

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

Financial Year

2023/24

Month covered

April 2023

Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

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Items are in invoice date order

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Invoice Date	Transaction Ref	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
28/02/2021	535171	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,400.00
13/02/2022	535163	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	7,355.64
11/08/2022	535317	The Institute Of Licensing	General Fund Revenue Account	Democratic Representation	Members Training & Course Fees	875.00
20/10/2022	534550	Mountfield Services Ltd	Capital Plan	Capital Plan	Housing Services	5,595.00
09/11/2022	535098	Manor Training Centre Uk Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	2,040.00
01/02/2023	535074	Osborne Richardson	General Fund Revenue Account	Development Control	Valuation & Appeal Services	1,360.00
01/02/2023	535075	Osborne Richardson	General Fund Revenue Account	Development Control	Valuation & Appeal Services	1,340.00
01/02/2023	535076	Osborne Richardson	General Fund Revenue Account	Development Control	Valuation & Appeal Services	680.00
01/02/2023	535077	Osborne Richardson	General Fund Revenue Account	Development Control	Valuation & Appeal Services	680.00
03/02/2023	534752	Qube Containers Limited	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	2,210.00
10/02/2023	535100	Freight Transport Association	General Fund Revenue Account	Refuse & Recycling Admin	Subscriptions	900.00
15/02/2023	534763	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
16/02/2023	535302	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	556.07
23/02/2023	534560	Lg Futures	General Fund Revenue Account	Head Of Housing & Communities	Subscriptions	13,205.00
27/02/2023	534870	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	565.00
27/02/2023	534871	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	565.00
27/02/2023	534872	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	565.00
28/02/2023	534598	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	936.00
28/02/2023	535056	Macegreen Consulting Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,573.68
01/03/2023	534634	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,752.77
01/03/2023	534634	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	14,410.34
01/03/2023	534636	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	48,281.60
01/03/2023	534762	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
01/03/2023	534886	Fisk Group (Fisk Fire Protection Ltd)	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	1,005.00
01/03/2023	534897	Entitledto Ltd	General Fund Revenue Account	Benefit Services	Clothing Uniforms & Laundry	2,990.00
01/03/2023	535024	Mallard Consultancy Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	999.00
02/03/2023	534603	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	592.24
06/03/2023	534877	Professional Lift Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,837.29
06/03/2023	535021	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,645.00
06/03/2023	535102	Playfix Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,795.00
08/03/2023	534579	Tjr Ventilations Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,796.00
08/03/2023	535071	Osborne Richardson	General Fund Revenue Account	Development Control	Valuation & Appeal Services	1,360.00
08/03/2023	535072	Osborne Richardson	General Fund Revenue Account	Development Control	Valuation & Appeal Services	680.00
08/03/2023	535073	Osborne Richardson	General Fund Revenue Account	Development Control	Valuation & Appeal Services	680.00
08/03/2023	535078	Osborne Richardson	General Fund Revenue Account	Development Control	Valuation & Appeal Services	1,360.00
08/03/2023	535079	Osborne Richardson	General Fund Revenue Account	Development Control	Valuation & Appeal Services	680.00

