

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

Financial Year 2023/24  
 Month covered February 2024

## Explanatory Notes

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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
12/05/2021	545815	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	912.00
31/03/2023	546054	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	688.00
30/04/2023	546067	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	770.00
31/05/2023	546060	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	852.33
30/06/2023	546052	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	912.75
30/06/2023	546059	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	501.06
31/07/2023	546065	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	837.42
31/08/2023	546058	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	1,102.00
31/08/2023	546064	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	540.05
30/09/2023	546050	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	905.58
30/09/2023	546057	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	504.41
31/10/2023	545807	Ingleton Wood Llp	Capital Plan	Capital Plan	Town Planning	2,750.00
31/10/2023	546063	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	762.08
31/10/2023	546140	Concertus	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	7,375.00
31/10/2023	546143	Concertus	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	671.62
31/10/2023	546520	Concertus	General Fund Revenue Account	Community Centres	Valuation & Appeal Services	2,767.30
30/11/2023	546056	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	724.00
30/11/2023	546142	Concertus	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,128.00
18/12/2023	544833	Opinion Research Services	General Fund Revenue Account	Castle Point Plan	Sub-Contractors - External	11,662.50
22/12/2023	546274	Mime Consultancy	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	1,000.00
29/12/2023	545868	Danfo (Uk) Ltd	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	750.00
31/12/2023	546048	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	554.00
04/01/2024	546146	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	1,200.00
10/01/2024	546584	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	2,320.00
12/01/2024	546273	Slatter Cricket & Play Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	550.00
12/01/2024	546355	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,705.00
12/01/2024	546356	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,705.00
15/01/2024	546518	East Of England Lga	General Fund Revenue Account	Transformation	Recruitment Expenses	3,025.00
15/01/2024	546531	East Of England Lga	General Fund Revenue Account	Corporate Management	Sub-Contractors - External	4,995.00
16/01/2024	546529	Essex County Council	General Fund Revenue Account	Emergency Planning	Misc Third Party Payments	18,303.00
17/01/2024	545790	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	2,900.00
17/01/2024	545799	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	2,320.00
20/01/2024	546038	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	805.00
20/01/2024	546260	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	500.00
22/01/2024	545879	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,552.24

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

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
22/01/2024	546545	East Of England Lga	General Fund Revenue Account	Transformation	Sub-Contractors - External	10,350.00
23/01/2024	546139	Pirtek (Basildon)	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	583.06
24/01/2024	545798	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	1,392.00
24/01/2024	545862	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	810.32
25/01/2024	546022	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	2,086.00
26/01/2024	545797	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	2,900.00
26/01/2024	546129	Bunzl Cleaning & Hygiene Supplies Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	514.50
26/01/2024	546649	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	4,641.14
26/01/2024	546651	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	872.73
26/01/2024	546652	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,988.85
26/01/2024	546653	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,014.16
26/01/2024	546654	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,661.47
26/01/2024	546655	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	790.08
26/01/2024	546656	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	591.38
26/01/2024	546657	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,147.14
26/01/2024	546660	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,010.17
27/01/2024	545784	Nominet Uk	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	500.23
28/01/2024	546017	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	989.87
28/01/2024	546017	Cdl Personnel Ltd	General Fund Revenue Account	Refuse Collection -Bulky Waste	Agency Staff	731.50
28/01/2024	546017	Cdl Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	564.25
29/01/2024	545762	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,510.50
29/01/2024	545762	Driver Hire Southend	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	540.00
29/01/2024	545762	Driver Hire Southend	General Fund Revenue Account	Refuse Collection -Bulky Waste	Agency Staff	550.00
29/01/2024	545762	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,591.00
29/01/2024	545768	S Stibbards & Sons	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,685.00
29/01/2024	545777	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Rep/Maint-Fixed Assets & Plant	1,748.60
29/01/2024	545779	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	194,730.20
29/01/2024	546323	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	1,575.58
30/01/2024	545791	Pearson Talentslens Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,550.00
30/01/2024	545882	Elite Truck & Trailer Repair Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	520.00
30/01/2024	546034	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,000.00
30/01/2024	546078	Chelmsford City Council	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	2,156.25
30/01/2024	546111	Aaron Desmond Consulting Ltd T/A Networking	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	500.00
31/01/2024	545726	Ocean Media Ltd	Housing Revenue Account	Supervision/Management-General	Subscriptions	1,392.00
31/01/2024	545727	Shelter	General Fund Revenue Account	Housing Advice	Training & Course Fees	510.00
31/01/2024	545728	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	3,562.50

