

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

Financial Year

2022/23

Month covered

March 2023

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 Ref	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
31/08/2021	532905	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,075.80
08/03/2023	54204	The Fuelcard Company	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	976.84
08/03/2023	54204	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	659.55
08/03/2023	54204	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	867.44
08/03/2023	54204	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	898.07
08/03/2023	54204	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	915.6
08/03/2023	54204	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1527.93
08/03/2023	54204	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1555.77
08/03/2023	54204	The Fuelcard Company	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	915.74
08/03/2023	54204	The Fuelcard Company	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1065.76
08/03/2023	54204	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	914.61
08/03/2023	54204	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1024.97
08/03/2023	54204	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1029.1
08/03/2023	54204	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1168.27
08/03/2023	54204	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1178.49
08/03/2023	54204	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1236.26
08/03/2023	54204	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1307.29
16/03/2023	53992	Quadient	General Fund Revenue Account	Postages	Postages	2553.97
20/03/2023	54016	Greenwoods Hotel	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	-500
20/03/2023	54016	AO Retail Ltd	General Fund Revenue Account	Human Resources	Long Service Awards	682.5
20/03/2023	54017	St Johns Ambulance	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	530
20/03/2023	54018	Chartered Institute of Environmental Health	General Fund Revenue Account	Environmental Health Dept	Training & Course Fees	820
20/03/2023	54019	Global Payments Ltd	General Fund Revenue Account	Revenue Services Unit	Card Charges	1902.68
20/03/2023	54019	Global Payments Ltd	General Fund Revenue Account	Revenue Services Unit	Card Charges	4058.04
20/03/2023	54020	Global Payments Ltd	General Fund Revenue Account	Revenue Services Unit	Card Charges	1153.61
20/03/2023	54020	Global Payments Ltd	General Fund Revenue Account	Revenue Services Unit	Card Charges	2301.74
21/03/2023	54028	Greenwoods Hotel	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	1877.5
21/03/2023	54028	www.local.gov.uk	General Fund Revenue Account	Democratic Representation	Conference Fees	1101.6
21/03/2023	54028	www.local.gov.uk	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	1077
21/03/2023	54028	ETI Ltd	Housing Revenue Account	Supervision/Management-Special	Equip/Furniture/Materials-Pchs	680
21/03/2023	54043	Swimming Teachers Association	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	595
28/03/2023	54120	AIB Merchant Services	General Fund Revenue Account	School Lane Car Park	Card Charges	583.38
28/03/2023	54121	Worldpay UK Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Card Charges	5327.76
28/03/2023	54122	Worldpay UK Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Card Charges	641
31/03/2023	54205	Quadient	General Fund Revenue Account	Postages	Postages	6213.83
31/03/2023	54246	Zettle (Paypal)	General Fund Revenue Account	Waterside Farm Leisure Centre	Card Charges	-861.52