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Invoice Date	Transaction Ref	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
10/03/2023	534613	Houghton & Son Ltd	Capital Plan	Capital Plan	Housing Revenue Account	15,580.00
13/03/2023	535136	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services Unit	Postages	13,167.41
14/03/2023	534582	Tjr Ventilations Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	916.00
14/03/2023	534583	Tjr Ventilations Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	770.00
14/03/2023	535367	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	4,200.00
21/03/2023	534824	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	574.08
21/03/2023	535331	Pinnacle Housing Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	164,979.60
21/03/2023	535564	Future Fit For Business	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	3,000.00
22/03/2023	534919	Noble Recruiting Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	581.27
22/03/2023	535029	Essex County Council	General Fund Revenue Account	Development Control	Sub-Contractors - External	7,388.25
22/03/2023	535411	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services Unit	Postages	8,882.62
24/03/2023	534561	Arco Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Clothing Uniforms & Laundry	1,092.30
24/03/2023	535134	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recruitment Expenses	2,636.16
24/03/2023	535540	Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	13,131.00
26/03/2023	534552	Spencer Clarke Group Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,035.00
26/03/2023	535151	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	634.09
27/03/2023	534551	Slatter Cricket & Play Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	17,759.80
27/03/2023	534556	Print.Co.UK	General Fund Revenue Account	Conducting Elections	Election Expenses	977.50
27/03/2023	534585	Tjr Ventilations Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,036.00
28/03/2023	534553	Sterling Solutions	General Fund Revenue Account	Conducting Elections	Election Expenses	924.10
28/03/2023	534554	Public Sewer Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	4,281.91
28/03/2023	534640	Rathbone Advertising Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	2,717.95
28/03/2023	534652	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	516.46
28/03/2023	534879	Myall Signs	General Fund Revenue Account	Community Centres	Advertising	850.00
28/03/2023	535113	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,200.00
28/03/2023	535557	Millane Contract Services	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	2,065.00
29/03/2023	534650	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	602.11
29/03/2023	534920	Noble Recruiting Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	581.27
30/03/2023	534559	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	2,600.00
30/03/2023	534770	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	4,240.00
30/03/2023	534771	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	4,240.00
30/03/2023	534831	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	935.00
30/03/2023	534833	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	2,115.00
30/03/2023	534834	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,135.00
30/03/2023	534859	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,890.00
30/03/2023	534861	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,200.00

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30/03/2023	534862	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	510.00
30/03/2023	534866	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	540.00
31/03/2023	534543	Macegreen Consulting Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,573.68
31/03/2023	534544	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,217.12
31/03/2023	534575	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	1,557.05
31/03/2023	534607	Glorcroft Limited	Capital Plan	Capital Plan	Housing Revenue Account	5,938.21
31/03/2023	534614	Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,690.00
31/03/2023	534615	Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,930.00
31/03/2023	534617	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	18,517.54
31/03/2023	534620	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	15,783.00
31/03/2023	534639	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Rep/Maint-Fixed Assets & Plant	1,827.50
31/03/2023	534815	J P Chick & Partners Ltd	Capital Plan	Capital Plan	Housing Revenue Account	684.08
31/03/2023	534816	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,213.22
31/03/2023	534844	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,164.75
31/03/2023	534848	Vip Systems Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	558.48
31/03/2023	534893	Millane Contract Services	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	1,080.00
31/03/2023	534902	J P Chick & Partners Ltd	General Fund Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	736.37
31/03/2023	534904	J P Chick & Partners Ltd	Capital Plan	Capital Plan	Housing Revenue Account	777.79
31/03/2023	534912	Veolia Environmental Services (UK) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,194.51
31/03/2023	534929	Marston Holdings Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	0.00
31/03/2023	535022	Ermine Construction Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	182,079.38
31/03/2023	535030	Hometrack Data Systems	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	10,000.00
31/03/2023	535035	Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,310.00
31/03/2023	535043	Zurich Municipal	Housing Revenue Account	Supervision/Management-General	Insurance Excesses	500.00
31/03/2023	535060	Keegans Limited	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	2,174.34
31/03/2023	535129	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	2,584.00
31/03/2023	535149	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
31/03/2023	535369	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	643.96
31/03/2023	535370	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	29,614.97
31/03/2023	535371	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	28,785.77
31/03/2023	535388	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	5,249.98
31/03/2023	535406	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,076.44
01/04/2023	534600	Thomson Reuters	General Fund Revenue Account	Legal Services	Subscriptions	8,757.96
01/04/2023	534618	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,550.00
01/04/2023	534619	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,109.00
01/04/2023	535020	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	(980.00)

