

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

Financial Year 2021/22

Month covered August 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 £
04/01/2021	514928	Acs Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	1,450.00
05/03/2021	515290	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,067.99
16/03/2021	515289	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,404.48
25/03/2021	515287	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,170.40
31/03/2021	515121	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	17,906.14
31/03/2021	515396	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Projects	5,369.88
14/05/2021	515247	Braintree District Council	General Fund Revenue Account	Democratic Representation	Subscriptions	2,750.00
19/05/2021	515130	Sai-Pac (Uk) Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Material Costs	24,848.46
19/05/2021	515286	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,345.96
31/05/2021	515034	Ingleton Wood Lp	Capital Plan	Capital Plan	Town Planning	5,663.75
01/06/2021	514403	Chartered Institute Of Environmental Health	General Fund Revenue Account	Environmental Health Dept	Subscriptions	515.00
01/06/2021	514706	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
02/06/2021	514696	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	977.50
07/06/2021	515067	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,518.25
07/06/2021	515068	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,378.25
09/06/2021	514795	Broxap Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	1,461.00
24/06/2021	514625	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	29,297.92
02/07/2021	515301	Midland Signs T/A G&G Signs	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	835.00
06/07/2021	514620	Ipc	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	2,057.90
07/07/2021	515029	Essex Pension Fund	General Fund Revenue Account	Corporate Management	Financial Services (External)	1,860.90
08/07/2021	515296	Craemer Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	7,008.30
13/07/2021	514622	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,597.55
13/07/2021	514676	Lee Chapel Flooring	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	999.50
15/07/2021	514695	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	18,028.05
15/07/2021	514697	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	22,081.42
20/07/2021	514446	T Cribb & Sons ( Willows) Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,127.00
20/07/2021	514813	Ipc	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	2,488.50
21/07/2021	514923	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,050.00
22/07/2021	515053	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,145.00
22/07/2021	515060	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,360.00
22/07/2021	515061	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,598.50
22/07/2021	515062	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,360.60
22/07/2021	515063	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,560.00
22/07/2021	515064	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,218.00
22/07/2021	515065	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,850.00
23/07/2021	514810	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	523.69
23/07/2021	515066	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,741.50

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
23/07/2021	515401	Physical Company Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	648.32
24/07/2021	514559	T Cribb & Sons ( Willows) Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,127.00
25/07/2021	514672	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	840.58
25/07/2021	514672	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	790.81
27/07/2021	514639	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	2,109.00
27/07/2021	514675	Driver Hire	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	1,242.15
27/07/2021	514694	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	887.11
27/07/2021	514694	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,180.59
27/07/2021	514694	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	687.01
27/07/2021	514833	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	736.50
28/07/2021	514603	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,050.00
28/07/2021	514626	Squibb Group Ltd	Capital Plan	Capital Plan	Town Planning	1,050.54
28/07/2021	514653	Glasdon Uk Ltd	General Fund Revenue Account	Street Cleansing	Environment Projects	19,812.10
28/07/2021	514671	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	702.46
28/07/2021	514671	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	612.48
28/07/2021	514671	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,223.21
28/07/2021	514682	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Homelessness	Agency Staff	624.90
28/07/2021	514699	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,136.46
28/07/2021	514700	Pinnacle Essex	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,345.60
28/07/2021	514701	Pinnacle Essex	General Fund Revenue Account	Env/Safety/Routine Maintenance	Equip/Furniture/Materials-Pchs	760.09
28/07/2021	514704	Pinnacle Essex	General Fund Revenue Account	Env/Safety/Routine Maintenance	Equip/Furniture/Materials-Pchs	525.00
28/07/2021	514809	Anglian Water	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,025.24
28/07/2021	514840	Pinnacle Essex	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,477.59
29/07/2021	514680	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,365.00
29/07/2021	514693	Pinnacle Essex	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,500.00
29/07/2021	514834	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	83,720.00
30/07/2021	514602	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,546.69
30/07/2021	514608	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	573.12
30/07/2021	514610	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	6,125.40
30/07/2021	514641	Bryhill Technical Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	565.00
30/07/2021	514654	The Institute Of Licensing	General Fund Revenue Account	Licencing Inc Hackney Carriage	Training & Course Fees	760.75
30/07/2021	514659	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	702.17
30/07/2021	514683	Keegans Limited	Capital Plan	Capital Plan	Town Planning	3,286.53
30/07/2021	514811	Pinnacle Essex	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	(5,345.60)
30/07/2021	514832	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
30/07/2021	514850	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,500.00
30/07/2021	514854	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,087.50

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31/07/2021	514606	Keegans Limited	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	984.83
31/07/2021	514640	Peoplesafe/Skyguard Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,671.60
31/07/2021	514650	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	1,107.53
31/07/2021	514807	Anglian Water	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,808.23
31/07/2021	514808	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,750.00
31/07/2021	514852	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	17,995.67
31/07/2021	514855	3c Consultants	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	10,800.00
31/07/2021	514856	3c Consultants	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	900.00
31/07/2021	514869	Andrea Copsey	General Fund Revenue Account	Planning Policy	Local Plan Services	840.00
31/07/2021	514877	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	2,600.00
31/07/2021	514907	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	692.62
31/07/2021	514909	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,170.00
31/07/2021	515088	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	15,600.00
31/07/2021	515273	Caretech Uk Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	940.50
01/08/2021	514609	Supreme Fencing	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	1,080.00
01/08/2021	514644	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,227.98
01/08/2021	514646	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	15,572.00
01/08/2021	514677	Southend Central Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,771.34
02/08/2021	514645	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,970.00
02/08/2021	514647	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	975.00
02/08/2021	514648	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,032.00
02/08/2021	514651	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	47,484.19
02/08/2021	514656	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	563.98
02/08/2021	514656	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	701.99
02/08/2021	514692	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,471.86
02/08/2021	514692	Lyons (Uk) Limited	General Fund Revenue Account	Vehicle Maintenance	Agency Staff	629.00
02/08/2021	514881	Housemark Ltd	Housing Revenue Account	Supervision/Management-General	Subscriptions	4,298.00
03/08/2021	514679	Pace Plc	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,529.00
03/08/2021	514681	Milbank Motors	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,500.00
03/08/2021	514685	Paul Bailey Contruccion Limited	Capital Plan	Capital Plan	Housing Services	8,120.00
03/08/2021	514688	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	26,347.40
03/08/2021	514816	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,559.43
03/08/2021	514817	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,581.04
03/08/2021	514818	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	5,490.74
03/08/2021	514829	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	720.00
03/08/2021	514900	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,080.54
03/08/2021	514900	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	987.16

