

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

Financial Year 2021/22

Month covered May 2021

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 £
21/01/2021	512089	Advanced Business Solutions	General Fund Revenue Account	Financial Services	Computer Related Purchases	1,035.29
18/02/2021	512090	Advanced Business Solutions	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	30,681.06
22/02/2021	511662	Xma Ltd	General Fund Revenue Account	Democratic Representation	Computer Related Purchases	5,350.00
24/02/2021	511660	Xma Ltd	General Fund Revenue Account	Democratic Representation	Computer Related Purchases	1,625.00
26/02/2021	511986	Cabinet Office	General Fund Revenue Account	Corporate Management	External Audit Fees	2,450.00
28/02/2021	511771	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Services	6,920.00
28/02/2021	511772	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	6,480.00
16/03/2021	511810	Oracle	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	5,157.22
17/03/2021	511811	Oracle	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	736.29
17/03/2021	511811	Oracle	General Fund Revenue Account	Information Technology Unit	It Projects	3,346.77
26/03/2021	511669	Xma Ltd	General Fund Revenue Account	Ptrship & Community Engagement	Local Strategic Partnership	972.00
31/03/2021	511544	Acs Ltd	General Fund Revenue Account	Revenue Services Unit	Covid 19 New Burdens Funding	900.00
31/03/2021	511720	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,260.00
31/03/2021	511774	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Services	2,200.00
31/03/2021	511803	Hometrack Data Systems	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	10,000.00
31/03/2021	512334	Dataforms Chartered Press Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	28,056.62
01/04/2021	511852	Vodafone Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,355.74
04/04/2021	511808	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	1,049.37
04/04/2021	511808	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	533.70
04/04/2021	511808	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	533.70
06/04/2021	511973	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Recruitment Expenses	1,846.10
12/04/2021	511855	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	3,196.80
14/04/2021	511643	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	9,240.00
18/04/2021	511809	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	698.15
18/04/2021	511809	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	523.96
20/04/2021	511754	Ipc	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	2,598.96
20/04/2021	512205	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	(1,194.04)
20/04/2021	512207	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,194.04
21/04/2021	511794	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,016.74
21/04/2021	511794	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,215.84
22/04/2021	512302	The Helping Hand Company	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	3,888.00
25/04/2021	511799	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	530.72
26/04/2021	511523	Capita Secure Information Solutions Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,553.89
26/04/2021	511524	Capita Secure Information Solutions Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,210.50
26/04/2021	511647	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,696.82
26/04/2021	511656	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,635.00
26/04/2021	512032	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services Unit	Printing, Stationery & General	1,209.00

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

Financial Year 2021/22

Month covered May 2021

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 £
27/04/2021	511731	Pinnacle Essex	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,477.59
27/04/2021	511780	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,087.65
27/04/2021	511780	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	625.30
27/04/2021	511781	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	887.11
27/04/2021	511781	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,080.54
27/04/2021	511786	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	724.00
28/04/2021	511481	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	48,237.19
28/04/2021	511506	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,050.00
28/04/2021	511510	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Homelessness	Agency Staff	583.24
28/04/2021	511533	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	883.08
28/04/2021	511540	S And C Slatter	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
28/04/2021	511775	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,288.16
28/04/2021	511782	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	808.39
28/04/2021	511782	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	928.20
28/04/2021	511804	Cromwell Polythene Ltd	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	1,080.00
28/04/2021	511847	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	999.43
28/04/2021	512001	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	8,524.80
28/04/2021	512206	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	(4,983.17)
28/04/2021	512208	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,983.17
29/04/2021	511737	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	599.00
29/04/2021	511979	Thurrock Council	General Fund Revenue Account	Internal Audit Services	Other Local Authority Payments	17,000.00
29/04/2021	511980	Thurrock Council	General Fund Revenue Account	Internal Audit Services	Other Local Authority Payments	17,000.00
29/04/2021	512002	Midland Signs T/A G&G Signs	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	2,095.00
30/04/2021	511525	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,181.49
30/04/2021	511526	Keegans Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	621.80
30/04/2021	511538	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	645.66
30/04/2021	511541	Basildon District Council	Capital Plan	Capital Plan	Housing Services	676.88
30/04/2021	511542	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,462.00
30/04/2021	511557	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,750.00
30/04/2021	511569	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	3,650.00
30/04/2021	511571	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	640.00
30/04/2021	511641	3c Consultants	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	9,787.50
30/04/2021	511713	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	17,995.67
30/04/2021	511742	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,600.00
30/04/2021	511751	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
30/04/2021	511789	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	660.36
30/04/2021	511805	Keegans Limited	Capital Plan	Capital Plan	Town Planning	3,959.57

