

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

Financial Year 2023/24  
 Month covered January 2024

## 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 £
27/07/2023	545646	Weightmans Llp	General Fund Revenue Account	Legal Services	Legal Services	1,941.00
29/08/2023	544569	British Parking Association	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,750.00
07/09/2023	544606	East Of England Lga	General Fund Revenue Account	Transformation	Sub-Contractors - External	675.00
30/09/2023	545123	Kpmg	General Fund Revenue Account	Corporate Management	External Audit Fees	50,625.00
30/09/2023	545129	Kpmg	General Fund Revenue Account	Corporate Management	External Audit Fees	56,250.00
31/10/2023	544801	Paramount Packaging (Uk) Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	26,964.21
31/10/2023	544827	Paramount Packaging (Uk) Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	(26,964.21)
02/11/2023	544578	Penna Plc	General Fund Revenue Account	Environment Directorate Admin	Agency Staff	17,260.00
06/11/2023	545385	Fisk Group (Fisk Fire Protection Ltd)	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	805.00
09/11/2023	545144	Re-Gen Uk Ltd	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	21,626.89
16/11/2023	544577	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	2,220.00
17/11/2023	544722	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Knightswick Shopping Centre	Equip/Furniture/Materials-Pchs	15,652.00
17/11/2023	544751	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	711.90
17/11/2023	545075	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	900.00
23/11/2023	545068	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,030.00
27/11/2023	545277	Makro	General Fund Revenue Account	Runnymede Leisure Centre	Purchases For Re-Sale	505.39
30/11/2023	544506	Highview Group	Capital Plan	Capital Plan	Housing Revenue Account	138,848.97
30/11/2023	544529	C21 Creative Communications Ltd	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Advertising	3,680.00
30/11/2023	544575	C21 Creative Communications Ltd	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Advertising	2,490.00
30/11/2023	544576	C21 Creative Communications Ltd	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Advertising	1,180.00
30/11/2023	544582	C21 Creative Communications Ltd	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Advertising	1,320.00
30/11/2023	545137	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	500.00
30/11/2023	545138	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,000.00
30/11/2023	545139	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	673.53
30/11/2023	545140	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	585.16
30/11/2023	545141	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	4,000.00
01/12/2023	545315	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Tipping Charges	1,967.94
02/12/2023	544704	Planday Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	1,508.69
03/12/2023	545117	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,365.25
05/12/2023	544865	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,194.51
05/12/2023	544866	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,467.00
05/12/2023	544867	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,958.28
05/12/2023	545006	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,174.50
05/12/2023	545006	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,489.50
07/12/2023	544852	Adeptus Project Ltd T/A Adeptus Environmental	Capital Plan	Capital Plan	Housing Revenue Account	935.00
07/12/2023	545063	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	20,151.06

