

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

Financial Year 2024/25
Month covered July 2024

Explanatory Notes

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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 £
31/03/2024	552498	Hometrack Data Systems	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	9,000.00
12/04/2024	552079	Jennychem Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	768.00
08/05/2024	551435	Acres Way Dog Pound Ltd	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,613.11
08/05/2024	552088	T Cribb & Sons (Willows) Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	875.00
08/05/2024	552792	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	1,767.00
15/05/2024	552123	Essex County Council	General Fund Revenue Account	Development Control	Valuation & Appeal Services	792.50
17/05/2024	552124	Essex County Council - Esab	General Fund Revenue Account	Pttrship & Community Engagement	Local Strategic Partnership	1,130.00
21/05/2024	551829	Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,042.16
22/05/2024	551742	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,440.00
22/05/2024	552167	Jennychem Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	768.00
22/05/2024	552325	Estuary Festival Cic	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	5,000.00
29/05/2024	551745	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,440.00
29/05/2024	551815	Kpmg Llp (Uk)	General Fund Revenue Account	Corporate Management	External Audit Fees	2,450.00
29/05/2024	551817	Kpmg Llp (Uk)	General Fund Revenue Account	Corporate Management	External Audit Fees	9,375.00
29/05/2024	551845	Ingleton Wood Llp	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,560.00
29/05/2024	551848	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
29/05/2024	551849	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
29/05/2024	551889	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,221.00
29/05/2024	551899	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	1,840.20
29/05/2024	551920	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
30/05/2024	551774	T J Evers Limited	Capital Plan	Capital Plan	Town Planning	50,854.49
30/05/2024	551874	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	750.00
30/05/2024	551877	Esri (Uk) Ltd	General Fund Revenue Account	Castle Point Plan	Computer Related Purchases	824.00
30/05/2024	552499	T J Evers Limited	Capital Plan	Capital Plan	Town Planning	(50,854.49)
31/05/2024	551765	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	690.22
31/05/2024	551881	Ingleton Wood Llp	Capital Plan	Capital Plan	Town Planning	6,094.68
31/05/2024	552083	Ipl Plastics(Uk) Trading As Ipl Hull	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	8,568.00
03/06/2024	552084	Sarto Thomas (Temporary)	General Fund Revenue Account	Castle Point Plan	Agency Staff	1,081.00
03/06/2024	552344	Richard Wills Training Associates	General Fund Revenue Account	Transformation	Training & Course Fees	1,908.00
05/06/2024	551744	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
06/06/2024	552104	Regulator Of Social Housing	Housing Revenue Account	Supervision/Management-General	Subscriptions	7,469.91
07/06/2024	551777	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Estates	Recruitment Expenses	4,424.72
07/06/2024	553180	Phd Chartered Town Planners	General Fund Revenue Account	Development Control	Valuation & Appeal Services	12,050.00
10/06/2024	552074	Ipl Plastics (Uk) Ltd T/A Ipl Rotherham	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	9,264.00
11/06/2024	552332	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	7,774.90
12/06/2024	551743	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,440.00
12/06/2024	551792	Seh French Construction	Capital Plan	Capital Plan	Cultural Services	99,710.42

