

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

Financial Year 2021/22
 Month covered January 2022

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 £
07/04/2021	520271	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	(1,448.37)
08/04/2021	520287	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,784.86
27/07/2021	519650	Deltat Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	725.00
23/09/2021	520158	Advanced Business Solutions	General Fund Revenue Account	Financial Services	Computer Related Purchases	10,994.91
06/10/2021	519825	Acres Way Boarding And Rehoming Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,415.00
06/10/2021	520154	Bunzl Cleaning & Hygiene Supplies Ltd	General Fund Revenue Account	Community Centres	Other Cleaning	592.64
26/10/2021	519641	Kompan Ltd	Capital Plan	Capital Plan	Cultural Services	31,176.44
28/10/2021	519836	Pinnacle Essex	General Fund Revenue Account	Env/Safety/Routine Maintenance	Equip/Furniture/Materials-Pchs	1,909.65
28/10/2021	519838	Pinnacle Essex	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,477.59
29/10/2021	520133	Ingleton Wood Llp	Capital Plan	Capital Plan	Town Planning	5,663.75
01/11/2021	519526	Aylesford Electrical Contractors Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	11,224.00
01/11/2021	519527	Aylesford Electrical Contractors Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	600.00
22/11/2021	519391	Glatz Pioneer (Uk) Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	592.25
26/11/2021	520111	Jh Contractors Building & Maintenance Service	Capital Plan	Capital Plan	Housing Services	5,124.93
29/11/2021	519566	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	593.47
30/11/2021	519422	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	29,157.19
30/11/2021	519487	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	41,096.20
30/11/2021	519634	Veolia Environmental Services (Uk) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	963.82
30/11/2021	520061	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	596.08
30/11/2021	520132	Ingleton Wood Llp	Capital Plan	Capital Plan	Town Planning	5,663.75
02/12/2021	518897	Bdo Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	31,665.00
10/12/2021	519532	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	3,753.60
10/12/2021	519761	Diamond Build Plc	Capital Plan	Capital Plan	Housing Revenue Account	65,243.44
10/12/2021	519869	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,920.00
10/12/2021	520094	Purfleet Commercials Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,197.40
13/12/2021	520019	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,788.14
13/12/2021	520095	Purfleet Commercials Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(2,197.40)
14/12/2021	519592	Bkt Ltd	General Fund Revenue Account	Planning Policy	Printing, Stationery & General	20,693.00
14/12/2021	519640	Kompan Ltd	Capital Plan	Capital Plan	Cultural Services	48,823.55
15/12/2021	520038	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	13,019.92
16/12/2021	519370	Opus People Solutions	General Fund Revenue Account	Chief Executive	Agency Staff	5,588.30
17/12/2021	520035	Braintree District Council	General Fund Revenue Account	Facilities Management	Subscriptions	20,000.00
19/12/2021	519617	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	748.09
20/12/2021	519396	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	38,127.34
20/12/2021	519639	Lee Chapel Flooring	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	725.00
20/12/2021	519774	Vip Systems Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	728.00
21/12/2021	519401	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,036.00

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 £
21/12/2021	519619	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	980.49
21/12/2021	519632	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,428.34
21/12/2021	519632	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,425.12
21/12/2021	519632	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,187.97
21/12/2021	519638	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,480.00
22/12/2021	519337	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,050.00
22/12/2021	519359	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	518.00
22/12/2021	519402	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Homelessness	Agency Staff	624.90
22/12/2021	519484	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	4,910.80
22/12/2021	519538	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	792.00
22/12/2021	519615	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	653.25
22/12/2021	519888	Crusely Trailer Engineering Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	503.00
23/12/2021	519362	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	6,163.57
23/12/2021	519364	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	26,347.40
23/12/2021	519369	Opus People Solutions	General Fund Revenue Account	Chief Executive	Agency Staff	5,510.00
23/12/2021	519567	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	593.47
23/12/2021	519625	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Other Reimbursement	172,202.96
24/12/2021	519354	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,722.88
24/12/2021	519355	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	2,946.34
24/12/2021	519356	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	2,843.71
24/12/2021	519387	Envirocure Ltd	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	719.00
24/12/2021	519626	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Other Reimbursement	(172,202.96)
24/12/2021	520119	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	819.20
26/12/2021	519623	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	500.98
28/12/2021	519377	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,715.00
28/12/2021	519524	Acs Ltd	General Fund Revenue Account	Revenue Services Unit	Training & Course Fees	1,800.00
28/12/2021	519618	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	693.68
28/12/2021	519618	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,293.98
28/12/2021	519621	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,470.88
28/12/2021	519621	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	730.75
28/12/2021	520041	Kingfisher Environmental Services Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,350.24
29/12/2021	519620	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,111.66
29/12/2021	519620	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	616.23
29/12/2021	519798	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,471.86
29/12/2021	519798	Lyons (Uk) Limited	General Fund Revenue Account	Vehicle Maintenance	Agency Staff	629.00
30/12/2021	519348	Blake Contractors Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	5,274.73
30/12/2021	519357	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,050.00

