

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

Financial Year 2023/24
Month covered August 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 £
07/11/2022	539503	Manor Training Centre Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Training & Course Fees	1,900.00
31/03/2023	540424	Pinnacle Fm Limited	General Fund Revenue Account	Refuse Collection -Bulky Waste	Sub-Contractors - External	4,643.00
30/05/2023	539733	Polystar Plastics Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	8,125.65
31/05/2023	538840	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,074.00
31/05/2023	539237	Gbg	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	1,740.00
31/05/2023	540324	Pinnacle Fm Limited	General Fund Revenue Account	Env/Safety/Routine Maintenance	Repairs & Maintenance - Land	2,600.00
07/06/2023	539741	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
07/06/2023	540313	Advanced Building And Maintenance Services	Capital Plan	Capital Plan	Housing Services	9,705.00
18/06/2023	539198	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,794.50
19/06/2023	539197	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	1,850.00
20/06/2023	538893	Arco Ltd	General Fund Revenue Account	Building Cleaning	Direct Material Costs	503.82
20/06/2023	539495	Harris Commercial Repairs Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,215.00
21/06/2023	539740	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
21/06/2023	540066	Emap Publishing Ltd	Housing Revenue Account	Supervision/Management-General	Subscriptions	1,103.96
23/06/2023	538830	39 Essex Chambers	General Fund Revenue Account	Development Control	Valuation & Appeal Services	2,500.00
23/06/2023	539497	Harris Commercial Repairs Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	2,379.91
27/06/2023	539475	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	529.62
28/06/2023	539203	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	750.26
28/06/2023	539205	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	618.41
28/06/2023	540132	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	780.00
29/06/2023	539226	Specialist Fleet Services Ltd T/A Cts Hire	General Fund Revenue Account	Refuse Collection - Domestic	Hire Charges	1,040.00
30/06/2023	538839	Pinnacle Fm Limited	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	3,591.00
30/06/2023	538864	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	31,678.41
30/06/2023	539211	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,170.00
30/06/2023	539483	Elite Truck & Trailer Repair Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	840.00
30/06/2023	539519	Pinnacle Fm Limited	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	1,950.00
30/06/2023	539671	Bevan Brittan	General Fund Revenue Account	Transformation	Legal Services	4,095.00
30/06/2023	539721	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	2,071.00
30/06/2023	540128	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Tipping Charges	17,183.10
30/06/2023	540323	Pinnacle Fm Limited	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	7,489.58
30/06/2023	540325	Pinnacle Fm Limited	General Fund Revenue Account	Refuse Collection -Bulky Waste	Sub-Contractors - External	3,747.00
01/07/2023	539812	Business Stream	General Fund Revenue Account	Allotments	Water Services	553.26
01/07/2023	539812	Business Stream	General Fund Revenue Account	Benfleet Council Offices	Water Services	625.78
01/07/2023	539812	Business Stream	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	553.26
01/07/2023	539812	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	533.86
01/07/2023	539812	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	18,064.42

