

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

Financial Year 2022/23

Month covered May 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 £
20/01/2022	523525	Inspire Leisure Training Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	1,000.00
31/01/2022	523380	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,080.00
09/02/2022	523773	Police And Crime Commissioner For Essex	General Fund Revenue Account	Community Safety	Building Safer Communities	6,000.00
11/02/2022	523514	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	550.00
23/02/2022	523580	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	656.00
23/02/2022	523582	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	522.75
23/02/2022	523583	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	594.50
28/02/2022	523381	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,080.00
02/03/2022	523581	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	1,320.00
07/03/2022	523543	Lg Futures	General Fund Revenue Account	Financial Services	Subscriptions	10,510.00
08/03/2022	523864	Peerage Developments (London) Ltd	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	60,016.52
14/03/2022	523592	Greens Landscapes Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	680.00
14/03/2022	523772	Harris Commercial Repairs Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,331.70
15/03/2022	523599	Oracle	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	758.38
23/03/2022	523845	Harris Commercial Repairs Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,799.05
25/03/2022	524009	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,672.70
25/03/2022	524035	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services Unit	Postages	4,127.90
31/03/2022	523822	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	588.55
01/04/2022	523987	Ggp Systems Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	16,448.00
01/04/2022	524134	Kingfisher Environmental Services Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,483.68
05/04/2022	523503	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,373.63
05/04/2022	523503	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,210.75
05/04/2022	523503	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,071.38
07/04/2022	523746	Newitts	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	1,500.00
08/04/2022	523605	Oracle	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	4,641.63
08/04/2022	524018	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	3,237.00
12/04/2022	523332	Youngs Flooring	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	2,035.00
12/04/2022	523332	Youngs Flooring	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	5,007.00
12/04/2022	523492	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	535.76
12/04/2022	523492	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	535.76
12/04/2022	523740	Local Government Association	General Fund Revenue Account	Democratic Representation	Subscriptions	9,534.56
12/04/2022	523817	Greens Landscapes Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,185.00
13/04/2022	523836	East Of England Lga	General Fund Revenue Account	Democratic Representation	Subscriptions	2,750.00
14/04/2022	523587	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Rep/Maint-Fixed Assets & Plant	6,791.12
19/04/2022	523339	Edf Energy	General Fund Revenue Account	Homelessness	Electricity	780.33
19/04/2022	523339	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	18,169.72
19/04/2022	523339	Edf Energy	Housing Revenue Account	Supervision/Management-Special	Electricity	1,473.22

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
19/04/2022	523611	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,276.50
19/04/2022	523611	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,561.13
19/04/2022	523611	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,218.00
19/04/2022	523616	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	637.12
19/04/2022	523716	Cadent	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	632.40
19/04/2022	523811	Ipc	General Fund Revenue Account	Building Cleaning	Direct Material Costs	3,770.34
22/04/2022	523107	Verseone Group Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,500.00
22/04/2022	524030	Jp Lennard Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	650.00
23/04/2022	523363	Print.Co.Uk	General Fund Revenue Account	Conducting Elections	Election Expenses	6,187.68
24/04/2022	524002	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	548.37
25/04/2022	523367	Scci Alphatrack	Capital Plan	Capital Plan	Housing Revenue Account	49,993.54
25/04/2022	523521	The Housing Ombudsman	Housing Revenue Account	Supervision/Management-General	Subscriptions	7,668.20
25/04/2022	523568	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,802.00
25/04/2022	523568	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	920.00
26/04/2022	523333	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	510.00
26/04/2022	523335	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	870.00
26/04/2022	523370	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	25,400.54
26/04/2022	523570	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
26/04/2022	523585	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Rep/Maint-Fixed Assets & Plant	1,670.00
26/04/2022	523739	Montagu Evans Llp	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	10,000.00
26/04/2022	523768	Lambert Smith Hampton	General Fund Revenue Account	Benfleet Council Offices	Valuation & Appeal Services	5,000.00
26/04/2022	523768	Lambert Smith Hampton	General Fund Revenue Account	Canvey Island Council Offices	Valuation & Appeal Services	4,000.00
26/04/2022	523986	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	10,660.11
26/04/2022	523988	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	It Projects	28,000.00
27/04/2022	523371	Print.Co.Uk	General Fund Revenue Account	Conducting Elections	Election Expenses	2,947.36
27/04/2022	523378	Print.Co.Uk	General Fund Revenue Account	Conducting Elections	Postages	6,247.80
27/04/2022	523506	Jp Lennard Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	537.42
27/04/2022	523566	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,688.45
27/04/2022	523566	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	724.86
27/04/2022	523589	The Helping Hand Company	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	3,022.00
27/04/2022	523730	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	4,932.00
27/04/2022	523731	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	2,500.00
27/04/2022	523763	Siemens Metering Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	1,037.46
28/04/2022	523334	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,330.40
28/04/2022	523359	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,612.00
28/04/2022	523601	Pinnacle Housing	General Fund Revenue Account	Refuse Collection -Bulky Waste	Sub-Contractors - External	1,048.00
28/04/2022	523603	Pinnacle Housing	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	164,979.60

