

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

Financial Year 2021/22

Month covered March 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 £
11/01/2022	521658	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,705.00
18/01/2022	521533	Nisbets	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	619.99
25/01/2022	521255	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	It Projects	28,000.00
27/01/2022	522070	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,194.40
28/01/2022	521744	C21 Creative Communications Ltd	General Fund Revenue Account	Reopening High Streets	Sub-Contractors - External	18,838.00
31/01/2022	521689	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	17,995.67
31/01/2022	522234	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	584.50
31/01/2022	522249	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,405.16
31/01/2022	522255	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	6,353.99
31/01/2022	522257	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,107.50
02/02/2022	522245	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	(800.00)
04/02/2022	521282	Glasdon Uk Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	810.33
08/02/2022	521312	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	15,234.84
08/02/2022	521313	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	20,731.30
08/02/2022	521314	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	6,295.34
09/02/2022	521221	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	825.00
09/02/2022	521305	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	630.00
09/02/2022	521419	Slatter Cricket & Play Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
10/02/2022	522254	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,572.35
11/02/2022	522256	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,867.50
14/02/2022	521287	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	750.00
14/02/2022	521754	Civica Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,759.08
15/02/2022	521344	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,131.00
15/02/2022	521458	Brightcorp Ltd T/A The Retail Group	General Fund Revenue Account	Reopening High Streets	Printing, Stationery & General	7,500.00
17/02/2022	521737	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	655.07
18/02/2022	521519	Professional Lift Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	34,205.59
18/02/2022	521692	Nec Software Solutions Was Northgate	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	3,802.13
18/02/2022	522051	Idox	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	12,977.72
18/02/2022	522296	White Label Publishing Ltd	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	10,000.00
20/02/2022	521307	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	524.81
20/02/2022	521307	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	892.36
20/02/2022	521307	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	500.98
22/02/2022	521224	Cornerstone Barristers	General Fund Revenue Account	Planning Policy	Local Plan Services	14,400.00
22/02/2022	521274	A W Marine & Sons Ltd	General Fund Revenue Account	Point Depot	Water Services	1,071.05
22/02/2022	521309	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,415.12
22/02/2022	521309	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,082.75
22/02/2022	521309	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,027.00

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

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
22/02/2022	521322	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,276.55
22/02/2022	521329	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	720.36
22/02/2022	521523	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	838.10
22/02/2022	521534	Opinion Research Services	General Fund Revenue Account	Planning Policy	Local Plan Services	850.00
23/02/2022	521306	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	504.68
23/02/2022	521306	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	504.68
23/02/2022	521306	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	718.53
23/02/2022	521324	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,303.50
23/02/2022	521644	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	13,160.14
23/02/2022	521736	Civica Uk Ltd	General Fund Revenue Account	First Contact Centre	Telephones	3,500.00
23/02/2022	522011	Aforderble Catering	Housing Revenue Account	Supervision/Management-Special	Equip/Furniture/Materials-Pchs	533.33
24/02/2022	521276	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	172,225.46
24/02/2022	521333	Opus People Solutions	General Fund Revenue Account	Chief Executive	Agency Staff	5,510.00
24/02/2022	521925	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
25/02/2022	521245	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,800.02
25/02/2022	521251	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	593.47
25/02/2022	521294	Poplar Tree Services	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	4,200.00
25/02/2022	521457	Bannister Safety Surfacing Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,410.00
25/02/2022	521895	C21 Creative Communications Ltd	General Fund Revenue Account	Reopening High Streets	Sub-Contractors - External	3,000.00
25/02/2022	521904	C21 Creative Communications Ltd	General Fund Revenue Account	Reopening High Streets	Sub-Contractors - External	3,320.00
25/02/2022	521905	C21 Creative Communications Ltd	General Fund Revenue Account	Reopening High Streets	Sub-Contractors - External	3,400.00
25/02/2022	521906	C21 Creative Communications Ltd	General Fund Revenue Account	Reopening High Streets	Sub-Contractors - External	3,000.00
25/02/2022	521907	C21 Creative Communications Ltd	General Fund Revenue Account	Reopening High Streets	Sub-Contractors - External	2,500.00
25/02/2022	521918	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
25/02/2022	521919	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,103.75
25/02/2022	521920	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,626.25
25/02/2022	521921	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,411.25
25/02/2022	521922	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,556.00
25/02/2022	521923	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,501.10
25/02/2022	521924	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,051.25
27/02/2022	521244	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,452.00
27/02/2022	521767	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	501.83
27/02/2022	521767	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	697.31
28/02/2022	521246	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,155.00
28/02/2022	521257	Hanover Builders (Essex) Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	4,110.00
28/02/2022	521261	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,000.00
28/02/2022	521262	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	It Projects	(28,000.00)