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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 £
12/06/2024	552719	Faun Zoeller Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	4,976.10
13/06/2024	551822	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,110.00
17/06/2024	551828	Vehicle Weighing Solutions	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	699.06
17/06/2024	552103	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	7,159.86
17/06/2024	552103	Total Gas & Power Limited	Housing Revenue Account	Supervision/Management-Special	Gas	577.59
17/06/2024	552361	Mime Consultancy	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	1,010.80
17/06/2024	552497	Pearson Talentslens Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	3,100.00
17/06/2024	552724	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	734.19
18/06/2024	551756	Amazon Payments Ltd	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	509.97
18/06/2024	551768	Data City Innovations Ltd	General Fund Revenue Account	Castle Point Plan	Local Plan Services	9,000.00
18/06/2024	551826	Ntm-Gb Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	653.43
18/06/2024	551907	Designer Metal (Suffolk) Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	(4,632.00)
18/06/2024	552182	Glasdon Uk Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	4,912.40
18/06/2024	552358	Shaw & Sons Limited	General Fund Revenue Account	Conducting Elections	Election Expenses	693.50
18/06/2024	552483	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	863.79
18/06/2024	552486	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	599.46
18/06/2024	552786	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,276.07
18/06/2024	552948	Essex County Council	General Fund Revenue Account	Refuse & Recycling Admin	Agency Staff	46,482.02
19/06/2024	551741	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,380.00
19/06/2024	551897	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	752.00
19/06/2024	551898	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	2,024.60
19/06/2024	551906	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	1,776.05
19/06/2024	552946	Essex County Council	General Fund Revenue Account	Legal Services	Legal Services	1,288.00
20/06/2024	551803	Intelligent Waste Management Limited	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	981.00
20/06/2024	551882	Sis Pitches	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	371,523.44
20/06/2024	551902	Designer Metal (Suffolk) Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	3,500.00
20/06/2024	552685	Rochford District Council	General Fund Revenue Account	Emergency Planning	Misc Third Party Payments	3,450.40
20/06/2024	552791	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	3,949.00
21/06/2024	552056	Ingleton Wood Llp	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,560.00
22/06/2024	552726	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	549.25
24/06/2024	552491	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,971.00
25/06/2024	553179	Local Government Information Unit	General Fund Revenue Account	Democratic Representation	Members Training & Course Fees	4,180.00
26/06/2024	551800	T Cribb & Sons (Willows) Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	875.00
26/06/2024	551801	T Cribb & Sons (Willows) Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	875.00
26/06/2024	551805	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	855.00
26/06/2024	551840	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	700.00
26/06/2024	551841	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,980.00

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26/06/2024	551843	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	14,800.00
26/06/2024	551865	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	677.00
26/06/2024	551866	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	542.00
26/06/2024	551869	Signway Supplies (Datchet) Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	778.00
26/06/2024	551900	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	752.00
26/06/2024	551905	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	1,812.60
26/06/2024	551924	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	633.07
26/06/2024	551924	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,266.14
26/06/2024	551936	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,199.96
26/06/2024	551936	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	646.02
26/06/2024	552313	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,221.00
26/06/2024	552324	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
26/06/2024	552328	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
26/06/2024	552329	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
26/06/2024	552711	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,180.00
27/06/2024	551776	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Estates	Recruitment Expenses	4,424.72
27/06/2024	551859	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	1,825.95
27/06/2024	551860	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,791.80
27/06/2024	551886	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,807.00
27/06/2024	551890	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	540.15
27/06/2024	551943	Wireless Cctv Ltd	Housing Revenue Account	Supervision/Management-General	Equip/Furniture/Materials-Pchs	9,999.00
27/06/2024	552360	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	2,220.00
28/06/2024	551770	The Hadleigh & Thundersley Communi	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	5,000.00
28/06/2024	551778	Jh Contractors Building & Maintenance	Capital Plan	Capital Plan	Housing Services	6,000.00
28/06/2024	551780	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	8,115.30
28/06/2024	551796	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	21,672.24
28/06/2024	551854	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	856.50
28/06/2024	551855	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	4,391.00
28/06/2024	551856	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	It Projects	20,000.00
28/06/2024	551922	Ed Gardens Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Donations & Grants	4,700.00
28/06/2024	552076	Anglian Water	General Fund Revenue Account	Homelessness	Water Services	1,895.77
28/06/2024	552085	East Of England Lga	General Fund Revenue Account	Democratic Representation	Subscriptions	2,000.00
28/06/2024	552154	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	57,717.20
28/06/2024	552159	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	613.87
28/06/2024	552322	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,900.00
28/06/2024	552354	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	520.00
28/06/2024	552377	Ethos Environmental Planning	General Fund Revenue Account	Castle Point Plan	Local Plan Services	5,012.50

