

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

Financial Year 2021/22  
Month covered November 2021

## Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

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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 £     |
|--------------|--------------------|-----------------------------------|------------------------------|-------------------------------|--------------------------------|--------------|
| 07/12/2020   | 517972             | Re-Gen Uk Ltd                     | Capital Plan                 | Capital Plan                  | Housing Revenue Account        | 5,051.25     |
| 21/01/2021   | 517549             | Vine Hr Ltd                       | General Fund Revenue Account | Facilities Management         | Staff Forum                    | 1,200.00     |
| 24/02/2021   | 517893             | Montagu Evans Lip                 | General Fund Revenue Account | Knightswick Shopping Centre   | Sub-Contractors - External     | 825.00       |
| 04/05/2021   | 517793             | Turley                            | General Fund Revenue Account | Planning Policy               | Local Plan Services            | 900.00       |
| 08/07/2021   | 517909             | Integrated Water Services Ltd     | Capital Plan                 | Capital Plan                  | Housing Revenue Account        | 2,030.00     |
| 22/07/2021   | 517529             | Re-Gen Uk Ltd                     | Capital Plan                 | Capital Plan                  | Housing Revenue Account        | 3,480.00     |
| 29/07/2021   | 517785             | Ppl Prs Ltd                       | General Fund Revenue Account | Community Centres             | Performing Rights Costs        | 1,407.15     |
| 30/07/2021   | 518029             | Cromwell Polythene Ltd            | General Fund Revenue Account | Recycling - Other Recycling   | Direct Material Costs          | 25,297.75    |
| 12/08/2021   | 518015             | Cipfa Business Limited            | General Fund Revenue Account | Information Technology Unit   | Contract Support & Maint Chgs  | 1,832.00     |
| 12/08/2021   | 518018             | Cipfa Business Limited            | General Fund Revenue Account | Information Technology Unit   | Contract Support & Maint Chgs  | 1,329.00     |
| 16/08/2021   | 517552             | Rlss Uk Enterprises Ltd           | General Fund Revenue Account | Runnymede Leisure Centre      | Equip/Furniture/Materials-Pchs | 885.00       |
| 31/08/2021   | 517788             | Keegans Limited                   | General Fund Revenue Account | Community Centres             | Repairs/Maintenance-Buildings  | 1,124.42     |
| 23/09/2021   | 518237             | Opus People Solutions             | General Fund Revenue Account | Chief Executive               | Agency Staff                   | 5,510.00     |
| 27/09/2021   | 517597             | Initial Washroom Solutions        | General Fund Revenue Account | Benfleet Council Offices      | Other Cleaning                 | 593.47       |
| 27/09/2021   | 517918             | Integrated Water Services Ltd     | Capital Plan                 | Capital Plan                  | Housing Revenue Account        | 544.13       |
| 27/09/2021   | 517919             | Integrated Water Services Ltd     | Capital Plan                 | Capital Plan                  | Housing Revenue Account        | 1,049.15     |
| 27/09/2021   | 517923             | Integrated Water Services Ltd     | Capital Plan                 | Capital Plan                  | Housing Revenue Account        | 3,051.23     |
| 29/09/2021   | 517948             | Big Wave Growth                   | General Fund Revenue Account | Waterside & Runnymede Admin   | Sub-Contractors - External     | 5,500.00     |
| 30/09/2021   | 517350             | Parkonomy Ltd                     | General Fund Revenue Account | Other Car Parks               | Security Collection Services   | 582.70       |
| 30/09/2021   | 517350             | Parkonomy Ltd                     | General Fund Revenue Account | School Lane Car Park          | Security Collection Services   | 582.70       |
| 30/09/2021   | 517577             | Pinnacle Essex                    | General Fund Revenue Account | Environment Directorate Admin | Ground Maint & Street Cleaning | (172,012.95) |
| 30/09/2021   | 517717             | Biffa Waste Services Limited      | General Fund Revenue Account | Recycling - Other Recycling   | Recycling Collection Costs     | 10,602.52    |
| 30/09/2021   | 517925             | Integrated Water Services Ltd     | Capital Plan                 | Capital Plan                  | Housing Revenue Account        | 1,808.63     |
| 30/09/2021   | 518023             | Pirtek (Basildon)                 | General Fund Revenue Account | Vehicle Maintenance           | Direct Material Costs          | 1,167.47     |
| 04/10/2021   | 517891             | Northgate Vehicle Hire Ltd        | General Fund Revenue Account | Refuse Collection - Domestic  | Direct Transport Costs         | 617.12       |
| 07/10/2021   | 518197             | Essex Glass & Windscreens Limited | General Fund Revenue Account | Recycling - Kitchen & Garden  | Direct Transport Costs         | 548.53       |
| 08/10/2021   | 517553             | Mcp Property Services Ltd         | Housing Revenue Account      | Repairs And Maintenance       | Repairs/Maintenance - Reactive | 1,619.36     |
| 08/10/2021   | 518247             | Blake Contractors Ltd             | Housing Revenue Account      | Repairs And Maintenance       | Repairs/Maintenance - Reactive | 1,074.38     |
| 09/10/2021   | 518150             | Hyperfusion Theatre Company       | General Fund Revenue Account | Community Safety              | Building Safer Communities     | 900.00       |
| 11/10/2021   | 517301             | Hanover Builders (Essex) Ltd      | Housing Revenue Account      | Repairs And Maintenance       | Repairs/Maintenance - Reactive | 1,619.00     |
| 11/10/2021   | 518220             | Flowbird Smart City Uk Ltd.       | General Fund Revenue Account | School Lane Car Park          | Telephones                     | 550.94       |
| 12/10/2021   | 517331             | Re-Gen Uk Ltd                     | Capital Plan                 | Capital Plan                  | Housing Revenue Account        | 5,871.25     |
| 12/10/2021   | 517436             | Lee Chapel Flooring               | Housing Revenue Account      | Repairs And Maintenance       | Repairs/Maintenance - Reactive | 975.00       |
| 12/10/2021   | 517449             | Re-Gen Uk Ltd                     | Capital Plan                 | Capital Plan                  | Housing Revenue Account        | 1,850.00     |
| 12/10/2021   | 517528             | Re-Gen Uk Ltd                     | Capital Plan                 | Capital Plan                  | Housing Revenue Account        | 1,850.00     |
| 12/10/2021   | 517530             | Re-Gen Uk Ltd                     | Capital Plan                 | Capital Plan                  | Housing Revenue Account        | 1,850.00     |
| 12/10/2021   | 517896             | Re-Gen Uk Ltd                     | Capital Plan                 | Capital Plan                  | Housing Revenue Account        | 1,850.00     |
| 12/10/2021   | 517897             | Re-Gen Uk Ltd                     | Capital Plan                 | Capital Plan                  | Housing Revenue Account        | 1,850.00     |
| 12/10/2021   | 517973             | Re-Gen Uk Ltd                     | Capital Plan                 | Capital Plan                  | Housing Revenue Account        | 1,850.00     |
| 12/10/2021   | 517974             | Re-Gen Uk Ltd                     | Capital Plan                 | Capital Plan                  | Housing Revenue Account        | 5,051.25     |
| 12/10/2021   | 517975             | Re-Gen Uk Ltd                     | Capital Plan                 | Capital Plan                  | Housing Revenue Account        | 1,850.00     |
| 12/10/2021   | 517976             | Re-Gen Uk Ltd                     | Capital Plan                 | Capital Plan                  | Housing Revenue Account        | 1,850.00     |
| 12/10/2021   | 517977             | Re-Gen Uk Ltd                     | Capital Plan                 | Capital Plan                  | Housing Revenue Account        | 1,850.00     |
| 12/10/2021   | 517978             | Re-Gen Uk Ltd                     | Capital Plan                 | Capital Plan                  | Housing Revenue Account        | 1,850.00     |
| 12/10/2021   | 517979             | Re-Gen Uk Ltd                     | Capital Plan                 | Capital Plan                  | Housing Revenue Account        | 1,850.00     |