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31/01/2024	545729	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,600.00
31/01/2024	545745	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	20,387.81
31/01/2024	545746	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	31,885.00
31/01/2024	545750	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	3,071.51
31/01/2024	545754	New Era Property Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	9,377.50
31/01/2024	545764	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	706.20
31/01/2024	545764	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,215.45
31/01/2024	545770	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	1,036.05
31/01/2024	545778	Essex County Council	General Fund Revenue Account	Recycling - Kitchen & Garden	Charges To External Customers	8,951.29
31/01/2024	545785	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
31/01/2024	545786	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
31/01/2024	545787	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
31/01/2024	545788	Newsquest	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	574.30
31/01/2024	545793	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,945.29
31/01/2024	545796	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	2,900.00
31/01/2024	545806	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	988.00
31/01/2024	545811	Macegreen Consulting Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,225.07
31/01/2024	545828	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	945.00
31/01/2024	545834	Realise Futures (Eco Furniture)	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	6,993.35
31/01/2024	545845	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,091.37
31/01/2024	545850	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,795.83
31/01/2024	545855	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,457.10
31/01/2024	545858	Pinnacle Fm Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,770.66
31/01/2024	545860	C21 Creative Communications Ltd	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Advertising	1,770.00
31/01/2024	545869	C21 Creative Communications Ltd	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Advertising	2,490.00
31/01/2024	545870	C21 Creative Communications Ltd	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Advertising	1,980.00
31/01/2024	545896	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	10,165.08
31/01/2024	545900	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,023.25
31/01/2024	546042	Pinnacle Fm Limited	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	7,486.58
31/01/2024	546043	Pinnacle Fm Limited	General Fund Revenue Account	Refuse Collection -Bulky Waste	Sub-Contractors - External	3,695.00
31/01/2024	546044	Pinnacle Fm Limited	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	7,489.58
31/01/2024	546069	Ermine Construction Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	254,845.35
31/01/2024	546118	Keegans Limited	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	1,274.60
31/01/2024	546122	Pilat Europe Ltd	General Fund Revenue Account	Transformation	Computer Related Purchases	8,995.00
31/01/2024	546130	Jennychem Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	768.00
31/01/2024	546147	John Sime & Associates Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,880.00