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28/04/2022	523604	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,637.27
28/04/2022	523608	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Equip/Furniture/Materials-Pchs	750.00
28/04/2022	523839	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	780.64
28/04/2022	523847	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	974.12
28/04/2022	524137	Essex County Council	General Fund Revenue Account	Development Control	Subscriptions	2,500.00
29/04/2022	523322	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	18,517.54
29/04/2022	523323	Oysterfleet Plc	General Fund Revenue Account	Democratic Representation	Mayor'S Hospitality	1,785.00
29/04/2022	523327	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,776.42
29/04/2022	523364	Keegans Limited	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	1,332.00
29/04/2022	523366	Nominet Uk	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,009.61
29/04/2022	523480	Penna Plc	General Fund Revenue Account	Chief Executive	Recruitment Expenses	4,000.00
29/04/2022	523483	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,131.00
29/04/2022	523491	Astech Consultants Ltd	General Fund Revenue Account	Democratic Representation	Computer Related Purchases	6,190.92
29/04/2022	523499	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	600.00
29/04/2022	523544	Andrea Copsey	General Fund Revenue Account	Community Infrastructure Levy	Sub-Contractors - External	600.00
29/04/2022	523569	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
29/04/2022	523619	Faun Zoeller Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	3,539.52
29/04/2022	523989	Braintree District Council	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	557.00
29/04/2022	523997	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	589.50
29/04/2022	524034	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	732.00
30/04/2022	523388	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,400.00
30/04/2022	523469	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,648.00
30/04/2022	523493	Parkonomy Ltd	General Fund Revenue Account	Other Car Parks	Security Collection Services	548.95
30/04/2022	523493	Parkonomy Ltd	General Fund Revenue Account	School Lane Car Park	Security Collection Services	548.95
30/04/2022	523497	Zurich Municipal	General Fund Revenue Account	Community Parks & Open Spaces	Insurance Excesses	500.00
30/04/2022	523539	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	4,950.00
30/04/2022	523617	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	2,090.34
30/04/2022	523723	Evans & Langford Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,720.00
30/04/2022	523806	Carers Choice	General Fund Revenue Account	General Grants Bequests & Dons	Carers Choice	16,950.00
30/04/2022	523807	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,918.94
30/04/2022	523823	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	666.65
30/04/2022	524142	Envirocure Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance-Buildings	945.00
30/04/2022	524288	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	43,397.80
01/05/2022	523383	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	14,850.00
01/05/2022	523551	Southend Guest House Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,742.63
01/05/2022	523554	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,140.00
01/05/2022	523558	Southend Central Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	990.00

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01/05/2022	523711	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	708.68
01/05/2022	523745	Morgan Hunt Uk Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	764.14
01/05/2022	523787	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,799.72
02/05/2022	523358	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	770.00
03/05/2022	523379	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,322.35
03/05/2022	523391	Ipc	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	3,770.34
03/05/2022	523494	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	6,362.11
03/05/2022	523494	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	614.65
03/05/2022	523498	Leisure Repair Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	600.00
03/05/2022	523584	Youngs Flooring	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,495.00
03/05/2022	523612	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	637.12
03/05/2022	523612	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	637.12
03/05/2022	523613	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,368.96
03/05/2022	523613	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	841.34
03/05/2022	523618	Faun Zoeller Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,519.50
03/05/2022	523700	Farid Hillend Engineering Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	505.57
03/05/2022	523701	Farid Hillend Engineering Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,785.76
03/05/2022	523756	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	865.21
04/05/2022	523475	Ideagen Gael Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	4,948.28
04/05/2022	523477	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,063.02
04/05/2022	523511	Northumbrian Water Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,316.42
04/05/2022	523512	Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,577.00
04/05/2022	523516	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,810.43
04/05/2022	523517	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	5,657.61
04/05/2022	523529	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	552.04
04/05/2022	523536	Mishcon De Reya	General Fund Revenue Account	Vat Claims	Vat Claims - Consultants Costs	2,733.31
04/05/2022	523567	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,861.14
04/05/2022	523567	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	556.26
04/05/2022	523593	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	721.09
04/05/2022	523595	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	645.75
04/05/2022	523620	Acres Way Boarding And Rehoming Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,415.00
04/05/2022	523705	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
05/05/2022	523502	Opus People Solutions	General Fund Revenue Account	Chief Executive	Agency Staff	5,071.40
05/05/2022	523540	K A Bownes	Capital Plan	Capital Plan	Housing Services	9,710.00
06/05/2022	523527	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,788.14
06/05/2022	523528	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	860.54
06/05/2022	523808	Port Of London Authority	General Fund Revenue Account	Community Parks & Open Spaces	Rents	753.93

