

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

Financial Year 2021/22
 Month covered July 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 £
26/02/2021	514238	Aran Services	Capital Plan	Capital Plan	Housing Revenue Account	17,260.81
26/02/2021	514443	Bdo Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	2,150.00
01/04/2021	513652	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	25,455.84
01/04/2021	513652	Zurich Municipal	General Fund Revenue Account	Corporate Management	Contributions To Provisions	(2,272.84)
15/04/2021	513712	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,030.00
27/04/2021	514595	Lawyers In Local Government	General Fund Revenue Account	Legal Services	Training & Course Fees	530.00
30/04/2021	514202	Print.Co.Uk	General Fund Revenue Account	Conducting Elections	Election Expenses	7,865.40
30/04/2021	514204	Print.Co.Uk	General Fund Revenue Account	Conducting Elections	Election Expenses	527.80
28/05/2021	514056	Chelmsford City Council	General Fund Revenue Account	Planning Policy	Local Plan Services	3,627.00
31/05/2021	513928	Veolia Environmental Services (Uk) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,027.03
03/06/2021	513776	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	5,775.00
07/06/2021	514478	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	13,945.15
08/06/2021	513682	H&B Groundwork Conts &Civil Engineering Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	3,714.13
08/06/2021	514276	Alcumus Info Exchange Ltd	General Fund Revenue Account	Health And Safety At Work	H&S & Risk Management Expense	1,500.00
11/06/2021	513690	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	849.90
11/06/2021	514058	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	(1,000.50)
11/06/2021	514058	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	(500.25)
14/06/2021	514057	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,100.55
14/06/2021	514057	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	500.25
16/06/2021	514053	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	508.20
17/06/2021	513757	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	515.00
17/06/2021	514083	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	27,442.50
21/06/2021	513456	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	10,527.64
22/06/2021	513723	Ipc	General Fund Revenue Account	Building Cleaning	Direct Material Costs	1,883.70
22/06/2021	514061	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,193.93
22/06/2021	514479	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	15,407.50
23/06/2021	513658	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	874.70
23/06/2021	514091	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,699.40
24/06/2021	513770	Bk Accident Repair Centre Ltd	General Fund Revenue Account	Building Cleaning	Direct Transport Costs	2,291.46
24/06/2021	513952	East Of England Lga	General Fund Revenue Account	Democratic Representation	Subscriptions	2,000.00
24/06/2021	513954	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	461,513.68
24/06/2021	514236	T Cribb & Sons (Willows) Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,295.00
25/06/2021	513673	Lee Chapel Flooring	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	725.00
25/06/2021	513752	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	170,852.66
25/06/2021	513769	Glasdon Uk Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	575.75
25/06/2021	514404	Croner-I Limited	General Fund Revenue Account	Refuse & Recycling Admin	Direct Transport Costs	661.87
27/06/2021	513810	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,158.37

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 £
28/06/2021	513754	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,345.00
28/06/2021	513783	Pinnacle Essex	General Fund Revenue Account	Env/Safety/Routine Maintenance	Equip/Furniture/Materials-Pchs	512.72
28/06/2021	513785	Pinnacle Essex	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,477.59
29/06/2021	513562	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,400.00
29/06/2021	513676	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	792.00
29/06/2021	514062	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	787.06
29/06/2021	514062	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	693.68
29/06/2021	514194	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,467.40
29/06/2021	514194	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	738.55
30/06/2021	513560	Keegans Limited	Capital Plan	Capital Plan	Town Planning	3,195.68
30/06/2021	513655	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	1,095.25
30/06/2021	513657	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	17,995.67
30/06/2021	513681	White Label Publishing Ltd	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	4,500.00
30/06/2021	513686	Andrea Copsey	General Fund Revenue Account	Planning Policy	Local Plan Services	1,584.00
30/06/2021	513687	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,050.00
30/06/2021	513696	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	3,080.00
30/06/2021	513697	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,817.50
30/06/2021	513698	3c Consultants	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	10,125.00
30/06/2021	513707	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	705.00
30/06/2021	513711	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,500.00
30/06/2021	513766	3c Consultants	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,500.00
30/06/2021	513778	Signway Supplies (Datchet) Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	956.40
30/06/2021	513788	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	731.00
30/06/2021	513797	Ingleton Wood Llp	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	7,462.50
30/06/2021	513801	Poplar Tree Services	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	550.00
30/06/2021	513809	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	504.68
30/06/2021	513809	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,018.61
30/06/2021	513927	Veolia Environmental Services (Uk) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,269.30
30/06/2021	513930	Impact Laboratories T/A Impact Solutions	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	1,400.00
30/06/2021	513951	Keegans Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	2,064.58
30/06/2021	514026	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	671.65
30/06/2021	514214	Thermoshield	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	550.00
30/06/2021	514216	South Essex Homes	Housing Revenue Account	Supervision/Management-Special	Southend Bc Contract	14,736.51
30/06/2021	514227	Viridor Waste Management Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	30,627.55
30/06/2021	514278	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	25,950.00
30/06/2021	514487	Parkonomy Ltd	General Fund Revenue Account	Other Car Parks	Security Collection Services	567.90
30/06/2021	514487	Parkonomy Ltd	General Fund Revenue Account	School Lane Car Park	Security Collection Services	567.90

