

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

Financial Year 2021/22

Month covered April 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

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
31/12/2021	522555	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	26,992.89
31/12/2021	522556	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	1,540.00
31/01/2022	522558	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	31,100.27
05/02/2022	523151	Advanced Building And Maintenance Services	Capital Plan	Capital Plan	Housing Services	7,210.00
15/02/2022	522565	Solon Security Ltd	General Fund Revenue Account	Community Safety	Printing, Stationery & General	630.00
17/02/2022	522564	Basildon District Council	Capital Plan	Capital Plan	Housing Services	983.85
17/02/2022	522566	Basildon District Council	Capital Plan	Capital Plan	Housing Services	787.50
23/02/2022	522733	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,050.00
28/02/2022	522557	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	25,701.76
01/03/2022	522515	Rathbone Advertising Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	2,728.32
03/03/2022	522553	Mallard Consultancy Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	999.00
05/03/2022	522889	Ricoh	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,775.45
10/03/2022	522482	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	41,856.00
14/03/2022	522461	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,951.00
15/03/2022	522723	Shaw & Sons Limited	General Fund Revenue Account	Conducting Elections	Election Expenses	593.25
16/03/2022	522916	Penna Plc	General Fund Revenue Account	Chief Executive	Recruitment Expenses	4,000.00
16/03/2022	522917	Penna Plc	General Fund Revenue Account	Chief Executive	Recruitment Expenses	7,812.00
23/03/2022	522471	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,769.44
23/03/2022	523162	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,000.00
24/03/2022	522467	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	172,225.46
25/03/2022	522755	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	1,453.39
28/03/2022	522499	W & H (Roads) Ltd	Capital Plan	Capital Plan	Town Planning	51,402.76
28/03/2022	522513	Re-Gen Uk Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,537.50
28/03/2022	522524	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	615.00
28/03/2022	522525	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	630.00
28/03/2022	522560	Slatter Cricket & Play Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
28/03/2022	522600	Bk Accident Repair Centre Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	675.48
29/03/2022	522473	Thurrock Council	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	1,000.00
29/03/2022	522609	Essex County Council	General Fund Revenue Account	Planning Policy	Local Plan Services	16,802.27
30/03/2022	522491	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	518.00
30/03/2022	522530	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	537.84
30/03/2022	522730	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,054.75
30/03/2022	523154	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	14,101.88
30/03/2022	523155	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	27,313.58
30/03/2022	523167	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	31,126.40
31/03/2022	522462	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	17,995.67
31/03/2022	522472	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	3,375.00

## 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 £
31/03/2022	522480	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	660.00
31/03/2022	522486	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,550.00
31/03/2022	522487	Veolia Environmental Services (Uk) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	803.19
31/03/2022	522490	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,000.00
31/03/2022	522492	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,000.00
31/03/2022	522496	The Landscape Partnership Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,962.00
31/03/2022	522505	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	4,063.41
31/03/2022	522506	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	30,930.21
31/03/2022	522508	Blue Marble Partners Ltd	Balance Sheet	Ose And Other Partnerships	Asela Partnership	48,300.00
31/03/2022	522516	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	539.00
31/03/2022	522550	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,400.00
31/03/2022	522561	Hometrack Data Systems	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	10,000.00
31/03/2022	522562	Print.Co.Uk	General Fund Revenue Account	Conducting Elections	Election Expenses	870.00
31/03/2022	522608	Permiserv Ltd	General Fund Revenue Account	Vehicle Maintenance	Equip/Furniture/Materials-Pchs	4,223.62
31/03/2022	522716	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,560.00
31/03/2022	522719	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	895.79
31/03/2022	522719	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	597.44
31/03/2022	522727	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,004.50
31/03/2022	522729	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,350.00
31/03/2022	522731	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,063.60
31/03/2022	522734	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	4,212.00
31/03/2022	522738	Dataforms Chartered Press Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	3,795.00
31/03/2022	522746	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,750.00
31/03/2022	522911	Acs Ltd	General Fund Revenue Account	Revenue Services Unit	Training & Course Fees	950.00
31/03/2022	522925	Quality Leisure Management Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	2,837.10
31/03/2022	523168	Aujla Business Systems- (Bramble Hub Ltd)	General Fund Revenue Account	Information Technology Unit	It Projects	97,500.00
01/04/2022	522476	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	14,127.00
01/04/2022	522478	Tameside Metropolitan Borough Council	General Fund Revenue Account	Internal Audit Services	Subscriptions	1,600.00
01/04/2022	522479	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,520.00
01/04/2022	522485	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,050.00
01/04/2022	522495	Irrv	General Fund Revenue Account	Revenue Services Unit	Subscriptions	1,200.00
01/04/2022	522497	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,230.00
01/04/2022	522498	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,877.00
01/04/2022	522519	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,581.04
01/04/2022	522520	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	5,490.74
01/04/2022	522531	Business Stream	General Fund Revenue Account	Benfleet Council Offices	Water Services	627.32
01/04/2022	522531	Business Stream	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	1,220.16

