

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

Financial Year

2021/22

Month covered

December 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

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
21/01/2021	518453	Montagu Evans Llp	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	10,000.00
26/03/2021	518713	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	31,200.00
20/04/2021	518452	Montagu Evans Llp	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	10,000.00
21/07/2021	518448	Montagu Evans Llp	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	10,000.00
01/08/2021	518729	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	(1,227.98)
30/09/2021	518990	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	2,359.11
01/10/2021	518487	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	850.00
14/10/2021	518715	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	15,600.00
18/10/2021	518849	Coral Products (Mouldings) Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	8,366.40
20/10/2021	518447	Montagu Evans Llp	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	10,000.00
28/10/2021	519207	C21 Creative Communications Ltd	General Fund Revenue Account	Reopening High Streets	Sub-Contractors - External	15,000.00
05/11/2021	518948	Glasdon Uk Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Equip/Furniture/Materials-Pchs	6,325.43
11/11/2021	518705	Life Fitness (Uk) Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	3,599.26
15/11/2021	518488	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,471.86
15/11/2021	518488	Lyons (Uk) Limited	General Fund Revenue Account	Vehicle Maintenance	Agency Staff	629.00
17/11/2021	518187	Portalplanquest Ltd	General Fund Revenue Account	Development Control	Fees & Charges	924.00
17/11/2021	518481	Bytes Software Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,221.56
19/11/2021	518458	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	686.40
19/11/2021	518714	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	15,600.00
21/11/2021	518443	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	524.81
21/11/2021	518444	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	500.98
22/11/2021	518993	Broxap Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	1,131.00
23/11/2021	518449	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	693.68
23/11/2021	518860	S And C Slatter	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
23/11/2021	518917	Ipc	General Fund Revenue Account	Building Cleaning	Direct Material Costs	2,343.60
24/11/2021	518630	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	(8,202.00)
24/11/2021	518631	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	8,202.00
24/11/2021	518659	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	5,200.00
24/11/2021	518981	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	3,002.00
25/11/2021	518626	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	172,187.96
26/11/2021	518465	Edf Energy Customer Field Services	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,224.00
28/11/2021	518667	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	500.98
28/11/2021	518669	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	533.70
28/11/2021	519205	Kingfisher Environmental Services Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,371.84
29/11/2021	518435	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,280.00
29/11/2021	518593	Haymarket Publishing Services Ltd.	General Fund Revenue Account	Development Control	Subscriptions	2,470.00
29/11/2021	518661	Coral Products (Mouldings) Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	8,074.32

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
29/11/2021	519087	Motus Truck & Van	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	629.00
30/11/2021	518460	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	867.00
30/11/2021	518473	Office Reality	General Fund Revenue Account	Community Centres	Equip/Furniture/Materials-Pchs	977.20
30/11/2021	518476	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	867.00
30/11/2021	518489	Andrea Copsey	General Fund Revenue Account	Planning Policy	Local Plan Services	720.00
30/11/2021	518571	Keegans Limited	Capital Plan	Capital Plan	Housing Revenue Account	780.00
30/11/2021	518572	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,250.00
30/11/2021	518573	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,500.00
30/11/2021	518574	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	5,000.00
30/11/2021	518575	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	5,000.00
30/11/2021	518576	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	17,995.67
30/11/2021	518607	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	772.80
30/11/2021	518610	Alphaprint	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	1,873.00
30/11/2021	518618	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	944.88
30/11/2021	518618	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	730.75
30/11/2021	518623	3c Consultants	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,200.00
30/11/2021	518624	3c Consultants	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	7,087.50
30/11/2021	518625	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	3,570.00
30/11/2021	518628	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	289,380.00
30/11/2021	518629	3c Consultants	Capital Plan	Capital Plan	Housing Revenue Account	750.00
30/11/2021	518633	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,400.00
30/11/2021	518658	Keegans Limited	Capital Plan	Capital Plan	Town Planning	691.41
30/11/2021	518664	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,025.43
30/11/2021	518718	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	623.88
30/11/2021	518740	Parkconomy Ltd	General Fund Revenue Account	Other Car Parks	Security Collection Services	621.20
30/11/2021	518740	Parkconomy Ltd	General Fund Revenue Account	School Lane Car Park	Security Collection Services	621.20
30/11/2021	518902	Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,128.17
30/11/2021	518908	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,087.21
30/11/2021	518939	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,840.00
30/11/2021	518969	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,080.00
30/11/2021	519118	The Tp Group	Capital Plan	Capital Plan	Housing Revenue Account	29,269.68
01/12/2021	518570	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	7,511.00
01/12/2021	518578	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	540.00
01/12/2021	518582	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
01/12/2021	518596	Southend Central Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,977.57
01/12/2021	518603	Southend Guest House Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	520.00
01/12/2021	518612	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	862.50

