

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

Financial Year 2023/24
Month covered May 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

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
31/07/2022	536732	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	3,000.00
24/01/2023	535559	Siemens Metering Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	606.00
26/01/2023	536729	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	1,198.00
16/02/2023	536002	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	584.50
28/02/2023	536119	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	2,584.00
28/02/2023	536426	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,794.40
01/03/2023	535641	Bunzl Cleaning & Hygiene Supplies Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	743.75
03/03/2023	536482	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	42,148.71
08/03/2023	535843	Copyright Licensing Agency Ltd	General Fund Revenue Account	Corporate Management	Subscriptions	1,035.87
13/03/2023	536728	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	1,000.00
14/03/2023	535846	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	4,438.97
15/03/2023	536405	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,063.02
21/03/2023	535998	Essex County Council	Housing Revenue Account	Supervision/Management-General	Legal Services	578.00
21/03/2023	536459	Glorcroft Limited	Capital Plan	Capital Plan	Housing Revenue Account	11,038.73
22/03/2023	535776	Etec Group	Capital Plan	Capital Plan	Housing Revenue Account	241,410.09
23/03/2023	536096	Southend On Sea Borough Council	General Fund Revenue Account	Internal Audit Services	Joint Working - Southend	29,664.50
23/03/2023	536125	Burges Salmon Llp	General Fund Revenue Account	Non Distributed Costs	Repairs/Maintenance-Buildings	2,500.00
27/03/2023	535791	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	5,400.00
27/03/2023	536731	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	(4,682.60)
27/03/2023	536733	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	1,497.50
30/03/2023	535754	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	4,738.50
31/03/2023	536402	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,092.00
01/04/2023	535789	Kingfisher Environmental Services Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	1,560.00
01/04/2023	535790	Kingfisher Environmental Services Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,632.00
01/04/2023	535850	Business Stream	General Fund Revenue Account	Allotments	Water Services	518.36
01/04/2023	535850	Business Stream	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	1,396.14
01/04/2023	535850	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	1,991.06
01/04/2023	535874	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	176,179.25
04/04/2023	536418	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	516.46
05/04/2023	536228	Advanced Business Solutions	General Fund Revenue Account	Financial Services	Computer Related Purchases	1,257.38
09/04/2023	535857	Spencer Clarke Group Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	634.80
11/04/2023	536375	Peoplesafe/Skyguard Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	810.00
13/04/2023	535884	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Revenue Services Unit	Recruitment Expenses	(4,477.11)
13/04/2023	536035	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,004.75
13/04/2023	536515	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,200.00
14/04/2023	535576	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,030.00

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
14/04/2023	535576	Integrated Water Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	675.00
14/04/2023	536501	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	24,328.13
16/04/2023	536413	Cdl Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,131.12
17/04/2023	535771	Montagu Evans Llp	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	19,438.83
17/04/2023	536697	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,103.34
18/04/2023	535379	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	561.72
18/04/2023	535616	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	1,653.75
18/04/2023	536352	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,406.50
18/04/2023	536352	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,074.50
18/04/2023	536352	Driver Hire	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	1,000.00
19/04/2023	535326	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	2,995.90
19/04/2023	535326	Total Gas & Power Limited	General Fund Revenue Account	Community Centres	Gas	1,082.08
19/04/2023	535326	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	5,920.50
19/04/2023	535326	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	7,027.99
19/04/2023	535597	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	750.00
19/04/2023	535598	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
19/04/2023	535770	Montagu Evans Llp	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	10,000.00
19/04/2023	536106	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	527.36
19/04/2023	536108	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	614.81
19/04/2023	536196	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	840.00
19/04/2023	536476	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	649.99
19/04/2023	536476	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,330.39
20/04/2023	535345	Wilks Head & Eve	General Fund Revenue Account	Financial Services	Valuation & Appeal Services	3,160.00
20/04/2023	535346	Wilks Head & Eve	Housing Revenue Account	Supervision/Management-General	Valuation & Appeal Services	2,375.00
20/04/2023	535348	Wilks Head & Eve	General Fund Revenue Account	Financial Services	Valuation & Appeal Services	2,880.00
20/04/2023	535601	Life Fitness (Uk) Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	7,620.50
20/04/2023	535787	Physical Company Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	672.40
20/04/2023	536130	Castle Locks (C.T.E. Ltd)	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	559.80
21/04/2023	535603	Deltat Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	1,317.00
21/04/2023	535812	Public Sewer Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	9,843.75
21/04/2023	536102	Chelmsford City Council	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	2,113.98
21/04/2023	536414	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	516.46
21/04/2023	536414	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	635.36
21/04/2023	536414	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	534.28
21/04/2023	536416	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(1,794.40)
23/04/2023	536408	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,177.38