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
01/07/2023	539812	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	2,166.30
01/07/2023	540180	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Tipping Charges	11,895.74
01/07/2023	540181	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	26,676.01
04/07/2023	539236	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	2,594.80
04/07/2023	540177	Polystar Plastics Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	7,020.00
05/07/2023	539206	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	634.99
05/07/2023	539515	Vivid Resourcing	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	2,832.00
05/07/2023	539744	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
05/07/2023	540143	Polystar Plastics Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	2,404.35
05/07/2023	540161	Straight Manufacturing Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	5,712.00
05/07/2023	540162	Straight Manufacturing Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	8,246.00
05/07/2023	540179	Polystar Plastics Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	1,105.65
06/07/2023	538860	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	17,899.46
06/07/2023	539770	T Cribb & Sons (Willows) Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,211.00
07/07/2023	539508	Craemer Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	8,677.50
09/07/2023	539054	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,190.50
10/07/2023	540019	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,150.70
10/07/2023	540020	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,683.38
10/07/2023	540054	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,403.64
10/07/2023	540055	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,641.00
10/07/2023	540056	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,318.17
10/07/2023	540057	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,641.00
11/07/2023	539674	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	2,200.00
11/07/2023	539836	East Of England Lga	General Fund Revenue Account	Corporate Management	Sub-Contractors - External	3,307.50
12/07/2023	539195	Vivid Resourcing	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	1,770.00
12/07/2023	539244	East Of England Lga	General Fund Revenue Account	Corporate Management	Sub-Contractors - External	8,625.00
12/07/2023	539253	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	5,091.84
12/07/2023	539739	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
12/07/2023	539789	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	15,549.66
13/07/2023	538763	Montagu Evans Llp	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	10,000.00
13/07/2023	539051	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	627.15
14/07/2023	539076	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	524.25
14/07/2023	539076	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	3,899.63
14/07/2023	539076	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	4,160.21
14/07/2023	539243	Elite Group Essex	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,552.96
14/07/2023	539418	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	1,697.50

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16/07/2023	539053	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,794.50
17/07/2023	539229	Supreme Solutions Was Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	3,685.00
17/07/2023	539446	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,159.55
18/07/2023	538762	Montagu Evans Llp	General Fund Revenue Account	Knightswick Shopping Centre	Knightswick Void Service Chgs	1,280.00
18/07/2023	539097	Big Wave Marketing	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	8,810.00
18/07/2023	539200	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	531.00
18/07/2023	539463	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	696.80
18/07/2023	539833	East Of England Lga	General Fund Revenue Account	Transformation	Sub-Contractors - External	6,750.00
18/07/2023	539835	East Of England Lga	General Fund Revenue Account	Transformation	Sub-Contractors - External	2,025.00
18/07/2023	540426	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Revenue Services Unit	Recruitment Expenses	2,808.70
19/07/2023	539202	Vivid Resourcing	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	1,935.20
19/07/2023	539209	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	583.43
19/07/2023	539464	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	510.26
19/07/2023	539738	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
20/07/2023	539183	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	731.61
20/07/2023	539454	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	726.00
20/07/2023	539454	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,383.00
20/07/2023	540157	Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	736.25
21/07/2023	539102	Rlss Uk Enterprises Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	908.00
21/07/2023	539441	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	800.80
22/07/2023	539719	Supreme Solutions Was Fencing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	884.00
23/07/2023	540127	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,973.37
23/07/2023	540127	Cdl Personnel Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	613.13
24/07/2023	538888	Adamson Conservation	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	1,805.00
24/07/2023	539396	The Retention People	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	1,268.04
24/07/2023	539397	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	5,091.84
24/07/2023	539440	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,000.00
24/07/2023	539443	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	505.00
24/07/2023	539455	E Rand & Sons Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,172.20
25/07/2023	539033	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,726.00
25/07/2023	539033	Driver Hire Southend	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	906.00
25/07/2023	539033	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,610.00
25/07/2023	539074	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,958.85
25/07/2023	539075	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,224.00
25/07/2023	539196	Tropicana Health & Fitness Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	659.60
25/07/2023	539241	Realise Futures (Eco Furniture)	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,305.18