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01/07/2021	513654	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	3,750.00
01/07/2021	513671	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	16,069.00
01/07/2021	513672	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,227.98
01/07/2021	513674	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,000.00
01/07/2021	513703	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,581.04
01/07/2021	513704	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	5,490.74
01/07/2021	513733	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	5,100.06
01/07/2021	513751	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	29,507.63
01/07/2021	513767	Caten Electrical Ltd	Capital Plan	Capital Plan	Housing Services	4,983.00
01/07/2021	513800	The Institute Of Licensing	General Fund Revenue Account	Licencing Inc Hackney Carriage	Training & Course Fees	594.00
01/07/2021	513931	Southend Central Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,714.20
01/07/2021	513970	Business Stream	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	531.38
01/07/2021	513970	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	1,159.24
01/07/2021	513970	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	3,396.10
01/07/2021	513970	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	1,114.04
01/07/2021	514023	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
01/07/2021	514055	Chelmsford City Council	General Fund Revenue Account	Planning Policy	Local Plan Services	3,462.75
01/07/2021	49014	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	868.07
01/07/2021	49014	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	966.22
01/07/2021	49014	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	699.66
01/07/2021	49014	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	731.88
01/07/2021	49014	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	880.42
01/07/2021	49014	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,243.65
01/07/2021	49014	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,500.05
01/07/2021	49014	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,668.11
01/07/2021	49014	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,679.32
01/07/2021	49014	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,181.86
01/07/2021	49014	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,287.43
01/07/2021	49014	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	546.71
01/07/2021	49014	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	969.61
01/07/2021	49014	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,072.00
01/07/2021	49014	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,152.62
01/07/2021	49014	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,227.58
01/07/2021	49014	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,472.24
01/07/2021	49014	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,527.86
02/07/2021	513694	39 Essex Chambers	General Fund Revenue Account	Development Control	Legal Services	3,000.00
02/07/2021	513695	39 Essex Chambers	General Fund Revenue Account	Development Control	Legal Services	(3,600.00)

