

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

Financial Year 2021/22
Month covered September 2021

Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

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Credit notes received for amounts greater than £500 have been included

Items are in invoice date order

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Invoice Date	Transaction Refere Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
26/03/2021	516376 Bdo Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	6,732.00
31/03/2021	515501 Capita Secure Information Solutions Ltd	Capital Plan	Capital Plan	Central Services	3,097.99
26/04/2021	516342 Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	14,645.21
26/04/2021	516343 Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	14,921.63
07/05/2021	515770 Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	1,380.01
18/05/2021	516338 Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Other Reimbursement	(785.00)
16/06/2021	515589 Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(502.96)
16/06/2021	516492 Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	29,297.92
30/06/2021	515751 Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,260.00
30/06/2021	516280 Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Homelessness	Agency Staff	624.90
30/06/2021	516322 Ingleton Wood Llp	Capital Plan	Capital Plan	Town Planning	5,663.75
06/07/2021	515769 Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,340.65
06/07/2021	515769 Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	860.25
14/07/2021	516281 Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Homelessness	Agency Staff	624.90
15/07/2021	516115 Deane Computer Solutions Limited	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	2,600.00
16/07/2021	515894 Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	504.85
20/07/2021	515783 Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,196.30
20/07/2021	515783 Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	625.30
27/07/2021	515772 First Intuition Chelmsford Ltd	General Fund Revenue Account	Financial Services	Training & Course Fees	1,323.50
28/07/2021	515828 Cromwell Polythene Ltd	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	4,320.00
30/07/2021	515727 Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	(29,297.92)
31/07/2021	515480 Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	39,736.20
31/07/2021	515482 Veolia Environmental Services (Uk) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	985.77
31/07/2021	515571 Viridor Waste Management Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	3,481.15
31/07/2021	515575 Viridor Waste Management Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	12,744.70
31/07/2021	515725 Viridor Waste Kent Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	3,481.15
31/07/2021	516369 Parkonomy Ltd	General Fund Revenue Account	Other Car Parks	Security Collection Services	521.55
31/07/2021	516369 Parkonomy Ltd	General Fund Revenue Account	School Lane Car Park	Security Collection Services	521.55
01/08/2021	515400 Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	555.84
01/08/2021	515400 Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,025.79
01/08/2021	515603 Pinnacle Essex	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,477.59
01/08/2021	515605 Pinnacle Essex	General Fund Revenue Account	Env/Safety/Routine Maintenance	Equip/Furniture/Materials-Pchs	587.50
02/08/2021	515464 Ipc	General Fund Revenue Account	Building Cleaning	Direct Material Costs	2,511.60
03/08/2021	515766 Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,834.60
04/08/2021	515531 Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	82,420.42
04/08/2021	516282 Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Homelessness	Agency Staff	624.90

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Invoice Date	Transaction Refere Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
06/08/2021	515863 Port Of London Authority	General Fund Revenue Account	Community Parks & Open Spaces	Rents	753.93
09/08/2021	515386 Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,788.14
09/08/2021	515402 Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,471.86
09/08/2021	515402 Lyons (Uk) Limited	General Fund Revenue Account	Vehicle Maintenance	Agency Staff	629.00
09/08/2021	516274 On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	16,296.93
10/08/2021	515833 Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,467.90
11/08/2021	515962 Gerda Security Products Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,919.48
13/08/2021	516175 Civica Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	940.22
16/08/2021	515510 Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	799.00
16/08/2021	515591 Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,725.00
17/08/2021	515274 Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	848.30
17/08/2021	515461 S Stibbards & Sons	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,017.00
17/08/2021	515563 Adecco Uk Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	887.11
17/08/2021	515563 Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,287.31
17/08/2021	515563 Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	2,961.48
17/08/2021	515563 Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	593.63
17/08/2021	515614 S Stibbards & Sons	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,017.00
17/08/2021	515763 Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,712.90
17/08/2021	515763 Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	507.00
18/08/2021	515459 One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,514.04
18/08/2021	515459 One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,120.91
18/08/2021	515606 Fairport Containers	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	3,630.00
19/08/2021	515564 Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,344.16
19/08/2021	515753 Basildon District Council	Capital Plan	Capital Plan	Housing Services	828.00
19/08/2021	515754 Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,040.40
19/08/2021	515755 Basildon District Council	Capital Plan	Capital Plan	Housing Services	747.45
20/08/2021	515497 Onepost	General Fund Revenue Account	Registration Of Electors	Postages	13,789.74
20/08/2021	515555 P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	966.00
20/08/2021	515827 Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	28,674.56
22/08/2021	515761 Corvid Paygate Ltd	General Fund Revenue Account	Financial Services	Computer Related Purchases	5,668.01
23/08/2021	515495 Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	1,000.00
23/08/2021	515517 Sec-1 Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	5,717.25
23/08/2021	515536 Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	(7,087.50)
23/08/2021	515537 Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	8,505.00
23/08/2021	515566 Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,471.86
23/08/2021	515566 Lyons (Uk) Limited	General Fund Revenue Account	Vehicle Maintenance	Agency Staff	629.00

