

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

Financial Year

2020/21

Month covered

November 2020

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 £
31/01/2020	506497	South Essex Homes	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	8,874.08
26/03/2020	505972	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	558.49
04/06/2020	506796	Braintree District Council	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	4,000.00
07/07/2020	506173	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,030.00
31/07/2020	506575	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,635.00
31/07/2020	506578	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	830.00
21/08/2020	505985	British Parking Association	General Fund Revenue Account	School Lane Car Park	Repairs & Maintenance - Land	1,799.00
27/08/2020	506176	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	904.00
28/08/2020	506498	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	17,906.14
31/08/2020	506562	Veolia Environmental Services (Uk) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,423.79
15/09/2020	506219	Broxap Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	1,531.00
22/09/2020	506015	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	4,902.50
22/09/2020	506495	Ricoh	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,551.76
22/09/2020	506643	Arco Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	899.00
24/09/2020	506217	The Helping Hand Company	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	2,238.00
29/09/2020	506208	Pinnacle Essex	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,345.60
30/09/2020	505981	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,197.00
30/09/2020	506139	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	6,497.24
30/09/2020	506499	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	17,906.14
06/10/2020	506186	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	640.00
06/10/2020	506656	Cohen Tv Aerials Co Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,850.00
07/10/2020	505931	Edf Energy	General Fund Revenue Account	Community Safety	Telephones	972.92
07/10/2020	506371	Konica Minolta Business Solutions (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	878.26
08/10/2020	506140	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,150.00
08/10/2020	506510	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(680.00)
08/10/2020	506518	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(650.00)
09/10/2020	506175	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,030.00
16/10/2020	505559	Acs Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	750.00
18/10/2020	505928	Edf Energy	General Fund Revenue Account	Community Safety	Telephones	(972.92)
19/10/2020	505930	Edf Energy	General Fund Revenue Account	Community Safety	Telephones	972.92
20/10/2020	506433	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	2,414.30
21/10/2020	505731	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,000.00
21/10/2020	505804	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Other Reimbursement	(535.00)
21/10/2020	506196	Thurrock Council	General Fund Revenue Account	Internal Audit Services	Other Local Authority Payments	17,000.00
22/10/2020	506034	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	520.00
22/10/2020	506036	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	520.00
22/10/2020	506038	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(842.65)

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
22/10/2020	506611	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	3,893.76
23/10/2020	505811	Quadient	General Fund Revenue Account	Postages	Postages	2,152.30
23/10/2020	505934	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	(4,011.22)
23/10/2020	506039	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(520.00)
23/10/2020	506425	Reversing Made Easy T/A Traffic Angel	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	513.00
25/10/2020	506262	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	524.81
26/10/2020	505927	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
26/10/2020	506051	Xma Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	993.26
27/10/2020	505988	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	618.27
27/10/2020	506016	Harris Commercial Repairs Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,554.56
28/10/2020	505925	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,000.00
28/10/2020	505953	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	592.74
28/10/2020	505980	Ray Cross Surfacing Ltd	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	3,355.00
28/10/2020	505986	Triplex Industrial Contractors Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Equip/Furniture/Materials-Pchs	600.00
28/10/2020	505989	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,803.12
28/10/2020	505989	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	696.28
28/10/2020	506012	Capita Secure Information Solutions Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	3,757.17
28/10/2020	506013	Capita Secure Information Solutions Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	2,652.12
28/10/2020	506758	Devonshires Solicitors	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	1,064.00
29/10/2020	505936	Hqn Limited	Housing Revenue Account	Supervision/Management-General	Subscriptions	720.00
30/10/2020	505948	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,750.00
30/10/2020	505967	Lee Chapel Flooring	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	550.00
30/10/2020	506004	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,000.00
30/10/2020	506005	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,000.00
30/10/2020	506006	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	3,000.00
30/10/2020	506007	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,000.00
30/10/2020	506040	Keegans Limited	Capital Plan	Capital Plan	Town Planning	1,140.00
30/10/2020	506043	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	17,906.14
30/10/2020	506045	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,720.00
30/10/2020	506046	3c Consultants	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	14,525.00
30/10/2020	506152	Uk Power Networks	Capital Plan	Capital Plan	Housing Revenue Account	1,983.60
30/10/2020	506215	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
30/10/2020	506241	South Essex Homes	Housing Revenue Account	Supervision/Management-Special	Southend Bc Contract	14,736.51
30/10/2020	506557	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,116.25
31/10/2020	505952	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	1,408.23
31/10/2020	505995	Arup	Balance Sheet	Ose And Other Partnerships	Asela Partnership	12,000.00
31/10/2020	506203	Zurich Municipal	General Fund Revenue Account	Other Car Parks	Insurance Excesses	500.00