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30/12/2021	519358	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	925.00
30/12/2021	519368	Opus People Solutions	General Fund Revenue Account	Chief Executive	Agency Staff	4,408.00
30/12/2021	519373	R G Birnie	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	1,800.00
30/12/2021	519373	R G Birnie	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	800.00
30/12/2021	519374	R G Birnie	General Fund Revenue Account	Non Distributed Costs	Repairs/Maintenance-Buildings	1,460.00
31/12/2021	519361	Keegans Limited	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	976.00
31/12/2021	519375	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,750.00
31/12/2021	519380	Keegans Limited	Capital Plan	Capital Plan	Housing Revenue Account	780.00
31/12/2021	519385	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	668.12
31/12/2021	519393	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,200.00
31/12/2021	519395	3c Consultants	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	2,100.00
31/12/2021	519399	3c Consultants	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	7,087.50
31/12/2021	519405	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	536.00
31/12/2021	519507	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	17,995.67
31/12/2021	519522	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,520.00
31/12/2021	519535	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	953.00
31/12/2021	519627	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Other Reimbursement	172,225.46
31/12/2021	519880	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
31/12/2021	520062	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	626.56
31/12/2021	520161	C21 Creative Communications Ltd	General Fund Revenue Account	Reopening High Streets	Sub-Contractors - External	10,000.00
01/01/2022	519376	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	15,439.00
01/01/2022	519382	Peoplesafe/Skyguard Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	2,640.00
01/01/2022	519489	Business Stream	General Fund Revenue Account	Benfleet Council Offices	Water Services	835.27
01/01/2022	519489	Business Stream	General Fund Revenue Account	Community Centres	Water Services	583.63
01/01/2022	519489	Business Stream	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	512.57
01/01/2022	519489	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	580.82
01/01/2022	519489	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	4,644.40
01/01/2022	519489	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	1,103.83
01/01/2022	519492	Southend Guest House Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	880.00
01/01/2022	519493	Southend Central Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,688.96
01/01/2022	519629	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Insurances	3,750.00
01/01/2022	520025	Iken Business Ltd	General Fund Revenue Account	Legal Services	Computer Related Purchases	3,403.25
02/01/2022	519805	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	551.76
03/01/2022	519378	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,715.00
03/01/2022	519379	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,230.00
03/01/2022	519386	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	46,586.87
04/01/2022	519633	Driver Hire	General Fund Revenue Account	Recycling - Glass	Agency Staff	881.18