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01/12/2021	518668	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,998.00
01/12/2021	518670	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,581.04
01/12/2021	518671	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	5,490.74
01/12/2021	518683	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	8,524.80
01/12/2021	518875	Pinnacle Essex	General Fund Revenue Account	Refuse Collection -Bulky Waste	Sub-Contractors - External	1,842.00
01/12/2021	518877	Pinnacle Essex	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,477.59
01/12/2021	518916	Pinnacle Essex	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	700.00
01/12/2021	518978	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
01/12/2021	519108	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	(604.26)
01/12/2021	519108	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	139.75
01/12/2021	50152	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,551.78
01/12/2021	50152	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,689.44
01/12/2021	50152	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,195.74
01/12/2021	50152	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,261.25
01/12/2021	50152	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	785.08
01/12/2021	50152	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,054.92
01/12/2021	50152	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,075.37
01/12/2021	50152	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,119.62
01/12/2021	50152	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,126.81
01/12/2021	50152	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,111.28
01/12/2021	50153	Keyfuels	General Fund Revenue Account	Environment Directorate Admin	Direct Transport Costs	1,019.59
01/12/2021	50153	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	998.16
01/12/2021	50153	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	1,095.46
01/12/2021	50153	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	898.00
01/12/2021	50153	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	900.28
01/12/2021	50153	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,048.77
01/12/2021	50153	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,076.10
01/12/2021	50153	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,436.29
01/12/2021	50153	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,838.07
01/12/2021	50153	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,991.77
01/12/2021	50153	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,318.58
01/12/2021	50153	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,673.39
01/12/2021	50153	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	685.14
01/12/2021	50153	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	745.15
01/12/2021	50153	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,394.60
01/12/2021	50153	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,416.33
01/12/2021	50153	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,502.79

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01/12/2021	50153	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,608.37
01/12/2021	50153	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	2,003.89
01/12/2021	50153	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	732.80
02/12/2021	518595	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	It Projects	42,000.00
02/12/2021	518611	Opus People Solutions	General Fund Revenue Account	Chief Executive	Agency Staff	5,588.30
02/12/2021	518665	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	42,295.38
02/12/2021	518730	Royal Mail Group Plc	General Fund Revenue Account	Registration Of Electors	Postages	1,460.46
03/12/2021	518599	Robert Page	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,200.00
03/12/2021	518600	Bradleys Countrywide	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,680.75
03/12/2021	518601	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	45,655.13
03/12/2021	518619	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	600.00
03/12/2021	518620	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	844.60
03/12/2021	518666	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,245.53
03/12/2021	518951	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs/Maintenance-Buildings	1,340.00
03/12/2021	518952	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	2,010.00
03/12/2021	518955	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs/Maintenance-Buildings	550.00
03/12/2021	519130	Planday	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	990.00
03/12/2021	50078	Quadient	General Fund Revenue Account	Postages	Postages	4,412.42
05/12/2021	518906	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	697.31
05/12/2021	518989	Ricoh	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,347.59
06/12/2021	518605	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,505.00
06/12/2021	518621	Hanover Builders (Essex) Ltd	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Repairs/Maintenance-Buildings	9,480.00
06/12/2021	518635	Civica Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	10,755.88
06/12/2021	518654	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,600.00
06/12/2021	518655	Henderson Property Management Solution Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	600.00
06/12/2021	518656	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,800.02
06/12/2021	518678	Lyons (UK) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,471.86
06/12/2021	518678	Lyons (UK) Limited	General Fund Revenue Account	Vehicle Maintenance	Agency Staff	629.00
06/12/2021	518828	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	646.42
06/12/2021	518901	Civica Election Services Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	3,377.69
06/12/2021	50104	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,732.93
06/12/2021	50104	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,087.41
07/12/2021	518709	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	860.38
07/12/2021	518709	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	46,584.06
07/12/2021	518728	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,365.91
07/12/2021	518734	Arcus Global Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,000.00
07/12/2021	518866	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	21,216.38

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07/12/2021	518910	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	987.16
07/12/2021	518920	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,810.00
07/12/2021	518923	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,091.88
07/12/2021	518923	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,090.75
07/12/2021	518949	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	833.70
07/12/2021	519086	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	9,046.00
08/12/2021	518859	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	862.50
08/12/2021	518903	Crusely Trailer Engineering Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	774.00
08/12/2021	518940	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	608.86
08/12/2021	518940	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,018.61
08/12/2021	518942	Alcumus Info Exchange Ltd	General Fund Revenue Account	Health And Safety At Work	H&S & Risk Management Expense	1,500.00
08/12/2021	518944	Selectamark Security Systems Plc	General Fund Revenue Account	Community Safety	Building Safer Communities	1,199.00
09/12/2021	518904	Opus People Solutions	General Fund Revenue Account	Chief Executive	Agency Staff	5,510.00
09/12/2021	518957	Idox	General Fund Revenue Account	Land Charges	Computer Related Purchases	2,199.95
09/12/2021	519200	Deane Computer Solutions Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	686.00
10/12/2021	518915	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,985.10
10/12/2021	518936	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	889.03
10/12/2021	518950	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	5,061.04
10/12/2021	518980	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	709.72
10/12/2021	519116	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,852.50
10/12/2021	519204	Vipauk Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Equip/Furniture/Materials-Pchs	4,700.00
12/12/2021	518914	Marsh Ltd	General Fund Revenue Account	Internal Audit Services	Valuation & Appeal Services	8,000.00
12/12/2021	518960	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	3,485.00
12/12/2021	519123	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	500.98
12/12/2021	519123	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	500.98
12/12/2021	519124	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	524.81
13/12/2021	518889	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,780.00
13/12/2021	518891	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	10,527.64
13/12/2021	518895	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,580.00
13/12/2021	518896	Ashleigh Stone Lettings Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,525.00
13/12/2021	518938	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	523.95
13/12/2021	518967	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,307.24
13/12/2021	518967	Lyons (Uk) Limited	General Fund Revenue Account	Vehicle Maintenance	Agency Staff	629.00
13/12/2021	518984	Faun Zoeller Uk Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	904.76
13/12/2021	518992	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	6,975.15
13/12/2021	518992	Total Gas & Power Limited	Housing Revenue Account	Supervision/Management-Special	Gas	565.55
13/12/2021	518999	Danfo (Uk) Ltd	Capital Plan	Capital Plan	Town Planning	68,425.00