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

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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 £
08/12/2023	545036	Ethos Environmental Planning	General Fund Revenue Account	Castle Point Plan	Local Plan Services	15,037.50
08/12/2023	545266	Myzone	General Fund Revenue Account	Waterside Farm Leisure Centre	Subscriptions	714.00
09/12/2023	545145	Re-Gen Uk Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	7,708.02
09/12/2023	545145	Re-Gen Uk Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	23,103.59
09/12/2023	545145	Re-Gen Uk Ltd	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	7,410.55
10/12/2023	544147	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,222.63
10/12/2023	544147	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	813.62
10/12/2023	544147	Cdl Personnel Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	514.00
11/12/2023	544254	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	687.00
11/12/2023	544257	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	962.00
12/12/2023	544752	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	3,342.10
12/12/2023	544752	Total Gas & Power Limited	General Fund Revenue Account	Community Centres	Gas	1,199.56
12/12/2023	544752	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	6,818.82
12/12/2023	544752	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	7,884.98
12/12/2023	545298	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	16,984.00
13/12/2023	544204	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Facilities Management	Salaries	4,424.72
13/12/2023	544617	Vip Systems Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,772.86
13/12/2023	544784	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	588.67
14/12/2023	544477	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,578.83
14/12/2023	544478	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,923.64
14/12/2023	544479	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,044.61
14/12/2023	544481	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,793.16
14/12/2023	544482	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,621.00
14/12/2023	544538	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	2,315.00
14/12/2023	545640	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	1,337.42
14/12/2023	545647	Essex Pension Fund	General Fund Revenue Account	Non Distributed Costs	Pension Costs	356,550.94
14/12/2023	545648	Essex Pension Fund	General Fund Revenue Account	Non Distributed Costs	Pension Costs	123,845.79
15/12/2023	544790	Glasdon Uk Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,905.12
15/12/2023	545122	Dunmow	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	698.36
15/12/2023	545535	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	600.00
16/12/2023	544613	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	2,500.00
16/12/2023	544614	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	2,500.00
16/12/2023	544845	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	1,200.00
16/12/2023	544849	Supreme Solutions Was Fencing	General Fund Revenue Account	School Lane Car Park	Repairs & Maintenance - Land	1,545.00
17/12/2023	544997	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	789.38
18/12/2023	544472	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	18,316.18

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18/12/2023	544475	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	5,283.25
18/12/2023	544476	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	500.16
18/12/2023	544491	Makro	General Fund Revenue Account	Runnymede Leisure Centre	Purchases For Re-Sale	651.30
18/12/2023	544507	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,800.00
18/12/2023	544539	R G Birnie	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	2,800.00
18/12/2023	544539	R G Birnie	General Fund Revenue Account	Canvey Island Council Offices	R&M-Planned Preventative Maint	780.00
18/12/2023	544539	R G Birnie	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	1,400.00
18/12/2023	544602	Intertek Nta	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,650.00
18/12/2023	544791	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	1,400.00
19/12/2023	544483	Deyton Bell Limited	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	40,000.00
19/12/2023	544493	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,700.00
19/12/2023	544505	Slatter Cricket & Play Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
19/12/2023	544787	Pool View Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	4,500.00
19/12/2023	544788	Pool View Limited	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	4,500.00
19/12/2023	544812	Gough Square Chambers	General Fund Revenue Account	Legal Services	Legal Services	3,000.00
19/12/2023	544830	Vehicle Weighing Solutions	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	2,976.55
19/12/2023	544887	Orchard Clothing Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Clothing Uniforms & Laundry	829.96
19/12/2023	545001	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,996.00
19/12/2023	545001	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,330.00
19/12/2023	545032	Stockwell Safety Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	618.00
19/12/2023	545066	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	552.69
19/12/2023	545557	D4p Media (Previously Design4print	General Fund Revenue Account	Waterside & Runnymede Admin	Printing, Stationery & General	1,154.50
20/12/2023	544484	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
20/12/2023	544489	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	3,590.64
20/12/2023	544490	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,440.00
20/12/2023	544517	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
20/12/2023	544518	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,058.90
20/12/2023	544519	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,295.00
20/12/2023	544520	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,295.00
20/12/2023	544521	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,295.00
20/12/2023	544522	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,295.00
20/12/2023	544525	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
20/12/2023	544527	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	5,270.00
20/12/2023	544532	Fisk Group (Fisk Fire Protection Ltd)	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	4,832.00
20/12/2023	544536	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	4,300.00
20/12/2023	544537	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	2,000.00