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31/10/2020	506374	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	615.00
31/10/2020	506375	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	595.00
31/10/2020	506422	Veolia Environmental Services (Uk) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,174.50
31/10/2020	506552	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,950.00
31/10/2020	506553	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,149.00
31/10/2020	506554	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,285.00
31/10/2020	506555	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,285.00
31/10/2020	506556	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,285.00
31/10/2020	506558	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,145.00
31/10/2020	506559	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,850.00
31/10/2020	506560	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,285.00
31/10/2020	506561	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,790.00
31/10/2020	506604	Viridor Waste Kent Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	17,507.44
31/10/2020	506615	Viridor Waste Management Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	30,957.49
01/11/2020	505949	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,214.54
01/11/2020	505950	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,945.00
01/11/2020	505966	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,705.00
01/11/2020	505973	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	19,102.00
01/11/2020	506210	Fibre-Tech Roofing	General Fund Revenue Account	Animal And Public Health	Public Health Services	3,050.00
01/11/2020	506234	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	524.80
02/11/2020	505955	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,475.00
02/11/2020	506011	Lyons (UK) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,430.79
02/11/2020	506044	Squibb Group Ltd	Capital Plan	Capital Plan	Town Planning	27,286.28
02/11/2020	506053	Wilkin Chapman Llp Solicitors	General Fund Revenue Account	Legal Services	Legal Services	2,179.00
02/11/2020	506373	Business Stream	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	(954.33)
02/11/2020	506373	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	(3,435.56)
02/11/2020	506373	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	1,680.14
03/11/2020	505951	Coastal Living Southend Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,050.00
03/11/2020	506017	Citizens Advice South Essex Ltd	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	15,500.00
03/11/2020	506018	The Peabody Group	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	34,200.00
03/11/2020	506024	Elite Truck & Trailer Repair Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	623.18
03/11/2020	506030	Tp Property Investment Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,040.00
03/11/2020	506031	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,800.00
03/11/2020	506032	Phoenix Property International	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,475.00
03/11/2020	506033	Morgan Brookes Estates Agents	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,550.00
03/11/2020	506042	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,743.35
03/11/2020	506145	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,350.00

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03/11/2020	506157	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,080.95
03/11/2020	506160	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,471.28
03/11/2020	506161	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	8,697.54
03/11/2020	506214	Port Of London Authority	General Fund Revenue Account	Community Parks & Open Spaces	Rents	503.52
03/11/2020	506233	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	985.89
03/11/2020	506376	Edf Energy Customer Field Services	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,032.00
03/11/2020	506640	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,790.48
03/11/2020	47123	Neopost/Quadient	General Fund Revenue Account	Postages	Postages	5,300.00
04/11/2020	506134	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,000.00
04/11/2020	506159	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,084.42
04/11/2020	506162	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,041.18
04/11/2020	506195	Civica Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	10,755.89
04/11/2020	506221	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,665.49
04/11/2020	506221	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,097.98
04/11/2020	506229	Elite Truck & Trailer Repair Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	566.91
04/11/2020	506249	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,858.50
04/11/2020	506349	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	25,535.09
05/11/2020	506164	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	663.78
05/11/2020	506248	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	33,124.36
06/11/2020	506350	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	780.00
06/11/2020	506352	Armour Hart Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	83,924.35
06/11/2020	506353	Armour Group	Balance Sheet	Creditors	Construction Industry Tax	16,784.87
06/11/2020	506365	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Facilities Management	Recruitment Expenses	7,495.20
08/11/2020	506182	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,895.00
09/11/2020	506183	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	501.16
09/11/2020	506184	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,597.24
09/11/2020	506185	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,375.00
09/11/2020	506199	Mott Macdonald Ltd	General Fund Revenue Account	Planning Policy	Local Plan Services	2,861.50
09/11/2020	506227	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,430.79
09/11/2020	506380	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	657.21
09/11/2020	506383	Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	2,064.45
09/11/2020	506393	Onepost	General Fund Revenue Account	Registration Of Electors	Postages	1,146.69
09/11/2020	47154	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,675.57
09/11/2020	47154	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,700.76
10/11/2020	506235	Jh Contractors Building & Maintenance Service	Capital Plan	Capital Plan	Housing Services	5,400.00
10/11/2020	506239	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	14,014.46
10/11/2020	506409	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	715.30