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
31/03/2023	54246	Zettle (Paypal)	General Fund Revenue Account	Waterside Farm Leisure Centre	Card Charges	861.52
20/07/2022	533513	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,405.00
07/10/2022	533518	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	77,396.21
27/11/2022	534020	Advanced Business Solutions	General Fund Revenue Account	Financial Services	Computer Related Purchases	1,108.80
14/12/2022	533519	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	60,389.85
10/01/2023	533614	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	1,150.00
23/01/2023	534249	Montagu Evans Llp	General Fund Revenue Account	Knightswic Shopping Centre	Sub-Contractors - External	2,496.12
27/01/2023	533613	Acs Ltd	General Fund Revenue Account	Revenue Services Unit	Training & Course Fees	1,950.00
31/01/2023	533355	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	609.96
31/01/2023	533379	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	35,133.81
31/01/2023	534011	Rlss Uk Enterprises Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	1,325.00
31/01/2023	534021	Advanced Business Solutions	General Fund Revenue Account	Information Technology Unit	It Projects	637.50
06/02/2023	533537	Sjc Resolve	Housing Revenue Account	Supervision/Management-General	Legal Services	500.00
07/02/2023	533556	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	5,470.08
08/02/2023	533737	Acres Way Boarding And Rehoming Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,854.47
12/02/2023	533353	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,069.92
12/02/2023	533564	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,275.25
12/02/2023	533564	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	629.00
13/02/2023	533371	Coral Products (Mouldings) Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	5,999.40
13/02/2023	533525	Coral Products (Mouldings) Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	7,620.00
13/02/2023	533788	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	771.61
15/02/2023	533359	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	1,093.50
15/02/2023	533393	Mgb Plastics	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	8,148.00
15/02/2023	533549	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	7,637.76
15/02/2023	533595	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	636.34
15/02/2023	533596	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	645.75
15/02/2023	534037	Goldcrest Oil Ltd	General Fund Revenue Account	Farmhouse Depot	Direct Transport Costs	(559.50)
19/02/2023	533352	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	919.98
19/02/2023	533357	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	527.25
19/02/2023	533357	Cdl Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	875.50
20/02/2023	533370	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	5,790.00
20/02/2023	533534	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	609.27
20/02/2023	534038	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	26,293.63
21/02/2023	533358	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	516.46
21/02/2023	533358	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	534.28
22/02/2023	533310	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00

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22/02/2023	533351	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	821.43
22/02/2023	533351	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,208.05
22/02/2023	533362	T Cribb & Sons (Willows) Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	825.00
22/02/2023	533546	Bdo Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	49,549.00
22/02/2023	533712	Alphaprint	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	882.00
22/02/2023	533791	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,054.00
22/02/2023	534221	Noble Recruiting Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	581.27
22/02/2023	534363	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
23/02/2023	533350	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	546.86
23/02/2023	533524	Apc Communications Solutions (Uk) Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	595.00
23/02/2023	533577	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	1,850.00
23/02/2023	533597	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	3,400.00
23/02/2023	533767	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	13,160.33
23/02/2023	533768	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	25,400.54
23/02/2023	533769	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	10,660.11
23/02/2023	533772	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	13,160.14
23/02/2023	533946	Iodox	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,339.21
24/02/2023	533366	Blake Contractors Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,073.00
24/02/2023	533374	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	5,719.45
24/02/2023	533380	Driscoll Kingston & Co	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	13,750.00
24/02/2023	533512	Basildon District Council	Capital Plan	Capital Plan	Housing Services	808.80
24/02/2023	533566	1 Env Solutions Limited	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	500.00
24/02/2023	533790	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	5,000.00
24/02/2023	534512	Dynamic Fireworks Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Hire Charges	2,125.00
26/02/2023	533526	Spencer Clarke Group Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	841.80
26/02/2023	533565	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,649.25
26/02/2023	533753	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	930.69
27/02/2023	533382	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,645.00
27/02/2023	533384	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services Unit	Postages	1,376.43
27/02/2023	533388	Oracle	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	781.13
27/02/2023	533572	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	594.96
27/02/2023	533573	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	612.83
27/02/2023	533580	Crusely Trailer Engineering Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	3,276.89
27/02/2023	533928	Oracle	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	781.13
28/02/2023	533377	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,400.00
28/02/2023	533392	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	6,525.00

