

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

Financial Year 2023/24  
Month covered December 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 £
30/09/2023	543658	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,170.00
06/10/2023	543745	Clear Skies Software Ltd	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	972.83
09/10/2023	544116	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,480.00
18/10/2023	543918	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services Unit	Postages	961.42
23/10/2023	543720	White Label Publishing Ltd	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	5,000.00
26/10/2023	544314	East Of England Lga	General Fund Revenue Account	Transformation	Sub-Contractors - External	2,025.00
31/10/2023	543659	Slatter Cricket & Play Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
31/10/2023	543662	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,172.75
31/10/2023	543663	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	715.00
31/10/2023	543664	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,797.08
31/10/2023	543665	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,194.51
31/10/2023	543666	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,467.00
31/10/2023	543667	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,335.00
31/10/2023	543668	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,504.24
31/10/2023	543669	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	9,238.57
31/10/2023	543718	D2d Distribution Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Sub-Contractors - External	16,185.40
31/10/2023	543884	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,170.00
31/10/2023	543943	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	946.38
31/10/2023	543944	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	27,349.51
31/10/2023	543945	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Tipping Charges	8,283.64
31/10/2023	544170	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	28,940.29
31/10/2023	544310	East Of England Lga	General Fund Revenue Account	Corporate Management	Sub-Contractors - External	7,087.50
01/11/2023	544185	Aylesford Electrical Contractors Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	7,856.80
02/11/2023	543768	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	2,220.00
02/11/2023	543769	Carrington West Limited	General Fund Revenue Account	Economic Development	Agency Staff	1,680.00
07/11/2023	543950	Ray Cross Plant Hire Limited	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	8,990.00
07/11/2023	543955	Office Reality/Online Reality	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	679.80
08/11/2023	543700	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
09/11/2023	544311	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	2,220.00
10/11/2023	543989	Millane Contract Services	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	850.00
13/11/2023	543767	Chelmsford City Council	General Fund Revenue Account	Development Control	Rams	1,728.34
13/11/2023	544169	Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,500.00
15/11/2023	543699	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
17/11/2023	543949	Team Telemarketing Ltd	General Fund Revenue Account	Castle Point Plan	Community Engagement	1,475.00
17/11/2023	544090	Hanover Builders (Essex) Ltd	General Fund Revenue Account	Non Distributed Costs	Repairs/Maintenance-Buildings	1,830.00
19/11/2023	543661	Supreme Solutions Was Fencing	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	560.00

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
20/11/2023	544309	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,528.79
21/11/2023	543685	Slatter Cricket & Play Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
21/11/2023	543941	Abc Food Law Limited	General Fund Revenue Account	Environmental Health Dept	Training & Course Fees	675.00
21/11/2023	544221	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	689.83
22/11/2023	543702	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
22/11/2023	543951	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	588.67
22/11/2023	544179	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	752.00
22/11/2023	544194	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	516.60
22/11/2023	544195	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	613.46
22/11/2023	544296	Playfix Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	3,237.92
23/11/2023	543960	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	13,160.14
23/11/2023	544117	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	30,700.25
23/11/2023	544316	Avc Wise Ltd	General Fund Revenue Account	Financial Services	Financial Services (External)	1,013.21
24/11/2023	543898	Edf Energy Customer Field Services	General Fund Revenue Account	Benfleet Council Offices	Electricity	1,728.00
24/11/2023	543898	Edf Energy Customer Field Services	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	4,188.00
24/11/2023	543923	Team Telemarketing Ltd	General Fund Revenue Account	Castle Point Plan	Community Engagement	1,475.00
26/11/2023	543956	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	920.38
26/11/2023	543956	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	906.37
26/11/2023	543956	Cdl Personnel Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	514.00
27/11/2023	543646	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	14,566.98
27/11/2023	543670	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	976.65
27/11/2023	543670	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	52,041.77
27/11/2023	544203	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	861.58
27/11/2023	544299	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Knightswick Shopping Centre	Equip/Furniture/Materials-Pchs	1,255.00
28/11/2023	543958	Driver Hire Southend	General Fund Revenue Account	Recycling - Glass	Agency Staff	2,018.50
28/11/2023	543958	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,497.00
28/11/2023	543958	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,686.00
28/11/2023	544239	Toomey Motor Group Ltd	General Fund Revenue Account	Farmhouse Depot	Direct Transport Costs	786.62
29/11/2023	543635	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	864.69
29/11/2023	543636	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,063.02
29/11/2023	543637	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	936.47
29/11/2023	543638	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,290.00
29/11/2023	543639	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	1,856.00
29/11/2023	543640	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	2,320.00
29/11/2023	543644	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	19,167.19
29/11/2023	543645	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,600.00

