

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

Financial Year 2023/24
Month covered October 2023

Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

Any invoice greater than £500 but which has had any amounts allocated to individual service areas or expenditure types at amounts less than £500 has not had those amounts included

Credit notes received for amounts greater than £500 have been included

Items are in invoice date order

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

Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
31/05/2022	542094	Advanced Business Solutions	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,508.75
30/04/2023	542463	Veolia Environmental Services (Uk) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	646.55
09/06/2023	542516	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	1,392.50
27/06/2023	541016	Portable Space	General Fund Revenue Account	Cemetery, Cremation, Mortuary	R&M-Planned Preventative Maint	11,655.00
27/06/2023	542051	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	650.16
18/07/2023	538796	Montagu Evans Llp	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	24,807.00
19/07/2023	541841	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	777.70
21/07/2023	541977	Bkt Ltd	General Fund Revenue Account	Castle Point Plan	Printing, Stationery & General	22,565.00
01/08/2023	541531	Cipfa Business Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,368.87
01/08/2023	541532	Cipfa Business Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,886.96
03/08/2023	541561	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	8,093.97
08/08/2023	542451	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,782.68
15/08/2023	541817	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	7,355.64
31/08/2023	541566	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	26,054.40
31/08/2023	541747	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	990.00
31/08/2023	541925	Bytes Software Services Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	4,675.04
01/09/2023	541527	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	2,578.00
01/09/2023	541527	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	2,054.35
01/09/2023	541816	Chelmsford City Council	General Fund Revenue Account	Emergency Planning	Subscriptions	1,900.00
03/09/2023	541752	Cdl Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	3,866.27
06/09/2023	541507	East Of England Lga	General Fund Revenue Account	Transformation	Recruitment Expenses	6,750.00
06/09/2023	541508	East Of England Lga	General Fund Revenue Account	Transformation	Recruitment Expenses	5,649.19
06/09/2023	541509	East Of England Lga	General Fund Revenue Account	Transformation	Sub-Contractors - External	8,149.50
06/09/2023	541510	East Of England Lga	General Fund Revenue Account	Transformation	Recruitment Expenses	4,500.00
06/09/2023	541513	East Of England Lga	General Fund Revenue Account	Transformation	Sub-Contractors - External	4,050.00
06/09/2023	541514	East Of England Lga	General Fund Revenue Account	Transformation	Recruitment Expenses	3,375.00
06/09/2023	541528	Ricoh	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,309.78
07/09/2023	542287	Link Asset Services	General Fund Revenue Account	Corporate Management	Debt Management Expenses	5,300.00
11/09/2023	541516	Civica Uk Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	5,450.00
11/09/2023	541700	East Of England Lga	General Fund Revenue Account	Democratic Representation	Subscriptions	2,000.00
13/09/2023	541788	Pirtek (Basildon)	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	606.27
13/09/2023	542307	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	692.09
15/09/2023	541798	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	(2,360.06)
15/09/2023	542002	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	682.00
15/09/2023	542202	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	3,500.00
19/09/2023	541812	Wilks Head & Eve	General Fund Revenue Account	Financial Services	Valuation & Appeal Services	1,000.00

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Financial Year 2023/24
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Explanatory Notes

