

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

Financial Year 2021/22
 Month covered June 2021

Explanatory Notes

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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 £
31/03/2021	512634	Dataforms Chartered Press Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	4,181.49
31/03/2021	512740	Deltat Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	1,275.00
31/03/2021	512740	Deltat Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	3,774.00
01/04/2021	513042	Aylesford Electrical Contractors Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	4,528.00
08/04/2021	512686	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	13,848.13
13/04/2021	513246	Westcountry Paper	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	1,417.50
14/04/2021	513082	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	15,965.89
14/04/2021	513258	Harris Commercial Repairs Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	778.18
20/04/2021	513475	Physical Company Ltd	Capital Plan	Capital Plan	Cultural Services	853.25
26/04/2021	512692	Capita Secure Information Solutions Ltd	Capital Plan	Capital Plan	Central Services	7,210.53
26/04/2021	512695	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	720.11
26/04/2021	512696	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	5,883.00
28/04/2021	513248	Nominet Uk	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	912.83
30/04/2021	512511	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,661.06
30/04/2021	512512	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,036.13
30/04/2021	512513	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	4,117.89
30/04/2021	512514	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	868.85
30/04/2021	512516	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	(1,056.71)
30/04/2021	512523	Permiserv Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	605.00
30/04/2021	512929	Mishcon De Reya	General Fund Revenue Account	Vat Claims	Vat Claims - Consultants Costs	1,700.00
30/04/2021	512938	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	700.00
30/04/2021	513283	Viridor Waste Management Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	22,397.61
03/05/2021	513022	Danfo (Uk) Ltd	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	898.41
05/05/2021	512959	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Homelessness	Agency Staff	624.90
05/05/2021	513226	Chelmsford City Council	General Fund Revenue Account	Planning Policy	Local Plan Services	3,298.50
06/05/2021	512699	Acres Way Boarding And Rehoming Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,415.00
10/05/2021	512685	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	14,317.33
10/05/2021	512775	Carers Choice	General Fund Revenue Account	General Grants Bequests & Dons	Carers Choice	16,950.00
12/05/2021	512960	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Homelessness	Agency Staff	583.24
14/05/2021	512942	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	2,223.75
17/05/2021	512353	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,788.14
18/05/2021	512987	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	586.96
18/05/2021	512987	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,173.92
18/05/2021	512987	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,073.87
19/05/2021	512333	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	20,000.00
19/05/2021	512644	Kingsfield Computer Products Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	779.97
21/05/2021	512646	Porter Planning Economics Ltd	General Fund Revenue Account	Planning Policy	Local Plan Services	2,000.00

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

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
23/05/2021	512700	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	649.34
23/05/2021	512700	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	634.41
24/05/2021	512460	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	625.50
24/05/2021	512533	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	18,578.28
24/05/2021	512613	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	738.26
24/05/2021	513550	Advanced Business Solutions	General Fund Revenue Account	Financial Services	Computer Related Purchases	2,318.62
25/05/2021	512464	Basildon District Council	Capital Plan	Capital Plan	Housing Services	948.75
25/05/2021	512466	Able-Aid	Capital Plan	Capital Plan	Housing Services	2,215.00
25/05/2021	512506	H&R Strood Contracts Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	H&S & Risk Management Expense	1,200.00
25/05/2021	512548	H&R Strood Contracts Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	2,892.00
25/05/2021	512606	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	593.47
25/05/2021	512614	Uk Active	General Fund Revenue Account	Waterside & Runnymede Admin	Performing Rights Costs	655.00
25/05/2021	512639	S And C Slatter	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
25/05/2021	512765	Essex County Council	Housing Revenue Account	Supervision/Management-General	Subscriptions	1,000.00
25/05/2021	512981	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	893.78
25/05/2021	512981	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	600.30
25/05/2021	512994	Coral Products (Mouldings) Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	8,332.80
25/05/2021	513066	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,380.75
26/05/2021	512461	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,075.00
26/05/2021	512507	Ray Cross Surfacing Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	4,750.63
26/05/2021	512509	Ray Cross Surfacing Ltd	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	4,233.25
26/05/2021	512510	Ray Cross Surfacing Ltd	General Fund Revenue Account	School Lane Car Park	Repairs & Maintenance - Land	2,161.00
26/05/2021	512551	Turley	General Fund Revenue Account	Planning Policy	Local Plan Services	2,730.00
26/05/2021	512682	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,087.50
26/05/2021	512703	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,009.92
26/05/2021	512703	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	713.03
27/05/2021	512490	Henderson Property Management Solution Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,000.00
27/05/2021	512496	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	6,320.02
27/05/2021	512496	Total Gas & Power Limited	Housing Revenue Account	Supervision/Management-Special	Gas	512.43
27/05/2021	512515	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,937.00
27/05/2021	512525	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,081.04
27/05/2021	512527	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	3,672.84
27/05/2021	512607	Andrea Copsey	General Fund Revenue Account	Planning Policy	Local Plan Services	2,040.00
27/05/2021	512737	Jrb Enterprise Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,040.00
27/05/2021	512741	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	1,686.46
27/05/2021	512741	Total Gas & Power Limited	General Fund Revenue Account	Community Centres	Gas	609.17
27/05/2021	512741	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	3,951.77

