

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

Financial Year 2023/24
Month covered September 2023

Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

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Items are in invoice date order

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
08/04/2022	540695	Housing Partners	Housing Revenue Account	Supervision/Management-General	Subscriptions	4,607.76
07/11/2022	539503	Manor Training Centre Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Training & Course Fees	1,900.00
21/04/2023	540696	Housing Partners	Housing Revenue Account	Supervision/Management-General	Subscriptions	5,022.46
31/05/2023	541045	Pinnacle Fm Limited	General Fund Revenue Account	Benfleet Council Offices	Agency Staff	3,860.80
07/06/2023	540808	Houghton & Son Ltd	Capital Plan	Capital Plan	Housing Revenue Account	21,770.00
08/06/2023	541056	Playfix Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	850.00
12/06/2023	541009	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,000.00
13/06/2023	540663	Cwt Partnership	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	750.00
29/06/2023	540809	Houghton & Son Ltd	Capital Plan	Capital Plan	Housing Revenue Account	13,223.00
30/06/2023	540987	Concertus	General Fund Revenue Account	Community Centres	Valuation & Appeal Services	16,603.81
30/06/2023	541046	Pinnacle Fm Limited	General Fund Revenue Account	Benfleet Council Offices	Agency Staff	1,702.40
13/07/2023	541201	Houghton & Son Ltd	Capital Plan	Capital Plan	Housing Revenue Account	18,205.00
14/07/2023	540747	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,705.00
26/07/2023	541023	Fisk Group (Fisk Fire Protection Ltd)	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	565.00
26/07/2023	540826	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	587.27
26/07/2023	540670	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Catering	516.73
31/07/2023	540668	Bevan Brittan	General Fund Revenue Account	Transformation	Legal Services	2,182.50
31/07/2023	541192	Etec Group	Capital Plan	Capital Plan	Housing Revenue Account	52,221.68
31/07/2023	540965	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,080.00
03/08/2023	540699	Alliance Automotive Uk Lv Ltd. T/A Motex	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,560.00
07/08/2023	540901	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,125.00
10/08/2023	541047	Swimming Teachers' Association	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	813.77
14/08/2023	541295	Makro	General Fund Revenue Account	Runnymede Leisure Centre	Purchases For Re-Sale	770.34
15/08/2023	540688	Colchester Amphora Trading Ltd	General Fund Revenue Account	Community Centres	Event Services	3,000.00
16/08/2023	540599	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,350.00
18/08/2023	540408	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,120.00
21/08/2023	540877	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	3,412.50
21/08/2023	540732	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	4,141.50
21/08/2023	540732	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,092.50
21/08/2023	541436	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,200.00
22/08/2023	540831	Addleshaw Goddard	General Fund Revenue Account	Knightswick Shopping Centre	Legal Services	1,000.00
22/08/2023	540711	Gms Servicing Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	8,100.00
22/08/2023	540570	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
22/08/2023	540656	Pirtek (Basildon)	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	580.35
23/08/2023	540863	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
23/08/2023	540415	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	4,035.00

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
23/08/2023	541022	Fisk Group (Fisk Fire Protection Ltd)	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	1,255.72
23/08/2023	540601	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,350.00
24/08/2023	540660	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	25,400.54
24/08/2023	540661	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	13,160.14
24/08/2023	540587	Carrington West Limited	General Fund Revenue Account	Economic Development	Agency Staff	1,724.16
24/08/2023	540588	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	2,220.00
24/08/2023	540589	Carrington West Limited	General Fund Revenue Account	Economic Development	Agency Staff	1,471.68
24/08/2023	540686	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	1,500.00
24/08/2023	540600	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,448.88
24/08/2023	540602	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,863.50
24/08/2023	540637	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	523.48
24/08/2023	540680	Millane Contract Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,097.00
27/08/2023	540729	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,651.88
29/08/2023	541048	Adamson Conservation	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	5,792.00
29/08/2023	540792	East Of England Lga	General Fund Revenue Account	Transformation	Sub-Contractors - External	1,350.00
29/08/2023	540655	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	694.42
29/08/2023	540631	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	194,712.25
29/08/2023	540638	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	(18,632.43)
29/08/2023	540639	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	18,632.43
29/08/2023	541176	Slatter Cricket & Play Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
29/08/2023	540580	Social Sign In Trading As Orlo	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	3,000.00
29/08/2023	540703	Tonys Carpets And Flooring	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	645.83
29/08/2023	540704	Tonys Carpets And Flooring	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	504.17
30/08/2023	540709	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	962.56
30/08/2023	540717	Driver Hire Southend	General Fund Revenue Account	Recycling - Glass	Agency Staff	562.50
30/08/2023	540717	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,302.00
30/08/2023	540717	Driver Hire Southend	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,188.00
30/08/2023	540717	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,287.50
30/08/2023	540579	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
30/08/2023	540864	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
30/08/2023	540872	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
30/08/2023	540422	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	(4,000.79)
30/08/2023	540618	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,250.00
30/08/2023	540619	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,000.00
30/08/2023	540571	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
30/08/2023	540574	Lab (Uk) Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	650.00

