

# 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 Ref	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 Llp	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	517752	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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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	Quadient	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	Iodox	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

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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

All amounts quoted exclude VAT

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Invoice Date	Transaction Ref	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	Tony's 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	Ptrship & 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	Partnership & 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