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
28/02/2022	521264	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	685.00
28/02/2022	521265	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Services	3,500.00
28/02/2022	521266	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,000.00
28/02/2022	521267	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,000.00
28/02/2022	521268	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,000.00
28/02/2022	521269	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	576.17
28/02/2022	521270	Seec	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,936.50
28/02/2022	521277	Jh Contractors Building & Maintenance Service	Capital Plan	Capital Plan	Housing Services	3,642.13
28/02/2022	521278	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	6,900.00
28/02/2022	521315	Bkt Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	2,008.63
28/02/2022	521317	Permiserv Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Printing, Stationery & General	792.00
28/02/2022	521318	Total Electrical Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	1,525.00
28/02/2022	521326	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	981.24
28/02/2022	521326	Lyons (Uk) Limited	General Fund Revenue Account	Vehicle Maintenance	Agency Staff	629.00
28/02/2022	521332	The Landscape Partnership Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,962.00
28/02/2022	521413	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	3,000.00
28/02/2022	521417	Envirocure Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	820.00
28/02/2022	521454	Alphaprint	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	951.00
28/02/2022	521461	Wilks Head & Eve	Housing Revenue Account	Supervision/Management-General	Valuation & Appeal Services	2,375.00
28/02/2022	521462	Wilks Head & Eve	General Fund Revenue Account	Financial Services	Valuation & Appeal Services	3,160.00
28/02/2022	521473	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	880.00
28/02/2022	521476	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,350.00
28/02/2022	521498	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	655.00
28/02/2022	521516	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	800.00
28/02/2022	521517	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	24,217.80
28/02/2022	521524	Scci Alphatrack	Capital Plan	Capital Plan	Housing Revenue Account	55,698.60
28/02/2022	521531	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	13,643.79
28/02/2022	521532	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,142.15
28/02/2022	521539	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,236.60
28/02/2022	521540	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	922.50
28/02/2022	521542	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,647.20
28/02/2022	521688	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	17,995.67
28/02/2022	521697	Pinnacle Essex	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	2,200.00
28/02/2022	521699	Pinnacle Essex	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,477.59
28/02/2022	521723	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	541.77
28/02/2022	521766	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,120.91
28/02/2022	521857	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	847.56

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28/02/2022	521859	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	6,062.33
28/02/2022	521870	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,950.00
28/02/2022	521873	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,433.00
28/02/2022	521874	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,570.00
28/02/2022	521876	Parkonomy Ltd	General Fund Revenue Account	Other Car Parks	Security Collection Services	681.25
28/02/2022	521876	Parkonomy Ltd	General Fund Revenue Account	School Lane Car Park	Security Collection Services	681.25
28/02/2022	521994	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	6,223.65
28/02/2022	522010	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	4,428.29
28/02/2022	522014	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,250.00
28/02/2022	522041	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	662.10
01/03/2022	521271	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	49,008.29
01/03/2022	521289	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,581.04
01/03/2022	521290	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	5,490.74
01/03/2022	521292	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	13,456.00
01/03/2022	521331	Entitledto Ltd	General Fund Revenue Account	Benefit Services	Clothing Uniforms & Laundry	2,600.00
01/03/2022	521444	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	(633.99)
01/03/2022	521445	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	909.25
01/03/2022	521446	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	889.32
01/03/2022	521447	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	792.90
01/03/2022	521474	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	867.00
01/03/2022	521514	Southend Guest House Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,386.48
01/03/2022	521515	Southend Central Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,213.30
01/03/2022	521543	Ashleigh Stone Lettings Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,525.00
01/03/2022	521545	Levett Companies Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,425.65
01/03/2022	521651	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	1,391.44
01/03/2022	521673	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
01/03/2022	521762	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	878.88
01/03/2022	521762	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,322.75
01/03/2022	521762	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,027.00
01/03/2022	521871	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,285.00
01/03/2022	521872	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	(1,950.00)
01/03/2022	521875	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,188.00
01/03/2022	521896	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	(2,055.00)
01/03/2022	521897	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,488.00
01/03/2022	522012	Poplar Tree Services	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	650.00
01/03/2022	522282	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	20,110.00
01/03/2022	522283	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	219,895.00