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| Invoice Date | Transaction Refere | Supplier Name                        | Council Area                 | Cost Centre                   | Expenses Type                  | Amount £    |
|--------------|--------------------|--------------------------------------|------------------------------|-------------------------------|--------------------------------|-------------|
| 12/10/2021   | 517980             | Re-Gen Uk Ltd                        | Capital Plan                 | Capital Plan                  | Housing Revenue Account        | 1,850.00    |
| 12/10/2021   | 517981             | Re-Gen Uk Ltd                        | Capital Plan                 | Capital Plan                  | Housing Revenue Account        | 1,850.00    |
| 12/10/2021   | 517982             | Re-Gen Uk Ltd                        | Capital Plan                 | Capital Plan                  | Housing Revenue Account        | 1,850.00    |
| 14/10/2021   | 518238             | Opus People Solutions                | General Fund Revenue Account | Chief Executive               | Agency Staff                   | 5,510.00    |
| 15/10/2021   | 517949             | Ppl Prs Ltd                          | General Fund Revenue Account | Waterside & Runnymede Admin   | Performing Rights Costs        | 919.15      |
| 18/10/2021   | 517558             | Mcp Property Services Ltd            | Housing Revenue Account      | Repairs And Maintenance       | Repairs/Maintenance - Void     | 6,842.57    |
| 19/10/2021   | 517707             | S And C Slatter                      | General Fund Revenue Account | Waterside Farm Leisure Centre | Repairs/Maintenance - Cyclical | 550.00      |
| 20/10/2021   | 517808             | Ernest Doe & Sons Ltd                | General Fund Revenue Account | Community Parks & Open Spaces | Rep/Maint-Fixed Assets & Plant | 660.32      |
| 21/10/2021   | 518031             | Mga Printing                         | General Fund Revenue Account | Community Safety              | Building Safer Communities     | 572.00      |
| 21/10/2021   | 518236             | Opus People Solutions                | General Fund Revenue Account | Chief Executive               | Agency Staff                   | 5,510.00    |
| 22/10/2021   | 517576             | Pinnacle Essex                       | General Fund Revenue Account | Environment Directorate Admin | Ground Maint & Street Cleaning | 172,187.64  |
| 22/10/2021   | 517578             | Pinnacle Essex                       | General Fund Revenue Account | Environment Directorate Admin | Ground Maint & Street Cleaning | 172,012.95  |
| 23/10/2021   | 517496             | Quadiant                             | General Fund Revenue Account | Postages                      | Postages                       | 2,383.14    |
| 25/10/2021   | 517789             | Essex County Council                 | General Fund Revenue Account | Refuse Collection - Trade     | Tipping Charges                | 19,422.18   |
| 26/10/2021   | 517557             | Adecco Uk Ltd                        | General Fund Revenue Account | Recycling - Glass             | Agency Staff                   | 887.11      |
| 26/10/2021   | 517557             | Adecco Uk Ltd                        | General Fund Revenue Account | Recycling - Other Recycling   | Agency Staff                   | 987.16      |
| 26/10/2021   | 517598             | Initial Washroom Solutions           | General Fund Revenue Account | Benfleet Council Offices      | Other Cleaning                 | 593.47      |
| 26/10/2021   | 517930             | Driver Hire                          | General Fund Revenue Account | Recycling - Kitchen & Garden  | Agency Staff                   | 1,793.37    |
| 26/10/2021   | 518171             | Ppl Prs Ltd                          | General Fund Revenue Account | Waterside & Runnymede Admin   | Performing Rights Costs        | 10,307.00   |
| 27/10/2021   | 517511             | David Abbott Estate Agents           | General Fund Revenue Account | Homelessness                  | Accommodation Costs: Psl       | 891.00      |
| 27/10/2021   | 517512             | Venn Group Ltd (Credit Control Dept) | General Fund Revenue Account | Homelessness                  | Agency Staff                   | 624.90      |