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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 £
19/09/2023	542037	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	2,400.00
20/09/2023	541526	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	708.00
20/09/2023	541764	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
20/09/2023	541771	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
21/09/2023	541935	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	972.66
22/09/2023	542272	Dac Planning	General Fund Revenue Account	Castle Point Plan	Sub-Contractors - External	4,798.00
23/09/2023	541748	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,635.00
24/09/2023	541524	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	666.00
24/09/2023	541524	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,556.75
24/09/2023	541524	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	564.25
25/09/2023	541216	Portable Space	General Fund Revenue Account	Cemetery, Cremation, Mortuary	R&M-Planned Preventative Maint	(11,655.00)
25/09/2023	541550	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	3,780.00
25/09/2023	541677	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,456.00
25/09/2023	541677	Driver Hire Southend	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	2,278.00
25/09/2023	541677	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,516.00
25/09/2023	541704	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	935.00
25/09/2023	541927	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	665.00
26/09/2023	541277	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,654.17
26/09/2023	541511	Thurrock Council	General Fund Revenue Account	Internal Audit Services	Other Local Authority Payments	17,000.00
26/09/2023	541520	Solon Security Ltd	General Fund Revenue Account	Community Safety	Building Safer Communities	1,867.50
26/09/2023	541545	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	25,400.54
26/09/2023	541546	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	13,160.14
26/09/2023	541738	U C Em Facilites Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	10,113.65
26/09/2023	541790	Elite Truck & Trailer Repair Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,960.20
26/09/2023	542189	Thurrock Council	General Fund Revenue Account	Internal Audit Services	Other Local Authority Payments	17,000.00
27/09/2023	541443	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,290.00
27/09/2023	541525	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	706.20
27/09/2023	541525	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,025.03
27/09/2023	541525	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,498.50
27/09/2023	541529	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
27/09/2023	541691	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	31,148.50
27/09/2023	541697	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,880.00
27/09/2023	541763	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	780.00
27/09/2023	541767	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
27/09/2023	541769	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	757.54
27/09/2023	542069	Envirocure Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	678.50

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28/09/2023	541468	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	807.00
28/09/2023	541480	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,785.28
28/09/2023	541522	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	627.15
28/09/2023	541540	Realise Futures (Eco Furniture)	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	702.59
28/09/2023	541541	Realise Futures (Eco Furniture)	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,510.82
28/09/2023	541732	Lex Autolease Ltd	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	(1,793.04)
28/09/2023	541951	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,925.50
28/09/2023	542192	Ppl Prs Ltd	General Fund Revenue Account	Community Centres	Performing Rights Costs	3,159.22
29/09/2023	541444	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	20,387.81
29/09/2023	541460	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	500.00
29/09/2023	541463	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	3,000.00
29/09/2023	541470	East Of England Lga	General Fund Revenue Account	Transformation	Sub-Contractors - External	2,025.00
29/09/2023	541471	East Of England Lga	General Fund Revenue Account	Transformation	Recruitment Expenses	6,124.50
29/09/2023	541483	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
29/09/2023	541488	Glasdon Uk Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	3,277.70
29/09/2023	541489	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	194,712.25
29/09/2023	541490	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,100.11
29/09/2023	541512	Office Reality/Online Reality	Housing Revenue Account	Supervision/Management-Special	Equip/Furniture/Materials-Pchs	818.70
29/09/2023	541518	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	1,144.28
29/09/2023	541533	Macegreen Consulting Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,550.72
29/09/2023	541844	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,641.00
29/09/2023	541928	Peoplescout Ltd (Was Tmp)	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	744.45
29/09/2023	541936	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,641.00
29/09/2023	541937	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,641.00
29/09/2023	541938	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,641.00
29/09/2023	541939	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,403.64
29/09/2023	541955	Ermine Construction Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	143,961.76
29/09/2023	542036	D4p Media (Previously Design4print	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	3,135.68
30/09/2023	541499	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	25,260.00
30/09/2023	541554	Pinnacle Fm Limited	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	7,489.58
30/09/2023	541556	Pinnacle Fm Limited	General Fund Revenue Account	Refuse Collection -Bulky Waste	Sub-Contractors - External	5,000.00
30/09/2023	541559	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	1,144.76
30/09/2023	541674	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,140.00
30/09/2023	541770	Zurich Municipal	General Fund Revenue Account	Waterside Farm Leisure Centre	Insurance Excesses	500.00
30/09/2023	541770	Zurich Municipal	Housing Revenue Account	Supervision/Management-General	Insurance Excesses	500.00
30/09/2023	541840	Envirocure Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,180.00

