

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

The Council's expense types are used as they are more appropriate than common procurement vocabulary or procurement categories

Invoice Date	Transaction Ref	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
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 Ref	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	539074	Mcp Property Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,610.00
25/07/2023	539075	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,958.85
25/07/2023	539196	Tropicana Health & Fitness Ltd	General Fund Revenue Account	Capital Plan	Housing Revenue Account	4,224.00
25/07/2023	539241	Realise Futures (Eco Furniture)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	659.60
			General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,305.18

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Invoice Date	Transaction Ref	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
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 Ref	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 Ref	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	Tony's 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