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06/05/2022	523830	Boditrax Technologies Ltd	Capital Plan	Capital Plan	Cultural Services	8,750.00
06/05/2022	523837	T Cribb & Sons (Willows) Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	825.00
06/05/2022	523993	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	983.65
07/05/2022	523981	Poplar Tree Services	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	640.00
09/05/2022	523542	Lg Futures	General Fund Revenue Account	Financial Services	Subscriptions	(5,015.00)
09/05/2022	523550	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	930.00
09/05/2022	524127	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	941.68
09/05/2022	524135	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	45,770.00
09/05/2022	524136	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	5,435.00
09/05/2022	524157	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,512.50
10/05/2022	523560	Henderson Property Management Solution Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,700.00
10/05/2022	523561	The Property Pa	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,300.00
10/05/2022	523562	Cedar Housing Solutions Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	4,000.00
10/05/2022	523563	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,900.02
10/05/2022	523565	Henderson Property Management Solution Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,600.00
10/05/2022	523707	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,518.69
10/05/2022	523707	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	577.53
10/05/2022	523796	Slatter Cricket & Play Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
10/05/2022	524324	Greenwoods Hotel & Spa	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	500.00
10/05/2022	524346	Jp Lennard Ltd	Capital Plan	Capital Plan	Cultural Services	1,393.20
11/05/2022	523708	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,527.52
11/05/2022	523708	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	724.86
11/05/2022	523710	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,025.06
11/05/2022	523727	Porter Planning Economics Ltd	General Fund Revenue Account	Community Infrastructure Levy	Sub-Contractors - External	2,225.00
11/05/2022	523743	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	19,047.67
11/05/2022	523990	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	572.56
11/05/2022	523994	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,385.67
11/05/2022	524020	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	596.41
12/05/2022	523737	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	43,324.00
12/05/2022	523748	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,092.50
12/05/2022	523779	Opus People Solutions	General Fund Revenue Account	Chief Executive	Agency Staff	5,664.90
12/05/2022	524083	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	925.66
12/05/2022	524104	Midland Signs T/A G&G Signs	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,090.00
13/05/2022	523774	Gladstone Mrm Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Purchases For Re-Sale	575.00
13/05/2022	523774	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	575.00
13/05/2022	523784	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	(1,799.72)
13/05/2022	523786	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	641.91

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

Financial Year 2022/23

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
13/05/2022	523831	Paul Bailey Contruccion Limited	Capital Plan	Capital Plan	Housing Services	12,545.00
13/05/2022	524031	Blake Contractors Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	582.80
13/05/2022	524339	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	22,070.38
13/05/2022	51513	CEIH	General Fund Revenue Account	Environmental Health Dept	Training & Course Fees	613.00
13/05/2022	51513	Jennychem	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	825.00
15/05/2022	523799	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	1,855.00
15/05/2022	523800	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	3,135.00
15/05/2022	524124	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	536.50
15/05/2022	524307	Supreme Fencing	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	7,000.00
16/05/2022	523820	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,050.00
16/05/2022	523821	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,900.02
16/05/2022	523846	Ray Cross Plant Hire Limited	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	9,100.00
16/05/2022	524045	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	4,540.62
16/05/2022	524046	Mcp Property Services Ltd	Housing Revenue Account	Repairs Revenue Account	Repairs/Maintenance - Void	1,813.61
16/05/2022	524102	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	795.42
16/05/2022	524114	Crusely Trailer Engineering Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,684.00
16/05/2022	51532	DVLA	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,297.50
16/05/2022	51540	Quadient	General Fund Revenue Account	Postages	Postages	3,011.13
17/05/2022	523829	Murals By Danny Bench	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	1,200.00
17/05/2022	523850	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,696.94
17/05/2022	523850	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,048.11
17/05/2022	523985	Haymarket Publishing Services Ltd.	General Fund Revenue Account	Planning Department	Advertising	4,300.00
17/05/2022	524013	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	5,851.00
17/05/2022	524014	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	48,281.60
17/05/2022	524044	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,216.80
17/05/2022	524320	Physical Company Ltd	Capital Plan	Capital Plan	Cultural Services	1,665.00
17/05/2022	524328	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,100.36
18/05/2022	524006	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	708.68
18/05/2022	524007	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,088.33
18/05/2022	524008	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,100.99
18/05/2022	524084	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,308.53
18/05/2022	524084	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	556.26
18/05/2022	524094	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	770.00
18/05/2022	524095	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,600.00
18/05/2022	524125	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	552.04
18/05/2022	524132	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	10,183.68
18/05/2022	524310	Kingsfield Computer Products Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	519.98