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30/09/2023	541942	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	4,465.00
30/09/2023	542065	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	631.00
30/09/2023	542066	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	31,095.03
30/09/2023	542085	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Tipping Charges	10,915.84
30/09/2023	542087	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	26,385.39
30/09/2023	542279	Highview Group	Capital Plan	Capital Plan	Housing Revenue Account	156,331.29
30/09/2023	542318	Envirocure Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,475.00
01/10/2023	541558	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,103.80
01/10/2023	541701	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	666.00
01/10/2023	541701	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,459.00
01/10/2023	541701	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	564.25
01/10/2023	541701	Cdl Personnel Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	514.00
01/10/2023	541730	Business Stream	General Fund Revenue Account	Allotments	Water Services	559.88
01/10/2023	541730	Business Stream	General Fund Revenue Account	Benfleet Council Offices	Water Services	728.77
01/10/2023	541730	Business Stream	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	2,304.30
01/10/2023	541730	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	1,091.91
01/10/2023	541730	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	2,582.61
01/10/2023	541730	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	2,116.99
01/10/2023	541733	Southend Guest House Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/10/2023	541808	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	3,750.00
01/10/2023	542033	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	3,555.00
01/10/2023	542045	Daisy Corporate Services Trading Limited	Housing Revenue Account	Supervision/Management-Special	Telephones	628.71
01/10/2023	542050	Andy Gale Housing Consultancy	General Fund Revenue Account	Housing Advice	Training & Course Fees	881.48
02/10/2023	541461	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,400.00
02/10/2023	541504	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,295.00
02/10/2023	541506	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	56,924.96
03/10/2023	541537	Russell & Dawson (Climate Thinking)	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Sub-Contractors - External	1,680.00
03/10/2023	541547	Aujla Business Systems- (Bramble Hub Ltd)	General Fund Revenue Account	Information Technology Unit	It Projects	26,500.00
03/10/2023	541669	East Of England Lga	General Fund Revenue Account	Transformation	Sub-Contractors - External	5,865.00
03/10/2023	541673	Penna Plc	General Fund Revenue Account	Facilities Management	Agency Staff	8,630.00
03/10/2023	541678	Driver Hire Southend	General Fund Revenue Account	Recycling - Glass	Agency Staff	1,508.50
03/10/2023	541678	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,099.50
03/10/2023	541678	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,279.50
03/10/2023	541681	Basildon District Council	Balance Sheet	Third Party Insurance	Third Party Insurance	23,000.00
03/10/2023	541690	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	9,225.83
03/10/2023	541740	Dolphin Leisure Uk Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	7,850.00

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03/10/2023	541990	Makro	General Fund Revenue Account	Runnymede Leisure Centre	Purchases For Re-Sale	1,384.14
04/10/2023	541672	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,958.28
04/10/2023	541676	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	593.85
04/10/2023	541676	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,265.78
04/10/2023	541676	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,137.38
04/10/2023	541679	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,982.00
04/10/2023	541682	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
04/10/2023	541683	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,214.88
04/10/2023	541684	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
04/10/2023	541685	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	936.47
04/10/2023	541686	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	5,548.20
04/10/2023	541687	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	976.65
04/10/2023	541687	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	52,041.77
04/10/2023	541688	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,839.54
04/10/2023	541698	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,015.85
04/10/2023	541699	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	14,566.98
04/10/2023	541711	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,202.31
04/10/2023	541712	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,640.00
04/10/2023	541723	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,058.02
04/10/2023	541724	Surfacing Standard Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	2,425.00
04/10/2023	541725	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	647.55
04/10/2023	541766	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
04/10/2023	541768	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
04/10/2023	541851	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,440.00
04/10/2023	542256	David Phillips Contract	General Fund Revenue Account	Homelessness	Equip/Furniture/Materials-Pchs	598.00
04/10/2023	542322	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	739.34
05/10/2023	541702	Carrington West Limited	General Fund Revenue Account	Economic Development	Agency Staff	1,680.00
05/10/2023	541715	Morgan Brookes Estates Agents	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,760.00
05/10/2023	541721	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	508.50
05/10/2023	541793	Farid Hillend Engineering Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,400.94
06/10/2023	541737	Millane Contract Services	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	7,196.38
06/10/2023	541784	Script Media Group Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	800.00
06/10/2023	541832	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	2,320.00
06/10/2023	541853	Bunzl Cleaning & Hygiene Supplies Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	595.00
06/10/2023	542262	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	2,320.00
08/10/2023	541754	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	5,480.00