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

Financial Year 2021/22

Month covered May 2021

Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

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

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

Items are in invoice date order

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

Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
30/04/2021	511827	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,560.00
30/04/2021	511832	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,010.00
30/04/2021	511834	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	615.00
30/04/2021	511837	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	805.00
30/04/2021	511976	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	2,419.10
30/04/2021	512036	Print.Co.Uk	General Fund Revenue Account	Conducting Elections	Election Expenses	1,330.00
30/04/2021	512055	Parkonomy Ltd	General Fund Revenue Account	School Lane Car Park	Security Collection Services	745.90
30/04/2021	512093	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	1,433.55
30/04/2021	512290	Veolia Environmental Services (Uk) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	660.11
30/04/2021	512308	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	787.83
01/05/2021	511534	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,227.98
01/05/2021	511559	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,650.00
01/05/2021	511658	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	18,660.00
01/05/2021	511709	Southend Central Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,999.70
02/05/2021	511798	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,057.66
03/05/2021	511537	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,175.00
03/05/2021	511646	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,877.80
03/05/2021	511648	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,581.04
03/05/2021	511649	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	5,490.74
03/05/2021	511657	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,000.00
04/05/2021	511644	Business Stream	General Fund Revenue Account	Benfleet Council Offices	Water Services	836.03
04/05/2021	511644	Business Stream	General Fund Revenue Account	Community Centres	Water Services	615.66
04/05/2021	511644	Business Stream	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	941.32
04/05/2021	511644	Business Stream	General Fund Revenue Account	Farmhouse Depot	Water Services	5,384.60
04/05/2021	511644	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	2,149.27
04/05/2021	511644	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	700.34
04/05/2021	511702	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	675.69
04/05/2021	511750	Ipc	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	2,598.96
04/05/2021	511763	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	981.24
04/05/2021	511763	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	881.79
04/05/2021	511790	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,901.38
04/05/2021	512331	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	987.16
04/05/2021	512331	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,080.54
05/05/2021	511639	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,050.00
05/05/2021	511661	Wilkin Chapman Llp Solicitors	General Fund Revenue Account	Democratic Representation	Legal Services	714.00
05/05/2021	511705	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,000.62
05/05/2021	511765	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	601.91

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

Financial Year 2021/22

Month covered May 2021

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 £
05/05/2021	511765	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	921.38
05/05/2021	512016	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	945.45
05/05/2021	512296	Port Of London Authority	General Fund Revenue Account	Community Parks & Open Spaces	Rents	503.52
05/05/2021	512354	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,383.28
05/05/2021	512354	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	738.59
06/05/2021	511673	Blake Contractors Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	510.00
06/05/2021	511674	Blake Contractors Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	544.00
06/05/2021	511725	Morgan Brookes Estates Agents	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,550.00
06/05/2021	511828	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	708.13
06/05/2021	512038	Pirtek (Basildon)	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	518.61
06/05/2021	512202	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	973.05
06/05/2021	48458	Quadiant	General Fund Revenue Account	Postages	Postages	4,500.00
06/05/2021	48460	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,803.19
06/05/2021	48460	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,218.28
06/05/2021	48461	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,057.01
06/05/2021	48461	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,564.13
07/05/2021	511670	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	3,000.00
07/05/2021	511671	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	4,125.00
07/05/2021	511672	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	541.15
07/05/2021	511686	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,741.46
07/05/2021	511687	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,382.41
07/05/2021	511688	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	4,251.14
07/05/2021	511689	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,341.15
07/05/2021	511690	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	2,203.50
07/05/2021	511714	Civica Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	10,755.88
07/05/2021	511806	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	860.38
07/05/2021	511806	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	46,584.06
07/05/2021	511826	Rh Environmental Ltd	General Fund Revenue Account	Environmental Health Dept	Subscriptions	2,142.00
07/05/2021	512485	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	1,186.67
08/05/2021	511698	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	590.00
09/05/2021	511995	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,487.47
10/05/2021	511706	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,055.00
10/05/2021	511711	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,175.00
10/05/2021	511732	3c Consultants	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	20,500.00
10/05/2021	511762	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	934.83
10/05/2021	511762	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,074.06
10/05/2021	511770	Tripartide Homes Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,080.00