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23/04/2023	536469	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	654.16
25/04/2023	535752	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	869.76
25/04/2023	535757	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,700.00
25/04/2023	536053	Sport For Confidence	General Fund Revenue Account	Waterside Farm Leisure Centre	Grant/Donation Funded Expenses	8,500.00
25/04/2023	536141	Glasdon Uk Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	3,925.51
25/04/2023	536226	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	7,000.00
25/04/2023	536357	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,450.00
25/04/2023	536357	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	583.50
25/04/2023	536357	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,403.50
25/04/2023	536423	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,261.76
26/04/2023	535629	Astech Consultants Ltd	General Fund Revenue Account	Democratic Representation	Computer Related Purchases	6,686.19
26/04/2023	535630	District Councils Network	General Fund Revenue Account	Democratic Representation	Subscriptions	2,493.00
26/04/2023	536023	Industrial Training Services Limited	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,559.70
26/04/2023	536216	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,807.80
26/04/2023	536478	Noble Recruiting Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	606.80
26/04/2023	536639	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,568.55
26/04/2023	536639	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	711.45
26/04/2023	536704	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	858.00
26/04/2023	536705	Essex County Council	Housing Revenue Account	Supervision/Management-General	Subscriptions	1,000.00
26/04/2023	536730	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	1,247.50
27/04/2023	535558	Toomey Motor Group Ltd	Capital Plan	Capital Plan	Direct Service Organisation	21,581.03
27/04/2023	535609	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,700.00
27/04/2023	535758	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,563.50
27/04/2023	535989	Cornerstone Barristers	General Fund Revenue Account	Development Control	Valuation & Appeal Services	40,588.90
27/04/2023	536508	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	870.00
27/04/2023	536509	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	805.00
27/04/2023	536511	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,065.00
27/04/2023	536512	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,850.00
27/04/2023	536513	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,010.00
28/04/2023	535581	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,000.00
28/04/2023	535583	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,000.00
28/04/2023	535594	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	648.32
28/04/2023	535623	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	620.10
28/04/2023	535639	Concertus	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,870.00
28/04/2023	535640	Concertus	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,600.00
28/04/2023	535643	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	(620.10)

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28/04/2023	535819	Macegreen Consulting Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,573.68
28/04/2023	535864	T Cribb & Sons (Willows) Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	854.00
28/04/2023	535871	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,777.50
28/04/2023	535873	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,857.50
28/04/2023	535875	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	176,179.25
28/04/2023	535880	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,461.76
28/04/2023	535881	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,370.98
28/04/2023	535887	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	20,387.81
28/04/2023	536004	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,086.75
28/04/2023	536009	J P Chick & Partners Ltd	Capital Plan	Capital Plan	Housing Revenue Account	945.00
28/04/2023	536127	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
28/04/2023	536132	Arco Ltd	General Fund Revenue Account	Building Cleaning	Direct Material Costs	559.80
28/04/2023	536149	Pinnacle Fm Limited	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	1,250.00
28/04/2023	536223	Keegans Limited	Capital Plan	Capital Plan	Town Planning	2,728.58
28/04/2023	536348	Print.Co.Uk	General Fund Revenue Account	Conducting Elections	Election Expenses	4,028.58
28/04/2023	536356	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	1,497.08
28/04/2023	536403	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	(561.72)
28/04/2023	536417	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	561.72
28/04/2023	536765	Pinnacle Fm Limited	General Fund Revenue Account	Refuse Collection -Bulky Waste	Sub-Contractors - External	3,805.00
29/04/2023	535797	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,825.00
30/04/2023	535622	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	17,936.00
30/04/2023	535627	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	1,682.10
30/04/2023	535673	Marston Holdings Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	0.00
30/04/2023	535820	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,400.00
30/04/2023	535879	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,900.00
30/04/2023	536042	Ermine Construction Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	267,378.32
30/04/2023	536349	Print.Co.Uk	General Fund Revenue Account	Conducting Elections	Election Expenses	12,750.41
30/04/2023	536409	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	531.00
30/04/2023	536409	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	907.38
30/04/2023	536436	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,150.00
30/04/2023	536458	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	2,440.00
30/04/2023	536467	Crusely Trailer Engineering Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	507.75
30/04/2023	536468	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	671.84
30/04/2023	536470	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	692.08
30/04/2023	536471	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	1,270.00
30/04/2023	536472	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	27,270.38

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30/04/2023	536475	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,187.70
30/04/2023	536475	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,809.30
30/04/2023	536488	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	2,025.05
30/04/2023	536496	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	33,699.29
30/04/2023	536753	Eta Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	625.00
01/05/2023	535579	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	945.00
01/05/2023	535648	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,450.00
01/05/2023	535783	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,293.00
01/05/2023	535784	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,500.00
01/05/2023	535823	Daisy Corporate Services Trading Limited	Housing Revenue Account	Supervision/Management-Special	Telephones	544.48
01/05/2023	535848	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	2,756.48
01/05/2023	535870	Keep It Local Marketing	General Fund Revenue Account	Castle Point Plan	Advertising	500.00
02/05/2023	535625	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,765.00
02/05/2023	535637	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	654.27
02/05/2023	535659	Alternative Systems Protection	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	1,042.61
02/05/2023	535778	New Era Property Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,529.19
02/05/2023	535990	Slatter Cricket & Play Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
02/05/2023	536031	The Helping Hand Company	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	2,999.00
02/05/2023	536146	Midland Signs T/A G&G Signs	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,275.00
02/05/2023	536206	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,362.40
02/05/2023	536422	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,269.72
03/05/2023	535664	Rochford District Council	General Fund Revenue Account	Democratic Representation	Members Training & Course Fees	4,055.00
03/05/2023	535767	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	696.03
03/05/2023	535768	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	936.47
03/05/2023	535769	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	949.13
03/05/2023	535773	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
03/05/2023	535775	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,602.13
03/05/2023	535777	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	53,608.71
03/05/2023	535779	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	6,231.29
03/05/2023	535803	Millane Contract Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,040.88
03/05/2023	535856	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
03/05/2023	535993	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	915.00
03/05/2023	536050	Nisbets	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	699.90
03/05/2023	536059	Trustlinks Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Grant/Donation Funded Expenses	3,520.00
03/05/2023	536060	Trustlinks Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Grant/Donation Funded Expenses	3,000.00
03/05/2023	536353	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,674.50