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01/04/2023	535023	South Essex Homes	Housing Revenue Account	Supervision/Management-Special	Southend Bc Contract	16,372.26
01/04/2023	535118	Daisy Corporate Services Trading Limited	Housing Revenue Account	Supervision/Management-Special	Telephones	505.07
01/04/2023	535405	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	3,750.00
02/04/2023	534599	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	609.39
02/04/2023	534651	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,156.25
02/04/2023	534651	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	501.51
02/04/2023	534759	Spencer Clarke Group Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,055.70
03/04/2023	534570	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,990.50
03/04/2023	534587	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	945.00
03/04/2023	534592	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,995.00
03/04/2023	534638	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,719.87
03/04/2023	534643	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,810.43
03/04/2023	534644	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	5,657.61
03/04/2023	534760	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Revenue Services Unit	Recruitment Expenses	2,482.61
03/04/2023	534930	Local Government Association	General Fund Revenue Account	Democratic Representation	Subscriptions	9,902.55
03/04/2023	535122	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	720.00
03/04/2023	535130	Arco Ltd	General Fund Revenue Account	Building Cleaning	Direct Material Costs	699.75
03/04/2023	535142	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	613.40
03/04/2023	535538	Rebel Strength	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,765.00
04/04/2023	534601	Carers Choice	General Fund Revenue Account	General Grants Bequests & Dons	Carers Choice	16,950.00
04/04/2023	534646	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,440.00
04/04/2023	534898	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,210.00
04/04/2023	534898	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,253.00
04/04/2023	534917	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	590.15
04/04/2023	534917	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,208.05
04/04/2023	535057	Slatter Cricket & Play Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
05/04/2023	534757	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	976.65
05/04/2023	534757	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	52,041.77
05/04/2023	534838	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	924.24
05/04/2023	534839	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	53,373.63
05/04/2023	534931	Noble Recruiting Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	581.27
05/04/2023	535328	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
06/04/2023	534775	Morgan Brookes Estates Agents	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,760.00
06/04/2023	534779	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	828.90
06/04/2023	534780	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,365.00
06/04/2023	534782	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	2,694.57

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06/04/2023	534783	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	936.47
06/04/2023	534784	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,063.02
06/04/2023	534828	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	10,134.78
06/04/2023	534837	Levett Companies Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,355.00
06/04/2023	534889	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	17,913.13
06/04/2023	534913	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,063.02
06/04/2023	535104	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	7,637.76
06/04/2023	535138	Rh Environmental Ltd	General Fund Revenue Account	Environmental Health Dept	Subscriptions	969.00
06/04/2023	535145	Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,288.99
06/04/2023	535363	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	29,510.00
06/04/2023	535373	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	140,060.00
07/04/2023	535119	Rlss Uk Enterprises Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	590.00
07/04/2023	535173	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,150.00
07/04/2023	535174	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,125.00
08/04/2023	54678	The Fuelcard Company	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	849.31
08/04/2023	54678	The Fuelcard Company	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	973.37
08/04/2023	54678	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	511.67
08/04/2023	54678	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	700.67
08/04/2023	54678	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	759.70
08/04/2023	54678	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	782.34
08/04/2023	54678	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	933.72
08/04/2023	54678	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,026.50
08/04/2023	54678	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,132.20
08/04/2023	54678	The Fuelcard Company	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	889.27
08/04/2023	54678	The Fuelcard Company	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	985.70
08/04/2023	54678	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	607.60
08/04/2023	54678	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	725.84
08/04/2023	54678	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	902.29
08/04/2023	54678	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,210.65
08/04/2023	54678	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,240.92
08/04/2023	54678	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,320.68
08/04/2023	54678	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	939.31
09/04/2023	534932	Supreme Solutions Was Fencing	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	2,315.00
09/04/2023	535125	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	716.04
09/04/2023	535154	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	726.38
09/04/2023	535299	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	2,281.20