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02/03/2022	521336	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,011.84
02/03/2022	521412	Planday	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	1,019.70
02/03/2022	521470	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	3,441.52
02/03/2022	521470	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	44,002.92
02/03/2022	521521	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Homelessness	Agency Staff	624.90
02/03/2022	521527	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	750.00
02/03/2022	521998	Arco Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Clothing Uniforms & Laundry	612.85
02/03/2022	522047	Bk Accident Repair Centre Ltd	General Fund Revenue Account	Building Cleaning	Direct Transport Costs	1,150.19
03/03/2022	521456	Opus People Solutions	General Fund Revenue Account	Chief Executive	Agency Staff	5,682.00
03/03/2022	521463	Millane Contract Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,147.08
03/03/2022	521471	Ascendant Solutions Limited	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	7,200.00
03/03/2022	521541	Cityplan Building Facilities Ltd	General Fund Revenue Account	Non Distributed Costs	Repairs/Maintenance-Buildings	1,069.00
03/03/2022	521743	Hqn Limited	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	500.00
03/03/2022	521982	Basildon District Council	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	3,925.00
04/03/2022	521467	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	977.00
04/03/2022	521661	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	914.40
04/03/2022	521717	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services Unit	Postages	1,292.94
04/03/2022	522005	Port Of London Authority	General Fund Revenue Account	Community Parks & Open Spaces	Rents	753.93
04/03/2022	522013	Port Of London Authority	General Fund Revenue Account	Community Parks & Open Spaces	Rents	2,303.08
04/03/2022	50670	Quadient	General Fund Revenue Account	Postages	Postages	4,002.99
06/03/2022	521670	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	617.50
06/03/2022	521846	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	515.91
06/03/2022	521846	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,083.45
06/03/2022	522001	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	2,865.00
06/03/2022	522003	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	2,975.00
07/03/2022	521480	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	740.00
07/03/2022	521481	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	805.00
07/03/2022	521482	Norton Properties	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,745.00
07/03/2022	521483	The Property Pa	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,250.00
07/03/2022	521484	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,500.00
07/03/2022	521700	Broxap Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	2,000.00
07/03/2022	522019	Lg Futures	General Fund Revenue Account	Financial Services	Subscriptions	5,015.00
07/03/2022	522055	Slatter Cricket & Play Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
08/03/2022	521509	Advanced Building And Maintenance Services	Capital Plan	Capital Plan	Housing Services	1,335.00
08/03/2022	521535	Porter Planning Economics Ltd	General Fund Revenue Account	Community Infrastructure Levy	Sub-Contractors - External	2,470.00
08/03/2022	521623	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,472.05
08/03/2022	521655	Life Fitness (Uk) Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	780.00