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20/12/2023	544725	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,125.00
20/12/2023	544746	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	1,208.25
20/12/2023	544769	Team Telemarketing Ltd	General Fund Revenue Account	Castle Point Plan	Community Engagement	3,500.00
20/12/2023	544829	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	588.67
20/12/2023	544860	Dp Theatrical Ltd	General Fund Revenue Account	Community Centres	Equip/Furniture/Materials-Pchs	4,970.83
20/12/2023	544864	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,009.95
20/12/2023	544864	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,152.45
20/12/2023	545133	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
20/12/2023	545134	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
21/12/2023	544494	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	(5,283.25)
21/12/2023	544495	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,264.16
21/12/2023	544497	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	12,606.22
21/12/2023	544530	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	2,100.00
21/12/2023	544541	East Of England Lga	General Fund Revenue Account	Transformation	Sub-Contractors - External	2,025.00
21/12/2023	544729	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,493.00
21/12/2023	544832	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	53,018.42
21/12/2023	544839	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	14,566.98
21/12/2023	544981	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	13,160.14
21/12/2023	545046	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	23,831.50
21/12/2023	545054	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,525.00
21/12/2023	545396	East Of England Lga	General Fund Revenue Account	Transformation	Sub-Contractors - External	1,087.20
22/12/2023	544499	Lg Futures	General Fund Revenue Account	Financial Services	Subscriptions	10,036.00
22/12/2023	544533	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	2,099.75
22/12/2023	544607	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	2,320.00
22/12/2023	544768	Idox	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	37,000.00
22/12/2023	544883	Paramount Packaging (Uk) Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	23,714.78
22/12/2023	544884	Paramount Packaging (Uk) Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	3,249.44
22/12/2023	544886	Paramount Packaging (Uk) Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	(23,714.78)
22/12/2023	545014	Nisbets	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	879.99
22/12/2023	545047	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	56,427.80
24/12/2023	545255	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	731.96
24/12/2023	545255	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	617.59
24/12/2023	545255	Cdl Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,036.97
25/12/2023	544597	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,260.00
27/12/2023	544586	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Supervision/Management-Special	Water Services	2,628.42
27/12/2023	544605	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00

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27/12/2023	544608	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	1,392.00
27/12/2023	544733	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	2,000.00
27/12/2023	544853	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	194,730.20
27/12/2023	544999	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,428.39
27/12/2023	544999	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,584.98
27/12/2023	545007	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	855.00
27/12/2023	545007	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,375.00
27/12/2023	545097	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	883.53
28/12/2023	544603	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
28/12/2023	544885	Paramount Packaging (Uk) Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	21,264.78
29/12/2023	544501	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	3,678.11
29/12/2023	544502	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,320.00
29/12/2023	544503	Keegans Limited	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	1,699.47
29/12/2023	544523	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
29/12/2023	544572	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
29/12/2023	544592	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,696.27
29/12/2023	544593	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,602.13
29/12/2023	544594	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	6,231.29
29/12/2023	544716	Macegreen Consulting Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,225.07
29/12/2023	544734	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	1,271.16
29/12/2023	544738	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	20,387.81
29/12/2023	544775	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,164.75
29/12/2023	544776	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,235.00
29/12/2023	544817	Evans & Langsford Consultants Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,150.00
29/12/2023	544821	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
29/12/2023	544857	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
31/12/2023	544595	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	29,180.00
31/12/2023	544709	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,140.00
31/12/2023	544759	Zeta Homes	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,015.00
31/12/2023	544818	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,403.62
31/12/2023	544828	Ermine Construction Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	177,277.58
31/12/2023	545012	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	938.86
31/12/2023	545012	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	529.62
31/12/2023	545012	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,084.02
31/12/2023	545107	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,348.50
31/12/2023	545240	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	729.00

