

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

Financial Year 2023/24
 Month covered July 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 £
31/03/2023	539041	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	5,637.27
31/03/2023	539058	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	1,909.65
31/03/2023	539059	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	800.00
19/04/2023	538110	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	55,915.16
19/04/2023	538202	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	12,961.49
19/04/2023	538203	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	239,578.62
19/04/2023	538206	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	244,833.13
28/04/2023	539039	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	944.30
10/05/2023	538372	Acres Way Boarding And Rehoming Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,415.00
18/05/2023	538474	Fisk Group (Fisk Fire Protection Ltd)	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	947.50
26/05/2023	538168	Kompan Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	8,747.17
26/05/2023	538170	Kompan Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	6,961.68
26/05/2023	538171	Kompan Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	74,895.03
31/05/2023	538909	Pinnacle Fm Limited	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	7,489.58
02/06/2023	538109	Peoplesafe/Skyguard Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,248.00
07/06/2023	538838	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	20,300.18
13/06/2023	538367	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	7,483.01
13/06/2023	538367	Total Gas & Power Limited	Housing Revenue Account	Supervision/Management-Special	Gas	606.73
13/06/2023	538371	East Of England Lga	General Fund Revenue Account	Democratic Representation	Subscriptions	10,507.36
15/06/2023	538132	Idox	General Fund Revenue Account	Land Charges	Computer Related Purchases	3,050.00
16/06/2023	538842	Millane Contract Services	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	765.68
20/06/2023	538210	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,469.70
20/06/2023	539144	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,552.20
20/06/2023	539147	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	870.00
21/06/2023	538209	Basildon District Council	Capital Plan	Capital Plan	Housing Services	4,736.25
21/06/2023	538211	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,125.00
21/06/2023	538442	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	826.58
21/06/2023	538442	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	621.60
21/06/2023	538442	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,661.18
21/06/2023	538843	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,020.00
22/06/2023	538108	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	8,129.28
22/06/2023	538204	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	1,664.39
22/06/2023	538205	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	19,047.00
22/06/2023	538382	Vip Systems Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	628.56
22/06/2023	538673	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,200.00
22/06/2023	538820	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	714.00

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
22/06/2023	538820	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	928.00
23/06/2023	538125	Civica Uk Ltd	General Fund Revenue Account	Housing Advice	Computer Related Purchases	2,940.60
23/06/2023	538138	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,264.17
23/06/2023	538139	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,891.30
23/06/2023	538140	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,236.00
23/06/2023	538141	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,616.86
23/06/2023	538143	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,993.00
23/06/2023	538150	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,752.20
23/06/2023	538894	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	606.95
25/06/2023	538401	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,698.25
26/06/2023	538154	Tjr Ventilations Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	759.00
26/06/2023	538155	Tjr Ventilations Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,442.00
26/06/2023	538217	Specialist Fleet Services Ltd T/A Cts Hire	General Fund Revenue Account	Refuse Collection - Domestic	Hire Charges	4,680.00
26/06/2023	538416	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	820.00
26/06/2023	538479	Supreme Solutions Was Fencing	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	4,525.00
26/06/2023	538808	Harris Commercial Repairs Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	514.05
26/06/2023	539146	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,090.00
27/06/2023	538111	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Other Reimbursement	176,181.52
27/06/2023	538166	Dunmow	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	870.11
27/06/2023	538250	Blake Contractors Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	2,636.00
27/06/2023	538411	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	3,192.00
27/06/2023	538411	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	550.00
27/06/2023	538628	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	5,875.00
27/06/2023	538761	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	560.20
27/06/2023	538814	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,110.70
27/06/2023	539154	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,010.00
27/06/2023	539155	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	515.00
28/06/2023	538088	Corvid Paygate Ltd	General Fund Revenue Account	Financial Services	Computer Related Purchases	5,668.01
28/06/2023	538113	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	961.78
28/06/2023	538114	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	658.06
28/06/2023	538115	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
28/06/2023	538187	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
28/06/2023	538197	Lab (Uk) Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	780.00
28/06/2023	538403	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	561.72
28/06/2023	538403	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	588.67
28/06/2023	538441	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	719.85