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28/02/2023	533479	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	12,204.00
28/02/2023	533481	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	527.49
28/02/2023	533491	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	18,517.54
28/02/2023	533531	ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,200.00
28/02/2023	533539	Peoplescout Ltd (Was Tmp)	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	1,675.40
28/02/2023	533544	Pinnacle Housing Limited	General Fund Revenue Account	Refuse Collection -Bulky Waste	Sub-Contractors - External	4,037.00
28/02/2023	533545	Pinnacle Housing Limited	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,637.27
28/02/2023	533561	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	954.66
28/02/2023	533561	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection -Bulky Waste	Agency Staff	1,208.05
28/02/2023	533570	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	790.73
28/02/2023	533574	Veolia Environmental Services (Uk) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,267.39
28/02/2023	533579	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	1,730.00
28/02/2023	533600	J P Chick & Partners Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,884.92
28/02/2023	533757	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,172.00
28/02/2023	533757	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,923.00
28/02/2023	533781	Lab (Uk) Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	750.00
28/02/2023	533784	ingleton Wood Llp	Capital Plan	Capital Plan	Town Planning	14,241.26
28/02/2023	533818	Essex County Council	General Fund Revenue Account	Prtrship & Community Engagement	Misc Third Party Payments	8,312.00
28/02/2023	533932	Keegans Limited	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	4,248.67
28/02/2023	534034	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	25,914.02
28/02/2023	534036	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	26,031.04
28/02/2023	534170	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	16,104.00
28/02/2023	534214	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	5,774.17
28/02/2023	534215	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	881.26
28/02/2023	534290	Realise Futures (Eco Furniture)	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	702.59
28/02/2023	534352	4 Global	General Fund Revenue Account	Waterside Farm Leisure Centre	Essex County Council	2,410.00
28/02/2023	534480	Pinnacle Housing Limited	General Fund Revenue Account	Env/Safety/Routine Maintenance	Equip/Furniture/Materials-Pchs	960.00
28/02/2023	534481	Pinnacle Housing Limited	General Fund Revenue Account	Refuse Collection -Bulky Waste	Sub-Contractors - External	2,773.00
01/03/2023	533390	Domuscom Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,200.00
01/03/2023	533391	Pandda Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,307.08
01/03/2023	533476	Millane Contract Services	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	3,240.00
01/03/2023	533478	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	701.10
01/03/2023	533480	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,314.00
01/03/2023	533482	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,400.00
01/03/2023	533484	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,596.00
01/03/2023	533493	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,251.67

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01/03/2023	533495	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	5,657.61
01/03/2023	533501	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,810.43
01/03/2023	533502	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,012.40
01/03/2023	533503	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,063.02
01/03/2023	533588	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
01/03/2023	533589	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	602.70
01/03/2023	533591	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	541.28
01/03/2023	533611	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,189.57
01/03/2023	533708	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	556.49
01/03/2023	533918	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	32,134.90
01/03/2023	533919	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,153.65
01/03/2023	533925	Business Stream	General Fund Revenue Account	Community Centres	Water Services	520.22
01/03/2023	534143	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	632.50
01/03/2023	534169	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,394.04
01/03/2023	534219	Noble Recruiting Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	581.27
01/03/2023	534362	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
01/03/2023	534530	Peoplesafe/Skyguard Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	2,640.00
02/03/2023	533488	Levett Companies Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,425.65
02/03/2023	533489	Leaders	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,250.00
02/03/2023	533490	Rukshmee Ramrachia	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,700.00
02/03/2023	533500	Diamond Build Plc	Capital Plan	Capital Plan	Housing Revenue Account	11,028.53
02/03/2023	533511	Verseone Group Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,500.00
02/03/2023	533514	Basildon District Council	Capital Plan	Capital Plan	Housing Services	781.50
02/03/2023	533529	Diamond Build Plc	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	29,340.04
02/03/2023	533578	Planday	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	1,205.10
02/03/2023	533606	Royal Mail Group Plc	General Fund Revenue Account	First Contact Centre	Printing, Stationery & General	(720.00)
02/03/2023	534006	Mares S.P.A T/A Zoggs International Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,955.25
03/03/2023	533522	Softwareone Uk Ltd	Housing Revenue Account	Supervision/Management-General	Printing, Stationery & General	3,015.24
03/03/2023	533527	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	11,157.31
03/03/2023	533612	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,971.05
05/03/2023	533528	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	660.00
05/03/2023	533724	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	971.15
05/03/2023	533756	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	770.04
05/03/2023	533760	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,156.25
05/03/2023	533798	Spencer Clarke Group Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,021.20
05/03/2023	533921	Ermine Construction Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	73,026.19