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30/08/2023	540575	Lab (UK) Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	650.00
30/08/2023	540828	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	706.21
30/08/2023	540828	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,688.93
30/08/2023	540666	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	613.46
30/08/2023	540627	Professional Lift Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	(969.60)
30/08/2023	540577	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,037.71
30/08/2023	540578	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,176.92
30/08/2023	540586	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,320.00
30/08/2023	540843	Uk Active	General Fund Revenue Account	Waterside & Runnymede Admin	Performing Rights Costs	525.00
30/08/2023	540659	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	750.00
30/08/2023	540667	Vivid Resourcing	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	1,770.00
31/08/2023	540597	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,602.13
31/08/2023	540598	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	6,231.29
31/08/2023	540603	Concertus	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	750.00
31/08/2023	541445	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	4,295.00
31/08/2023	541446	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,135.00
31/08/2023	541447	Dataforms Chartered Press Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	725.00
31/08/2023	540871	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	2,660.00
31/08/2023	540594	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	1,240.40
31/08/2023	540902	Ermine Construction Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	162,358.97
31/08/2023	540993	Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	751.08
31/08/2023	540996	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	647.00
31/08/2023	541206	Highview Group	Capital Plan	Capital Plan	Housing Revenue Account	17,534.94
31/08/2023	541147	Ingleton Wood Llp	Capital Plan	Capital Plan	Town Planning	5,663.76
31/08/2023	540741	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	646.00
31/08/2023	540838	Macegreen Consulting Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,550.72
31/08/2023	540584	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	948.51
31/08/2023	540642	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	864.00
31/08/2023	540707	Pinnacle Fm Limited	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	7,489.58
31/08/2023	540840	Pinnacle Fm Limited	General Fund Revenue Account	Refuse Collection -Bulky Waste	Sub-Contractors - External	4,329.00
31/08/2023	540858	Playfix Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	500.00
31/08/2023	540611	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,960.00
31/08/2023	540614	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,466.00
31/08/2023	540608	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	26,800.00
31/08/2023	540610	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	20,387.81
31/08/2023	540616	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,400.00

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31/08/2023	540658	Subsight Surveys Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,240.00
31/08/2023	540706	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	508.50
31/08/2023	541230	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	1,914.24
31/08/2023	541231	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	1,293.20
31/08/2023	541232	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	621.00
31/08/2023	541210	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Tipping Charges	14,362.71
31/08/2023	541212	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	27,730.90
01/09/2023	540630	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
01/09/2023	540733	Daisy Corporate Services Trading Limited	Housing Revenue Account	Supervision/Management-Special	Telephones	546.65
01/09/2023	540590	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	976.65
01/09/2023	540590	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	52,041.77
01/09/2023	540593	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	14,566.98
01/09/2023	540892	Southend Guest House Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/09/2023	540615	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,767.00
03/09/2023	540620	Tjr Ventilations Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,294.00
03/09/2023	540621	Tjr Ventilations Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,034.00
04/09/2023	540731	C.P.Davidson & Sons Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,139.96
04/09/2023	540643	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	2,840.45
04/09/2023	540702	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
04/09/2023	540617	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	56,924.96
04/09/2023	540674	Ethos Environmental Planning	General Fund Revenue Account	Castle Point Plan	Local Plan Services	5,012.50
04/09/2023	540693	Ethos Environmental Planning	General Fund Revenue Account	Castle Point Plan	Local Plan Services	10,025.00
04/09/2023	540998	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	777.65
04/09/2023	540652	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,720.00
04/09/2023	540694	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,900.02
04/09/2023	540820	Planday Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	1,434.92
04/09/2023	540895	Vip Systems Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,278.52
04/09/2023	540626	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,400.00
05/09/2023	540827	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,975.00
05/09/2023	540827	Driver Hire Southend	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,489.50
05/09/2023	540827	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,157.50
05/09/2023	540897	Essex County Council	General Fund Revenue Account	Transformation	Sub-Contractors - External	30,168.09
05/09/2023	540727	Hqn Limited	Housing Revenue Account	Supervision/Management-General	Subscriptions	696.67
05/09/2023	540710	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,149.50
05/09/2023	540724	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,391.39
05/09/2023	540836	Paramount Packaging (UK) Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	27,518.40