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18/05/2022	524311	Kingsfield Computer Products Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	829.99
19/05/2022	524016	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,282.50
19/05/2022	524036	Opus People Solutions	General Fund Revenue Account	Chief Executive	Agency Staff	5,071.40
19/05/2022	524049	Paul Bailey Contruction Limited	Capital Plan	Capital Plan	Housing Services	10,024.60
19/05/2022	524053	Basildon District Council	Capital Plan	Capital Plan	Housing Services	5,170.06
19/05/2022	524054	Collison Building Services	Capital Plan	Capital Plan	Housing Services	34,467.00
19/05/2022	524106	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	850.70
19/05/2022	524128	Advanced Building And Maintenance Services	Capital Plan	Capital Plan	Housing Services	8,090.00
19/05/2022	524129	Affinity Catering Limited	General Fund Revenue Account	Democratic Representation	Special & Basic Allowance	970.41
19/05/2022	51577	Worldpay	General Fund Revenue Account	Recycling - Kitchen & Garden	Card Charges	2,727.83
19/05/2022	51578	Worldpay	General Fund Revenue Account	School Lane Car Park	Security Collection Services	883.76
19/05/2022	51579	AIB Merchant Services	General Fund Revenue Account	School Lane Car Park	Card Charges	657.81
19/05/2022	51580	AIB Merchant Services	General Fund Revenue Account	School Lane Car Park	Card Charges	546.57
19/05/2022	51582	Worldpay	General Fund Revenue Account	Recycling - Kitchen & Garden	Card Charges	711.95
20/05/2022	524069	Civica Uk Ltd	General Fund Revenue Account	Housing Advice	Computer Related Purchases	11,853.20
20/05/2022	524069	Civica Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	11,157.32
20/05/2022	524073	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	11,043.50
20/05/2022	524093	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	785.00
20/05/2022	524340	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	10,112.00
20/05/2022	524341	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	17,681.47
20/05/2022	524345	Broadgate Paper Limited	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	780.00
21/05/2022	524294	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	989.00
23/05/2022	524075	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,210.00
23/05/2022	524303	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,483.04
23/05/2022	524303	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	948.29
23/05/2022	524321	Perega Limited	Capital Plan	Capital Plan	Housing Revenue Account	500.00
23/05/2022	524337	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	198,622.70
23/05/2022	524338	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	198,481.36
23/05/2022	51604	Worldpay	General Fund Revenue Account	School Lane Car Park	Security Collection Services	604.18
23/05/2022	51612	Lloyds Bank	General Fund Revenue Account	Corporate Management	Bank Charges	711.86
24/05/2022	524076	Stuart Thomas Estate Agents	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,789.00
24/05/2022	524078	Henderson Property Management Solution Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,850.00
24/05/2022	524295	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	517.00
24/05/2022	524300	Pinnacle Housing	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	164,979.60
25/05/2022	524281	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,712.00
25/05/2022	524291	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	911.16
25/05/2022	524292	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,088.33

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25/05/2022	524293	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,227.54
25/05/2022	524330	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,034.38
29/05/2022	524361	Dun & Bradstreet Ltd	Housing Revenue Account	Supervision/Management-General	Subscriptions	1,000.00
30/05/2022	524351	Henderson Property Management Solution Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,800.00
30/05/2022	524359	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,330.00
30/05/2022	524367	Cityplan Building Facilities Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	618.00
31/05/2022	524369	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	685.00
31/05/2022	51725	Lloyds Bank	General Fund Revenue Account	Corporate Management	Bank Charges	522.85
01/06/2022	524342	Jc Applications Development	Balance Sheet	Third Party Insurance	Third Party Insurance	2,375.00