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

Financial Year 2021/22

Month covered March 2022

Explanatory Notes

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
08/03/2022	521760	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	981.24
08/03/2022	521764	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	593.63
08/03/2022	521855	Rh Environmental Ltd	General Fund Revenue Account	Environmental Health Dept	Subscriptions	881.00
08/03/2022	521858	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	2,137.95
08/03/2022	521860	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,649.50
08/03/2022	521882	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	594.20
08/03/2022	521885	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	694.63
08/03/2022	521885	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	878.88
08/03/2022	521885	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,100.64
08/03/2022	522022	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	19,438.61
08/03/2022	522285	Chelmsford City Council	General Fund Revenue Account	Other Car Parks	Other Local Authority Payments	7,215.00
09/03/2022	521544	Qualifalcon Homes Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,000.00
09/03/2022	521548	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	762.96
09/03/2022	521626	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,481.81
09/03/2022	521652	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,050.00
09/03/2022	521653	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	862.50
09/03/2022	521703	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	1,320.00
09/03/2022	521704	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	502.25
09/03/2022	521705	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	594.50
09/03/2022	521765	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,325.51
09/03/2022	521909	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	24,127.00
09/03/2022	521989	Labc	General Fund Revenue Account	Building Control	Subscriptions	2,047.92
09/03/2022	522270	Monsido	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,096.00
09/03/2022	522284	Chelmsford City Council	General Fund Revenue Account	Other Car Parks	Other Local Authority Payments	(7,215.00)
10/03/2022	521647	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	824.00
10/03/2022	521649	Gerda Security Products Ltd	Capital Plan	Capital Plan	Housing Revenue Account	20,687.55
10/03/2022	521650	Chinery Land Surveys Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,445.00
10/03/2022	521686	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	9,269.77
10/03/2022	521983	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	3,900.00
10/03/2022	521984	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	3,900.00
10/03/2022	522052	Opus People Solutions	General Fund Revenue Account	Chief Executive	Agency Staff	5,649.05
10/03/2022	50711	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,426.46
10/03/2022	50711	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,687.45
10/03/2022	50789	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	844.97
10/03/2022	50789	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	1,016.79
10/03/2022	50789	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	610.19
10/03/2022	50789	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	678.71

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

Financial Year 2021/22

Month covered March 2022

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
10/03/2022	50789	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	855.67
10/03/2022	50789	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	886.64
10/03/2022	50789	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	984.41
10/03/2022	50789	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	992.83
10/03/2022	50789	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,005.33
10/03/2022	50789	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	916.34
10/03/2022	50789	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	941.80
10/03/2022	50789	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,122.05
10/03/2022	50789	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	733.84
10/03/2022	50789	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,241.33
10/03/2022	50789	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,271.95
10/03/2022	50789	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,281.08
10/03/2022	50789	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,350.27
10/03/2022	50789	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	868.50
11/03/2022	521716	Essex County Council	General Fund Revenue Account	Emergency Planning	Misc Third Party Payments	17,351.75
11/03/2022	521749	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	8,079.17
11/03/2022	521749	Total Gas & Power Limited	Housing Revenue Account	Supervision/Management-Special	Gas	655.07
11/03/2022	521759	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,251.00
11/03/2022	521853	Alcumus Info Exchange Ltd	General Fund Revenue Account	Health And Safety At Work	H&S & Risk Management Expense	1,500.00
11/03/2022	521856	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,777.50
11/03/2022	521867	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	2,544.82
11/03/2022	521867	Total Gas & Power Limited	General Fund Revenue Account	Community Centres	Gas	1,008.60
11/03/2022	521867	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	4,819.89
11/03/2022	521867	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	5,117.14
11/03/2022	521934	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	577.30
12/03/2022	521676	Rpa Fencing & Gate Specialist Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,455.00
12/03/2022	521677	Rpa Fencing & Gate Specialist Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,060.00
12/03/2022	521678	Rpa Fencing & Gate Specialist Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,530.00
12/03/2022	521706	Rpa Fencing & Gate Specialist Ltd	Capital Plan	Capital Plan	Housing Revenue Account	760.00
13/03/2022	521880	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,660.19
14/03/2022	521662	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	805.00
14/03/2022	521680	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	700.00
14/03/2022	521691	Brightcorp Ltd T/A The Retail Group	General Fund Revenue Account	Reopening High Streets	Printing, Stationery & General	7,500.00
14/03/2022	521850	Envirocure Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	1,014.00
14/03/2022	521990	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	26,347.40
14/03/2022	522044	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	740.00
15/03/2022	521724	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	14,435.00

