

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

Financial Year 2022/23
Month covered December 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 £
10/05/2022	530930	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	3,728.50
10/05/2022	530930	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	747.50
10/05/2022	531135	Greenwoods Hotel & Spa	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	(500.00)
20/07/2022	530750	Coral Products (Mouldings) Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	5,829.12
09/08/2022	530935	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	3,812.00
24/08/2022	530733	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	656.51
06/09/2022	530912	Montagu Evans Llp	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	2,855.00
10/10/2022	531357	The Tintometer Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	998.06
12/10/2022	530674	Bunzl Cleaning & Hygiene Supplies Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	595.00
13/10/2022	531134	Greenwoods Hotel & Spa	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	(4,770.00)
25/10/2022	530943	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	3,560.00
27/10/2022	530887	Nominet Uk	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,009.61
31/10/2022	530748	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,080.00
31/10/2022	530876	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	2,612.50
31/10/2022	530880	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	595.00
31/10/2022	530882	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	610.00
31/10/2022	530883	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	615.00
02/11/2022	531154	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,220.00
03/11/2022	530152	Greenwoods Hotel & Spa	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	5,956.25
04/11/2022	531104	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	5,543.21
07/11/2022	530752	Manor Training Centre Uk Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	1,400.00
08/11/2022	530924	Jp Lennard Ltd	Capital Plan	Capital Plan	Cultural Services	2,600.00
16/11/2022	530730	Socotec Uk Ltd	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	2,652.00
16/11/2022	530735	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	634.99
21/11/2022	530950	Millane Contract Services	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	555.00
22/11/2022	530493	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	515.53
24/11/2022	530638	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	6,726.98
24/11/2022	530638	Total Gas & Power Limited	Housing Revenue Account	Supervision/Management-Special	Gas	545.44
24/11/2022	530764	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	1,593.76
24/11/2022	530764	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	5,940.53
24/11/2022	530764	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	5,165.71
24/11/2022	531117	Bunzl Cleaning & Hygiene Supplies Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	595.00
25/11/2022	531237	Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,570.00
25/11/2022	531390	Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,835.00
25/11/2022	531392	Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,940.00
25/11/2022	531393	Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,750.00

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

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Items are in invoice date order

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
25/11/2022	531394	Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,170.00
25/11/2022	531395	Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,090.00
27/11/2022	530489	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,440.00
27/11/2022	530942	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,437.00
27/11/2022	530946	Extrastaff	General Fund Revenue Account	Recycling - Glass	Agency Staff	636.30
27/11/2022	530948	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	740.92
28/11/2022	530500	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,032.21
28/11/2022	530634	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	550.00
28/11/2022	530637	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,318.00
28/11/2022	530641	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,264.68
28/11/2022	530643	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	578.03
28/11/2022	530644	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	869.82
28/11/2022	530744	Pinnacle Housing	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	164,979.60
29/11/2022	530934	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,338.50
29/11/2022	530934	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	772.50
29/11/2022	530934	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	506.00
29/11/2022	530941	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,240.00
29/11/2022	530947	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	515.53
29/11/2022	531119	Total Electrical Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	550.00
30/11/2022	530633	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
30/11/2022	530635	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	31,409.40
30/11/2022	530645	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	1,534.22
30/11/2022	530657	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,037.71
30/11/2022	530658	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
30/11/2022	530659	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,214.88
30/11/2022	530660	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,138.95
30/11/2022	530664	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	3,496.00
30/11/2022	530665	Citizens Advice South Essex Ltd	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	15,900.00
30/11/2022	530666	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,000.00
30/11/2022	530671	Macegreen Consulting Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,734.48
30/11/2022	530676	Andrea Copsey	General Fund Revenue Account	Community Infrastructure Levy	Sub-Contractors - External	552.00
30/11/2022	530703	Keegans Limited	Income & Expenditure	King George V Playing Field	R&M-Planned Preventative Maint	1,200.00
30/11/2022	530704	Keegans Limited	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	1,450.00
30/11/2022	530706	Keegans Limited	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	1,100.00
30/11/2022	530708	South Essex Homes	Housing Revenue Account	Supervision/Management-Special	Southend Bc Contract	18,517.54
30/11/2022	530745	Veolia Environmental Services (Uk) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	874.87