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Invoice Date	Transaction Ref	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
10/04/2023	534817	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	945.00
11/04/2023	534843	Ascendant Solutions Limited	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	22,940.00
11/04/2023	534868	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	14,566.98
11/04/2023	534890	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	6,169.78
11/04/2023	534891	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	3,848.85
11/04/2023	534892	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	4,319.25
11/04/2023	534905	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,135.00
11/04/2023	535062	Screwfix Direct Ltd 6331 6400 1308 9412	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	566.66
11/04/2023	535066	Irrv	General Fund Revenue Account	Revenue Services Unit	Professional Subscriptions	1,320.00
11/04/2023	535084	Driscoll Kingston & Co	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	8,750.00
11/04/2023	535126	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	960.00
11/04/2023	535126	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,242.00
11/04/2023	535126	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,741.50
11/04/2023	535358	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	561.72
12/04/2023	535036	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	550.00
12/04/2023	535050	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,062.51
12/04/2023	535051	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,777.50
12/04/2023	535052	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,872.00
12/04/2023	535053	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,779.50
12/04/2023	535054	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,931.43
12/04/2023	535055	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,819.00
12/04/2023	535061	Hutchinsons Planning & Development Consultant	General Fund Revenue Account	Development Control	Valuation & Appeal Services	5,160.55
12/04/2023	535128	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	649.99
12/04/2023	535128	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	680.40
12/04/2023	535128	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	826.39
12/04/2023	535310	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,080.00
12/04/2023	535315	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	936.47
12/04/2023	535316	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	936.47
12/04/2023	535329	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
12/04/2023	535330	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	698.05
13/04/2023	535101	Ray Cross Plant Hire Limited	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	2,446.00
13/04/2023	535167	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	701.10
13/04/2023	535396	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	790.00
13/04/2023	54369	Worldpay	General Fund Revenue Account	Recycling - Kitchen & Garden	Card Charges	3,631.99
14/04/2023	535039	Mountfield Services Ltd	Balance Sheet	Creditors	Construction Industry Tax	1,119.00
14/04/2023	535146	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Revenue Services Unit	Recruitment Expenses	4,177.94

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

Financial Year

2023/24

Month covered

April 2023

Explanatory Notes

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Invoice Date	Transaction Ref	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
14/04/2023	535150	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	629.98
14/04/2023	535152	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(634.09)
14/04/2023	535176	St Georges Pest Control Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	2,700.00
14/04/2023	535177	St Georges Pest Control Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	2,000.00
16/04/2023	535093	Supreme Solutions Was Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	2,245.00
16/04/2023	535359	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	530.40
17/04/2023	535086	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	945.00
17/04/2023	535105	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	623.38
17/04/2023	535106	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,144.16
17/04/2023	535107	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,315.00
17/04/2023	535137	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
17/04/2023	535139	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,476.00
17/04/2023	535188	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	650.00
17/04/2023	535189	Urban Intelligence Ltd	General Fund Revenue Account	Castle Point Plan	Computer Related Purchases	79,200.00
17/04/2023	535327	Pinnacle Housing Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	(164,979.60)
17/04/2023	535390	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	552.39
17/04/2023	535568	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Training & Course Fees	1,930.00
18/04/2023	535124	Jh Contractors Building & Maintenance Service	Capital Plan	Capital Plan	Housing Services	8,800.00
18/04/2023	535127	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,398.54
18/04/2023	535155	East Of England Lga	General Fund Revenue Account	Corporate Management	Sub-Contractors - External	7,590.00
18/04/2023	535156	East Of England Lga	General Fund Revenue Account	Corporate Management	Sub-Contractors - External	7,155.00
18/04/2023	535384	Penguin Swimmers	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	525.00
18/04/2023	535412	Northern Housing Consortium Ltd	Housing Revenue Account	Supervision/Management-General	Subscriptions	1,364.25
19/04/2023	535179	Qube Containers Limited	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	(2,652.00)
19/04/2023	535306	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	961.78
19/04/2023	535307	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	936.47
19/04/2023	535309	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	975.00
19/04/2023	535318	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,050.00
19/04/2023	535319	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,295.00
19/04/2023	535320	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,050.00
19/04/2023	535357	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	9,984.20
19/04/2023	535357	Total Gas & Power Limited	Housing Revenue Account	Supervision/Management-Special	Gas	809.53
19/04/2023	535361	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	900.00
20/04/2023	535336	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	8,129.28
20/04/2023	535514	Houghton & Son Ltd	Capital Plan	Capital Plan	Housing Revenue Account	17,930.00
20/04/2023	535517	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,330.00

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Financial Year 2023/24
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20/04/2023	535522	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,082.29
20/04/2023	535523	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	6,957.22