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25/07/2023	539692	Blake Contractors Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	1,077.80
26/07/2023	539056	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	708.68
26/07/2023	539057	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,063.02
26/07/2023	539073	Subsight Surveys Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,240.00
26/07/2023	539095	Kingsfield Computer Products Ltd	General Fund Revenue Account	Castle Point Plan	Computer Related Purchases	1,079.92
26/07/2023	539096	Kingsfield Computer Products Ltd	General Fund Revenue Account	Castle Point Plan	Computer Related Purchases	2,720.00
26/07/2023	539179	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	548.00
26/07/2023	539469	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,058.02
26/07/2023	539476	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	18,632.43
26/07/2023	539478	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Other Reimbursement	194,712.25
26/07/2023	539736	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
26/07/2023	539737	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
26/07/2023	539792	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
27/07/2023	539067	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	2,220.00
27/07/2023	539068	Carrington West Limited	General Fund Revenue Account	Economic Development	Agency Staff	1,680.00
27/07/2023	539069	Carrington West Limited	General Fund Revenue Account	Economic Development	Agency Staff	1,488.00
27/07/2023	539070	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	1,095.00
27/07/2023	539071	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	1,697.50
27/07/2023	539072	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	1,496.25
27/07/2023	539091	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,958.85
27/07/2023	539092	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,169.00
27/07/2023	539199	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	627.15
27/07/2023	539214	Nominet Uk	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	500.23
27/07/2023	539399	Braintree District Council	General Fund Revenue Account	Financial Services	Processing Charges	46,364.00
27/07/2023	539799	Straight Manufacturing Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	3,565.80
28/07/2023	539249	Blake Contractors Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,588.50
28/07/2023	539429	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	11,926.57
28/07/2023	539502	Glasdon Uk Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	2,543.95
28/07/2023	539728	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	8,337.15
30/07/2023	539223	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	720.00
30/07/2023	539467	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	761.12
30/07/2023	539467	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,470.63
30/07/2023	539751	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	610.00
31/07/2023	539158	Thundersley Congregational Church	General Fund Revenue Account	Community Centres	Grant/Donation Funded Expenses	1,000.00
31/07/2023	539160	Castle Point Community Allotment	General Fund Revenue Account	Allotments	Repairs & Maintenance - Land	1,460.00
31/07/2023	539169	Tri-Group Management Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,400.00

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31/07/2023	539171	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,135.00
31/07/2023	539172	Ingleton Wood Llp	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	2,750.00
31/07/2023	539173	Ingleton Wood Llp	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	6,331.25
31/07/2023	539174	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	8,390.50
31/07/2023	539176	Kingsfield Computer Products Ltd	General Fund Revenue Account	Castle Point Plan	Computer Related Purchases	696.00
31/07/2023	539193	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	650.00
31/07/2023	539194	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	550.00
31/07/2023	539215	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	24,970.00
31/07/2023	539217	Evans & Langsford Consultants Llp	Capital Plan	Capital Plan	Housing Revenue Account	950.00
31/07/2023	539228	Specialist Fleet Services Ltd T/A Cts Hire	General Fund Revenue Account	Refuse Collection - Domestic	Hire Charges	1,560.00
31/07/2023	539256	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	2,545.92
31/07/2023	539259	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,855.00
31/07/2023	539385	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	952.80
31/07/2023	539393	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	20,387.81
31/07/2023	539402	Macegreen Consulting Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,550.72
31/07/2023	539426	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,000.00
31/07/2023	539427	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,000.00
31/07/2023	539428	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,750.00
31/07/2023	539447	Concertus	General Fund Revenue Account	Community Centres	Valuation & Appeal Services	5,534.60
31/07/2023	539468	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	949.80
31/07/2023	539468	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,193.33
31/07/2023	539480	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	(18,632.43)
31/07/2023	539481	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	(896.80)
31/07/2023	539485	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	896.80
31/07/2023	539516	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	7,637.76
31/07/2023	539521	Pinnacle Fm Limited	General Fund Revenue Account	Refuse Collection -Bulky Waste	Sub-Contractors - External	4,704.00
31/07/2023	539522	Pinnacle Fm Limited	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	7,489.58
31/07/2023	539527	Pinnacle Fm Limited	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	810.00
31/07/2023	539611	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	4,701.77
31/07/2023	539612	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	11,483.81
31/07/2023	539613	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	5,467.00
31/07/2023	539614	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	500.80
31/07/2023	539615	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,149.50
31/07/2023	539616	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,467.00
31/07/2023	539617	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	6,536.37
31/07/2023	539657	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,672.00