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03/08/2021	514900	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	693.68
03/08/2021	515131	Coral Products (Mouldings) Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	7,553.28
04/08/2021	514792	Civica Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	10,755.88
04/08/2021	514796	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	950.00
04/08/2021	514806	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,042.66
04/08/2021	514812	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,114.20
04/08/2021	514812	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	713.03
04/08/2021	514812	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,120.91
04/08/2021	514825	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,074.37
04/08/2021	514826	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	697.96
04/08/2021	514858	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	760.00
04/08/2021	514897	Diamond Build Plc	Capital Plan	Capital Plan	Housing Revenue Account	32,085.26
04/08/2021	515028	Link Asset Services	General Fund Revenue Account	Corporate Management	Debt Management Expenses	10,000.00
04/08/2021	49248	Quadient	General Fund Revenue Account	Postages	Postages	4,994.74
05/08/2021	514815	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,446.40
05/08/2021	514831	Myzone	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	2,838.72
05/08/2021	514831	Myzone	General Fund Revenue Account	Waterside Farm Leisure Centre	Subscriptions	1,142.40
05/08/2021	514837	Active Christian Trust	General Fund Revenue Account	Ptrship & Community Engagement	Public Health Services	5,000.00
05/08/2021	514902	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,794.00
05/08/2021	514904	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	960.00
05/08/2021	515012	Myzone	General Fund Revenue Account	Waterside Farm Leisure Centre	Subscriptions	(190.40)
05/08/2021	515272	Brightcorp Ltd T/A The Retail Group	General Fund Revenue Account	Reopening High Streets	Sub-Contractors - External	4,975.00
05/08/2021	49257	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,413.80
05/08/2021	49257	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	4,426.37
06/08/2021	514848	Henderson Property Management Solution Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	4,500.00
06/08/2021	514884	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	809.22
06/08/2021	514888	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	47,444.44
06/08/2021	514890	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	5,000.31
06/08/2021	514891	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,415.50
06/08/2021	514892	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	2,285.38
06/08/2021	515245	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	911.55
08/08/2021	515027	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	626.35
09/08/2021	514849	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,125.00
09/08/2021	514857	Citizens Advice South Essex Ltd	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	7,829.00
09/08/2021	514871	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,895.00
09/08/2021	514872	Complete Property Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,785.00
09/08/2021	514873	Complete Property Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	815.00

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09/08/2021	514875	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,950.00
09/08/2021	514879	Civica Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,040.00
09/08/2021	514901	Goldcrest Oil Ltd	General Fund Revenue Account	Point Depot	Electricity	1,208.35
09/08/2021	49282	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,617.00
10/08/2021	514910	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	546.15
10/08/2021	515074	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	750.00
10/08/2021	515128	Pennells & Sons	Capital Plan	Capital Plan	Housing Services	7,205.00
10/08/2021	49293	DVLA	General Fund Revenue Account	Environment Directorate Admin	Direct Transport Costs	1,110.00
10/08/2021	49293	DVLA	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	605.00
10/08/2021	49301	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	738.37
10/08/2021	49301	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	921.54
10/08/2021	49301	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	749.55
10/08/2021	49301	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	790.70
10/08/2021	49301	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	838.96
10/08/2021	49301	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,442.77
10/08/2021	49301	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,460.10
10/08/2021	49301	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,467.12
10/08/2021	49301	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,636.00
10/08/2021	49301	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,257.09
10/08/2021	49301	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,302.87
10/08/2021	49301	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	847.55
10/08/2021	49301	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,005.35
10/08/2021	49301	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,030.35
10/08/2021	49301	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,078.95
10/08/2021	49301	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,101.88
10/08/2021	49301	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,465.24
10/08/2021	49301	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,089.39
11/08/2021	515010	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,418.56
11/08/2021	515010	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	801.57
11/08/2021	515010	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,223.21
11/08/2021	515042	Henderson Property Management Solution Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	950.00
11/08/2021	515046	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	950.00
11/08/2021	515056	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Homelessness	Agency Staff	624.90
11/08/2021	515292	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,236.96
11/08/2021	49307	Worldpay	General Fund Revenue Account	School Lane Car Park	Security Collection Services	631.65
11/08/2021	49308	Worldpay	General Fund Revenue Account	School Lane Car Park	Security Collection Services	609.33
12/08/2021	515275	W & H (Roads) Ltd	Capital Plan	Capital Plan	Town Planning	21,633.11

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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 £
12/08/2021	515361	Triplex Industrial Contractors Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Equip/Furniture/Materials-Pchs	1,055.00
13/08/2021	515040	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,655.48
13/08/2021	515041	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,500.00
13/08/2021	515044	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	2,850.00
13/08/2021	515047	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	2,942.01
13/08/2021	515048	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	11,120.17