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28/06/2023	538441	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,924.05
29/06/2023	538126	Carrington West Limited	General Fund Revenue Account	Economic Development	Agency Staff	1,680.00
29/06/2023	538135	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	2,220.00
29/06/2023	538159	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	7,637.76
29/06/2023	538160	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	2,545.92
29/06/2023	538405	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	627.15
29/06/2023	538471	Fisk Group (Fisk Fire Protection Ltd)	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	3,129.82
29/06/2023	538845	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	787.28
29/06/2023	538852	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	707.68
29/06/2023	538866	Pirtek (Basildon)	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	968.93
29/06/2023	538892	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	787.65
30/06/2023	538119	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	20,387.81
30/06/2023	538121	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,000.00
30/06/2023	538122	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,220.00
30/06/2023	538128	Macegreen Consulting Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,550.72
30/06/2023	538148	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	5,348.69
30/06/2023	538149	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	21,410.00
30/06/2023	538156	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	1,134.88
30/06/2023	538167	Hopeworx Reuse Centre	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	588.31
30/06/2023	538178	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	705.80
30/06/2023	538198	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
30/06/2023	538239	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,000.00
30/06/2023	538240	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,000.00
30/06/2023	538241	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	500.00
30/06/2023	538248	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Supervision/Management-Special	Water Services	2,348.74
30/06/2023	538353	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,164.75
30/06/2023	538415	Pinnacle Fm Limited	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	2,812.50
30/06/2023	538427	Tma Environmental Consultants	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	620.00
30/06/2023	538488	Zurich Municipal	General Fund Revenue Account	Community Parks & Open Spaces	Insurance Excesses	1,000.00
30/06/2023	538678	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Tipping Charges	28,559.27
30/06/2023	538679	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	546.41
30/06/2023	538680	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	719.70
30/06/2023	538792	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,710.00
30/06/2023	539040	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	(9,291.22)
01/07/2023	538133	Keep It Local Marketing	General Fund Revenue Account	Castle Point Plan	Advertising	500.00
01/07/2023	538145	Essex Wildlife Trust	General Fund Revenue Account	Democratic Representation	Subscriptions	500.00

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01/07/2023	538164	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Insurances	3,750.00
01/07/2023	538230	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,960.00
01/07/2023	538410	Daisy Corporate Services Trading Limited	Housing Revenue Account	Supervision/Management-Special	Telephones	543.80
01/07/2023	538480	Supreme Solutions Was Fencing	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	4,525.00
02/07/2023	538392	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	668.75
02/07/2023	538409	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,815.13
03/07/2023	538120	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,400.00
03/07/2023	538147	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	14,566.98
03/07/2023	538153	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,090.00
03/07/2023	538172	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	976.65
03/07/2023	538172	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	52,041.77
03/07/2023	538447	Slatter Cricket & Play Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
03/07/2023	538871	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	768.88
04/07/2023	538212	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,498.50
04/07/2023	538219	Morgan Brookes Estates Agents	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,760.00
04/07/2023	538220	Levett Companies Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,355.00
04/07/2023	538223	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,342.89
04/07/2023	538224	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	591.47
04/07/2023	538225	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	16,392.98
04/07/2023	538226	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,602.13
04/07/2023	538227	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	6,231.29
04/07/2023	538406	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	715.00
04/07/2023	538406	Driver Hire Southend	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,081.00
04/07/2023	538406	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,172.50
04/07/2023	538451	Colin Peacock Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	2,020.00
04/07/2023	538470	Fisk Group (Fisk Fire Protection Ltd)	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	2,673.60
04/07/2023	538610	Ermine Construction Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	133,186.49
04/07/2023	538849	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	740.00
04/07/2023	538850	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	566.43
05/07/2023	538249	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,699.98
05/07/2023	538262	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,698.00
05/07/2023	538357	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,451.15
05/07/2023	538358	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
05/07/2023	538374	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,088.33
05/07/2023	538376	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	961.78
05/07/2023	538384	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00

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05/07/2023	538385	Tjr Ventilations Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	770.00
05/07/2023	538388	Tjr Ventilations Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,073.00
05/07/2023	538402	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	561.72
05/07/2023	538402	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	588.67
05/07/2023	538440	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,576.58
05/07/2023	538440	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,255.03
05/07/2023	538450	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
05/07/2023	538597	Fisk Group (Fisk Fire Protection Ltd)	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	2,875.00
05/07/2023	538607	Surfacing Standard Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	4,925.00
06/07/2023	538377	Carrington West Limited	General Fund Revenue Account	Economic Development	Agency Staff	1,680.00
06/07/2023	538395	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,477.46
06/07/2023	538398	Chelmsford City Council	General Fund Revenue Account	Development Control	Rams Payment	12,795.02
06/07/2023	538404	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	627.15
06/07/2023	538436	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	900.00
06/07/2023	538608	Fisk Group (Fisk Fire Protection Ltd)	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	600.68
06/07/2023	538625	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,200.00
06/07/2023	538914	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,416.00
07/07/2023	538420	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	41,399.34
07/07/2023	538462	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	40,322.80
08/07/2023	538507	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,185.00
10/07/2023	538422	Armour Hart Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	58,802.27
10/07/2023	538423	Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,260.00
10/07/2023	538426	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,245.00
10/07/2023	538448	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,125.27
10/07/2023	538449	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	8,417.30
10/07/2023	538453	F&G Cleaners Ltd	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	2,039.50
10/07/2023	538461	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	9,649.00
10/07/2023	538461	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	5,158.36
10/07/2023	538501	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,820.00
10/07/2023	538643	Online Reality - Do Not Use	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	1,008.96
11/07/2023	538510	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	868.00
11/07/2023	538618	Anglian Water	Housing Revenue Account	Supervision/Management-Special	Water Services	2,463.52
11/07/2023	538622	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	544.83
11/07/2023	538663	Montagu Evans Llp	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	16,250.00
11/07/2023	538805	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,272.26
11/07/2023	539132	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,520.00