| 27/10/2021   | 517531             | Re-Gen Uk Ltd                        | Capital Plan                 | Capital Plan                  | Housing Revenue Account        | 3,850.00    |
| 27/10/2021   | 517532             | Re-Gen Uk Ltd                        | Capital Plan                 | Capital Plan                  | Housing Revenue Account        | 2,900.00    |
| 27/10/2021   | 517533             | Re-Gen Uk Ltd                        | Capital Plan                 | Capital Plan                  | Housing Revenue Account        | 2,950.00    |
| 27/10/2021   | 517534             | Re-Gen Uk Ltd                        | Housing Revenue Account      | Repairs And Maintenance       | Repairs/Maintenance - Void     | 18,300.00   |
| 27/10/2021   | 517540             | Harris Commercial Repairs Ltd        | General Fund Revenue Account | Vehicle Maintenance           | Direct Material Costs          | 2,550.00    |
| 27/10/2021   | 517554             | One To One Personnel Ltd             | General Fund Revenue Account | Recycling - Kitchen & Garden  | Agency Staff                   | 1,018.06    |
| 27/10/2021   | 517554             | One To One Personnel Ltd             | General Fund Revenue Account | Refuse Collection - Domestic  | Agency Staff                   | 616.23      |
| 27/10/2021   | 517794             | Cromwell Polythene Ltd               | General Fund Revenue Account | Recycling - Other Recycling   | Direct Material Costs          | (25,297.75) |
| 27/10/2021   | 517795             | Cromwell Polythene Ltd               | General Fund Revenue Account | Recycling - Other Recycling   | Direct Material Costs          | (4,000.00)  |
| 27/10/2021   | 517797             | Cromwell Polythene Ltd               | General Fund Revenue Account | Recycling - Other Recycling   | Direct Material Costs          | 29,297.92   |
| 27/10/2021   | 517967             | Tc Personnel Recruitment             | General Fund Revenue Account | Refuse Collection - Domestic  | Agency Staff                   | 703.50      |
| 28/10/2021   | 517527             | Armour Hart Group Ltd                | Capital Plan                 | Capital Plan                  | Housing Revenue Account        | 20,254.95   |
| 28/10/2021   | 518235             | Opus People Solutions                | General Fund Revenue Account | Chief Executive               | Agency Staff                   | 4,408.00    |
| 29/10/2021   | 517497             | Mcp Property Services Ltd            | Housing Revenue Account      | Repairs And Maintenance       | Repairs/Maintenance - Reactive | 9,317.51    |
| 29/10/2021   | 517498             | Mcp Property Services Ltd            | Capital Plan                 | Capital Plan                  | Housing Revenue Account        | 5,340.50    |
| 29/10/2021   | 517499             | Mcp Property Services Ltd            | Capital Plan                 | Capital Plan                  | Housing Revenue Account        | 3,069.00    |
| 29/10/2021   | 517500             | Mcp Property Services Ltd            | Housing Revenue Account      | Repairs And Maintenance       | Repairs/Maintenance - Void     | 2,906.96    |
| 29/10/2021   | 517502             | Civica Uk Ltd                        | Capital Plan                 | Capital Plan                  | Housing Revenue Account        | 10,755.88   |
| 29/10/2021   | 517507             | Ingleton Wood Llp                    | Capital Plan                 | Capital Plan                  | Housing Revenue Account        | 6,606.80    |
| 29/10/2021   | 517508             | House To Homelettings Ltd            | General Fund Revenue Account | Homelessness                  | Accommodation Costs: B&B       | 3,124.00    |
| 29/10/2021   | 517517             | Civica Uk Ltd                        | Capital Plan                 | Capital Plan                  | Housing Revenue Account        | 2,040.00    |
| 29/10/2021   | 517518             | Civica Uk Ltd                        | Capital Plan                 | Capital Plan                  | Housing Revenue Account        | 6,120.00    |
| 29/10/2021   | 517519             | Middlesex University                 | General Fund Revenue Account | Environmental Health Dept     | Training & Course Fees         | 3,355.00    |
| 29/10/2021   | 517537             | David Abbott Estate Agents           | General Fund Revenue Account | Homelessness                  | Accommodation Costs: Psl       | 48,310.61   |