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31/01/2024	546150	Evans & Langsford Consultants Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,672.50
31/01/2024	546156	Acquia (Previously Monsido)	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,128.88
31/01/2024	546265	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	128,236.80
31/01/2024	546368	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	6,000.00
31/01/2024	546638	John Sime & Associates Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,280.00
01/02/2024	545725	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	794.58
01/02/2024	545758	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	3,425.10
01/02/2024	545759	Tanfield Chambers	General Fund Revenue Account	Legal Services	Other Reimbursement	840.00
01/02/2024	545766	Jh Contractors Building & Maintenance Service	Capital Plan	Capital Plan	Housing Services	1,389.00
01/02/2024	545769	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	1,825.95
01/02/2024	545773	Carrington West Limited	General Fund Revenue Account	Planning Policy	Agency Staff	2,220.00
01/02/2024	545774	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	900.00
01/02/2024	545781	Millane Contract Services	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	1,500.00
01/02/2024	545795	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,207.26
01/02/2024	545825	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
01/02/2024	546068	Daisy Corporate Services Trading Limited	Housing Revenue Account	Supervision/Management-Special	Telephones	623.03
01/02/2024	546163	Southend On Sea City Council	General Fund Revenue Account	Community Safety	Building Safer Communities	710.00
01/02/2024	546269	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	2,578.00
01/02/2024	546269	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	1,024.53
02/02/2024	545823	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	574.91
02/02/2024	545833	Delib Limited	General Fund Revenue Account	Planning Policy	Local Plan Services	19,995.00
02/02/2024	545849	Penna Plc	General Fund Revenue Account	Environment Directorate Admin	Agency Staff	4,315.00
02/02/2024	545891	Faun Zoeller Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	5,135.22
02/02/2024	546009	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	1,856.00
02/02/2024	546314	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	574.91
02/02/2024	546315	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	573.08
02/02/2024	546316	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	573.08
02/02/2024	546317	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	573.08
02/02/2024	546318	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	574.91
04/02/2024	545810	Supreme Solutions Was Fencing	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,975.00
04/02/2024	545813	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	934.80
04/02/2024	546016	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,385.87
04/02/2024	546016	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	531.00
04/02/2024	546016	Cdl Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	920.38
05/02/2024	545804	Pandda Properties T/A Griffin Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	57,789.31
05/02/2024	545816	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,646.46

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05/02/2024	545844	Locta	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	2,798.00
05/02/2024	545861	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,080.00
05/02/2024	546075	Makro	General Fund Revenue Account	Runnymede Leisure Centre	Purchases For Re-Sale	660.15
05/02/2024	546165	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	2,430.00
05/02/2024	546661	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	697.89
05/02/2024	546661	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	52,320.53
06/02/2024	545859	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	10,000.00
06/02/2024	545863	Mishcon De Reya	General Fund Revenue Account	Vat Claims	Vat Claims - Consultants Costs	1,417.18
06/02/2024	545864	Travelers Insurance Co Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Insurance Excesses	500.00
06/02/2024	545866	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,145.33
06/02/2024	545893	Gerda Security Products Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,815.48
06/02/2024	545894	Gerda Security Products Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,054.15
06/02/2024	545895	Gerda Security Products Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,196.95
06/02/2024	545897	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,841.64
06/02/2024	546015	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,998.00
06/02/2024	546015	Driver Hire Southend	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	657.00
06/02/2024	546015	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,060.00
06/02/2024	546015	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	550.00
06/02/2024	546124	East Of England Lga	General Fund Revenue Account	Facilities Management	Agency Staff	2,752.00
06/02/2024	546125	East Of England Lga	General Fund Revenue Account	Transformation	Sub-Contractors - External	5,400.00
06/02/2024	546134	Intertek Nta	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,550.00
07/02/2024	545999	Hanover Builders (Essex) Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	550.00
07/02/2024	546000	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	975.80
07/02/2024	546002	Hanover Builders (Essex) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,035.00
07/02/2024	546003	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,600.00
07/02/2024	546004	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	961.78
07/02/2024	546005	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	961.78
07/02/2024	546006	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,628.00
07/02/2024	546007	Balmforth Property Management Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,300.00
07/02/2024	546010	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
07/02/2024	546011	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
07/02/2024	546012	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
07/02/2024	546019	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,187.70
07/02/2024	546019	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,562.93
07/02/2024	546046	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	18,116.63
07/02/2024	546077	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	588.67