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30/06/2024	551783	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	711.21
30/06/2024	551797	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	37,636.80
30/06/2024	551842	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	6,632.06
30/06/2024	551844	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	9,157.50
30/06/2024	551917	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	2,800.00
30/06/2024	551918	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,826.23
30/06/2024	551941	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,930.29
30/06/2024	551941	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,009.49
30/06/2024	552055	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,982.89
30/06/2024	552119	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,316.04
30/06/2024	552327	Cfh Total Document Management Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	19,942.90
30/06/2024	552401	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	26,851.51
30/06/2024	552402	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Tipping Charges	10,386.48
30/06/2024	552403	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	586.00
30/06/2024	552480	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	501.28
30/06/2024	552622	Highview Group	Capital Plan	Capital Plan	Housing Revenue Account	146,026.86
30/06/2024	552779	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,140.00
30/06/2024	552989	Mark One Hire Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	954.00
01/07/2024	551781	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,400.00
01/07/2024	551786	U C Em Facilites Ltd	Balance Sheet	Creditors	Construction Industry Tax	1,999.95
01/07/2024	551788	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	3,040.65
01/07/2024	551794	Myall Signs	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	850.00
01/07/2024	551798	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,672.86
01/07/2024	551808	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,864.25
01/07/2024	551835	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	10,000.00
01/07/2024	551873	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
01/07/2024	551903	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	7,637.76
01/07/2024	552057	Southend Central Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,365.00
01/07/2024	552093	Daisy Corporate Services Trading Limi	Housing Revenue Account	Supervision/Management-Special	Telephones	651.36
01/07/2024	552379	Business Stream	General Fund Revenue Account	Benfleet Council Offices	Water Services	945.86
01/07/2024	552379	Business Stream	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	1,248.64
01/07/2024	552379	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	3,176.59
01/07/2024	552379	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	2,098.79
01/07/2024	552379	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	2,628.24
01/07/2024	552445	Cfh Total Document Management Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	3,860.88
01/07/2024	552470	The Association Of Electoral Administ	General Fund Revenue Account	Conducting Elections	Election Expenses	2,590.80
01/07/2024	552749	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	3,750.00

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02/07/2024	551838	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	10,000.00
02/07/2024	551839	Levett Companies Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,355.00
02/07/2024	551880	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	677.95
02/07/2024	551887	Brown & Brand	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	4,608.85
02/07/2024	551888	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,050.00
02/07/2024	551895	Jh Contractors Building & Maintenance	Capital Plan	Capital Plan	Housing Services	8,150.00
02/07/2024	552081	Centre For Governance And Scrutiny	General Fund Revenue Account	Democratic Representation	Members Training & Course Fees	2,400.00
02/07/2024	552139	Bunzl Cleaning & Hygiene Supplies Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	595.00
02/07/2024	552371	Arb Vita Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,190.00
02/07/2024	552643	Rose Harvey Sullivan	General Fund Revenue Account	Legal Services	Legal Services	1,500.00
02/07/2024	552728	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	500.00
02/07/2024	552731	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,167.31
03/07/2024	552060	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	938.10
03/07/2024	552061	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	919.23
03/07/2024	552069	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
03/07/2024	552070	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
03/07/2024	552071	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
03/07/2024	552072	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,827.25
03/07/2024	552073	Eden Brown Limited	General Fund Revenue Account	Benefit Services	Agency Staff	1,221.00
03/07/2024	552087	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,760.00
03/07/2024	552109	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
03/07/2024	552134	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,807.11
03/07/2024	552370	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,705.00
03/07/2024	552733	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,546.49
04/07/2024	552078	South Essex Homes	Capital Plan	Capital Plan	Housing Revenue Account	5,950.00
04/07/2024	552080	Carrington West Limited	General Fund Revenue Account	Planning Policy	Agency Staff	2,220.00
04/07/2024	552105	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	6,938.46
04/07/2024	552131	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	677.47
04/07/2024	552342	Richard Wills Training Associates	General Fund Revenue Account	Transformation	Training & Course Fees	1,908.00
04/07/2024	552351	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	2,220.00
04/07/2024	552493	T J Evers Limited	Capital Plan	Capital Plan	Town Planning	132,398.53
04/07/2024	552505	Jrb Enterprise Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,330.00
05/07/2024	552089	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	7,620.00
05/07/2024	552106	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	5,600.00
05/07/2024	552108	The Bennos Boobs Foundation Charity	General Fund Revenue Account	Democratic Representation	Other Reimbursement	2,663.79
05/07/2024	552111	Acs Ltd	General Fund Revenue Account	Revenue Services Unit	Training & Course Fees	695.00
05/07/2024	552112	Pandda Properties T/A Griffin Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	57,474.37