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|--------------|--------------------|--|------------------------------|--------------------------------|--------------------------------|-----------|
| 29/10/2021   | 517711             | Evans & Langford Llp                       | Capital Plan                 | Capital Plan                   | Housing Revenue Account        | 3,100.00  |
| 29/10/2021   | 517787             | Keegans Limited                            | Capital Plan                 | Capital Plan                   | Town Planning                  | 2,106.43  |
| 29/10/2021   | 518258             | Dataforms Chartered Press Ltd              | General Fund Revenue Account | Registration Of Electors       | Printing, Stationery & General | 1,185.00  |
| 30/10/2021   | 517587             | Thermoshield                               | Housing Revenue Account      | Repairs And Maintenance        | Repairs/Maintenance - Reactive | 1,375.20  |
| 30/10/2021   | 517708             | Thermoshield                               | Capital Plan                 | Capital Plan                   | Housing Revenue Account        | 38,520.00 |
| 31/10/2021   | 517556             | Parkonomy Ltd                              | General Fund Revenue Account | Other Car Parks                | Security Collection Services   | 604.15    |
| 31/10/2021   | 517556             | Parkonomy Ltd                              | General Fund Revenue Account | School Lane Car Park           | Security Collection Services   | 604.15    |
| 31/10/2021   | 517560             | Supreme Fencing                            | General Fund Revenue Account | Other Car Parks                | Rep/Maint-Fixed Assets & Plant | 500.00    |
| 31/10/2021   | 517583             | 3c Consultants                             | Housing Revenue Account      | Supervision/Management-General | Computer Related Purchases     | 9,450.00  |
| 31/10/2021   | 517801             | European Asbestos Services                 | Housing Revenue Account      | Repairs And Maintenance        | Repairs/Maintenance - Planned  | 830.00    |
| 31/10/2021   | 517804             | Disclosure & Barring Service               | General Fund Revenue Account | Licencing Inc Hackney Carriage | Taxi Miscellaneous             | 1,840.00  |
| 31/10/2021   | 517882             | Rathbone Advertising Ltd                   | General Fund Revenue Account | Recycling - Kitchen & Garden   | Recycling Initiatives          | 2,722.81  |
| 31/10/2021   | 517889             | Biffa Waste Services Limited               | General Fund Revenue Account | Recycling - Other Recycling    | Recycling Collection Costs     | 12,258.46 |
| 31/10/2021   | 517895             | One To One Personnel Ltd                   | General Fund Revenue Account | Recycling - Kitchen & Garden   | Agency Staff                   | 1,213.96  |
| 31/10/2021   | 517895             | One To One Personnel Ltd                   | General Fund Revenue Account | Refuse Collection - Domestic   | Agency Staff                   | 616.23    |
| 31/10/2021   | 517900             | European Asbestos Services                 | Housing Revenue Account      | Repairs And Maintenance        | Repairs/Maintenance - Planned  | 830.00    |
| 31/10/2021   | 517902             | European Asbestos Services                 | Housing Revenue Account      | Repairs And Maintenance        | Repairs/Maintenance - Planned  | 1,400.00  |
| 31/10/2021   | 517934             | Interaction Recruitment Plc                | General Fund Revenue Account | Refuse Collection - Domestic   | Direct Transport Costs         | 1,001.96  |
| 31/10/2021   | 517985             | General Business Holdings Ltd              | General Fund Revenue Account | Recycling - Other Recycling    | Recycling Collection Costs     | 818.89    |
| 31/10/2021   | 518227             | Jade Security Services                     | General Fund Revenue Account | Other Car Parks                | Security Collection Services   | 1,170.00  |
| 01/11/2021   | 517501             | Lampwick Care Ltd                          | General Fund Revenue Account | Homelessness                   | Accommodation Costs: B&B       | 630.00    |
| 01/11/2021   | 517506             | York Lodge Ltd                             | General Fund Revenue Account | Homelessness                   | Accommodation Costs: B&B       | 1,490.00  |
| 01/11/2021   | 517516             | Rent Connect                               | General Fund Revenue Account | Homelessness                   | Accommodation Costs: B&B       | 16,061.00 |
| 01/11/2021   | 517555             | Lyons (Uk) Limited                         | General Fund Revenue Account | Recycling - Kitchen & Garden   | Agency Staff                   | 1,173.51  |
| 01/11/2021   | 517555             | Lyons (Uk) Limited                         | General Fund Revenue Account | Vehicle Maintenance            | Agency Staff                   | 629.00    |
| 01/11/2021   | 517569             | Aaron Services Ltd                         | Housing Revenue Account      | Repairs And Maintenance        | Repairs/Maintenance - Reactive | 7,581.04  |
| 01/11/2021   | 517570             | Aaron Services Ltd                         | Housing Revenue Account      | Repairs And Maintenance        | Repairs/Maintenance - Reactive | 5,490.74  |
| 01/11/2021   | 517573             | Henderson Property Management Solution Ltd | General Fund Revenue Account | Homelessness                   | Rent Deposit Guarantee Scheme  | 2,850.00  |
| 01/11/2021   | 517596             | Countrywide Residential Lettings           | General Fund Revenue Account | Homelessness                   | Rent Deposit Guarantee Scheme  | 1,938.00  |
| 01/11/2021   | 517697             | Business Stream                            | General Fund Revenue Account | Waterside Farm Leisure Centre  | Water Services                 | 564.94    |
| 01/11/2021   | 517738             | Southend Central Hotel Ltd                 | General Fund Revenue Account | Homelessness                   | Accommodation Costs: B&B       | 2,529.99  |
| 01/11/2021   | 517746             | Basildon District Council                  | General Fund Revenue Account | Cemetery, Cremation, Mortuary  | Cemetery Services              | 2,250.00  |
| 01/11/2021   | 517806             | Veolia Environmental Services (Uk) Plc     | General Fund Revenue Account | Recycling - Other Recycling    | Recycling Collection Costs     | 1,410.62  |
| 02/11/2021   | 517563             | Gms Servicing Ltd                          | General Fund Revenue Account | Waterside Farm Leisure Centre  | Purchases For Re-Sale          | 586.05    |
| 02/11/2021   | 517566             | Castle Point Motors Ltd.                   | General Fund Revenue Account | Licencing Inc Hackney Carriage | Taxi Miscellaneous             | 1,222.55  |
| 02/11/2021   | 517574             | 1st Call Property                          | General Fund Revenue Account | Homelessness                   | Rent Deposit Guarantee Scheme  | 2,033.85  |
| 02/11/2021   | 517581             | Script Media Group Ltd                     | General Fund Revenue Account | Waterside & Runnymede Admin    | Publicity                      | 708.33    |
| 02/11/2021   | 517584             | Aaron Services Ltd                         | Housing Revenue Account      | Repairs And Maintenance        | Repairs/Maintenance - Reactive | 5,886.29  |
| 02/11/2021   | 517585             | Aaron Services Ltd                         | Capital Plan                 | Capital Plan                   | Housing Revenue Account        | 5,685.34  |
| 02/11/2021   | 517935             | Adecco Uk Ltd                              | General Fund Revenue Account | Recycling - Other Recycling    | Agency Staff                   | 1,574.12  |
| 02/11/2021   | 518222             | James Andrews Recruitment Solutions        | Housing Revenue Account      | Supervision/Management-Special | Agency Staff                   | 867.00    |
| 02/11/2021   | 518406             | Collison Building Services                 | Capital Plan                 | Capital Plan                   | Housing Services               | 5,126.00  |
| 02/11/2021   | 518438             | Driver Hire                                | General Fund Revenue Account | Recycling - Kitchen & Garden   | Agency Staff                   | 1,711.75  |
| 02/11/2021   | 518438             | Driver Hire                                | General Fund Revenue Account | Recycling - Other Recycling    | Agency Staff                   | 592.00    |
| 03/11/2021   | 517599             | Mcp Property Services Ltd                  | Housing Revenue Account      | Repairs And Maintenance        | Repairs/Maintenance - Reactive | 2,986.03  |