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30/11/2022	530746	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	512.00
30/11/2022	530746	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	506.00
30/11/2022	530751	Coral Products (Mouldings) Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	8,680.32
30/11/2022	530768	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,014.00
30/11/2022	530854	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Postages	1,220.00
30/11/2022	530856	Coral Products (Mouldings) Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	(5,829.12)
30/11/2022	530869	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	860.00
30/11/2022	530951	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,566.93
30/11/2022	530951	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,419.55
30/11/2022	530958	Keegans Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	2,051.63
30/11/2022	530986	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	29,152.88
30/11/2022	530997	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,637.27
30/11/2022	530998	Pinnacle Housing	General Fund Revenue Account	Refuse Collection -Bulky Waste	Sub-Contractors - External	4,608.00
30/11/2022	531106	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	602.68
30/11/2022	531121	Ingleton Wood Llp	Capital Plan	Capital Plan	Town Planning	11,327.50
01/12/2022	530639	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	15,941.00
01/12/2022	530649	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,767.00
01/12/2022	530653	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	7,355.64
01/12/2022	530680	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,810.43
01/12/2022	530681	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	12,108.97
01/12/2022	530682	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	5,657.61
01/12/2022	530689	Hussar Lightning Protection Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	798.50
01/12/2022	530762	Haymarket Publishing Services Ltd	General Fund Revenue Account	Development Control	Subscriptions	2,965.00
01/12/2022	530765	Business Stream	General Fund Revenue Account	Farmhouse Depot	Water Services	(556.81)
01/12/2022	530765	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	635.65
01/12/2022	530888	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	650.00
01/12/2022	530902	Southend Guest House Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,655.00
01/12/2022	530954	Vip Systems Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,374.05
01/12/2022	530968	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
02/12/2022	530686	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	48,281.60
02/12/2022	530926	Xma Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	561.36
02/12/2022	531228	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,752.77
02/12/2022	531228	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	14,410.34
04/12/2022	530700	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	1,125.00
04/12/2022	530969	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,342.25
04/12/2022	530969	Cdl Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	629.00

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04/12/2022	530970	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	891.24
05/12/2022	530701	Planday	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	1,112.40
05/12/2022	530741	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,645.00
05/12/2022	530853	Ermine Construction Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	69,321.87
05/12/2022	530911	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
05/12/2022	530961	Slatter Cricket & Play Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
06/12/2022	530754	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	844.60
06/12/2022	530763	Victoria Solutions Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	1,500.00
06/12/2022	530769	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,631.13
06/12/2022	530855	The Association Of Electoral Administrators	General Fund Revenue Account	Conducting Elections	Election Expenses	694.00
06/12/2022	530870	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	200.00
06/12/2022	530931	Driver Hire	General Fund Revenue Account	Recycling - Glass	Agency Staff	678.50
06/12/2022	530931	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,020.00
06/12/2022	530965	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	515.53
06/12/2022	530984	Adecco Uk Ltd	General Fund Revenue Account	Homelessness	Agency Staff	1,573.60
06/12/2022	531233	N Mckechnie & Co Ltd.	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	3,874.00
07/12/2022	530857	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
07/12/2022	530872	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,870.19
07/12/2022	530896	Levett Companies Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,425.65
07/12/2022	530898	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	53,347.40
07/12/2022	530906	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,037.71
07/12/2022	530907	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,214.88
07/12/2022	530908	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,063.02
07/12/2022	530966	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,327.68
07/12/2022	530966	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,180.29
07/12/2022	530975	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,137.96
07/12/2022	530976	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,261.45
07/12/2022	531142	Ricoh	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,404.08
07/12/2022	531153	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	21,012.91
07/12/2022	531221	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,385.19
08/12/2022	530903	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	14,780.76
08/12/2022	530905	Leaders	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,000.00
08/12/2022	530918	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,700.00
08/12/2022	530933	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,503.39
08/12/2022	530937	Cityplan Building Facilities Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	559.07
08/12/2022	530967	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	546.86