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29/11/2023	543656	Essex County Skips	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	610.00
29/11/2023	543683	Alphaprint	General Fund Revenue Account	Transformation	Borough Newspaper	3,694.00
29/11/2023	543701	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
29/11/2023	543721	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	2,970.75
29/11/2023	543752	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	780.00
29/11/2023	543957	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,187.70
29/11/2023	543957	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,215.45
29/11/2023	543962	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	588.67
29/11/2023	544156	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	752.00
29/11/2023	544171	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	538.13
30/11/2023	543643	Opinion Research Services	General Fund Revenue Account	Castle Point Plan	Sub-Contractors - External	11,662.50
30/11/2023	543647	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	1,613.70
30/11/2023	543650	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,250.00
30/11/2023	543654	Zeta Homes	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,950.00
30/11/2023	543679	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	1,800.00
30/11/2023	543680	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	1,800.00
30/11/2023	543692	Ethos Environmental Planning	General Fund Revenue Account	Castle Point Plan	Local Plan Services	15,037.50
30/11/2023	543693	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	20,387.81
30/11/2023	543694	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	27,600.00
30/11/2023	543710	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,536.97
30/11/2023	543713	Pinnacle Fm Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	590.22
30/11/2023	543715	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	500.00
30/11/2023	543760	Pinnacle Fm Limited	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	7,489.58
30/11/2023	543763	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	722.00
30/11/2023	543887	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	771.61
30/11/2023	543908	Ermine Construction Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	189,347.40
30/11/2023	543939	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,700.00
30/11/2023	543940	Keegans Limited	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	1,777.77
30/11/2023	544002	Department For Energy Security & Net Zero	General Fund Revenue Account	Covid-19 Business Grants	Energy Bills Support Scheme	128,800.00
30/11/2023	544003	Department For Energy Security & Net Zero	General Fund Revenue Account	Covid-19 Business Grants	Energy Bills Support Scheme	665,440.00
30/11/2023	544166	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,282.50
30/11/2023	544192	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	41,079.44
30/11/2023	544225	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	106,512.60
30/11/2023	544263	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	749.48
30/11/2023	544292	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Postages	1,516.81
30/11/2023	544292	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	665.00

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30/11/2023	544293	Pinnacle Fm Limited	General Fund Revenue Account	Refuse Collection -Bulky Waste	Sub-Contractors - External	5,970.00
30/11/2023	544301	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	28,446.01
01/12/2023	543684	Life Fitness (Uk) Ltd	Capital Plan	Capital Plan	Cultural Services	58,736.09
01/12/2023	543706	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,103.80
01/12/2023	543728	Aylesford Electrical Contractors Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	3,651.30
01/12/2023	543740	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
01/12/2023	543925	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	2,578.00
01/12/2023	543925	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	1,981.44
01/12/2023	543929	Daisy Corporate Services Trading Limited	Housing Revenue Account	Supervision/Management-Special	Telephones	635.92
01/12/2023	544206	Vehicle Weighing Solutions	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	1,560.93
01/12/2023	544279	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	5,294.09
02/12/2023	543708	Tjr Ventilations Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,694.00
04/12/2023	543704	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,000.00
04/12/2023	543712	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	56,839.31
04/12/2023	543714	Life Fitness (Uk) Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,900.99
04/12/2023	543734	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,335.00
04/12/2023	543892	Penna Plc	General Fund Revenue Account	Environment Directorate Admin	Agency Staff	18,123.00
04/12/2023	544100	Tonys Carpets And Flooring	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,625.00
04/12/2023	544243	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	559.79
04/12/2023	544244	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	678.18
05/12/2023	543738	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	774.46
05/12/2023	543967	Jrb Enterprise Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,190.00
05/12/2023	544216	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	664.31
06/12/2023	543764	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
06/12/2023	543765	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
06/12/2023	543766	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
06/12/2023	543871	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	966.50
06/12/2023	543872	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	2,000.00
06/12/2023	543875	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	936.47
06/12/2023	543876	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,063.02
06/12/2023	543877	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,496.00
06/12/2023	543895	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	2,320.00
06/12/2023	543896	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	1,856.00
06/12/2023	543900	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,440.00
06/12/2023	543926	Ricoh	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,364.16
06/12/2023	543961	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	708.00