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| 03/11/2021   | 517694             | Aaron Services Ltd                  | Housing Revenue Account      | Repairs And Maintenance        | Repairs/Maintenance - Cyclical | 22,365.74  |
| 03/11/2021   | 517713             | Aaron Services Ltd                  | Housing Revenue Account      | Repairs And Maintenance        | Repairs/Maintenance - Cyclical | 1,714.62   |
| 03/11/2021   | 518267             | Solon Security Ltd                  | General Fund Revenue Account | Community Safety               | Building Safer Communities     | 1,323.50   |
| 04/11/2021   | 517964             | Cornerstone (East Anglia) Ltd       | Capital Plan                 | Capital Plan                   | Housing Services               | 2,272.50   |
| 04/11/2021   | 517965             | Cornerstone (East Anglia) Ltd       | Capital Plan                 | Capital Plan                   | Housing Services               | 245,700.00 |
| 04/11/2021   | 518234             | Opus People Solutions               | General Fund Revenue Account | Chief Executive                | Agency Staff                   | 3,306.00   |
| 05/11/2021   | 517732             | Mcp Property Services Ltd           | General Fund Revenue Account | Homelessness                   | Repairs/Maintenance-Buildings  | 860.38     |
| 05/11/2021   | 517732             | Mcp Property Services Ltd           | Housing Revenue Account      | Repairs And Maintenance        | Repairs/Maintenance - Reactive | 46,584.06  |
| 05/11/2021   | 517733             | Mcp Property Services Ltd           | Housing Revenue Account      | Repairs And Maintenance        | Repairs/Maintenance - Void     | 1,502.89   |
| 05/11/2021   | 517734             | Mcp Property Services Ltd           | Housing Revenue Account      | Repairs And Maintenance        | Repairs/Maintenance - Void     | 1,580.80   |
| 05/11/2021   | 517741             | Mcp Property Services Ltd           | Housing Revenue Account      | Repairs And Maintenance        | Repairs/Maintenance - Void     | 2,825.08   |
| 05/11/2021   | 517744             | Mcp Property Services Ltd           | General Fund Revenue Account | Homelessness                   | Accommodation Costs: Psl       | 4,135.99   |
| 05/11/2021   | 517770             | Tmp (Uk) Ltd                        | General Fund Revenue Account | Community Infrastructure Levy  | Advertising                    | 602.80     |
| 05/11/2021   | 517884             | Port Of London Authority            | General Fund Revenue Account | Community Parks & Open Spaces  | Rents                          | 753.93     |
| 05/11/2021   | 518009             | Poplar Tree Services                | General Fund Revenue Account | Community Parks & Open Spaces  | Arboricultural & Landscaping   | 2,600.00   |
| 07/11/2021   | 517720             | Supreme Fencing                     | General Fund Revenue Account | Community Parks & Open Spaces  | Repairs & Maintenance - Land   | 1,515.00   |
| 07/11/2021   | 517722             | Supreme Fencing                     | General Fund Revenue Account | Other Car Parks                | Repairs & Maintenance - Land   | 9,175.00   |
| 07/11/2021   | 517932             | Interaction Recruitment Plc         | General Fund Revenue Account | Refuse Collection - Domestic   | Agency Staff                   | 500.98     |
| 08/11/2021   | 517730             | Mcp Property Services Ltd           | Housing Revenue Account      | Repairs And Maintenance        | Repairs/Maintenance - Reactive | 2,269.47   |
| 08/11/2021   | 517731             | Mcp Property Services Ltd           | Housing Revenue Account      | Repairs And Maintenance        | Repairs/Maintenance - Reactive | 1,426.34   |
| 08/11/2021   | 517737             | Idox                                | General Fund Revenue Account | Information Technology Unit    | Contract Support & Maint Chgs  | 3,023.15   |
| 08/11/2021   | 517739             | Mcp Property Services Ltd           | Housing Revenue Account      | Repairs And Maintenance        | Repairs/Maintenance - Void     | 2,207.92   |
| 08/11/2021   | 517740             | York Lodge Ltd                      | General Fund Revenue Account | Homelessness                   | Accommodation Costs: B&B       | 1,230.00   |
| 08/11/2021   | 517765             | Lampwick Care Ltd                   | General Fund Revenue Account | Homelessness                   | Accommodation Costs: B&B       | 630.00     |
| 08/11/2021   | 517768             | Civica Uk Ltd                       | Capital Plan                 | Capital Plan                   | Housing Revenue Account        | 10,755.88  |
| 08/11/2021   | 517928             | On Direct Business Services Ltd     | General Fund Revenue Account | Information Technology Unit    | Contract Support & Maint Chgs  | 19,512.04  |
| 08/11/2021   | 517937             | Lyons (Uk) Limited                  | General Fund Revenue Account | Recycling - Kitchen & Garden   | Agency Staff                   | 590.07     |
| 08/11/2021   | 517937             | Lyons (Uk) Limited                  | General Fund Revenue Account | Vehicle Maintenance            | Agency Staff                   | 629.00     |
| 08/11/2021   | 518011             | P&J Tyre Services Ltd               | General Fund Revenue Account | Recycling - Kitchen & Garden   | Direct Transport Costs         | 996.00     |
| 08/11/2021   | 518154             | Boditrax Technologies Ltd           | General Fund Revenue Account | Waterside Farm Leisure Centre  | Equip/Furniture/Materials-Pchs | 8,750.00   |
| 09/11/2021   | 517778             | Residential Group                   | General Fund Revenue Account | Homelessness                   | Rent Deposit Guarantee Scheme  | 1,256.66   |
| 09/11/2021   | 517782             | Stannah Lift Services Ltd           | Capital Plan                 | Capital Plan                   | Housing Services               | 3,226.00   |
| 09/11/2021   | 517790             | Ecc (Leases)                        | General Fund Revenue Account | Waterside Farm Leisure Centre  | Water Services                 | (508.05)   |
| 09/11/2021   | 517791             | Lambert Smith Hampton               | General Fund Revenue Account | Waterside Farm Leisure Centre  | Water Services                 | 508.05     |
| 09/11/2021   | 517800             | James Andrews Recruitment Solutions | Housing Revenue Account      | Supervision/Management-Special | Agency Staff                   | 774.52     |
| 09/11/2021   | 517969             | Adecco Uk Ltd                       | General Fund Revenue Account | Recycling - Glass              | Agency Staff                   | 693.68     |
| 09/11/2021   | 517969             | Adecco Uk Ltd                       | General Fund Revenue Account | Recycling - Other Recycling    | Agency Staff                   | 1,087.21   |
| 09/11/2021   | 518007             | Harris Commercial Repairs Ltd       | General Fund Revenue Account | Vehicle Maintenance            | Direct Material Costs          | 634.97     |
| 09/11/2021   | 518167             | Cityplan Building Facilities Ltd    | General Fund Revenue Account | Runnymede Leisure Centre       | Repairs/Maintenance - Reactive | 587.02     |
| 09/11/2021   | 518445             | Planning Inspectorate               | General Fund Revenue Account | Planning Policy                | Local Plan Services            | 74,920.71  |
| 10/11/2021   | 517888             | T Cribb & Sons ( Willows) Ltd       | General Fund Revenue Account | Animal And Public Health       | Public Health Services         | 1,280.00   |
| 10/11/2021   | 517894             | Tempest Resourcing Ltd              | General Fund Revenue Account | Benefit Services               | Agency Staff                   | 862.50     |
| 10/11/2021   | 517966             | Realise Futures (Eco Furniture)     | General Fund Revenue Account | Community Parks & Open Spaces  | Equip/Furniture/Materials-Pchs | 1,152.04   |
| 10/11/2021   | 517994             | Meadway Property Matters            | General Fund Revenue Account | Homelessness                   | Rent Deposit Guarantee Scheme  | 2,800.00   |
| 10/11/2021   | 518013             | Basildon District Council           | Capital Plan                 | Capital Plan                   | Housing Services               | 3,924.00   |