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
03/05/2023	536353	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,788.50
03/05/2023	536477	Noble Recruiting Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	606.80
03/05/2023	536789	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
04/05/2023	535810	The Housing Ombudsman	Housing Revenue Account	Supervision/Management-General	Subscriptions	9,470.25
04/05/2023	536015	Nominet Uk	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	500.23
04/05/2023	536110	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,295.00
04/05/2023	536111	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
04/05/2023	536112	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,295.00
04/05/2023	536148	Playfix Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,353.92
04/05/2023	536210	Faun Zoeller Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	520.65
04/05/2023	536377	Culligan Commercial Uk Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,329.90
05/05/2023	535821	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	2,145.69
05/05/2023	535822	Haymarket Publishing Services Ltd.	General Fund Revenue Account	Planning Department	Advertising	5,160.00
05/05/2023	535835	Hanover Builders (Essex) Ltd	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	738.00
05/05/2023	535853	Canvey Pcc	General Fund Revenue Account	Conducting Elections	Election Expenses	580.00
05/05/2023	535877	Port Of London Authority	General Fund Revenue Account	Community Parks & Open Spaces	Rents	799.17
05/05/2023	535889	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,585.76
05/05/2023	535890	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,019.89
05/05/2023	535999	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	8,031.26
05/05/2023	536213	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,342.41
05/05/2023	536649	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	1,113.66
06/05/2023	535840	Supreme Solutions Was Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	2,510.00
06/05/2023	536192	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,068.41
06/05/2023	536227	Advanced Business Solutions	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	37,881.80
07/05/2023	536776	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,747.19
08/05/2023	535895	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	945.00
08/05/2023	535896	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,525.00
09/05/2023	535882	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	662.51
09/05/2023	535885	Prime Property Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,784.61
09/05/2023	535886	New Era Property Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,234.96
09/05/2023	536208	Harris Commercial Repairs Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	3,195.78
09/05/2023	536411	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	1,141.43
09/05/2023	536412	Cdl Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(1,131.12)
09/05/2023	536421	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,142.44
10/05/2023	535994	East Of England Lga	General Fund Revenue Account	Corporate Management	Sub-Contractors - External	9,315.00
10/05/2023	536016	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	563.15

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

Financial Year 2023/24
Month covered May 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 Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
10/05/2023	536017	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,033.50
10/05/2023	536018	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	936.47
10/05/2023	536019	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	961.78
10/05/2023	536144	Blake Contractors Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	563.50
10/05/2023	536381	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
10/05/2023	536474	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	649.99
10/05/2023	536474	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	680.40
10/05/2023	536474	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	649.99
10/05/2023	536474	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,179.61
10/05/2023	536703	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
10/05/2023	536717	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	1,296.62
10/05/2023	536784	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
11/05/2023	536020	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	4,166.99
11/05/2023	536033	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	755.10
11/05/2023	536034	Locta	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	2,798.00
11/05/2023	536043	Ideagen Gael Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	5,443.11
11/05/2023	536047	Brown & Brand	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,900.00
11/05/2023	536067	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	771.61
11/05/2023	536770	Manor Training Centre Uk Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	600.00
12/05/2023	536062	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	It Projects	4,887.00
12/05/2023	536079	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,777.50
12/05/2023	536080	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,367.00
12/05/2023	536100	Lab (Uk) Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	11,550.00
12/05/2023	536116	Ray Cross Plant Hire Limited	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	5,329.00
12/05/2023	536355	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	563.34
12/05/2023	536400	Jordan Fitness	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	737.10
12/05/2023	536466	Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	736.25
12/05/2023	536677	Bunzl Cleaning & Hygiene Supplies Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	1,109.50
14/05/2023	536401	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,545.45
14/05/2023	536500	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	549.50
15/05/2023	536082	Civica Uk Ltd	General Fund Revenue Account	Housing Advice	Computer Related Purchases	13,334.86
15/05/2023	536082	Civica Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	12,551.98
15/05/2023	536084	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	945.00
15/05/2023	536086	Diamond Build Plc	Capital Plan	Capital Plan	Housing Revenue Account	23,535.75
15/05/2023	536113	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,515.00
15/05/2023	536169	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	606.05

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
15/05/2023	536170	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	880.26