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08/12/2022	531124	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	2,400.00
08/12/2022	531131	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	850.00
08/12/2022	531206	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	795.97
08/12/2022	531212	Myzone	General Fund Revenue Account	Waterside Farm Leisure Centre	Subscriptions	714.00
08/12/2022	531218	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	205,740.00
08/12/2022	531219	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	24,555.00
09/12/2022	530936	Government Exchange	Housing Revenue Account	Supervision/Management-General	Training & Course Fees	570.00
09/12/2022	530956	East Of England Lga	General Fund Revenue Account	Democratic Representation	Members Training & Course Fees	1,500.00
10/12/2022	531141	Supreme Fencing	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	2,950.00
10/12/2022	531252	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	4,690.00
11/12/2022	531159	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	770.04
11/12/2022	531160	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	527.25
11/12/2022	531160	Cdl Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	629.00
12/12/2022	530944	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,645.00
12/12/2022	531174	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	770.00
13/12/2022	530981	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	9,865.95
13/12/2022	530983	Henderson Property Management Solution Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,950.00
13/12/2022	530991	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,910.78
13/12/2022	530992	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	4,903.13
13/12/2022	530993	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,150.99
13/12/2022	530995	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,506.50
13/12/2022	531105	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,795.00
13/12/2022	531114	Ibox	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,361.99
13/12/2022	531122	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	958.60
13/12/2022	531137	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	9,719.75
14/12/2022	531102	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	(5,543.21)
14/12/2022	531161	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,327.68
14/12/2022	531161	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,419.55
14/12/2022	531205	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,094.83
14/12/2022	531249	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,063.02
14/12/2022	531250	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,025.06
14/12/2022	531251	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,202.23
15/12/2022	531113	Aujla Business Systems- (Bramble Hub Ltd)	General Fund Revenue Account	Information Technology Unit	It Projects	1,000.00
15/12/2022	531129	Millane Contract Services	General Fund Revenue Account	Other Car Parks	R&M-Planned Preventative Maint	3,450.00
15/12/2022	531170	Advanced Building And Maintenance Services	Capital Plan	Capital Plan	Housing Services	10,940.00
15/12/2022	531213	Millane Contract Services	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance-Buildings	750.00

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
16/12/2022	531136	Greenwoods Hotel & Spa	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	(1,877.50)
16/12/2022	531172	J.W. Commons	Capital Plan	Capital Plan	Housing Services	6,375.71
16/12/2022	531179	Porter Planning Economics Ltd	General Fund Revenue Account	Community Infrastructure Levy	Sub-Contractors - External	10,745.00
17/12/2022	531378	Romana Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,270.00
19/12/2022	531173	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,800.02
19/12/2022	531183	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,645.00
19/12/2022	531189	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	25,400.54
19/12/2022	531190	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	13,160.14
19/12/2022	531208	Lab (Uk) Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	500.00
19/12/2022	531374	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	930.00
20/12/2022	531216	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,465.54
20/12/2022	531217	Mcp Property Services Ltd	Housing Revenue Account	Supervision/Management-General	Subscriptions	571.86
20/12/2022	531225	Diamond Build Plc	Capital Plan	Capital Plan	Housing Revenue Account	24,654.07
20/12/2022	531231	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	2,493.68
20/12/2022	531231	Total Gas & Power Limited	General Fund Revenue Account	Community Centres	Gas	690.25
20/12/2022	531231	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	6,329.38
20/12/2022	531231	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	6,010.23
20/12/2022	531234	Henderson Property Management Solution Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,325.00
20/12/2022	531235	Henderson Property Management Solution Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,325.00
20/12/2022	531359	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	608.00
20/12/2022	531362	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	600.00
21/12/2022	531361	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
21/12/2022	531363	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,025.06
21/12/2022	531366	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,063.02
21/12/2022	531368	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,214.88
21/12/2022	531379	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,821.35
02/12/2022	53336	The Fuelcard Company UK Ltd	General Fund Revenue Account	Environment Directorate Admin	Direct Transport Costs	1,024.59
02/12/2022	53336	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	966.21
02/12/2022	53336	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	1,151.10
02/12/2022	53336	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	603.66
02/12/2022	53336	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,053.40
02/12/2022	53336	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,062.95
02/12/2022	53336	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,085.33
02/12/2022	53336	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,145.88
02/12/2022	53336	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,251.71
02/12/2022	53336	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,618.30

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

Financial Year 2022/23

Month covered December 2022

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02/12/2022	53336	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,150.81
02/12/2022	53336	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,168.48
02/12/2022	53336	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,185.06
02/12/2022	53336	The Fuelcard Company UK Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	689.27
02/12/2022	53336	The Fuelcard Company UK Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,239.26
02/12/2022	53336	The Fuelcard Company UK Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,305.36
02/12/2022	53336	The Fuelcard Company UK Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,329.95
02/12/2022	53336	The Fuelcard Company UK Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,343.09
02/12/2022	53336	The Fuelcard Company UK Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,215.31
12/12/2022	53301	Quadient UK	General Fund Revenue Account	Postages	Postages	4,303.67
13/12/2022	53324	Global Payments Ltd	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,130.82
13/12/2022	53324	Global Payments Ltd	General Fund Revenue Account	Revenue Services Unit	Card Charges	4,150.92
19/12/2022	53351	Global Payments Ltd	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,430.76
19/12/2022	53351	Global Payments Ltd	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,801.14
20/12/2022	53353	Global Payments Ltd	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,376.81
20/12/2022	53353	Global Payments Ltd	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,581.79

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