

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

Financial Year 2021/22

Month covered February 2022

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

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Items are in invoice date order

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

Invoice Date	Transaction Refere Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
30/09/2021	520776 Inner Circle Consulting	Balance Sheet	Ose And Other Partnerships	Asela Partnership	80,000.00
11/10/2021	521183 Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,030.00
13/10/2021	520521 Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Homelessness	Agency Staff	624.90
15/10/2021	520602 Orchard Clothing Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Clothing Uniforms & Laundry	1,277.65
20/10/2021	520522 Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Homelessness	Agency Staff	624.90
25/10/2021	520402 Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	24,039.56
02/11/2021	520403 E.M.S. Lifts Ltd	Capital Plan	Capital Plan	Housing Services	9,932.00
03/11/2021	520523 Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Homelessness	Agency Staff	624.90
03/11/2021	521210 Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	862.50
03/11/2021	521211 Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,050.00
10/11/2021	520316 One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,111.66
10/11/2021	520316 One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	616.23
10/11/2021	521213 Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	750.00
16/11/2021	520530 Victoria Solutions Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	4,952.00
17/11/2021	521223 Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	875.00
24/11/2021	520315 One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	714.78
01/12/2021	521217 Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	950.00
08/12/2021	520524 Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Homelessness	Agency Staff	624.90
08/12/2021	521214 Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,050.00
09/12/2021	520548 Cipfa	General Fund Revenue Account	Financial Services	Subscriptions	2,270.00
15/12/2021	521212 Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,050.00
22/12/2021	521222 Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	862.50
30/12/2021	521220 Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	500.00
31/12/2021	520394 Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,170.00
31/12/2021	520516 Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,000.00
04/01/2022	520542 Vine Hr Ltd	General Fund Revenue Account	Facilities Management	Staff Forum	1,222.00
10/01/2022	520820 Iolite Consultants	General Fund Revenue Account	Chief Executive	Legal Services	725.00
17/01/2022	520527 Civica Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,360.25
18/01/2022	520541 Millane Contract Services	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	1,444.50
18/01/2022	520845 Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	16,425.00
18/01/2022	520846 Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,900.00
19/01/2022	520583 Montagu Evans Llp	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	10,000.00
19/01/2022	520624 Get Towing Trailer Training	General Fund Revenue Account	Environment Directorate Admin	Training & Course Fees	1,000.00
19/01/2022	521218 Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	675.00
23/01/2022	520561 Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	500.98
24/01/2022	520278 Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	172,225.46
24/01/2022	520514 European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	805.00

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
25/01/2022	520307	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	520.00
25/01/2022	520312	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	592.00
25/01/2022	520312	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	869.00
25/01/2022	520312	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,027.00
25/01/2022	520328	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	880.44
25/01/2022	520648	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	12,327.13
25/01/2022	520657	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	26,347.40
26/01/2022	520277	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,050.00
26/01/2022	520311	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(520.00)
26/01/2022	520313	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	518.00
26/01/2022	520355	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Homelessness	Agency Staff	624.90
26/01/2022	520862	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	577.30
26/01/2022	521216	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	850.00
27/01/2022	520318	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	2,088.00
27/01/2022	520331	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	731.57
27/01/2022	520332	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	985.38
27/01/2022	520336	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,478.00
27/01/2022	520345	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,149.61
27/01/2022	520534	Jp Lennard Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	1,190.00
27/01/2022	520643	Jp Lennard Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	1,190.00
27/01/2022	520650	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,852.50
28/01/2022	520339	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	17,646.85
28/01/2022	520340	Middlesex University	General Fund Revenue Account	Environmental Health Dept	Training & Course Fees	915.00
28/01/2022	520341	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,349.47
28/01/2022	520342	Chelmsford City Council	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	2,072.52
28/01/2022	520397	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	593.47
28/01/2022	520497	C21 Creative Communications Ltd	General Fund Revenue Account	Reopening High Streets	Sub-Contractors - External	5,000.00
28/01/2022	520504	C21 Creative Communications Ltd	General Fund Revenue Account	Reopening High Streets	Sub-Contractors - External	4,000.00
30/01/2022	520505	C21 Creative Communications Ltd	General Fund Revenue Account	Reopening High Streets	Sub-Contractors - External	4,000.00
30/01/2022	520560	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	500.98
30/01/2022	520560	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	892.36
31/01/2022	520289	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	775.00
31/01/2022	520302	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,435.00
31/01/2022	520317	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	981.24
31/01/2022	520317	Lyons (Uk) Limited	General Fund Revenue Account	Vehicle Maintenance	Agency Staff	629.00
31/01/2022	520327	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	1,599.00
31/01/2022	520347	Keegans Limited	Capital Plan	Capital Plan	Housing Revenue Account	1,040.00