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01/04/2022	522531	Business Stream	General Fund Revenue Account	Farmhouse Depot	Water Services	877.56
01/04/2022	522531	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	1,448.82
01/04/2022	522531	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	1,237.37
01/04/2022	522531	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	1,913.01
01/04/2022	522583	Thomson Reuters	General Fund Revenue Account	Legal Services	Subscriptions	8,502.96
01/04/2022	522585	Ascendant Solutions Limited	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	9,400.00
01/04/2022	522740	Southend Guest House Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	8,146.38
01/04/2022	522741	Southend Central Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,200.00
01/04/2022	522763	Cityplan Building Facilities Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	731.94
01/04/2022	522782	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	3,750.00
01/04/2022	523030	Caretech Uk Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	791.00
01/04/2022	523132	Gym Store Uk	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	800.00
01/04/2022	523170	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	9,650.00
01/04/2022	51424	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	872.49
01/04/2022	51424	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	1,079.04
01/04/2022	51424	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	529.75
01/04/2022	51424	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	766.56
01/04/2022	51424	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	792.33
01/04/2022	51424	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	840.15
01/04/2022	51424	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	950.47
01/04/2022	51424	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,541.10
01/04/2022	51424	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,600.79
01/04/2022	51424	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,122.71
01/04/2022	51424	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,184.28
01/04/2022	51424	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,523.98
01/04/2022	51424	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	677.45
01/04/2022	51424	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	736.49
01/04/2022	51424	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	905.77
01/04/2022	51424	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,246.79
01/04/2022	51424	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,436.94
01/04/2022	51424	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,554.74
01/04/2022	51424	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	756.47
03/04/2022	522502	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,185.00
03/04/2022	522725	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	554.31
03/04/2022	522725	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,196.21
03/04/2022	522725	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	500.98
04/04/2022	522514	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	49,652.60

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04/04/2022	522518	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	14,330.88
04/04/2022	522543	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,130.00
04/04/2022	522771	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	15,195.00
04/04/2022	522772	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	74,625.00
04/04/2022	522941	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	620.00
05/04/2022	522551	Life Fitness (Uk) Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	2,997.82
05/04/2022	522572	Basildon District Council	Capital Plan	Capital Plan	Housing Services	920.25
05/04/2022	522595	Wyvern Community Transport	General Fund Revenue Account	Public Transport	Community Transport Schemes	10,000.00
05/04/2022	522762	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	8,524.80
05/04/2022	522765	Chelmsford City Council	General Fund Revenue Account	Other Car Parks	Other Local Authority Payments	18,360.00
05/04/2022	522769	Hydraquip Hose & Hydraulics	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	928.91
05/04/2022	522778	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,573.64
05/04/2022	523148	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	601.61
05/04/2022	523169	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,200.00
06/04/2022	522607	Richard & James Poyntz	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,900.00
06/04/2022	522708	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	867.00
06/04/2022	522711	Peoplesafe/Skyguard Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,248.00
06/04/2022	522713	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
06/04/2022	522720	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,356.81
06/04/2022	522732	Cooper Lingard Solicitors	General Fund Revenue Account	Homelessness	Fees & Charges	936.41
06/04/2022	522773	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	3,141.55
06/04/2022	522775	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,000.00
06/04/2022	522776	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,050.00
06/04/2022	522796	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	524.44
07/04/2022	522726	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	10,667.00
07/04/2022	522764	Opus People Solutions	General Fund Revenue Account	Chief Executive	Agency Staff	4,408.00
07/04/2022	522790	The Retention People	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	3,420.00
07/04/2022	523034	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	696.00
08/04/2022	522742	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,502.94
08/04/2022	522768	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	19,312.46
08/04/2022	51026	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,393.92
08/04/2022	51026	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	4,550.24
10/04/2022	523130	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	680.55
10/04/2022	523130	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	500.98
11/04/2022	522745	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,260.00
11/04/2022	522751	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,500.00
11/04/2022	522898	Solutions For Leisure Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	680.00