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05/03/2023	534264	Supreme Solutions	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,435.00
06/03/2023	533581	Ricoh	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,463.43
06/03/2023	533598	That Essex Printer	General Fund Revenue Account	Planning Policy	Printing, Stationery & General	3,050.00
06/03/2023	533601	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	980.00
06/03/2023	533603	Pool View Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	2,666.00
06/03/2023	533604	Pool View Limited	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	2,666.00
06/03/2023	533814	Cipfa	General Fund Revenue Account	Financial Services	Subscriptions	4,725.00
06/03/2023	533920	Gerda Security Products Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,248.09
06/03/2023	533937	Labc	General Fund Revenue Account	Building Control	Subscriptions	2,047.92
06/03/2023	534246	Port Of London Authority	General Fund Revenue Account	Community Parks & Open Spaces	Rents	2,406.72
06/03/2023	534247	Port Of London Authority	General Fund Revenue Account	Community Parks & Open Spaces	Rents	799.17
07/03/2023	533615	Life Fitness (UK) Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	2,881.12
07/03/2023	533720	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	815.75
07/03/2023	533722	East Of England Lga	General Fund Revenue Account	Corporate Management	Sub-Contractors - External	6,615.00
07/03/2023	533754	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,880.50
07/03/2023	533754	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,165.50
07/03/2023	533765	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	516.46
07/03/2023	533765	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	534.28
07/03/2023	533821	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,792.50
07/03/2023	533902	Slatter Cricket & Play Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
07/03/2023	533912	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,403.64
07/03/2023	533913	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,403.64
07/03/2023	533915	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,403.64
07/03/2023	533916	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,403.64
07/03/2023	533917	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,704.24
07/03/2023	533956	Alcumus Info Exchange Ltd	General Fund Revenue Account	Health And Safety At Work	H&S & Risk Management Expense	1,650.00
07/03/2023	534041	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,117.75
07/03/2023	534144	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,641.00
07/03/2023	534145	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,641.00
07/03/2023	534147	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,641.00
07/03/2023	534149	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,166.00
07/03/2023	534150	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,699.51
07/03/2023	534151	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,641.00
07/03/2023	534152	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,166.00
07/03/2023	534153	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,166.00
07/03/2023	534154	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,166.00

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

Financial Year

2022/23

Month covered

March 2023

Explanatory Notes

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Invoice Date	Transaction Ref	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
07/03/2023	534156	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,166.00
07/03/2023	534157	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,434.17
07/03/2023	534158	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,166.00
07/03/2023	534159	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,466.00
07/03/2023	534160	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,166.00
07/03/2023	534161	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,466.00
07/03/2023	534162	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,466.00
07/03/2023	534163	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,466.00
07/03/2023	534165	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,853.60
08/03/2023	533617	Cisca House	General Fund Revenue Account	Democratic Representation	Other Reimbursement	700.00
08/03/2023	533717	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
08/03/2023	533721	East Of England Lga	General Fund Revenue Account	Corporate Management	Sub-Contractors - External	4,485.00
08/03/2023	533736	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,872.00
08/03/2023	533739	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	759.30
08/03/2023	533741	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,012.40
08/03/2023	533743	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,063.02
08/03/2023	533745	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	55,997.05
08/03/2023	533748	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
08/03/2023	533755	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	709.77
08/03/2023	533755	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,327.68
08/03/2023	533794	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	36,390.13
08/03/2023	533820	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,047.00
08/03/2023	533949	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	587.93
08/03/2023	534164	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,166.00
08/03/2023	534218	Noble Recruiting Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	581.27
08/03/2023	534295	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	18,234.68
08/03/2023	534361	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
09/03/2023	533936	Furniture@Work Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	5,214.00
09/03/2023	534288	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	858.20
10/03/2023	533750	Van Elle Limited	Capital Plan	Capital Plan	Town Planning	3,000.00
10/03/2023	533779	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	800.80
10/03/2023	533954	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	9,710.00
10/03/2023	533955	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	92,870.00
10/03/2023	533971	T Cribb & Sons (Willows) Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	825.00
12/03/2023	533968	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	901.25
12/03/2023	534284	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	930.69

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12/03/2023	534298	Spencer Clarke Group Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	910.80
13/03/2023	533773	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,482.31
13/03/2023	533774	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	8,460.95