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05/09/2023	540726	Tjr Ventilations Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,371.40
06/09/2023	540800	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	6,877.10
06/09/2023	540854	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,073.93
06/09/2023	541199	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	19,108.72
06/09/2023	540823	Dunmow	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	805.28
06/09/2023	540865	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
06/09/2023	540873	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
06/09/2023	540878	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
06/09/2023	540796	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	969.98
06/09/2023	540856	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	19,133.01
06/09/2023	540853	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	649.99
06/09/2023	540853	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	818.49
06/09/2023	540853	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,980.38
06/09/2023	541037	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	581.18
06/09/2023	540857	Straight Manufacturing Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	5,712.00
06/09/2023	540859	Straight Manufacturing Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	2,856.00
06/09/2023	540832	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	961.78
06/09/2023	540833	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	936.47
06/09/2023	540846	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,320.00
06/09/2023	540880	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	870.00
06/09/2023	541035	Vivid Resourcing	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	1,439.60
07/09/2023	540805	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,066.30
07/09/2023	540848	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	1,860.00
07/09/2023	540849	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	960.00
07/09/2023	540994	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	625.65
07/09/2023	540830	Millane Contract Services	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	3,130.00
07/09/2023	540851	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	652.00
07/09/2023	540851	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	828.00
07/09/2023	540839	Porter Planning Economics Ltd	General Fund Revenue Account	Development Control	Sub-Contractors - External	1,744.00
08/09/2023	541247	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	(962.56)
08/09/2023	540811	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	11,975.69
08/09/2023	540814	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	12,897.97
08/09/2023	541226	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	960.00
08/09/2023	540868	Industrial Training Services Limited	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	(779.85)
08/09/2023	540869	Industrial Training Services Limited	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	540.00
08/09/2023	540812	Wonde Ltd	General Fund Revenue Account	Ukrainian Refugess	Printing, Stationery & General	1,493.00

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
09/09/2023	540977	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,550.00
10/09/2023	541015	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	666.00
10/09/2023	541015	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,160.75
10/09/2023	541015	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	834.25
11/09/2023	540870	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,765.00
11/09/2023	540894	Millane Contract Services	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	1,855.90
11/09/2023	540817	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,400.00
12/09/2023	541063	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	3,459.25
12/09/2023	540887	Cedar Housing Solutions Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,500.00
12/09/2023	540893	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	(1,125.00)
12/09/2023	541294	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,986.00
12/09/2023	541294	Driver Hire Southend	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,778.50
12/09/2023	541294	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,036.00
12/09/2023	541203	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	655.00
12/09/2023	540881	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	6,800.00
12/09/2023	540899	The Association Of Electoral Administrators	General Fund Revenue Account	Conducting Elections	Election Expenses	1,237.50
13/09/2023	541184	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	1,507.92
13/09/2023	541140	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
13/09/2023	541141	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
13/09/2023	541142	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
13/09/2023	541156	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,824.00
13/09/2023	541157	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	660.00
13/09/2023	541221	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	700.00
13/09/2023	540903	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
13/09/2023	541003	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,295.00
13/09/2023	541004	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,295.00
13/09/2023	541005	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,295.00
13/09/2023	541006	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	525.00
13/09/2023	541008	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,295.00
13/09/2023	541169	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,517.25
13/09/2023	541170	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	760.50
13/09/2023	541171	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,553.31
13/09/2023	541172	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	9,356.03
13/09/2023	541014	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	593.85
13/09/2023	541014	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,162.40
13/09/2023	540955	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	961.78

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

Financial Year 2023/24
Month covered September 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 £
13/09/2023	540956	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	936.47
13/09/2023	541027	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,350.00
13/09/2023	541011	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	4,432.96
13/09/2023	541155	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	541.73
13/09/2023	541155	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	3,968.56
13/09/2023	541155	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	4,052.15
13/09/2023	541034	Vivid Resourcing	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	1,416.00
14/09/2023	541246	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	930.74
14/09/2023	541025	Carrington West Limited	General Fund Revenue Account	Economic Development	Agency Staff	1,671.84
14/09/2023	541026	Carrington West Limited	General Fund Revenue Account	Economic Development	Agency Staff	1,095.84
14/09/2023	541049	Carrington West Limited	General Fund Revenue Account	Economic Development	Agency Staff	1,923.84
14/09/2023	541050	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	2,220.00
14/09/2023	541017	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,758.02
14/09/2023	541018	Cdl Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(3,866.27)
14/09/2023	541051	Ecoonline Info Exchange Ltd (Prev Alcumus)	General Fund Revenue Account	Health And Safety At Work	H&S & Risk Management Expense	2,145.00
14/09/2023	541161	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,011.25
14/09/2023	541162	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	598.75
14/09/2023	541224	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,464.41
14/09/2023	541178	Kingsfield Computer Products Ltd	General Fund Revenue Account	Land Charges	Computer Related Purchases	1,360.00
14/09/2023	540949	Leaders	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,250.00
14/09/2023	540962	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	573.53
14/09/2023	541029	Pearson Talentslens Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	620.00
14/09/2023	541019	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	627.15
14/09/2023	541175	Vip Systems Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	541.56
15/09/2023	541219	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	695.00
15/09/2023	541262	Mares S.P.A T/A Zoggs International Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Purchases For Re-Sale	2,740.98
15/09/2023	541255	Midland Signs T/A G&G Signs	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,478.00
16/09/2023	540990	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	630.00
17/09/2023	541266	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,099.00
17/09/2023	540961	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	6,832.80
18/09/2023	541020	East Of England Lga	General Fund Revenue Account	Transformation	Sub-Contractors - External	10,350.00
18/09/2023	541252	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	523.48
18/09/2023	541010	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,375.00