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

Financial Year 2021/22

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
15/03/2022	521726	Pace Plc	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,190.00
15/03/2022	521729	Design 4 Print Uk Ltd	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	1,617.00
15/03/2022	521730	Brown & Brand	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	725.00
15/03/2022	521731	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,800.02
15/03/2022	521732	Cedar Housing Solutions Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,000.00
15/03/2022	521734	J.W. Commons	Capital Plan	Capital Plan	Housing Services	12,117.66
15/03/2022	521753	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	867.00
15/03/2022	521847	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,180.14
15/03/2022	521881	Driver Hire	General Fund Revenue Account	Recycling - Glass	Agency Staff	878.88
15/03/2022	521881	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	544.63
15/03/2022	521881	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	850.75
15/03/2022	521917	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,897.16
15/03/2022	521917	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,127.94
15/03/2022	521917	Edf Energy	General Fund Revenue Account	Community Safety	Telephones	840.41
15/03/2022	521917	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	4,364.39
15/03/2022	521917	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	5,963.23
15/03/2022	521917	Edf Energy	Income & Expenditure	King George V Playing Field	Electricity	794.42
15/03/2022	522024	Realise Futures (Eco Furniture)	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	656.02
15/03/2022	522075	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	8,127.32
15/03/2022	522075	Edf Energy	Housing Revenue Account	Supervision/Management-Special	Electricity	658.97
16/03/2022	521864	Diamond Build Plc	Capital Plan	Capital Plan	Housing Revenue Account	17,781.75
16/03/2022	521878	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	862.50
16/03/2022	521879	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,100.00
16/03/2022	521886	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	538.72
16/03/2022	521888	Penna Plc	General Fund Revenue Account	Chief Executive	Recruitment Expenses	7,812.00
16/03/2022	521898	Penna Plc	General Fund Revenue Account	Chief Executive	Recruitment Expenses	4,000.00
16/03/2022	521915	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	1,320.00
16/03/2022	521916	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	512.50
16/03/2022	521926	C21 Creative Communications Ltd	General Fund Revenue Account	Reopening High Streets	Sub-Contractors - External	3,000.00
16/03/2022	521927	C21 Creative Communications Ltd	General Fund Revenue Account	Reopening High Streets	Sub-Contractors - External	1,200.00
16/03/2022	521928	C21 Creative Communications Ltd	General Fund Revenue Account	Reopening High Streets	Sub-Contractors - External	5,000.00
16/03/2022	521929	C21 Creative Communications Ltd	General Fund Revenue Account	Reopening High Streets	Sub-Contractors - External	2,348.00
16/03/2022	521930	C21 Creative Communications Ltd	General Fund Revenue Account	Reopening High Streets	Sub-Contractors - External	1,680.00
16/03/2022	521931	C21 Creative Communications Ltd	General Fund Revenue Account	Reopening High Streets	Sub-Contractors - External	8,930.00
16/03/2022	521932	C21 Creative Communications Ltd	General Fund Revenue Account	Reopening High Streets	Sub-Contractors - External	3,000.00
16/03/2022	521933	C21 Creative Communications Ltd	General Fund Revenue Account	Reopening High Streets	Sub-Contractors - External	2,500.00
16/03/2022	521970	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	518.00