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

Financial Year 2021/22  
Month covered November 2021

## Explanatory Notes

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| Invoice Date | Transaction Refere | Supplier Name                      | Council Area                 | Cost Centre                    | Expenses Type                  | Amount £  |
|--------------|--------------------|------------------------------------|------------------------------|--------------------------------|--------------------------------|-----------|
| 10/11/2021   | 518017             | Basildon District Council          | Capital Plan                 | Capital Plan                   | Housing Services               | 1,098.75  |
| 10/11/2021   | 518439             | Driver Hire                        | General Fund Revenue Account | Recycling - Kitchen & Garden   | Agency Staff                   | 1,813.50  |
| 10/11/2021   | 518439             | Driver Hire                        | General Fund Revenue Account | Refuse Collection - Domestic   | Agency Staff                   | 712.00    |
| 11/11/2021   | 517983             | Total Gas & Power Limited          | Housing Revenue Account      | Rents Rates Taxes & Other Chgs | Rents Rates Taxes & Other Chgs | 4,663.66  |
| 11/11/2021   | 518000             | Total Gas & Power Limited          | General Fund Revenue Account | Benfleet Council Offices       | Gas                            | 933.83    |
| 11/11/2021   | 518000             | Total Gas & Power Limited          | General Fund Revenue Account | Runnymede Leisure Centre       | Gas                            | 3,277.02  |
| 11/11/2021   | 518000             | Total Gas & Power Limited          | General Fund Revenue Account | Waterside Farm Leisure Centre  | Gas                            | 3,180.77  |
| 11/11/2021   | 518027             | Opus People Solutions              | General Fund Revenue Account | Chief Executive                | Agency Staff                   | 5,510.00  |
| 11/11/2021   | 518288             | Diamond Build Plc                  | Capital Plan                 | Capital Plan                   | Housing Revenue Account        | 57,177.77 |
| 12/11/2021   | 517953             | Mcp Property Services Ltd          | General Fund Revenue Account | Homelessness                   | Accommodation Costs: Psl       | 3,518.87  |
| 12/11/2021   | 517954             | Mcp Property Services Ltd          | Housing Revenue Account      | Repairs And Maintenance        | Repairs/Maintenance - Void     | 2,149.52  |
| 12/11/2021   | 517956             | Mcp Property Services Ltd          | Housing Revenue Account      | Repairs And Maintenance        | Repairs/Maintenance - Reactive | 3,169.18  |
| 12/11/2021   | 517990             | Residential Group                  | General Fund Revenue Account | Homelessness                   | Accommodation Costs: B&B       | 1,500.00  |
| 12/11/2021   | 518120             | Jne Security Limited               | General Fund Revenue Account | Community Safety               | Building Safer Communities     | 894.50    |
| 12/11/2021   | 518149             | Hyperfusion Theatre Company        | General Fund Revenue Account | Community Safety               | Building Safer Communities     | 900.00    |
| 12/11/2021   | 518162             | Hydrospec Ltd                      | General Fund Revenue Account | Waterside Farm Leisure Centre  | Repairs/Maintenance - Cyclical | 1,087.50  |
| 12/11/2021   | 49942              | Global Payments                    | General Fund Revenue Account | Revenue Services Unit          | Card Charges                   | 2,798.13  |
| 12/11/2021   | 49942              | Global Payments                    | General Fund Revenue Account | Revenue Services Unit          | Card Charges                   | 3,351.37  |
| 14/11/2021   | 518196             | Interaction Recruitment Plc        | General Fund Revenue Account | Refuse Collection - Domestic   | Agency Staff                   | 500.98    |
| 15/11/2021   | 517984             | Lampwick Care Ltd                  | General Fund Revenue Account | Homelessness                   | Accommodation Costs: B&B       | 630.00    |
| 15/11/2021   | 517986             | House To Homelettings Ltd          | General Fund Revenue Account | Homelessness                   | Accommodation Costs: B&B       | 1,920.00  |
| 15/11/2021   | 517989             | York Lodge Ltd                     | General Fund Revenue Account | Homelessness                   | Accommodation Costs: B&B       | 1,230.00  |
| 15/11/2021   | 518194             | Astra Signs                        | General Fund Revenue Account | Refuse & Recycling Admin       | Direct Transport Costs         | 700.00    |
| 15/11/2021   | 518395             | Edf Energy                         | Housing Revenue Account      | Rents Rates Taxes & Other Chgs | Rents Rates Taxes & Other Chgs | 5,180.68  |
| 16/11/2021   | 518164             | Cityplan Building Facilities Ltd   | General Fund Revenue Account | Runnymede Leisure Centre       | R&M-Planned Preventative Maint | 2,665.00  |
| 16/11/2021   | 518203             | Adecco Uk Ltd                      | General Fund Revenue Account | Recycling - Glass              | Agency Staff                   | 593.63    |
| 16/11/2021   | 518219             | Flowbird Smart City Uk Ltd.        | General Fund Revenue Account | School Lane Car Park           | Telephones                     | 1,102.46  |
| 17/11/2021   | 518124             | One To One Personnel Ltd           | General Fund Revenue Account | Recycling - Glass              | Agency Staff                   | 504.68    |
| 17/11/2021   | 518124             | One To One Personnel Ltd           | General Fund Revenue Account | Recycling - Kitchen & Garden   | Agency Staff                   | 806.64    |
| 17/11/2021   | 518124             | One To One Personnel Ltd           | General Fund Revenue Account | Refuse Collection - Domestic   | Agency Staff                   | 616.23    |
| 17/11/2021   | 518147             | Makro                              | General Fund Revenue Account | Waterside Farm Leisure Centre  | Purchases For Re-Sale          | 851.49    |
| 17/11/2021   | 518224             | Driver Hire                        | General Fund Revenue Account | Recycling - Kitchen & Garden   | Agency Staff                   | 1,581.50  |
| 17/11/2021   | 518229             | Tempest Resourcing Ltd             | General Fund Revenue Account | Benefit Services               | Agency Staff                   | 862.50    |
| 18/11/2021   | 518156             | Braintree District Council         | General Fund Revenue Account | Financial Services             | Processing Charges             | 16,539.00 |
| 18/11/2021   | 518157             | Braintree District Council         | General Fund Revenue Account | Financial Services             | Processing Charges             | 10,500.00 |
| 18/11/2021   | 518165             | Opus People Solutions              | General Fund Revenue Account | Chief Executive                | Agency Staff                   | 5,510.00  |
| 18/11/2021   | 518172             | Edf Energy                         | Housing Revenue Account      | Rents Rates Taxes & Other Chgs | Rents Rates Taxes & Other Chgs | 749.56    |
| 18/11/2021   | 518177             | Edf Energy                         | Housing Revenue Account      | Rents Rates Taxes & Other Chgs | Rents Rates Taxes & Other Chgs | 697.50    |
| 18/11/2021   | 518178             | Edf Energy                         | Housing Revenue Account      | Rents Rates Taxes & Other Chgs | Rents Rates Taxes & Other Chgs | 1,856.37  |
| 18/11/2021   | 518193             | Triplex Industrial Contractors Ltd | General Fund Revenue Account | Env/Safety/Routine Maintenance | Equip/Furniture/Materials-Pchs | 895.00    |
| 18/11/2021   | 518205             | Safeplay Playground Services Ltd   | General Fund Revenue Account | Community Parks & Open Spaces  | Rep/Maint - Playground Equip.  | 913.00    |
| 18/11/2021   | 518206             | Triplex Industrial Contractors Ltd | General Fund Revenue Account | Env/Safety/Routine Maintenance | Equip/Furniture/Materials-Pchs | 635.00    |