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23/08/2021	515845	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Services	1,300.00
23/08/2021	516395	British Parking Association	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,799.00
24/08/2021	515304	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	47,484.19
24/08/2021	515360	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	700.00
24/08/2021	515506	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	875.50
24/08/2021	515561	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	793.73
24/08/2021	515561	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,080.54
24/08/2021	516303	H&R Strood Contracts Ltd	Capital Plan	Capital Plan	Cultural Services	5,507.02
25/08/2021	515380	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Homelessness	Agency Staff	624.90
25/08/2021	515488	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	950.00
25/08/2021	515558	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	845.13
25/08/2021	515562	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,514.04
25/08/2021	515562	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,120.91
25/08/2021	515847	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	593.47
26/08/2021	515503	Kingsfield Computer Products Ltd	General Fund Revenue Account	Environmental Health Dept	Computer Related Purchases	1,964.12
26/08/2021	515576	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	593.34
26/08/2021	515590	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	502.00
26/08/2021	515735	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	845.40
26/08/2021	515735	Tc Personnel Recruitment	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	589.60
27/08/2021	515463	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	171,971.28
29/08/2021	515405	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	627.11
29/08/2021	515406	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	742.09
29/08/2021	515407	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(619.58)
29/08/2021	515408	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(693.57)
29/08/2021	515458	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,430.00
29/08/2021	515526	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(675.69)
29/08/2021	515844	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	658.22
30/08/2021	515383	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,060.00
30/08/2021	515384	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,125.00
31/08/2021	515404	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,165.00
31/08/2021	515409	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	1,018.42
31/08/2021	515462	Ipc	General Fund Revenue Account	Building Cleaning	Direct Material Costs	2,511.60
31/08/2021	515498	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,400.00
31/08/2021	515499	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	17,995.67
31/08/2021	515518	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,232.11
31/08/2021	515519	Andrea Copsey	General Fund Revenue Account	Planning Policy	Local Plan Services	1,224.00