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

Financial Year 2021/22

Month covered May 2021

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 £
10/05/2021	512014	Housing Partners	Housing Revenue Account	Supervision/Management-General	Subscriptions	4,274.36
10/05/2021	512215	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	12,726.27
10/05/2021	512337	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,263.30
10/05/2021	48501	Tripatide Homes	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	750.00
11/05/2021	511758	Thomson Reuters	Housing Revenue Account	Supervision/Management-General	Subscriptions	1,340.00
11/05/2021	511759	Thomson Reuters	General Fund Revenue Account	Development Control	Subscriptions	1,828.00
11/05/2021	511767	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	8,064.00
11/05/2021	511817	Ipc	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	2,197.65
11/05/2021	511824	Writtle College	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	520.00
11/05/2021	512092	W & H (Roads) Ltd	Capital Plan	Capital Plan	Town Planning	125,518.62
11/05/2021	512213	W & H (Roads) Ltd	Capital Plan	Capital Plan	Town Planning	(125,518.62)
11/05/2021	512214	W & H (Roads) Ltd	Capital Plan	Capital Plan	Town Planning	125,518.62
11/05/2021	512330	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	800.40
11/05/2021	512330	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	900.45
12/05/2021	511823	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,500.00
12/05/2021	511955	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	975.00
12/05/2021	511963	Binder Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance-Buildings	2,036.13
12/05/2021	511966	Binder Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance-Buildings	1,554.73
12/05/2021	511983	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	654.40
12/05/2021	511992	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	570.65
12/05/2021	512005	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	542.70
12/05/2021	512006	Xma Ltd	General Fund Revenue Account	Democratic Representation	Computer Related Purchases	707.55
12/05/2021	512011	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,664.65
12/05/2021	512049	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,217.23
12/05/2021	512049	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	513.38
12/05/2021	512232	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	837.41
14/05/2021	512034	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	24,796.80
14/05/2021	512041	Essex County Fire And Rescue Services	General Fund Revenue Account	Emergency Planning	Subscriptions	1,271.00
16/05/2021	512332	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	767.83
17/05/2021	512007	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,100.63
17/05/2021	512009	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,834.70
17/05/2021	512019	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,175.00
17/05/2021	512021	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,865.00
17/05/2021	512025	Haymarket Publishing Services Ltd.	General Fund Revenue Account	Development Control	Subscriptions	3,440.00
17/05/2021	512033	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	6,038.40
17/05/2021	512039	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	525.80
17/05/2021	512040	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,064.43