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04/01/2022	519633	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	568.12
04/01/2022	519633	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	638.40
04/01/2022	519806	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	593.63
04/01/2022	519853	Faun Zoeller Uk Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	510.99
05/01/2022	519531	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	684.69
05/01/2022	519577	Edf Energy	Housing Revenue Account	Supervision/Management-Special	Electricity	685.40
05/01/2022	519636	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	693.60
05/01/2022	519770	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Homelessness	Agency Staff	583.24
05/01/2022	519808	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	813.04
05/01/2022	519809	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,074.06
06/01/2022	519553	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,581.04
06/01/2022	519555	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	5,490.74
07/01/2022	519519	Civica Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	10,755.88
07/01/2022	519530	The Peabody Group	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	17,274.00
07/01/2022	519560	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	860.38
07/01/2022	519560	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	46,584.06
07/01/2022	519744	Newitts	General Fund Revenue Account	Waterside Farm Leisure Centre	Grant/Donation Funded Expenses	2,080.00
07/01/2022	519847	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	5,700.00
07/01/2022	519851	K A Bownes	Capital Plan	Capital Plan	Housing Services	7,470.00
09/01/2022	519914	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	649.92
10/01/2022	519552	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	11,198.50
10/01/2022	519557	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,230.00
10/01/2022	519569	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,253.82
10/01/2022	519578	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,555.00
10/01/2022	519584	Citizens Advice South Essex Ltd	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	7,829.00
10/01/2022	519599	Thorney Bay Park Limited	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	670.00
10/01/2022	519748	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	18,959.15
10/01/2022	519826	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,412.19
10/01/2022	519826	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	537.03
10/01/2022	520152	Blue Marble Partners Ltd	Balance Sheet	Ose And Other Partnerships	Asela Partnership	32,200.00
11/01/2022	519603	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	2,100.00
11/01/2022	519610	Brown & Brand	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	725.00
11/01/2022	519611	Travelers Insurance Co Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Insurance Excesses	500.00
11/01/2022	519832	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	2,508.84
11/01/2022	519857	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	23,890.67
11/01/2022	519872	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,608.00
11/01/2022	519890	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	514.65

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11/01/2022	519901	Ruskins Trees & Landscapes Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	4,357.00
12/01/2022	519743	First Intuition Chelmsford Ltd	General Fund Revenue Account	Financial Services	Training & Course Fees	1,927.67
12/01/2022	519745	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	693.60
12/01/2022	519746	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	975.00
12/01/2022	519811	S And C Slatter	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
12/01/2022	519816	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	6,231.20
12/01/2022	519824	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	948.22
12/01/2022	519824	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	552.42
12/01/2022	519824	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,173.72
12/01/2022	519841	Pinnacle Essex	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,477.59
12/01/2022	519842	Pinnacle Essex	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	1,015.00
12/01/2022	519894	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(514.65)
12/01/2022	519897	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Homelessness	Agency Staff	624.90
12/01/2022	519909	Levett Companies Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,355.00
12/01/2022	520107	Solon Security Ltd	General Fund Revenue Account	Community Safety	Building Safer Communities	1,039.00
13/01/2022	519771	Opus People Solutions	General Fund Revenue Account	Chief Executive	Agency Staff	4,408.00
13/01/2022	519810	Government Exchange	General Fund Revenue Account	First Contact Centre	Training & Course Fees	1,140.00
13/01/2022	519810	Government Exchange	General Fund Revenue Account	Information Technology Unit	Training & Course Fees	570.00
13/01/2022	519827	Tc Personnel Recruitment	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	542.70
13/01/2022	520074	Gerda Security Products Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,758.85
13/01/2022	520103	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	725.00
13/01/2022	50317	Quadient	General Fund Revenue Account	Postages	Postages	3,000.00
14/01/2022	519785	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,500.00
14/01/2022	519795	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	9,227.90
14/01/2022	519795	Total Gas & Power Limited	Housing Revenue Account	Supervision/Management-Special	Gas	748.21
14/01/2022	519839	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	3,296.09
14/01/2022	519839	Total Gas & Power Limited	General Fund Revenue Account	Community Centres	Gas	1,794.48
14/01/2022	519839	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	5,360.34
14/01/2022	519839	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	5,415.84
16/01/2022	519898	Makro	General Fund Revenue Account	Runnymede Leisure Centre	Purchases For Re-Sale	507.37
16/01/2022	520055	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,001.96
17/01/2022	519818	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,435.00
17/01/2022	519820	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,230.00
17/01/2022	519830	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	881.79
17/01/2022	519830	Lyons (Uk) Limited	General Fund Revenue Account	Vehicle Maintenance	Agency Staff	629.00
17/01/2022	520034	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	5,605.40
17/01/2022	520034	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	2,399.55