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

Financial Year 2021/22  
Month covered November 2021

## Explanatory Notes

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| Invoice Date | Transaction Refere | Supplier Name                              | Council Area                 | Cost Centre                     | Expenses Type                  | Amount £   |
|--------------|--------------------|--|------------------------------|---------------------------------|--------------------------------|------------|
| 18/11/2021   | 518233             | Advanced Building And Maintenance Services | Capital Plan                 | Capital Plan                    | Housing Services               | 8,550.00   |
| 19/11/2021   | 518230             | One Eighty Advisory Limited                | General Fund Revenue Account | Internal Audit Services         | Joint Working - Southend       | 2,750.00   |
| 19/11/2021   | 518391             | Edf Energy                                 | General Fund Revenue Account | Benfleet Council Offices        | Electricity                    | 6,913.94   |
| 19/11/2021   | 518391             | Edf Energy                                 | General Fund Revenue Account | Community Centres               | Electricity                    | 2,473.11   |
| 19/11/2021   | 518391             | Edf Energy                                 | General Fund Revenue Account | Community Safety                | Telephones                     | 1,701.67   |
| 19/11/2021   | 518391             | Edf Energy                                 | General Fund Revenue Account | Farmhouse Depot                 | Electricity                    | 664.90     |
| 19/11/2021   | 518391             | Edf Energy                                 | General Fund Revenue Account | Runnymede Leisure Centre        | Electricity                    | 7,820.01   |
| 19/11/2021   | 518391             | Edf Energy                                 | General Fund Revenue Account | Waterside Farm Leisure Centre   | Electricity                    | 9,833.66   |
| 20/11/2021   | 518263             | Pall Mall Premier Cars                     | General Fund Revenue Account | Democratic Representation       | Direct Transport Costs         | 641.25     |
| 20/11/2021   | 518414             | Edf Energy                                 | Housing Revenue Account      | Rents Rates Taxes & Other Chgs  | Rents Rates Taxes & Other Chgs | (1,856.37) |
| 20/11/2021   | 518416             | Edf Energy                                 | Housing Revenue Account      | Rents Rates Taxes & Other Chgs  | Rents Rates Taxes & Other Chgs | 1,478.12   |
| 22/11/2021   | 518180             | York Lodge Ltd                             | General Fund Revenue Account | Homelessness                    | Accommodation Costs: B&B       | 1,280.00   |
| 22/11/2021   | 518183             | Mcp Property Services Ltd                  | Housing Revenue Account      | Repairs And Maintenance         | Repairs/Maintenance - Void     | 1,436.83   |
| 22/11/2021   | 518184             | Mcp Property Services Ltd                  | Housing Revenue Account      | Repairs And Maintenance         | Repairs/Maintenance - Reactive | 2,219.53   |
| 22/11/2021   | 518190             | Cornerstone (East Anglia) Ltd              | Balance Sheet                | Creditors                       | Construction Industry Tax      | 29,484.00  |
| 22/11/2021   | 518208             | Lampwick Care Ltd                          | General Fund Revenue Account | Homelessness                    | Accommodation Costs: B&B       | 630.00     |
| 22/11/2021   | 518240             | European Asbestos Services                 | Housing Revenue Account      | Repairs And Maintenance         | Repairs/Maintenance - Planned  | 615.00     |
| 22/11/2021   | 518241             | European Asbestos Services                 | Housing Revenue Account      | Repairs And Maintenance         | Repairs/Maintenance - Planned  | 805.00     |
| 22/11/2021   | 518242             | European Asbestos Services                 | Housing Revenue Account      | Repairs And Maintenance         | Repairs/Maintenance - Planned  | 1,280.00   |
| 22/11/2021   | 518248             | Glyn & Lena Craig                          | General Fund Revenue Account | Homelessness                    | Accommodation Costs: Psl       | 10,527.64  |
| 22/11/2021   | 518249             | Bluebell Uk Management                     | General Fund Revenue Account | Homelessness                    | Accommodation Costs: Psl       | 875.00     |
| 22/11/2021   | 518272             | Jp Lennard Ltd                             | General Fund Revenue Account | Community Centres               | Equip/Furniture/Materials-Pchs | 991.32     |
| 22/11/2021   | 518417             | Edf Energy                                 | Housing Revenue Account      | Rents Rates Taxes & Other Chgs  | Rents Rates Taxes & Other Chgs | 2,957.12   |
| 23/11/2021   | 518260             | Triplex Industrial Contractors Ltd         | General Fund Revenue Account | Env/Safety/Routine Maintenance  | Repairs & Maintenance - Land   | 1,616.00   |