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
31/07/2023	539705	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	3,351.38
31/07/2023	539707	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	4,814.48
31/07/2023	539708	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	2,762.60
31/07/2023	539710	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	3,273.67
31/07/2023	539711	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	1,955.40
31/07/2023	539712	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	4,308.17
31/07/2023	539717	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,700.00
31/07/2023	539731	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	1,857.07
31/07/2023	539749	Gerda Security Products Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,087.76
31/07/2023	539759	Tma Environmental Consultants	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	620.00
31/07/2023	539782	Specialist Fleet Services Ltd T/A Cts Hire	General Fund Revenue Account	Refuse Collection - Domestic	Hire Charges	3,380.00
31/07/2023	539786	Permiserv Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Printing, Stationery & General	885.00
31/07/2023	539885	Ermine Construction Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	185,198.20
31/07/2023	539998	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	513.98
31/07/2023	540004	Advanced Business Solutions	General Fund Revenue Account	Information Technology Unit	It Projects	10,200.00
31/07/2023	540109	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	24,328.68
31/07/2023	540124	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	85,636.20
31/07/2023	540329	Etec Group	Capital Plan	Capital Plan	Housing Revenue Account	100,029.68
31/07/2023	540392	Crusely Trailer Engineering Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	9,280.00
01/08/2023	539212	Industrial Training Services Limited	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	779.85
01/08/2023	539274	Keep It Local Marketing	General Fund Revenue Account	Castle Point Plan	Advertising	500.00
01/08/2023	539387	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,295.00
01/08/2023	539388	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,295.00
01/08/2023	539389	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,295.00
01/08/2023	539390	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
01/08/2023	539391	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,295.00
01/08/2023	539392	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,017.00
01/08/2023	539398	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	2,120.75
01/08/2023	539423	Daisy Corporate Services Trading Limited	Housing Revenue Account	Supervision/Management-Special	Telephones	541.27
01/08/2023	539424	Southend Guest House Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,100.00
01/08/2023	539434	Driver Hire Southend	General Fund Revenue Account	Recycling - Glass	Agency Staff	1,300.00
01/08/2023	539434	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,236.00
01/08/2023	539434	Driver Hire Southend	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	811.00
01/08/2023	539434	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,861.00
01/08/2023	539479	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
01/08/2023	539658	Business Stream	General Fund Revenue Account	Community Centres	Water Services	(1,536.65)

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

Financial Year 2023/24
Month covered August 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

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
01/08/2023	539658	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	4,325.33
01/08/2023	539658	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	2,747.90
01/08/2023	539684	Bunzl Cleaning & Hygiene Supplies Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	595.00
01/08/2023	539798	Professional Lift Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	591.15
01/08/2023	539880	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	53,018.42
01/08/2023	539881	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	14,566.98
02/08/2023	539384	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
02/08/2023	539394	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,063.02
02/08/2023	539395	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,214.88
02/08/2023	539407	Keegans Limited	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	1,896.35
02/08/2023	539451	Acres Way Boarding And Rehoming Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,754.44
02/08/2023	539506	Keegans Limited	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	680.00
02/08/2023	539523	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	613.46
02/08/2023	539526	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	570.41
02/08/2023	539677	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,125.00
02/08/2023	539682	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
02/08/2023	539758	Tjr Ventilations Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,516.00
02/08/2023	539796	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
02/08/2023	539876	Tonys Carpets And Flooring	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,025.00
03/08/2023	539400	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,575.43
03/08/2023	539416	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	2,220.00
03/08/2023	539453	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	627.15
03/08/2023	539466	Dunmow	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,027.07
03/08/2023	539709	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	4,671.38
03/08/2023	539713	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	6,606.52
03/08/2023	539714	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	5,028.77
03/08/2023	539800	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,432.39
03/08/2023	539802	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	16,198.03
03/08/2023	540021	Peoplesafe/Skyguard Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,671.60
04/08/2023	539450	Port Of London Authority	General Fund Revenue Account	Community Parks & Open Spaces	Rents	879.09
04/08/2023	539482	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	700.00
04/08/2023	539732	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	983.15
04/08/2023	539734	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,502.32
04/08/2023	540001	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	938.69