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10/11/2020	506413	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	618.27
11/11/2020	506254	Residential Group	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,083.32
11/11/2020	506342	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,000.00
12/11/2020	506368	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	4,902.50
12/11/2020	506402	Craemer Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	7,062.90
12/11/2020	506508	Essex County Council	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,127.68
12/11/2020	506579	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	7,246.80
12/11/2020	506623	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,283.21
12/11/2020	47186	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	551.78
12/11/2020	47186	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	713.90
12/11/2020	47186	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	608.93
12/11/2020	47186	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	641.55
12/11/2020	47186	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	680.11
12/11/2020	47186	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	691.83
12/11/2020	47186	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,087.29
12/11/2020	47186	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,100.52
12/11/2020	47186	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,128.49
12/11/2020	47186	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	907.23
12/11/2020	47186	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	974.07
12/11/2020	47186	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	694.31
12/11/2020	47186	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	749.45
12/11/2020	47186	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	859.70
12/11/2020	47186	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,089.23
12/11/2020	47186	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,131.45
12/11/2020	47186	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,159.54
12/11/2020	47186	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,224.07
13/11/2020	506363	Lee Chapel Flooring	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	700.00
13/11/2020	506364	Lee Chapel Flooring	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	540.00
13/11/2020	506420	Montagu Evans Llp	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	10,000.00
13/11/2020	47181	Jla Total Care Ltd	Housing Revenue Account	Supervision/Management-Special	Sheltered Laundry Service	2,536.00
15/11/2020	506398	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,295.00
15/11/2020	506608	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,210.00
15/11/2020	506645	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	658.23
15/11/2020	506645	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection -Bulky Waste	Agency Staff	524.81
16/11/2020	506399	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,475.00
16/11/2020	506421	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	5,968.00
16/11/2020	506427	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	11,932.91

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16/11/2020	506427	Edf Energy	Housing Revenue Account	Supervision/Management-Special	Electricity	967.54
16/11/2020	506502	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,052.22
16/11/2020	506590	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,714.37
16/11/2020	506590	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	573.61
16/11/2020	506597	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	15,353.35
16/11/2020	506598	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	804.20
16/11/2020	506764	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	615.39
16/11/2020	506764	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	1,010.36
17/11/2020	506424	Civica Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	37,553.00
17/11/2020	506426	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,287.00
17/11/2020	506609	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	868.92
17/11/2020	506618	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	5,091.69
17/11/2020	506618	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	2,339.94
17/11/2020	506618	Edf Energy	General Fund Revenue Account	Community Parks & Open Spaces	Electricity	882.95
17/11/2020	506618	Edf Energy	General Fund Revenue Account	Community Safety	Telephones	546.48
17/11/2020	506618	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	4,250.30
17/11/2020	506618	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	6,111.83
17/11/2020	506627	E Rand & Sons Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,532.20
18/11/2020	506436	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,000.00
18/11/2020	506617	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,706.21
18/11/2020	506617	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,191.70
19/11/2020	506596	Squibb Group Ltd	Capital Plan	Capital Plan	Town Planning	10,775.85
19/11/2020	506633	Elite Truck & Trailer Repair Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	986.47
20/11/2020	506538	Barkeley Forbes Gas & Heating Services	Capital Plan	Capital Plan	Housing Services	4,000.00
20/11/2020	506541	Jh Contractors Building & Maintenance Service	Capital Plan	Capital Plan	Housing Services	5,620.00
20/11/2020	506613	Bytes Software Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,381.81
21/11/2020	506616	Aylesford Electrical Contractors Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	11,224.00
22/11/2020	506600	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,655.00
23/11/2020	506535	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,775.00
23/11/2020	506536	Anchor Hanover Group	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	593.47
23/11/2020	506537	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
23/11/2020	506539	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	11,523.47
23/11/2020	506540	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	775.00
23/11/2020	506542	Bear Lettings	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,600.00
23/11/2020	506629	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,617.70
23/11/2020	506629	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	573.60
23/11/2020	506637	A W Hardy & Co	Capital Plan	Capital Plan	Housing Revenue Account	137,246.98

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

Financial Year 2020/21
 Month covered November 2020

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 £
23/11/2020	506642	Arco Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	(899.00)
23/11/2020	506795	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,280.00
24/11/2020	506572	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,800.00
24/11/2020	506602	Tripartide Homes Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,130.00
24/11/2020	506605	Residential Group	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,170.00
24/11/2020	506626	Ac Associates	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,000.00
24/11/2020	506755	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	805.00
25/11/2020	506662	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	592.74
25/11/2020	506664	Mpa	Capital Plan	Capital Plan	Housing Revenue Account	600.00
25/11/2020	506754	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	532.50
25/11/2020	506789	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,176.00
25/11/2020	506790	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,260.00
25/11/2020	506802	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,176.00
26/11/2020	506787	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,237.20
26/11/2020	506788	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	987.60
27/11/2020	506799	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	750.00
27/11/2020	506800	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	880.00