| 23/11/2021   | 518262             | Lyons (Uk) Limited                         | General Fund Revenue Account | Recycling - Kitchen & Garden    | Agency Staff                   | 1,471.86   |
| 23/11/2021   | 518275             | Tripartide Homes Ltd                       | General Fund Revenue Account | Homelessness                    | Rent Deposit Guarantee Scheme  | 1,200.00   |
| 23/11/2021   | 518276             | Squibb Group Ltd                           | Capital Plan                 | Capital Plan                    | Housing Revenue Account        | 17,725.86  |
| 23/11/2021   | 518277             | Bramble Hub Limited                        | General Fund Revenue Account | Information Technology Unit     | I.T. Management Contract       | 26,347.40  |
| 23/11/2021   | 518279             | David Abbott Estate Agents                 | General Fund Revenue Account | Homelessness                    | Accommodation Costs: Psl       | 536.00     |
| 24/11/2021   | 518286             | Tonys Carpets And Flooring                 | General Fund Revenue Account | Homelessness                    | Accommodation Costs: Psl       | 1,800.00   |
| 24/11/2021   | 518392             | Tempest Resourcing Ltd                     | General Fund Revenue Account | Benefit Services                | Agency Staff                   | 862.50     |
| 24/11/2021   | 518423             | Venn Group Ltd (Credit Control Dept)       | General Fund Revenue Account | Homelessness                    | Agency Staff                   | 624.90     |
| 24/11/2021   | 518451             | Driver Hire                                | General Fund Revenue Account | Recycling - Other Recycling     | Agency Staff                   | 998.88     |
| 25/11/2021   | 518400             | Henderson Property Management Solution Ltd | General Fund Revenue Account | Homelessness                    | Rent Deposit Guarantee Scheme  | 2,925.00   |
| 25/11/2021   | 518421             | Opus People Solutions                      | General Fund Revenue Account | Chief Executive                 | Agency Staff                   | 4,486.30   |
| 25/11/2021   | 518436             | Rics Business Services                     | General Fund Revenue Account | Building Control                | Professional Subscriptions     | 539.00     |
| 26/11/2021   | 518408             | Mcp Property Services Ltd                  | Housing Revenue Account      | Repairs And Maintenance         | Repairs/Maintenance - Reactive | 5,692.00   |
| 26/11/2021   | 518409             | Mcp Property Services Ltd                  | Housing Revenue Account      | Repairs And Maintenance         | Repairs/Maintenance - Void     | 2,821.25   |
| 26/11/2021   | 518410             | Mcp Property Services Ltd                  | Housing Revenue Account      | Repairs And Maintenance         | Repairs/Maintenance - Void     | 6,899.73   |
| 26/11/2021   | 518411             | Mcp Property Services Ltd                  | Capital Plan                 | Capital Plan                    | Housing Revenue Account        | 4,675.00   |
| 26/11/2021   | 518428             | 3 Cheers Media                             | General Fund Revenue Account | Pttrship & Community Engagement | Public Health Services         | 2,340.00   |
| 26/11/2021   | 518454             | Glasdon Uk Ltd                             | General Fund Revenue Account | Street Cleansing                | Rep/Maint-Fixed Assets & Plant | 1,824.76   |
| 26/11/2021   | 50034              | AIB Merchant Services                      | General Fund Revenue Account | School Lane Car Park            | Card Charges                   | 552.15     |

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|--------------|--------------------|---------------------------|------------------------------|--------------------------------|-------------------------------|----------|
| 26/11/2021   | 50037              | Worldpay                  | General Fund Revenue Account | School Lane Car Park           | Security Collection Services  | 777.64   |
| 26/11/2021   | 50044              | Quadient                  | General Fund Revenue Account | Postages                       | Postages                      | 5,012.68 |
| 29/11/2021   | 518418             | York Lodge Ltd            | General Fund Revenue Account | Homelessness                   | Accommodation Costs: B&B      | 1,880.00 |
| 29/11/2021   | 518450             | Lyons (Uk) Limited        | General Fund Revenue Account | Recycling - Kitchen & Garden   | Agency Staff                  | 1,379.04 |
| 29/11/2021   | 518450             | Lyons (Uk) Limited        | General Fund Revenue Account | Vehicle Maintenance            | Agency Staff                  | 629.00   |
| 30/11/2021   | 518442             | Nudge Graphics Limited    | General Fund Revenue Account | Ptrship & Community Engagement | Public Health Services        | 2,080.00 |
| 30/11/2021   | 518464             | Liberty Housing Group Ltd | General Fund Revenue Account | Homelessness                   | Rent Deposit Guarantee Scheme | 1,800.02 |