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31/01/2022	520349	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,000.00
31/01/2022	520351	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,000.00
31/01/2022	520352	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	3,000.00
31/01/2022	520353	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	513.56
31/01/2022	520375	Greenworks Controlled Environments Limited	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	548.63
31/01/2022	520493	3c Consultants	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,200.00
31/01/2022	520494	3c Consultants	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,687.50
31/01/2022	520538	Envirocure Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	598.00
31/01/2022	520564	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	504.68
31/01/2022	520564	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,216.39
31/01/2022	520566	Dataforms Chartered Press Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	725.00
31/01/2022	520567	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Postages	527.00
31/01/2022	520593	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,400.00
31/01/2022	520652	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	43,154.20
31/01/2022	520777	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,760.00
31/01/2022	520798	Zurich Municipal	General Fund Revenue Account	Other Car Parks	Insurance Excesses	500.00
31/01/2022	520798	Zurich Municipal	General Fund Revenue Account	Refuse Collection - Domestic	Insurance Excesses	500.00
31/01/2022	520798	Zurich Municipal	Housing Revenue Account	Supervision/Management-General	Insurance Excesses	500.00
31/01/2022	520993	Parkonomy Ltd	General Fund Revenue Account	Other Car Parks	Security Collection Services	537.60
31/01/2022	520993	Parkonomy Ltd	General Fund Revenue Account	School Lane Car Park	Security Collection Services	537.60
01/02/2022	520333	Peoplesafe/Skyguard Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	810.00
01/02/2022	520335	Castle Locks (C.T.E. Ltd)	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	650.00
01/02/2022	520344	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	16,318.00
01/02/2022	520379	Henderson Property Management Solution Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,500.00
01/02/2022	520380	Henderson Property Management Solution Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,500.00
01/02/2022	520381	I.L.I Holdings Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,000.00
01/02/2022	520389	Brown & Brand	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	725.00
01/02/2022	520519	Lee Chapel Flooring	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,075.00
01/02/2022	520568	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,080.54
01/02/2022	520582	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
01/02/2022	520613	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	686.40
01/02/2022	520615	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	530.00
01/02/2022	520636	Southend Guest House Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,533.18
01/02/2022	520637	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	600.00
01/02/2022	520637	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	740.64
01/02/2022	520637	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	888.75
01/02/2022	520765	Southend Central Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,168.94

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01/02/2022	520768	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	592.67
01/02/2022	520768	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	1,012.22
02/02/2022	520405	Objective Keystone Ltd	General Fund Revenue Account	Planning Policy	Local Plan Services	8,000.00
02/02/2022	520406	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	860.38
02/02/2022	520406	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	46,584.06
02/02/2022	520407	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,980.29
02/02/2022	520409	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,448.31
02/02/2022	520492	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,521.95
02/02/2022	520499	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	800.00
02/02/2022	520507	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	678.44
02/02/2022	520508	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	12,993.98
02/02/2022	520509	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,581.04
02/02/2022	520510	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	5,490.74
02/02/2022	520517	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	46,586.87
02/02/2022	520531	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	752.78
02/02/2022	520577	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	604.75
02/02/2022	520579	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	635.50
02/02/2022	520580	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	563.75
02/02/2022	520595	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Homelessness	Agency Staff	624.90
02/02/2022	520621	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	518.00
02/02/2022	520626	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	809.20
02/02/2022	520819	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,788.14
02/02/2022	521219	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,050.00
02/02/2022	521232	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	800.00
03/02/2022	520535	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Training & Course Fees	1,145.00
03/02/2022	520540	Opus People Solutions	General Fund Revenue Account	Chief Executive	Agency Staff	5,510.00
03/02/2022	520558	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	706.62
04/02/2022	520574	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	780.00
04/02/2022	520587	Bdo Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	2,185.00
04/02/2022	520630	Physical Company Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Printing, Stationery & General	1,036.00
04/02/2022	520822	Tmp (Uk) Ltd	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	1,683.96
06/02/2022	520590	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,230.00
06/02/2022	520591	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	650.00
06/02/2022	521023	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	500.98
06/02/2022	521023	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,426.07
07/02/2022	520559	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	775.00
07/02/2022	520575	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	830.00