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06/12/2023	543963	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,009.95
06/12/2023	543963	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	678.98
06/12/2023	543964	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
06/12/2023	544107	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	551.69
06/12/2023	544108	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,869.25
06/12/2023	544187	Ecoonline Info Exchange Ltd (Prev Alcumus)	General Fund Revenue Account	Health And Safety At Work	H&S & Risk Management Expense	2,145.00
06/12/2023	544193	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	752.00
06/12/2023	544205	Pcs Innotec Gb Limited	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	621.30
07/12/2023	543911	Canvey Methodist Church	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	2,595.00
07/12/2023	543912	Winter Gardens Baptist Church	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	2,545.00
07/12/2023	543913	The Art Ministry	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	1,471.00
07/12/2023	543914	Hadleigh Old Fire Station (Hofs)	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	7,275.00
07/12/2023	543915	Trustlinks Ltd	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	5,000.00
07/12/2023	543920	Adeptus Project Ltd T/A Adeptus Environmental	Capital Plan	Capital Plan	Housing Revenue Account	880.00
07/12/2023	543921	Adeptus Project Ltd T/A Adeptus Environmental	Capital Plan	Capital Plan	Housing Revenue Account	880.00
07/12/2023	543993	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	11,844.13
07/12/2023	544209	Goldcrest Oil Ltd	General Fund Revenue Account	Point Depot	Electricity	790.00
07/12/2023	544232	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	552.69
07/12/2023	544274	The Retention People	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	8,608.80
08/12/2023	543928	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	25,400.54
08/12/2023	543971	Antony Hodari Holdings Ltd	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	504.48
08/12/2023	544305	Richard Wills Training Associates	General Fund Revenue Account	Transformation	Training & Course Fees	2,000.00
10/12/2023	543935	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	6,832.80
11/12/2023	543934	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,820.00
11/12/2023	543938	Acs Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	1,700.00
11/12/2023	543972	Gilbert And Rose Lettings	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,507.70
11/12/2023	543978	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	4,699.89
11/12/2023	543986	Vine Hr Ltd	General Fund Revenue Account	Facilities Management	Staff Forum	1,276.00
11/12/2023	544079	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,045.00
11/12/2023	544297	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	7,637.76
12/12/2023	543987	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	6,479.28
12/12/2023	543991	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,216.00
12/12/2023	543991	Driver Hire Southend	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	540.00
12/12/2023	543991	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,735.00
12/12/2023	544000	The Jolly Landlord Limited	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,529.86
12/12/2023	544089	Tanfield Chambers	General Fund Revenue Account	Legal Services	Other Reimbursement	1,649.50

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
12/12/2023	544095	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	10,801.75
12/12/2023	544095	Total Gas & Power Limited	Housing Revenue Account	Supervision/Management-Special	Gas	875.82
12/12/2023	544146	Carrington West Limited	General Fund Revenue Account	Economic Development	Recruitment Expenses	10,021.28
12/12/2023	544165	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	11,696.62
13/12/2023	544080	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	10,152.50
13/12/2023	544084	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	883.59
13/12/2023	544085	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	2,000.00
13/12/2023	544086	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
13/12/2023	544087	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
13/12/2023	544101	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,784.00
13/12/2023	544130	Etec Group	Capital Plan	Capital Plan	Housing Revenue Account	9,799.50
13/12/2023	544144	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	946.95
13/12/2023	544144	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,207.43
13/12/2023	544151	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,628.00
13/12/2023	544152	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
13/12/2023	544157	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,440.00
13/12/2023	544164	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	691.50
13/12/2023	544172	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	2,320.00
13/12/2023	544173	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	2,320.00
13/12/2023	544176	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
13/12/2023	544186	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	936.47
13/12/2023	544188	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	936.47
13/12/2023	544198	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	658.00
13/12/2023	544227	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	660.00
13/12/2023	544228	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,721.86
13/12/2023	544229	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,476.08
13/12/2023	544323	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	12,519.66
13/12/2023	544323	Hanover Builders (Essex) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	8,568.41
14/12/2023	544131	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	5,323.39
14/12/2023	544132	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	4,444.07
14/12/2023	544133	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	33,934.80
14/12/2023	544134	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	6,744.35
14/12/2023	544135	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	8,081.38
14/12/2023	544136	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	8,738.74
14/12/2023	544153	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	2,220.00
14/12/2023	544154	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	1,800.00

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

Financial Year 2023/24  
Month covered December 2023

## Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

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

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

Items are in invoice date order

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
14/12/2023	544159	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	844.60
14/12/2023	544168	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	10,818.69
14/12/2023	544197	Russell & Dawson (Climate Thinking)	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Sub-Contractors - External	1,304.00
14/12/2023	544223	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services Unit	Postages	745.77
14/12/2023	544259	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	680.73
14/12/2023	544269	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	735.00
15/12/2023	544262	Advanced Building And Maintenance Services	Capital Plan	Capital Plan	Housing Services	11,850.00
18/12/2023	544148	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,200.00
18/12/2023	544167	Ewemove Benfleet & Hadleigh Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,850.00
18/12/2023	544175	Henderson Property Management Solution Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,400.00
18/12/2023	544177	Henderson Property Management Solution Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,950.00
18/12/2023	544184	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,137.38
18/12/2023	544196	The Jolly Landlord Limited	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,860.00
18/12/2023	544252	J.W. Commons	Capital Plan	Capital Plan	Housing Services	5,450.00
18/12/2023	544253	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	8,300.00
18/12/2023	544272	Bt Hardware	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	10,723.52
18/12/2023	544313	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	945.00
20/12/2023	544315	Heale Property Management Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,590.00
14/12/2023	56421	Facebook (Meta)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	710.04