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 £
05/07/2024	552113	The Jolly Landlord Shared Housing Ltc	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,250.00
05/07/2024	552118	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	3,151.68
05/07/2024	552121	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	8,115.30
05/07/2024	552122	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,576.94
05/07/2024	552125	Pinnacle Fm Limited	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,450.00
05/07/2024	552204	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	627.31
06/07/2024	552110	U C Em Facilites Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	963.43
08/07/2024	552117	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,400.00
08/07/2024	552150	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	22,811.35
08/07/2024	552151	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	13,027.68
08/07/2024	552152	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,967.50
08/07/2024	552153	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	4,353.87
08/07/2024	552155	Shore Sales And Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,964.00
08/07/2024	552158	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,864.25
08/07/2024	552323	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	22,727.41
08/07/2024	552461	Richmond Hall	General Fund Revenue Account	Conducting Elections	Election Expenses	711.11
08/07/2024	552494	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	600.51
08/07/2024	552503	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,050.00
09/07/2024	552171	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,672.86
09/07/2024	552191	Locta	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	634.84
09/07/2024	552194	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	19,427.70
09/07/2024	552197	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	500.00
09/07/2024	552199	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,879.50
09/07/2024	552200	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	2,374.94
09/07/2024	552202	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,101.16
09/07/2024	552203	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,932.90
09/07/2024	552314	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,139.57
09/07/2024	552321	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	107,076.54
09/07/2024	552345	Alternative Systems Protection	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	896.00
09/07/2024	552437	Essex County Council	General Fund Revenue Account	Development Control	Sub-Contractors - External	777.25
09/07/2024	552738	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,796.00
09/07/2024	552762	Bt Hardware	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,164.40
09/07/2024	552772	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,562.00
09/07/2024	552984	Millane Contract Services	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	35,000.00
09/07/2024	553034	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,071.94
10/07/2024	552181	Anglian Water	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,798.85
10/07/2024	552187	Hadleigh Community Group	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	6,000.00

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10/07/2024	552318	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	2,280.00
10/07/2024	552319	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
10/07/2024	552326	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,760.00
10/07/2024	552330	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,705.70
10/07/2024	552334	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
10/07/2024	552335	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
10/07/2024	552336	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
10/07/2024	552337	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,221.00
10/07/2024	552395	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
10/07/2024	552396	Cia Fire & Security Limited	Income & Expenditure	King George V Playing Field	Repairs & Maintenance - Land	2,500.00
10/07/2024	552398	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,018.05
10/07/2024	552398	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,553.87
10/07/2024	552399	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,938.06
10/07/2024	552399	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	515.07
10/07/2024	552433	Essex Pension Fund	General Fund Revenue Account	Corporate Management	Financial Services (External)	3,000.00
10/07/2024	552477	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,050.00
10/07/2024	552790	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	21,527.91
10/07/2024	552793	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	1,042.08
10/07/2024	552793	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	55,788.98