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07/02/2024	546132	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	2,320.00
07/02/2024	546133	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	2,610.00
07/02/2024	546152	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
07/02/2024	546262	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	754.74
08/02/2024	546076	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	820.19
08/02/2024	546079	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	3,030.00
08/02/2024	546080	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	1,825.95
08/02/2024	546086	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	508.50
08/02/2024	546089	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,368.00
08/02/2024	546091	Faun Zoeller Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,101.17
08/02/2024	546117	Carrington West Limited	General Fund Revenue Account	Planning Policy	Agency Staff	1,920.00
08/02/2024	546135	Millane Contract Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	800.00
09/02/2024	546070	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,175.66
09/02/2024	546074	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,322.50
09/02/2024	546116	Idox	General Fund Revenue Account	Information Technology Unit	It Projects	4,025.00
10/02/2024	546511	Hadleigh & Thundersley Cricket Club	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	9,552.00
11/02/2024	546372	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	519.38
11/02/2024	546372	Cdl Personnel Ltd	General Fund Revenue Account	Refuse Collection -Bulky Waste	Agency Staff	857.50
11/02/2024	546372	Cdl Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	969.25
12/02/2024	546105	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,320.00
12/02/2024	546148	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	7,256.45
12/02/2024	546158	Freight Transport Associaition	General Fund Revenue Account	Refuse & Recycling Admin	Subscriptions	1,000.00
12/02/2024	546327	Ppl Prs Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Performing Rights Costs	5,574.48
13/02/2024	546153	Jh Contractors Building & Maintenance Service	Capital Plan	Capital Plan	Housing Services	2,500.00
13/02/2024	546154	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	2,894.00
13/02/2024	546159	Lucking Utility Services Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance-Buildings	1,420.00
13/02/2024	546160	Ewemove Benfleet & Hadleigh Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,850.00
13/02/2024	546161	Lucking Utility Services Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance-Buildings	710.00
13/02/2024	546255	East Of England Lga	General Fund Revenue Account	Legal Services	Sub-Contractors - External	1,822.50
13/02/2024	546258	Arb Vita Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	690.00
13/02/2024	546266	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	663.00
13/02/2024	546271	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	506.45
13/02/2024	546276	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	12,137.68
13/02/2024	546276	Total Gas & Power Limited	Housing Revenue Account	Supervision/Management-Special	Gas	974.87
13/02/2024	546283	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	4,156.26

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

Financial Year 2023/24  
 Month covered February 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 £
13/02/2024	546283	Total Gas & Power Limited	General Fund Revenue Account	Community Centres	Gas	1,570.39
13/02/2024	546283	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	7,237.10
13/02/2024	546283	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	8,566.12
13/02/2024	546335	Glasdon Uk Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	595.00
13/02/2024	546379	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,987.00
13/02/2024	546379	Driver Hire Southend	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	801.00
13/02/2024	546379	Driver Hire Southend	General Fund Revenue Account	Refuse Collection -Bulky Waste	Agency Staff	525.00
13/02/2024	546379	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,456.00
13/02/2024	546600	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	814.80
13/02/2024	546642	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	11,142.00
14/02/2024	546164	Verint Systems Uk Ltd	General Fund Revenue Account	Information Technology Unit	It Projects	11,900.00
14/02/2024	546168	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	6,691.18
14/02/2024	546169	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,659.60
14/02/2024	546170	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	(2,191.86)
14/02/2024	546249	Cfh Total Document Management Ltd	General Fund Revenue Account	Benefit Services	Postages	663.14
14/02/2024	546250	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	961.78
14/02/2024	546251	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,628.00
14/02/2024	546252	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	936.47
14/02/2024	546257	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
14/02/2024	546259	Gracelands	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,855.09
14/02/2024	546264	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,600.00
14/02/2024	546275	Re-Gen Uk Ltd	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	43,912.20
14/02/2024	546275	Re-Gen Uk Ltd	General Fund Revenue Account	Public Conveniences	R&M-Planned Preventative Maint	6,965.34
14/02/2024	546275	Re-Gen Uk Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	6,302.64
14/02/2024	546275	Re-Gen Uk Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	49,073.81
14/02/2024	546353	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,187.70
14/02/2024	546353	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,448.18
14/02/2024	546362	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
14/02/2024	546363	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	588.67