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07/02/2022	520594	Pace Plc	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,058.00
07/02/2022	520607	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	981.24
07/02/2022	520653	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,196.60
07/02/2022	520815	Essex County Council	General Fund Revenue Account	Ptrship & Community Engagement	Misc Third Party Payments	8,312.00
07/02/2022	520837	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	995.48
07/02/2022	520842	Poplar Tree Services	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	700.00
07/02/2022	520850	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	19,400.00
07/02/2022	520851	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	270,640.00
07/02/2022	50503	Quadient	General Fund Revenue Account	Postages	Postages	3,002.42
07/02/2022	50506	Worldpay	General Fund Revenue Account	School Lane Car Park	Security Collection Services	702.36
08/02/2022	520600	Oasis Blinds	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	1,565.00
08/02/2022	520604	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	4,491.66
08/02/2022	520627	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	843.88
08/02/2022	520633	Idox	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	894.39
08/02/2022	520634	Idox	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,769.13
08/02/2022	520647	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services Unit	Postages	1,155.00
08/02/2022	520807	White Label Publishing Ltd	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	6,500.00
08/02/2022	520818	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	19,073.92
08/02/2022	520839	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,280.00
08/02/2022	520969	Basildon District Council	Capital Plan	Capital Plan	Housing Services	855.00
08/02/2022	521004	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,189.44
08/02/2022	521004	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	740.63
08/02/2022	521004	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	592.52
08/02/2022	521038	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	593.63
08/02/2022	521045	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,365.00
08/02/2022	521046	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,241.50
08/02/2022	521047	Basildon District Council	Capital Plan	Capital Plan	Housing Services	2,354.10
09/02/2022	520764	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	850.00
09/02/2022	520769	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	11,763.50
09/02/2022	520770	Glorcroft Limited	Capital Plan	Capital Plan	Housing Revenue Account	2,923.49
09/02/2022	520771	Glorcroft Limited	Capital Plan	Capital Plan	Housing Revenue Account	5,137.68
09/02/2022	520772	Glorcroft Limited	Capital Plan	Capital Plan	Housing Revenue Account	4,200.00
09/02/2022	520792	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Homelessness	Agency Staff	624.90
09/02/2022	520806	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	500.00
09/02/2022	520813	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	1,297.21
09/02/2022	520825	Craemer Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	7,008.30
09/02/2022	520829	Millane Contract Services	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	3,088.12

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09/02/2022	520992	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,018.61
09/02/2022	520992	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection -Bulky Waste	Agency Staff	504.68
09/02/2022	521088	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	583.24
10/02/2022	520967	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,881.05
10/02/2022	520970	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,120.50
10/02/2022	520976	Opus People Solutions	General Fund Revenue Account	Chief Executive	Agency Staff	5,510.00
10/02/2022	50530	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,057.89
10/02/2022	50530	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,155.49
10/02/2022	50530	Global Payments	General Fund Revenue Account	Waterside Farm Leisure Centre	Card Charges	513.52
11/02/2022	520799	Montagu Evans Llp	General Fund Revenue Account	Knightswick Shopping Centre	Rents Received	4,504.84
11/02/2022	520854	Acres Way Boarding And Rehoming Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,415.00
11/02/2022	520857	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	2,932.60
11/02/2022	520857	Total Gas & Power Limited	General Fund Revenue Account	Community Centres	Gas	2,205.90
11/02/2022	520857	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	6,045.66
11/02/2022	520857	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	6,286.60
11/02/2022	520958	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	10,082.52
11/02/2022	520958	Total Gas & Power Limited	Housing Revenue Account	Supervision/Management-Special	Gas	817.50
11/02/2022	521021	Quadiant	General Fund Revenue Account	Postages	Postages	1,463.89
12/02/2022	521082	Gunn Jcb	General Fund Revenue Account	Farmhouse Depot	Direct Transport Costs	816.87
13/02/2022	521043	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,520.84
14/02/2022	520828	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	972.00
14/02/2022	520831	Hqn Limited	Housing Revenue Account	Supervision/Management-General	Training & Course Fees	800.00
14/02/2022	520835	Pstax	General Fund Revenue Account	Financial Services	Financial Services (External)	2,950.00
14/02/2022	520836	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	595.00
14/02/2022	520841	Chelmsford City Council	General Fund Revenue Account	Vat Claims	Vat Claims - Consultants Costs	15,000.00
14/02/2022	520847	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,555.00
14/02/2022	520867	Civica Uk Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	11,648.95
14/02/2022	521037	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,074.06
14/02/2022	521056	Physical Company Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	1,356.00
15/02/2022	520876	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,500.00
15/02/2022	520877	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,950.00
15/02/2022	520878	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,800.02
15/02/2022	520966	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	5,057.74
15/02/2022	520966	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,343.20
15/02/2022	520966	Edf Energy	General Fund Revenue Account	Community Safety	Telephones	930.46
15/02/2022	520966	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	4,874.65
15/02/2022	520966	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	6,171.68