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27/05/2021	512741	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	4,329.32
28/05/2021	512537	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	750.00
28/05/2021	512629	Keegans Limited	Capital Plan	Capital Plan	Town Planning	7,914.19
28/05/2021	512645	Keegans Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	967.26
28/05/2021	512698	Gbg	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	610.44
28/05/2021	513203	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	809.35
28/05/2021	513250	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	7,087.50
29/05/2021	512532	Dun & Bradstreet Ltd	Housing Revenue Account	Supervision/Management-General	Subscriptions	1,000.00
30/05/2021	512726	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	702.46
30/05/2021	512726	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,018.61
31/05/2021	512497	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,850.00
31/05/2021	512500	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,475.00
31/05/2021	512503	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	1,616.74
31/05/2021	512520	Ingleton Wood Llp	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	7,462.50
31/05/2021	512528	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	17,995.67
31/05/2021	512546	3c Consultants	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	10,462.50
31/05/2021	512610	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,400.00
31/05/2021	512630	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	2,320.00
31/05/2021	512647	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	900.00
31/05/2021	512706	3c Consultants	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	9,000.00
31/05/2021	512714	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	570.00
31/05/2021	512716	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	690.00
31/05/2021	512717	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	645.00
31/05/2021	512718	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	950.00
31/05/2021	512719	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	540.00
31/05/2021	512752	Viridor Waste Management Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	20,443.16
31/05/2021	512783	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	8,000.00
31/05/2021	512928	Richmond Hall	General Fund Revenue Account	Conducting Elections	Election Expenses	630.00
31/05/2021	513012	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,080.00
31/05/2021	513070	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	1,433.55
31/05/2021	513536	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	525.69
01/06/2021	512094	Jc Applications Development	Balance Sheet	Third Party Insurance	Third Party Insurance	2,262.00
01/06/2021	512498	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,227.98
01/06/2021	512501	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,356.00
01/06/2021	512519	Planday	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	855.00
01/06/2021	512529	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	605.00
01/06/2021	512531	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	19,962.00

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01/06/2021	512618	The Housing Ombudsman	Housing Revenue Account	Supervision/Management-General	Subscriptions	3,645.11
01/06/2021	512619	Southend Central Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,628.34
01/06/2021	512753	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,074.06
01/06/2021	512753	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	583.44
01/06/2021	512982	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,193.93
01/06/2021	513061	Poplar Tree Services	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	550.00
01/06/2021	513209	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	3,487.07
01/06/2021	513209	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	1,547.54
01/06/2021	513254	Greens Landscapes Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,635.00
02/06/2021	512608	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,175.00
02/06/2021	512611	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	34,274.44
02/06/2021	512620	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	8,819.59
02/06/2021	512621	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,581.04
02/06/2021	512622	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	5,490.74
02/06/2021	512626	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	944.10
02/06/2021	512633	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
02/06/2021	512764	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,228.52
02/06/2021	512767	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Homelessness	Agency Staff	541.58
02/06/2021	512941	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	27,020.54
02/06/2021	513068	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,467.40
02/06/2021	513232	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	47,484.19
03/06/2021	512617	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,469.11
03/06/2021	512625	Civica Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	10,755.88
03/06/2021	512638	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	4,275.69
03/06/2021	512651	Marvellous Neon Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	1,666.67
03/06/2021	512654	Murals By Danny Bench	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	1,000.00
03/06/2021	512659	A J Scaffolding	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	1,300.00
03/06/2021	512773	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	690.01
03/06/2021	513477	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	648.86
03/06/2021	48797	Quadient	General Fund Revenue Account	Postages	Postages	4,100.00
04/06/2021	512667	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,786.87
04/06/2021	512668	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,142.36
04/06/2021	512671	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	3,980.46
04/06/2021	512672	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	3,627.29
04/06/2021	512673	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,755.93
04/06/2021	512674	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,975.00
04/06/2021	512676	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	906.89

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04/06/2021	512677	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	846.00
04/06/2021	512738	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	47,444.44
04/06/2021	512762	Levett Companies Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,425.65
06/06/2021	512930	Ricoh	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,882.77
06/06/2021	512998	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	635.99
06/06/2021	512998	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	868.55
06/06/2021	513023	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	4,600.00
06/06/2021	513026	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	3,200.00
07/06/2021	512691	Collison Building Services	Capital Plan	Capital Plan	Housing Services	25,297.50
07/06/2021	512712	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
07/06/2021	512713	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
07/06/2021	512723	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,650.00
07/06/2021	512754	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	934.83
07/06/2021	512754	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,511.64
07/06/2021	512755	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,475.00
07/06/2021	512779	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,249.20
07/06/2021	512780	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,790.00
07/06/2021	512781	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,850.00
07/06/2021	512790	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	560.00
07/06/2021	512795	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,285.00
07/06/2021	512796	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,690.00
07/06/2021	512797	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,285.00
07/06/2021	513194	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
07/06/2021	513195	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
07/06/2021	513196	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
07/06/2021	513197	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,786.40
07/06/2021	513198	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,950.00
07/06/2021	48841	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	827.10
07/06/2021	48841	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	1,176.96
07/06/2021	48841	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	949.18
07/06/2021	48841	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	978.41
07/06/2021	48841	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,099.00
07/06/2021	48841	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,406.53
07/06/2021	48841	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,443.38
07/06/2021	48841	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,588.00
07/06/2021	48841	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,688.95
07/06/2021	48841	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	876.98

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

Financial Year 2021/22

Month covered June 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 £
07/06/2021	48841	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,690.95
07/06/2021	48841	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	639.84
07/06/2021	48841	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,129.66
07/06/2021	48841	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,332.15
07/06/2021	48841	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,341.33
07/06/2021	48841	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,548.01
07/06/2021	48841	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,714.36
07/06/2021	48841	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,732.51