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

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16/03/2022	522008	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Homelessness	Agency Staff	624.90
16/03/2022	522033	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	1,090.50
16/03/2022	522034	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,009.91
16/03/2022	522059	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	23,259.18
16/03/2022	522271	Southend On Sea Borough Council	General Fund Revenue Account	Internal Audit Services	Joint Working - Southend	25,113.00
17/03/2022	521877	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services Unit	Postages	11,280.62
17/03/2022	521889	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	5,237.70
17/03/2022	521911	Bpp Professional Education	General Fund Revenue Account	Legal Services	Training & Course Fees	1,317.00
17/03/2022	521959	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,030.40
18/03/2022	521973	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,499.32
18/03/2022	521974	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,904.91
18/03/2022	521975	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	4,664.21
18/03/2022	522241	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	550.00
18/03/2022	522242	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	1,406.20
18/03/2022	522265	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	846.10
20/03/2022	521967	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	11,043.50
20/03/2022	522319	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,135.38
21/03/2022	521965	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	805.00
21/03/2022	522023	C21 Creative Communications Ltd	General Fund Revenue Account	Reopening High Streets	Printing, Stationery & General	14,240.00
21/03/2022	522031	Softwareone Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	2,557.62
21/03/2022	522046	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,372.41
21/03/2022	522291	Coral Products (Mouldings) Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	8,450.40
21/03/2022	522444	Millane Contract Services	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	500.00
21/03/2022	50773	AIB Merchant Services	General Fund Revenue Account	School Lane Car Park	Card Charges	535.50
21/03/2022	50774	Worldpay	General Fund Revenue Account	School Lane Car Park	Security Collection Services	902.46
21/03/2022	50776	Worldpay	General Fund Revenue Account	Recycling - Kitchen & Garden	Card Charges	645.00
21/03/2022	50777	Worldpay	General Fund Revenue Account	Recycling - Kitchen & Garden	Card Charges	4,312.85
22/03/2022	522027	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,750.00
22/03/2022	522028	Stuart Thomas Estate Agents	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,692.00
22/03/2022	522030	The Property Pa	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,150.00
22/03/2022	522058	Williams & Donovan Sales & Lettings (Ben) Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	4,575.00
22/03/2022	522063	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,812.68
22/03/2022	522293	Driver Hire	General Fund Revenue Account	Recycling - Glass	Agency Staff	582.64
22/03/2022	522293	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	730.75
22/03/2022	522293	Driver Hire	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	730.75
22/03/2022	522300	Canvey Island Town Council	General Fund Revenue Account	Reopening High Streets	Printing, Stationery & General	560.00
22/03/2022	522305	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,356.04

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22/03/2022	522417	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	850.00
23/03/2022	522072	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	721.72
23/03/2022	522072	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,012.99
23/03/2022	522074	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	867.00
23/03/2022	522211	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	25,400.54
23/03/2022	522247	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,050.00
23/03/2022	522258	Essex County Council	General Fund Revenue Account	Development Control	Sub-Contractors - External	15,187.50
23/03/2022	522261	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	776.35
23/03/2022	522262	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	552.41
23/03/2022	522264	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	518.00
24/03/2022	522266	Quadient	General Fund Revenue Account	Postages	Postages	900.00
24/03/2022	522272	Planning Inspectorate	General Fund Revenue Account	Planning Policy	Local Plan Services	24,815.07
24/03/2022	522292	Millane Contract Services	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	570.00
24/03/2022	522297	Opus People Solutions	General Fund Revenue Account	Chief Executive	Agency Staff	11,271.95
24/03/2022	522310	Dj Doors And Electrical Services Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	927.30
24/03/2022	522438	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,475.00
27/03/2022	522434	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	1,915.00
27/03/2022	522450	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,402.24
28/03/2022	522276	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,800.02
28/03/2022	522425	F&G Cleaners Ltd	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,398.00
28/03/2022	522437	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,000.00
28/03/2022	50813	Southend On Sea Borough Council	Balance Sheet	Ose And Other Partnerships	Asela Partnership	(7,083.20)
28/03/2022	50813	Southend On Sea Borough Council	Balance Sheet	Ose And Other Partnerships	Asela Partnership	27,541.60
28/03/2022	50813	Southend On Sea Borough Council	Balance Sheet	Ose And Other Partnerships	Asela Partnership	27,541.60
28/03/2022	50814	Thurrock Borough Council	Balance Sheet	Ose And Other Partnerships	Asela Partnership	36,020.91
28/03/2022	50814	Thurrock Borough Council	Balance Sheet	Ose And Other Partnerships	Asela Partnership	38,712.69
28/03/2022	50815	Thurrock Borough Council	Balance Sheet	Ose And Other Partnerships	Asela Partnership	(30,000.00)
28/03/2022	50815	Thurrock Borough Council	Balance Sheet	Ose And Other Partnerships	Asela Partnership	2,495.00
28/03/2022	50815	Thurrock Borough Council	Balance Sheet	Ose And Other Partnerships	Asela Partnership	8,000.00
28/03/2022	50815	Thurrock Borough Council	Balance Sheet	Ose And Other Partnerships	Asela Partnership	8,000.00
28/03/2022	50815	Thurrock Borough Council	Balance Sheet	Ose And Other Partnerships	Asela Partnership	17,575.00
28/03/2022	50815	Thurrock Borough Council	Balance Sheet	Ose And Other Partnerships	Asela Partnership	22,455.00
28/03/2022	50815	Thurrock Borough Council	Balance Sheet	Ose And Other Partnerships	Asela Partnership	35,150.00
28/03/2022	50815	Thurrock Borough Council	Balance Sheet	Ose And Other Partnerships	Asela Partnership	35,150.00
29/03/2022	522302	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,800.02
29/03/2022	522311	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,021.02
29/03/2022	522311	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	881.79