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11/04/2022	522898	Solutions For Leisure Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	860.00
11/04/2022	523031	Wireless Cctv Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	2,450.00
11/04/2022	51086	St John Ambulance	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	1,320.00
12/04/2022	522780	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	48,281.60
12/04/2022	522783	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	7,396.30
12/04/2022	522784	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,745.40
12/04/2022	522785	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,975.50
12/04/2022	522787	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	848.41
12/04/2022	522788	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,101.69
12/04/2022	522791	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,877.61
12/04/2022	522792	The Property Pa	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,120.00
12/04/2022	522793	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,725.00
12/04/2022	522902	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	850.00
12/04/2022	523074	Kingsfield Computer Products Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	619.50
12/04/2022	523122	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,269.14
12/04/2022	523122	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	527.62
12/04/2022	523129	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,323.00
12/04/2022	523129	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,541.00
12/04/2022	523129	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	787.00
13/04/2022	522802	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	927.36
13/04/2022	522909	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,303.47
13/04/2022	522910	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,063.02
13/04/2022	522914	The Association Of Electoral Administrators	General Fund Revenue Account	Conducting Elections	Training & Course Fees	1,666.68
13/04/2022	522915	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	2,615.77
13/04/2022	522915	Total Gas & Power Limited	General Fund Revenue Account	Community Centres	Gas	903.49
13/04/2022	522915	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	6,206.07
13/04/2022	522915	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	5,328.90
13/04/2022	522919	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	552.04
13/04/2022	522938	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	876.38
13/04/2022	523071	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	922.46
13/04/2022	523090	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	8,512.75
13/04/2022	523090	Total Gas & Power Limited	Housing Revenue Account	Supervision/Management-Special	Gas	690.22
13/04/2022	523291	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,705.00
14/04/2022	522905	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,898.00
17/04/2022	523137	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	688.05
17/04/2022	523137	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	500.98
19/04/2022	522936	Murals By Danny Bench	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	600.00

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
19/04/2022	523036	Jennychem	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	2,970.00
19/04/2022	523050	Elite Truck & Trailer Repair Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,029.16
19/04/2022	523128	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,155.06
19/04/2022	523145	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	895.00
19/04/2022	523149	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	918.21
20/04/2022	523037	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,012.40
20/04/2022	523078	Poplar Tree Services	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	640.00
20/04/2022	523093	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	792.00
20/04/2022	523127	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,522.05
20/04/2022	523127	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	609.88
20/04/2022	523133	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	701.10
21/04/2022	523063	Loveday'S Landscaping	General Fund Revenue Account	Animal And Public Health	Public Health Services	2,800.00
21/04/2022	523075	Jp Lennard Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	545.60
21/04/2022	523141	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	796.60
21/04/2022	523153	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	552.25
21/04/2022	523173	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	744.40
21/04/2022	523175	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	635.03
21/04/2022	523287	Opus People Solutions	General Fund Revenue Account	Chief Executive	Agency Staff	5,071.40
22/04/2022	523109	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,044.04
22/04/2022	523131	National Pool Company	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	576.00
22/04/2022	523135	Paul'S Removals	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	510.00
22/04/2022	523157	The Leisure Database Company	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	2,885.00
23/04/2022	523125	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	11,043.50
24/04/2022	523115	Supreme Fencing	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Repairs & Maintenance - Land	4,565.00
24/04/2022	523116	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	3,935.00
25/04/2022	523121	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,582.86
25/04/2022	523121	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	577.53
25/04/2022	523124	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,260.00
25/04/2022	523134	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	770.00
25/04/2022	523271	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	567.31
25/04/2022	523285	Envirocure Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,240.00
25/04/2022	51297	Levett Companies Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,355.00
25/04/2022	51298	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,260.00
26/04/2022	523165	Henderson Property Management Solution Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,250.00
26/04/2022	523166	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,900.02
26/04/2022	523171	G B Adaptions Ltd	Capital Plan	Capital Plan	Housing Services	6,447.00
26/04/2022	523179	Brown & Brand	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	725.00

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

Financial Year 2021/22  
 Month covered April 2022

### Explanatory Notes

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26/04/2022	523184	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	701.10
26/04/2022	523192	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	24,000.00
26/04/2022	523274	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,990.00
26/04/2022	523275	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,680.00
26/04/2022	523276	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	3,731.05
26/04/2022	523277	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	952.28
26/04/2022	523279	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,517.92
26/04/2022	523280	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,997.50
26/04/2022	523281	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,230.05
26/04/2022	523282	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	2,052.71
27/04/2022	523185	Morgan Brookes Estates Agents	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,550.00
27/04/2022	523186	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,475.00
27/04/2022	523269	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,012.40
27/04/2022	523270	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,025.06
27/04/2022	523272	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	47,787.91
28/04/2022	523306	District Councils Network	General Fund Revenue Account	Democratic Representation	Subscriptions	2,399.00
28/04/2022	523308	Opus People Solutions	General Fund Revenue Account	Chief Executive	Agency Staff	5,071.40
30/04/2022	51378	DVLA	General Fund Revenue Account	Building Cleaning	Direct Transport Costs	832.50
30/04/2022	51384	Lloyds Bank	General Fund Revenue Account	Corporate Management	Bank Charges	501.39
30/04/2022	51384	Lloyds Bank	General Fund Revenue Account	Corporate Management	Bank Charges	733.27