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
13/12/2021	519093	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	27,668.58
13/12/2021	519114	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	2,228.86
13/12/2021	519114	Total Gas & Power Limited	General Fund Revenue Account	Community Centres	Gas	741.19
13/12/2021	519114	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	4,347.59
13/12/2021	519114	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	4,379.43
13/12/2021	519122	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,033.20
13/12/2021	519211	Vip Systems Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	541.52
14/12/2021	518943	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	795.00
14/12/2021	518970	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,500.00
14/12/2021	518974	Ipc	General Fund Revenue Account	Building Cleaning	Direct Material Costs	2,343.60
14/12/2021	518975	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,271.00
14/12/2021	518986	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	867.00
14/12/2021	519112	Squibb Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	14,647.55
14/12/2021	519113	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,094.50
14/12/2021	519125	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	793.73
14/12/2021	519125	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	987.16
14/12/2021	519128	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	812.75
14/12/2021	519128	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,581.50
14/12/2021	519128	Driver Hire	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	592.50
14/12/2021	519201	Tmp (Uk) Ltd	General Fund Revenue Account	Planning Department	Advertising	960.80
14/12/2021	519212	Life Fitness (Uk) Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	2,056.50
14/12/2021	519343	Recipero Ltd	General Fund Revenue Account	Community Safety	Building Safer Communities	1,100.00
15/12/2021	518988	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	1,370.00
15/12/2021	519085	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,308.12
15/12/2021	519085	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	820.83
15/12/2021	519091	Motus Truck & Van	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(629.00)
15/12/2021	519115	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	5,074.43
15/12/2021	519115	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,876.92
15/12/2021	519115	Edf Energy	General Fund Revenue Account	Community Parks & Open Spaces	Electricity	889.86
15/12/2021	519115	Edf Energy	General Fund Revenue Account	Community Safety	Telephones	619.01
15/12/2021	519115	Edf Energy	General Fund Revenue Account	Farmhouse Depot	Electricity	789.03
15/12/2021	519115	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	4,792.96
15/12/2021	519115	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	5,880.77
15/12/2021	519140	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Homelessness	Agency Staff	624.90
15/12/2021	519181	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	862.50
15/12/2021	519191	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	518.00
15/12/2021	519216	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	9,772.47

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

Financial Year 2021/22  
 Month covered December 2021

## Explanatory Notes

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15/12/2021	519216	Edf Energy	Housing Revenue Account	Supervision/Management-Special	Electricity	792.36
16/12/2021	519109	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,410.54
16/12/2021	519133	Essex County Council	General Fund Revenue Account	School Lane Car Park	Equip/Furniture/Materials-Pchs	1,152.49
16/12/2021	519134	Collison Building Services	Capital Plan	Capital Plan	Housing Services	1,655.00
16/12/2021	519135	K A Bownes	Capital Plan	Capital Plan	Housing Services	9,100.00
16/12/2021	519142	Portalplanquest Ltd	General Fund Revenue Account	Development Control	Fees & Charges	924.00
16/12/2021	519144	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	950.00
16/12/2021	519199	Civica Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,040.00
17/12/2021	519136	Basildon District Council	Capital Plan	Capital Plan	Housing Services	3,964.50
17/12/2021	519138	Ayers & Cruiks	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,403.84
17/12/2021	519214	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	2,441.02
20/12/2021	519139	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,160.00
20/12/2021	519174	Lewis Allen Limited	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,503.85
20/12/2021	519177	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	570.00
20/12/2021	519178	Supreme Fencing	General Fund Revenue Account	School Lane Car Park	Repairs & Maintenance - Land	3,255.00
20/12/2021	519179	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,118.29
20/12/2021	519179	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	540.36
20/12/2021	519179	Lyons (Uk) Limited	General Fund Revenue Account	Vehicle Maintenance	Agency Staff	544.00
20/12/2021	519189	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	724.10
21/12/2021	519195	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,836.04
21/12/2021	519195	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	670.16
22/12/2021	519339	Civica Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,020.00
31/12/2021	50256	AIB Merchant Services	General Fund Revenue Account	School Lane Car Park	Card Charges	594.72