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31/08/2021	515529	Zurich Municipal	General Fund Revenue Account	Refuse Collection - Domestic	Insurance Excesses	500.00
31/08/2021	515540	Envirocure Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	789.00
31/08/2021	515541	Envirocure Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	823.00
31/08/2021	515542	Bechtle Direct Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	3,057.27
31/08/2021	515549	3c Consultants	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	6,750.00
31/08/2021	515582	Ingleton Wood Llp	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	7,462.50
31/08/2021	515587	Keegans Limited	Capital Plan	Capital Plan	Town Planning	1,836.29
31/08/2021	515595	Elite Truck & Trailer Repair Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	567.99
31/08/2021	515612	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	887.11
31/08/2021	515612	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	687.01
31/08/2021	515619	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	2,120.00
31/08/2021	515719	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	805.00
31/08/2021	515784	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	615.00
31/08/2021	515785	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	5,960.00
31/08/2021	515786	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	595.00
31/08/2021	515802	Public Sewer Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	776.57
31/08/2021	515831	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	790.00
31/08/2021	515841	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,213.96
31/08/2021	515841	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,223.21
31/08/2021	515906	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,260.00
31/08/2021	515914	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	800.00
31/08/2021	515915	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	890.00
31/08/2021	515920	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	2,280.00
31/08/2021	516142	Veolia Environmental Services (Uk) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	508.25
31/08/2021	516334	Parkonomy Ltd	General Fund Revenue Account	Other Car Parks	Security Collection Services	683.80
31/08/2021	516334	Parkonomy Ltd	General Fund Revenue Account	School Lane Car Park	Security Collection Services	683.80
31/08/2021	516384	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	607.68
01/09/2021	515447	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	16,687.00
01/09/2021	515448	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,500.00
01/09/2021	515468	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,358.17
01/09/2021	515469	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,581.04
01/09/2021	515470	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	5,490.74
01/09/2021	515477	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,600.00
01/09/2021	515483	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	925.00
01/09/2021	515568	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
01/09/2021	515594	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00

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01/09/2021	515738 Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,471.86
01/09/2021	515747 Southend Central Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,771.34
01/09/2021	515778 Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,981.15
01/09/2021	515857 Chelmsford City Council	General Fund Revenue Account	Other Car Parks	Other Local Authority Payments	7,215.00
01/09/2021	515928 Business Stream	General Fund Revenue Account	Farmhouse Depot	Water Services	1,043.87
01/09/2021	515928 Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	1,598.66
01/09/2021	516284 Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Homelessness	Agency Staff	624.90
02/09/2021	515481 Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,196.00
02/09/2021	515525 Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,059.00
02/09/2021	515544 Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	26,347.40
02/09/2021	515570 Planday	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	900.00
02/09/2021	515573 Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	2,493.07
02/09/2021	515578 Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	948.10
02/09/2021	515610 Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	523.20
03/09/2021	515522 Civica Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	10,755.88
03/09/2021	515579 Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	539.63
03/09/2021	515617 Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,036.81
03/09/2021	515621 Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	860.38
03/09/2021	515621 Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	46,584.06
03/09/2021	515756 Basildon District Council	Capital Plan	Capital Plan	Housing Services	805.75
03/09/2021	515798 S And C Slatter	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
03/09/2021	515813 East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	15,600.00
05/09/2021	515523 Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,795.00
05/09/2021	515607 Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,900.00
05/09/2021	515843 Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	868.56
06/09/2021	515527 York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,895.00
06/09/2021	515569 Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	100,000.00
06/09/2021	515596 Copyright Licensing Agency Ltd	General Fund Revenue Account	Corporate Management	Subscriptions	765.93
06/09/2021	515741 Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,074.06
06/09/2021	515741 Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	835.38
06/09/2021	515760 Wilks Head & Eve	General Fund Revenue Account	Financial Services	Valuation & Appeal Services	1,000.00
06/09/2021	515775 Bunzl Cleaning & Hygiene Supplies Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Building Cleaning Costs	(895.00)
06/09/2021	515775 Bunzl Cleaning & Hygiene Supplies Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	(895.00)
07/09/2021	515550 Ashleigh Stone Lettings Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	4,609.61
07/09/2021	515551 Sharp Commercial Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,830.76
07/09/2021	515552 Levett Companies Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,425.65

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07/09/2021	515593 Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	615.50
07/09/2021	515764 Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,521.70
07/09/2021	515801 Porter Planning Economics Ltd	General Fund Revenue Account	Planning Policy	Local Plan Services	2,000.00
07/09/2021	516143 Blake Contractors Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	1,626.28
08/09/2021	515740 Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,000.00
08/09/2021	515743 Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	742.66
08/09/2021	515757 Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	682.12
08/09/2021	515762 East Of England Lga	General Fund Revenue Account	Democratic Representation	Subscriptions	9,119.06
08/09/2021	515839 One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,759.56
08/09/2021	515839 One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	767.11