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

Financial Year 2021/22

Month covered May 2021

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 £
17/05/2021	512040	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	2,565.39
17/05/2021	512040	Edf Energy	General Fund Revenue Account	Community Parks & Open Spaces	Electricity	898.68
17/05/2021	512040	Edf Energy	General Fund Revenue Account	Community Safety	Telephones	781.60
17/05/2021	512040	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	3,560.69
17/05/2021	512040	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	4,751.80
17/05/2021	512043	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,896.20
17/05/2021	512044	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,896.20
17/05/2021	512054	Clearup Solutions Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	7,566.00
17/05/2021	512064	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	981.24
17/05/2021	512065	Cityplan Building Facilities Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	618.00
17/05/2021	512240	Civica Uk Ltd	General Fund Revenue Account	Housing Advice	Computer Related Purchases	10,536.18
17/05/2021	512240	Civica Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	9,917.60
17/05/2021	512243	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	12,606.13
17/05/2021	512243	Edf Energy	Housing Revenue Account	Supervision/Management-Special	Electricity	1,022.12
17/05/2021	512251	H&R Strood Contracts Ltd	Capital Plan	Capital Plan	Cultural Services	88,431.68
17/05/2021	512323	Print.Co.Uk	General Fund Revenue Account	Conducting Elections	Election Expenses	7,335.33
18/05/2021	512042	Henderson Property Management Solution Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,500.00
18/05/2021	512066	Idox	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,486.72
18/05/2021	512252	Paul Bailey Contruction Limited	Capital Plan	Capital Plan	Housing Services	6,800.00
18/05/2021	512253	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	2,878.00
18/05/2021	512338	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,525.23
19/05/2021	512190	Essex Fire & Rescue Service	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	4,278.00
19/05/2021	512191	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	5,070.00
19/05/2021	512192	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,878.00
19/05/2021	512193	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,025.00
19/05/2021	512194	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,937.00
19/05/2021	512195	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,134.80
19/05/2021	512196	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,075.00
19/05/2021	512197	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,700.07
19/05/2021	512198	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	6,481.68
19/05/2021	512199	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	3,473.70
19/05/2021	512201	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,387.00
19/05/2021	512246	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Homelessness	Agency Staff	624.90
19/05/2021	512275	Shelter	General Fund Revenue Account	Housing Advice	Training & Course Fees	800.00
19/05/2021	512320	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,218.14
19/05/2021	512320	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	738.44
19/05/2021	512488	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	707.05

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

Financial Year 2021/22

Month covered May 2021

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 £
20/05/2021	512209	The Art Ministry	General Fund Revenue Account	Democratic Representation	Mayor's Hospitality	670.00
20/05/2021	512210	Little Havens	General Fund Revenue Account	Democratic Representation	Mayor's Hospitality	670.00
20/05/2021	512211	Trustlinks Ltd	General Fund Revenue Account	Democratic Representation	Mayor's Hospitality	670.00
20/05/2021	512289	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	908.00
20/05/2021	512335	Print.Co.Uk	General Fund Revenue Account	Conducting Elections	Election Expenses	10,659.46
21/05/2021	512245	Oasis Blinds	Housing Revenue Account	Supervision/Management-Special	Equip/Furniture/Materials-Pchs	630.00
21/05/2021	512257	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	539.50
21/05/2021	512258	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	836.81
21/05/2021	512264	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	875.00
21/05/2021	512266	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	10,527.64
21/05/2021	512277	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,056.10
21/05/2021	512283	Prime Property Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,505.00
24/05/2021	512265	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,010.00
24/05/2021	512269	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
24/05/2021	512284	Henderson Property Management Solution Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,500.00
24/05/2021	512317	Sports Lab	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,300.00
24/05/2021	512345	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	981.24
24/05/2021	512345	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	981.24
25/05/2021	512305	Ipc	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	2,488.50
25/05/2021	512339	Henderson Property Management Solution Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,900.00
25/05/2021	512341	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	10,200.00
25/05/2021	512350	Pinnacle Essex	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	1,000.00
25/05/2021	512351	Pinnacle Essex	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,477.59
26/05/2021	512352	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	167,666.55
26/05/2021	512465	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,510.65
26/05/2021	512479	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,677.66
26/05/2021	512480	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	3,491.13
26/05/2021	512481	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,059.00
26/05/2021	512482	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	666.64
26/05/2021	512483	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,382.41
26/05/2021	512487	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	3,073.99
26/05/2021	512489	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	870.20
27/05/2021	512486	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	16,500.00
27/05/2021	48745	Stuart Thomas Estate Agents	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	795.00
27/05/2021	48746	Hook & Partners	Capital Plan	Capital Plan	Housing Revenue Account	11,000.00