

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

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

Invoice Date	Transaction Refere Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
21/01/2021	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 lpc	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

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

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 £
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 Parkonomy Ltd	General Fund Revenue Account	Other Car Parks	Security Collection Services	621.20
30/11/2021	518740 Parkonomy 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

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

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 £
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

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

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 £
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

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

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 £
07/12/2021	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

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

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 £
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

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

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

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

Items are in invoice date order

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

Invoice Date	Transaction Refere Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
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