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02/07/2021	513724	The Knowledge Academy Limited	General Fund Revenue Account	Information Technology Unit	Training & Course Fees	595.00
02/07/2021	513759	Brightcorp Ltd T/A The Retail Group	General Fund Revenue Account	Reopening High Streets	Sub-Contractors - External	4,975.00
02/07/2021	513775	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	26,347.40
02/07/2021	513807	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,178.49
02/07/2021	514028	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	4,262.40
04/07/2021	513726	Supreme Fencing	General Fund Revenue Account	Foreshore	Repairs/Maintenance-Buildings	1,260.00
04/07/2021	513728	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	547.00
04/07/2021	514067	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	592.50
04/07/2021	514067	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,503.79
05/07/2021	513710	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,125.00
05/07/2021	513714	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,445.00
05/07/2021	513750	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	47,484.19
05/07/2021	514024	Midland Signs T/A G&G Signs	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	760.00
05/07/2021	514068	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,471.86
05/07/2021	514068	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	881.79
05/07/2021	49031	Quadiant	General Fund Revenue Account	Postages	Postages	5,090.00
06/07/2021	513793	Civica Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	10,755.88
06/07/2021	513798	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	500.36
06/07/2021	513808	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	678.38
06/07/2021	513960	Basilidon District Council	Capital Plan	Capital Plan	Housing Services	1,020.00
06/07/2021	513977	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	923.15
06/07/2021	514006	Aecom Infrastructure & Environment Ltd	General Fund Revenue Account	Planning Policy	Local Plan Services	1,257.50
06/07/2021	514038	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,339.73
06/07/2021	514052	Victoria Solutions Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	511.00
06/07/2021	514060	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,173.92
06/07/2021	514060	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	787.06
07/07/2021	513946	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,050.00
07/07/2021	513965	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	874.70
07/07/2021	513969	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Homelessness	Agency Staff	624.90
07/07/2021	514027	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	8,524.80
07/07/2021	514037	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	661.14
07/07/2021	514069	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	504.68
07/07/2021	514069	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	718.53
07/07/2021	514079	Intertek Nta	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	800.00
07/07/2021	514080	Intertek Nta	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	4,000.00
08/07/2021	513947	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	860.38
08/07/2021	513947	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	46,584.06

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08/07/2021	513961	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,140.75
08/07/2021	513963	Basildon District Council	Capital Plan	Capital Plan	Housing Services	4,321.50
08/07/2021	513967	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	12,656.38
08/07/2021	514009	Civica Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,040.00
08/07/2021	514087	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	17,750.00
08/07/2021	514088	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	97,370.00
08/07/2021	514206	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,119.24
08/07/2021	514219	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,252.71
08/07/2021	514220	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	571.74
08/07/2021	514389	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	19,322.88
08/07/2021	49078	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,730.00
08/07/2021	49078	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	4,552.42
09/07/2021	513972	Chelmsford City Council	General Fund Revenue Account	Development Control	Rams Payment	753.48
09/07/2021	513979	Caten Electrical Ltd	Balance Sheet	Creditors	Construction Industry Tax	996.60
09/07/2021	514020	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,146.25
09/07/2021	514021	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,944.00
09/07/2021	514022	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	4,672.53
09/07/2021	514045	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	5,875.00
09/07/2021	514077	Rochford District Council	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	1,000.00
09/07/2021	514444	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	557.34
09/07/2021	514562	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,364.00
09/07/2021	514563	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,508.50
09/07/2021	514570	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	547.00
10/07/2021	514005	Pmiq	General Fund Revenue Account	Information Technology Unit	Training & Course Fees	650.00
11/07/2021	513984	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,295.00
11/07/2021	514033	Romana Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	650.00
11/07/2021	514221	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	658.23
11/07/2021	514451	W & H (Roads) Ltd	Capital Plan	Capital Plan	Town Planning	43,635.61
12/07/2021	513997	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,125.00
12/07/2021	514014	3c Consultants	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	3,500.00
12/07/2021	514200	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,471.86
12/07/2021	514200	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	981.24
13/07/2021	514048	Thurrock Borough Council	General Fund Revenue Account	Legal Services	Legal Services	8,100.00
13/07/2021	514065	New Town Property Management Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,190.00
13/07/2021	514218	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	636.00
13/07/2021	514218	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	971.00
13/07/2021	514292	Anglian Water	General Fund Revenue Account	Homelessness	Water Services	653.41

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Items are in invoice date order

The Council's expense types are used as they are more appropriate than common procurement vocabulary or procurement categories

Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
13/07/2021	514456	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,580.79
13/07/2021	514456	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	793.73
13/07/2021	49100	Hook & Partners	Capital Plan	Capital Plan	Housing Revenue Account	12,000.00
14/07/2021	514076	Jordan Fitness	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	570.00
14/07/2021	514199	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	504.68
14/07/2021	514199	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,223.21
14/07/2021	514207	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,368.00