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
12/07/2023	538492	Domuscom Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,200.00
12/07/2023	538509	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	55,127.53
12/07/2023	538511	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
12/07/2023	538604	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
12/07/2023	538605	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	961.78
12/07/2023	538606	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,063.02
12/07/2023	538619	Tjr Ventilations Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,916.40
12/07/2023	538620	Tjr Ventilations Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	914.00
12/07/2023	538665	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
12/07/2023	538757	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
12/07/2023	538822	Heavyhaul (Chelmsford) Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	601.25
12/07/2023	539034	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	593.85
12/07/2023	539034	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,764.28
12/07/2023	539049	Driver Hire Southend	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	4,429.50
13/07/2023	538635	Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,209.50
13/07/2023	538802	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	740.12
13/07/2023	538832	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	2,220.00
14/07/2023	538623	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	1,000.00
14/07/2023	538629	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	1,247.50
14/07/2023	538631	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	6,392.37
14/07/2023	538632	Collison Building Services	Capital Plan	Capital Plan	Housing Services	7,348.00
14/07/2023	538660	Lab (Uk) Ltd	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	1,300.00
14/07/2023	538661	Lab (Uk) Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	650.00
14/07/2023	538662	Lab (Uk) Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	650.00
14/07/2023	538773	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	4,621.12
17/07/2023	538651	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,855.00
17/07/2023	538669	Campanile Hotel (Basildon)	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
17/07/2023	538786	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,820.00
17/07/2023	538812	Tjr Ventilations Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,470.00
18/07/2023	538800	Harris Commercial Repairs Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,730.83
18/07/2023	538825	Solace	General Fund Revenue Account	Chief Executive	Training & Course Fees	600.00
18/07/2023	539048	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	967.50
18/07/2023	539048	Driver Hire Southend	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,809.50
18/07/2023	539048	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,422.50
19/07/2023	538759	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
19/07/2023	538797	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00

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

Financial Year 2023/24
 Month covered July 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 £
19/07/2023	538798	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	936.47
19/07/2023	538799	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,075.68
19/07/2023	538810	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,023.58
19/07/2023	538813	Tjr Ventilations Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,068.00
19/07/2023	538815	Tjr Ventilations Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	897.50
19/07/2023	538872	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
19/07/2023	538884	Paramount Packaging (Uk) Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	13,529.88
19/07/2023	539035	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,089.45
19/07/2023	539035	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,554.45
20/07/2023	538823	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	1,496.36
20/07/2023	538831	Carrington West Limited	General Fund Revenue Account	Economic Development	Agency Staff	1,680.00
20/07/2023	538834	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	2,220.00
20/07/2023	539050	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	500.03
21/07/2023	538770	Anglian Water Services	Capital Plan	Capital Plan	Housing Revenue Account	1,470.00
21/07/2023	538788	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	6,832.80
22/07/2023	539165	Solutions For Leisure Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	675.80
24/07/2023	538775	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,855.00
24/07/2023	538828	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,090.00
24/07/2023	538863	Cjc Refurbishments	Capital Plan	Capital Plan	Housing Services	10,075.00
24/07/2023	538886	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	25,400.54
24/07/2023	538887	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	13,160.14
24/07/2023	539080	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	1,280.00
24/07/2023	539126	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,200.00
25/07/2023	538869	Advanced Building And Maintenance Services	Capital Plan	Capital Plan	Housing Services	6,990.00
25/07/2023	538906	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
25/07/2023	539148	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,905.00
25/07/2023	539150	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	540.00
25/07/2023	539151	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	945.00
26/07/2023	539036	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	593.85
26/07/2023	539036	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,403.15
26/07/2023	539042	Millane Contract Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,400.00
26/07/2023	539043	Millane Contract Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	2,250.00
26/07/2023	539046	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	3,109.71
26/07/2023	539164	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
27/07/2023	539063	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	6,231.29