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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 £
08/10/2023	542035	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	2,000.00
08/10/2023	542062	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	666.00
08/10/2023	542062	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,638.88
08/10/2023	542062	Cdl Personnel Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	514.00
09/10/2023	541758	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,400.00
09/10/2023	541765	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	18,107.98
09/10/2023	541782	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,278.56
09/10/2023	541796	Mountfield Services Ltd	Capital Plan	Capital Plan	Housing Services	4,750.00
09/10/2023	541806	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,875.00
09/10/2023	541831	Gerda Security Products Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,270.71
09/10/2023	541978	Bdo Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	2,571.73
09/10/2023	542029	Ray Cross Plant Hire Limited	General Fund Revenue Account	Community Parks & Open Spaces	Donations & Grants	9,640.00
09/10/2023	542071	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,030.00
09/10/2023	542075	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	585.82
10/10/2023	541795	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	3,390.15
10/10/2023	541805	Levett Companies Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,355.00
10/10/2023	541811	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	938.16
10/10/2023	541818	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	11,531.71
10/10/2023	541819	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	660.00
10/10/2023	541839	D4p Media (Previously Design4print	General Fund Revenue Account	Knightswick Shopping Centre	Equip/Furniture/Materials-Pchs	1,185.00
10/10/2023	541949	Tjr Ventilations Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,534.00
10/10/2023	541950	Tjr Ventilations Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,175.00
10/10/2023	541976	Rexel Uk Ltd.	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	1,666.00
10/10/2023	541982	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	952.50
11/10/2023	541849	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	911.55
11/10/2023	541930	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,295.00
11/10/2023	541931	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,295.00
11/10/2023	541932	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,295.00
11/10/2023	541933	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
11/10/2023	541934	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,295.00
11/10/2023	541966	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,923.00
11/10/2023	541966	Driver Hire Southend	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,062.00
11/10/2023	541966	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	3,472.50
11/10/2023	541968	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,440.00
11/10/2023	541969	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	936.47
11/10/2023	541970	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	658.06

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

Financial Year 2023/24

Month covered October 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 £
11/10/2023	541973	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
11/10/2023	541974	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
11/10/2023	541975	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
11/10/2023	541979	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	16,562.98
11/10/2023	541980	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	47,012.32
11/10/2023	541981	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	12,854.37
11/10/2023	541994	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
11/10/2023	542055	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	613.46
11/10/2023	542067	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	708.00
11/10/2023	542084	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,498.50
11/10/2023	542084	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,731.23
11/10/2023	542243	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	598.91
11/10/2023	542257	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,164.75
11/10/2023	542292	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	677.28
11/10/2023	542293	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	677.28
12/10/2023	541958	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	(6,075.00)
12/10/2023	541959	Hanover Builders (Essex) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	648.00
12/10/2023	541960	Hanover Builders (Essex) Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	1,385.00
12/10/2023	541971	Carrington West Limited	General Fund Revenue Account	Economic Development	Agency Staff	1,680.00
12/10/2023	541986	Hanover Builders (Essex) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	6,728.00
12/10/2023	542034	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,362.86
12/10/2023	542041	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	2,320.00
12/10/2023	542190	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	4,891.21
12/10/2023	542199	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	524.25
12/10/2023	542199	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	4,441.18
12/10/2023	542199	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	4,354.20
12/10/2023	542248	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	695.00
12/10/2023	542249	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,858.80
12/10/2023	542498	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	508.64
13/10/2023	541983	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	810.00
13/10/2023	541984	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	840.00
13/10/2023	541991	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	10,887.39