General Fund Revenue Account	Development Control	Fees & Charges	2,310.00
25/03/2021	510427	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,550.00
25/03/2021	510428	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,734.00
25/03/2021	510471	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,280.00
25/03/2021	510569	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	7,134.00
26/03/2021	510400	Youngs Flooring	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	2,009.10
26/03/2021	510440	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	16,175.00
26/03/2021	510442	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	(32,350.00)
26/03/2021	510468	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,051.64
26/03/2021	47939	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	777.64
26/03/2021	47939	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	812.87
26/03/2021	47939	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	506.21
26/03/2021	47939	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	544.47
26/03/2021	47939	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	655.50
26/03/2021	47939	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	853.28

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

Financial Year 2020/21  
 Month covered March 2021

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
26/03/2021	47939	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	908.05
26/03/2021	47939	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,237.10
26/03/2021	47939	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,383.34
26/03/2021	47939	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	656.07
26/03/2021	47939	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	666.07
26/03/2021	47939	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	658.62
26/03/2021	47939	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	703.60
26/03/2021	47939	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	845.57
26/03/2021	47939	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,046.32
26/03/2021	47939	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,138.90
26/03/2021	47939	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,296.76
26/03/2021	47939	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,499.69
27/03/2021	510458	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	700.00
29/03/2021	510431	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,225.00
29/03/2021	510449	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,485.00
29/03/2021	510451	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,430.79
29/03/2021	510451	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	547.23
29/03/2021	510455	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	46,284.19
29/03/2021	510564	Pinnacle Essex	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	1,350.00
29/03/2021	510574	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	729.00
30/03/2021	510560	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,075.00
30/03/2021	510572	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	596.41
30/03/2021	510572	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,504.79
31/03/2021	510580	Keegans Limited	Capital Plan	Capital Plan	Town Planning	3,959.57
31/03/2021	510583	Inner Circle Consulting	Balance Sheet	Ose And Other Partnerships	Asela Partnership	180,000.00
31/03/2021	47973	Neopost/Quadient	General Fund Revenue Account	Postages	Postages	5,800.00