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

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Month covered March 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

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 £
29/03/2022	522311	Lyons (Uk) Limited	General Fund Revenue Account	Vehicle Maintenance	Agency Staff	573.50
29/03/2022	522321	Pinnacle Essex	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,477.59
29/03/2022	522323	Pinnacle Essex	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	3,902.50
29/03/2022	522326	Pinnacle Essex	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,477.59
29/03/2022	522327	Thundersley Congregational Church	General Fund Revenue Account	Democratic Representation	Mayor'S Hospitality	620.00
29/03/2022	522413	Driver Hire	General Fund Revenue Account	Recycling - Glass	Agency Staff	1,027.00
29/03/2022	522413	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,027.00
29/03/2022	522413	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	582.63
29/03/2022	522413	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,775.13
29/03/2022	522413	Driver Hire	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	730.75
29/03/2022	522416	Pinnacle Essex	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	962.85
29/03/2022	522424	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	867.00
29/03/2022	522428	Craemer Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	14,125.80
29/03/2022	522429	Essex County Council	General Fund Revenue Account	Development Control	Sub-Contractors - External	3,640.00
29/03/2022	522457	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,030.50
29/03/2022	522459	Elite Truck & Trailer Repair Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,240.10
30/03/2022	522329	Fisks Plc	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	4,984.62
30/03/2022	522414	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	818.40
30/03/2022	522414	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	513.93
30/03/2022	522426	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	1,320.00
30/03/2022	522427	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	1,900.00
30/03/2022	522441	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,000.00
31/03/2022	522449	One Eighty Advisory Limited	General Fund Revenue Account	Internal Audit Services	Joint Working - Southend	2,200.00
31/03/2022	522458	Nci (Canvey)	General Fund Revenue Account	Democratic Representation	Mayor'S Hospitality	821.00
31/03/2022	50886	Quadient	General Fund Revenue Account	Postages	Postages	6,815.97
31/03/2022	50896	Quadient	Balance Sheet	Ose And Other Partnerships	Asela Partnership	12,079.85
31/03/2022	50927	RCB Logic	General Fund Revenue Account	Democratic Representation	Computer Related Purchases	699.15
31/03/2022	50927	Argos	General Fund Revenue Account	Homelessness	Equip/Furniture/Materials-Pchs	548.93
31/03/2022	50928	RCB Logic	General Fund Revenue Account	Democratic Representation	Computer Related Purchases	939.44
31/03/2022	50928	Chartered Institute of Environmental Health	General Fund Revenue Account	Environmental Health Dept	Training & Course Fees	560.00
31/03/2022	50930	British Red Cross	General Fund Revenue Account	Human Resources	Central Training & Course Fee	558.00
31/03/2022	50930	Amazon	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	699.17
31/03/2022	50933	Shelter Trading Ltd	General Fund Revenue Account	Benefit Services	Printing, Stationery & General	540.00