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17/01/2022	520034	Edf Energy	General Fund Revenue Account	Community Safety	Telephones	930.46
17/01/2022	520034	Edf Energy	General Fund Revenue Account	Farmhouse Depot	Electricity	981.02
17/01/2022	520034	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	5,214.06
17/01/2022	520034	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	6,681.07
17/01/2022	520034	Edf Energy	Income & Expenditure	King George V Playing Field	Electricity	954.17
17/01/2022	520037	Anglian Water	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,200.48
17/01/2022	520039	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	10,469.76
17/01/2022	520039	Edf Energy	Housing Revenue Account	Supervision/Management-Special	Electricity	848.89
17/01/2022	520042	Total Electrical Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	680.00
17/01/2022	520065	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,128.80
17/01/2022	520072	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	580.44
18/01/2022	519845	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,268.00
18/01/2022	519850	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	849.51
18/01/2022	519889	Pennells & Sons	Capital Plan	Capital Plan	Housing Services	9,010.20
18/01/2022	519893	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	860.00
18/01/2022	519896	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	2,921.65
18/01/2022	520053	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	870.71
18/01/2022	520054	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,200.00
18/01/2022	520084	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	5,098.62
18/01/2022	520124	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	687.01
18/01/2022	520138	Morgan Brookes Estates Agents	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,550.00
18/01/2022	520157	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	977.63
19/01/2022	519908	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	693.60
19/01/2022	520023	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	806.51
19/01/2022	520023	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	820.83
19/01/2022	520031	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	614.50
19/01/2022	520046	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	655.07
19/01/2022	520052	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,050.00
19/01/2022	520070	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	518.00
19/01/2022	520139	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Homelessness	Agency Staff	624.90
19/01/2022	50414	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	826.41
19/01/2022	50414	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	927.75
19/01/2022	50414	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	570.82
19/01/2022	50414	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	732.56
19/01/2022	50414	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	757.21
19/01/2022	50414	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	771.36
19/01/2022	50414	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	914.03

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19/01/2022	50414	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,457.49
19/01/2022	50414	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,728.36
19/01/2022	50414	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,014.62
19/01/2022	50414	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,294.94
19/01/2022	50414	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	666.67
19/01/2022	50414	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	987.57
19/01/2022	50414	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	993.26
19/01/2022	50414	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,158.99
19/01/2022	50414	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,165.92
20/01/2022	520045	Opus People Solutions	General Fund Revenue Account	Chief Executive	Agency Staff	1,102.00
20/01/2022	520064	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	10,527.64
20/01/2022	520117	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	875.00
20/01/2022	50383	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,784.63
20/01/2022	50383	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,963.58
21/01/2022	520048	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	973.05
21/01/2022	520049	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	998.00
21/01/2022	520160	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	1,277.22
24/01/2022	520066	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,230.00
24/01/2022	520069	Essex County Council	General Fund Revenue Account	Covid-19 Business Grants	Essex Bus Adaption Funding	39,908.43
24/01/2022	520075	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,435.00
24/01/2022	520076	Quality Leisure Management Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	H&S & Risk Management Expense	1,700.00
24/01/2022	520088	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	675.60
24/01/2022	520089	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	6,998.86
24/01/2022	520091	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	4,848.09
24/01/2022	520096	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,180.14
24/01/2022	520102	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	4,913.17
24/01/2022	520104	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,271.00
24/01/2022	520262	Professional Lift Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	37,448.87
24/01/2022	50394	Worldpay	General Fund Revenue Account	School Lane Car Park	Security Collection Services	867.74
24/01/2022	50395	Worldpay	General Fund Revenue Account	School Lane Car Park	Security Collection Services	570.33
25/01/2022	520123	Mp Venture Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,312.50
25/01/2022	520137	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,800.02
26/01/2022	520143	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	867.00
26/01/2022	520156	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	901.99
26/01/2022	520156	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	820.83
27/01/2022	520279	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,475.00
27/01/2022	520280	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,050.00

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27/01/2022	520281	Nominet Uk	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	912.83
27/01/2022	520283	Opus People Solutions	General Fund Revenue Account	Chief Executive	Agency Staff	3,306.00
27/01/2022	520286	Mosaic Publicity	General Fund Revenue Account	Democratic Representation	Members Training & Course Fees	1,300.00
28/01/2022	520282	Arcus Global Ltd	Capital Plan	Capital Plan	Housing Revenue Account	10,000.00