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

Financial Year 2021/22

Month covered February 2022

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
15/02/2022	520966	Edf Energy	Income & Expenditure	King George V Playing Field	Electricity	623.20
15/02/2022	521019	Glasdon Uk Ltd	General Fund Revenue Account	Street Cleansing	Equip/Furniture/Materials-Pchs	12,764.62
15/02/2022	521041	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	593.63
15/02/2022	521083	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	730.75
15/02/2022	521083	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	770.25
15/02/2022	521083	Driver Hire	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	842.75
15/02/2022	521188	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	10,205.29
15/02/2022	521188	Edf Energy	Housing Revenue Account	Supervision/Management-Special	Electricity	827.45
16/02/2022	520880	Cipfa Business Limited	General Fund Revenue Account	Financial Services	Subscriptions	3,100.00
16/02/2022	520882	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	867.00
16/02/2022	520957	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	(595.00)
16/02/2022	520965	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	786.75
16/02/2022	520980	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,050.00
16/02/2022	520984	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	518.00
16/02/2022	521039	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	804.76
16/02/2022	521039	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,018.61
16/02/2022	521067	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Homelessness	Agency Staff	624.90
16/02/2022	521215	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	850.00
17/02/2022	520977	Opus People Solutions	General Fund Revenue Account	Chief Executive	Agency Staff	5,510.00
18/02/2022	520986	Cipfa Business Limited	General Fund Revenue Account	Financial Services	Subscriptions	4,660.00
18/02/2022	520987	Nec Software Solutions Was Northgate	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	599.52
18/02/2022	520988	Nec Software Solutions Was Northgate	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	599.52
19/02/2022	521033	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	11,043.50
21/02/2022	521000	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,155.00
21/02/2022	521005	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	6,525.00
21/02/2022	521006	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,376.00
21/02/2022	521040	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,080.69
21/02/2022	521040	Lyons (Uk) Limited	General Fund Revenue Account	Vehicle Maintenance	Agency Staff	629.00
21/02/2022	521051	Physical Company Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	1,356.00
21/02/2022	521073	Print.Co.Uk	General Fund Revenue Account	Conducting Elections	Election Expenses	1,127.92
21/02/2022	521201	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	4,405.00
22/02/2022	521076	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,400.00
23/02/2022	521184	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	850.00
23/02/2022	521185	Henderson Property Management Solution Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,775.00
23/02/2022	521225	Millane Contract Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,579.00
23/02/2022	521234	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Homelessness	Agency Staff	624.90
23/02/2022	521242	Pstax	General Fund Revenue Account	Financial Services	Training & Course Fees	567.00

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
23/02/2022	521247	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	518.00
23/02/2022	50627	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	1,040.79
23/02/2022	50627	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	1,049.54
23/02/2022	50627	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	617.37
23/02/2022	50627	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	740.78
23/02/2022	50627	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	938.03
23/02/2022	50627	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	939.39
23/02/2022	50627	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,040.22
23/02/2022	50627	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,049.57
23/02/2022	50627	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,082.34
23/02/2022	50627	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,696.02
23/02/2022	50627	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,335.40
23/02/2022	50627	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,438.57
23/02/2022	50627	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,528.72
23/02/2022	50627	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	670.91
23/02/2022	50627	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,041.54
23/02/2022	50627	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,443.02
23/02/2022	50627	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,524.01
23/02/2022	50627	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,564.33
23/02/2022	50627	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	909.66
24/02/2022	521238	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	795.00
24/02/2022	521239	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	3,322.29
24/02/2022	521240	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,690.76
25/02/2022	521226	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,926.03
25/02/2022	521227	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,168.36
25/02/2022	521236	Idox	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	10,833.20
28/02/2022	521250	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	945.00