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
31/12/2023	545240	Cdl Personnel Ltd	General Fund Revenue Account	Refuse Collection -Bulky Waste	Agency Staff	594.00
31/12/2023	545240	Cdl Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	777.68
31/12/2023	545240	Cdl Personnel Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	613.13
31/12/2023	545307	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	935.54
31/12/2023	545314	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	26,619.76
31/12/2023	545340	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	35,543.64
01/01/2024	544735	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,207.26
01/01/2024	544753	Daisy Corporate Services Trading Limited	Housing Revenue Account	Supervision/Management-Special	Telephones	638.02
01/01/2024	544861	Business Stream	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	547.69
01/01/2024	544861	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	515.45
01/01/2024	544861	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	2,497.71
01/01/2024	544861	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	2,025.55
01/01/2024	545085	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	3,750.00
02/01/2024	544540	Life Fitness (Uk) Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	9,703.90
02/01/2024	544542	Life Fitness (Uk) Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	974.01
02/01/2024	544598	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,260.00
02/01/2024	544708	White Label Publishing Ltd	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	7,097.86
02/01/2024	545004	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	947.50
02/01/2024	545004	Driver Hire Southend	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	637.50
02/01/2024	545004	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	812.50
03/01/2024	544700	Penna Plc	General Fund Revenue Account	Environment Directorate Admin	Agency Staff	8,198.50
03/01/2024	544710	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
03/01/2024	544711	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
03/01/2024	544712	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	750.00
03/01/2024	544717	Youngs Flooring	Balance Sheet	Creditors	Construction Industry Tax	552.00
03/01/2024	544745	Bt Hardware	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,260.50
03/01/2024	544774	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	2,320.00
03/01/2024	544844	Dunmow	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	710.88
03/01/2024	545020	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
04/01/2024	544720	Cornerstone Barristers	General Fund Revenue Account	Legal Services	Legal Services	1,800.00
04/01/2024	544758	Tjr Ventilations Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,724.00
04/01/2024	544760	Morgan Brookes Estates Agents	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,760.00
04/01/2024	544783	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	(3,071.25)
04/01/2024	544793	Tjr Ventilations Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,034.00
04/01/2024	544796	Tjr Ventilations Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,454.00
04/01/2024	544825	Arb Vita Solutions	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	11,290.00



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

Financial Year 2023/24  
 Month covered January 2024

### 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 £
04/01/2024	544982	Civica Election Services Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	5,631.38
04/01/2024	545029	Solutions For Leisure Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,050.00
04/01/2024	545030	Solutions For Leisure Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	800.00
04/01/2024	545087	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,388.68
04/01/2024	545093	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	525.00
04/01/2024	545276	Estuary Festival Cic	General Fund Revenue Account	Castle Point Plan	Community Engagement	17,033.33
05/01/2024	544764	Team Telemarketing Ltd	General Fund Revenue Account	Castle Point Plan	Community Engagement	(1,475.00)
05/01/2024	544770	Glatz Pioneer (Uk) Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	3,979.22
05/01/2024	544785	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	750.00
05/01/2024	544794	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	57,789.31
05/01/2024	544826	Arb Vita Solutions	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	1,980.00
05/01/2024	544869	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,600.00
05/01/2024	545251	39 Essex Chambers	General Fund Revenue Account	Development Control	Legal Services	2,500.00
05/01/2024	545595	Benfleet & District Historical Society	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	756.00
07/01/2024	544831	Supreme Solutions Was Fencing	General Fund Revenue Account	Point Depot	Repairs/Maintenance-Buildings	580.00
07/01/2024	544841	Supreme Solutions Was Fencing	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	545.00
07/01/2024	545259	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,621.06
07/01/2024	545259	Cdl Personnel Ltd	General Fund Revenue Account	Refuse Collection -Bulky Waste	Agency Staff	729.00
07/01/2024	545259	Cdl Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	941.59
08/01/2024	544838	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,170.00
08/01/2024	544843	Dunmow	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	854.19
08/01/2024	545069	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,234.50
08/01/2024	545267	Nisbets	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	899.99
09/01/2024	544868	Levett Companies Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,355.00
09/01/2024	544875	J.W. Commons	Capital Plan	Capital Plan	Housing Services	9,255.00
09/01/2024	545003	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	916.50
09/01/2024	545003	Driver Hire Southend	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,846.50
09/01/2024	545003	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,092.00
09/01/2024	545013	Nisbets	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	(794.99)