

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

Financial Year 2022/23
 Month covered June 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

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
19/12/2019	525188	Orange	General Fund Revenue Account	Environmental Health Dept	Telephones	1,616.00
19/12/2019	525188	Orange	General Fund Revenue Account	Facilities Management	Telephones	606.00
19/12/2019	525188	Orange	General Fund Revenue Account	Ptrship & Community Engagement	Telephones	606.00
19/12/2019	525188	Orange	General Fund Revenue Account	Refuse & Recycling Admin	Telephones	4,040.00
19/08/2020	525181	Orange	General Fund Revenue Account	Strategic Director	Telephones	605.00
20/08/2020	525178	Orange	General Fund Revenue Account	Chief Executive	Telephones	605.00
26/02/2021	525205	Orange	General Fund Revenue Account	Environmental Health Dept	Telephones	(1,050.00)
26/02/2021	525205	Orange	General Fund Revenue Account	Refuse & Recycling Admin	Telephones	(3,000.00)
01/06/2021	524599	Arch	Housing Revenue Account	Supervision/Management-General	Subscriptions	2,500.00
30/11/2021	524716	South Essex Homes	Housing Revenue Account	Supervision/Management-Special	Southend Bc Contract	14,736.51
12/01/2022	524733	Truecommerce (Oldham) Ltd	General Fund Revenue Account	Corporate Management	Bank Charges	874.22
10/02/2022	524832	Freight Transport Associaition	General Fund Revenue Account	Refuse & Recycling Admin	Subscriptions	850.00
11/03/2022	524537	Youngs Flooring	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	940.00
28/03/2022	525229	Seec	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,375.10
31/03/2022	524589	Keegans Limited	Capital Plan	Capital Plan	Town Planning	614.58
31/03/2022	524708	Parkonomy Ltd	General Fund Revenue Account	Other Car Parks	Security Collection Services	749.40
31/03/2022	524708	Parkonomy Ltd	General Fund Revenue Account	School Lane Car Park	Security Collection Services	749.40
31/03/2022	525320	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,080.00
01/04/2022	524404	Kingfisher Environmental Services Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	1,417.80
05/04/2022	524572	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	914.40
08/04/2022	524746	Vip Systems Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	6,813.72
13/04/2022	525057	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,538.11
27/04/2022	524773	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	997.50
30/04/2022	524387	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Rep/Maint-Fixed Assets & Plant	28,852.38
30/04/2022	525322	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	990.00
08/05/2022	524558	Morgan Hunt Uk Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	675.97
09/05/2022	525046	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,168.44
11/05/2022	524407	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,553.31
13/05/2022	525237	Midland Signs T/A G&G Signs	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,105.00
15/05/2022	524559	Morgan Hunt Uk Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	867.01
17/05/2022	524571	Millane Contract Services	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	1,267.65
17/05/2022	524757	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	3,317.50
17/05/2022	524757	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	869.50
17/05/2022	525230	Seec	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,375.10
19/05/2022	524547	Specialist Computer Centres Plc	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	38,564.80
19/05/2022	524721	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	20,000.00
19/05/2022	524969	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	3,000.00

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 £
20/05/2022	525024	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	581.04
22/05/2022	524372	Supreme Fencing	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Repairs & Maintenance - Land	2,705.00
22/05/2022	524561	Morgan Hunt Uk Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	793.53
22/05/2022	524780	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	536.50
22/05/2022	524780	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	536.50
23/05/2022	524355	Advanced Business Solutions	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	33,405.54
23/05/2022	524717	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,000.00
24/05/2022	524356	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	876.38
24/05/2022	524396	Ipc	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	3,770.34
24/05/2022	524592	Mares S.P.A T/A Zoggs International Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Purchases For Re-Sale	1,805.76
24/05/2022	524602	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	3,329.00
24/05/2022	524602	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	685.50
24/05/2022	524602	Driver Hire	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	690.00
24/05/2022	524782	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	777.14
24/05/2022	525056	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,172.88
24/05/2022	525056	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,172.88
25/05/2022	524516	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	552.04
25/05/2022	524569	Manor Training Centre Uk Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	2,025.00
25/05/2022	524781	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,439.93
25/05/2022	524789	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	543.28
25/05/2022	524972	Mares S.P.A T/A Zoggs International Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	3,380.70
26/05/2022	524400	Opus People Solutions	General Fund Revenue Account	Chief Executive	Agency Staff	5,313.12
26/05/2022	524526	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	570.00
26/05/2022	524538	Local Government Association	General Fund Revenue Account	Chief Executive	Training & Course Fees	1,635.00
26/05/2022	524603	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	38,879.57
26/05/2022	524690	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	629.00
26/05/2022	524811	The Association Of Electoral Administrators	General Fund Revenue Account	Conducting Elections	Election Expenses	1,613.50
27/05/2022	524509	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Postages	799.00
27/05/2022	524524	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	8,844.80
27/05/2022	524524	Total Gas & Power Limited	Housing Revenue Account	Supervision/Management-Special	Gas	717.15
27/05/2022	524578	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	2,890.95
27/05/2022	524578	Total Gas & Power Limited	General Fund Revenue Account	Community Centres	Gas	1,168.00
27/05/2022	524578	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	7,403.50
27/05/2022	524578	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	6,467.51
27/05/2022	524606	Culligan Uk Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,209.00
27/05/2022	524751	Pinnacle Housing	General Fund Revenue Account	Refuse Collection -Bulky Waste	Sub-Contractors - External	5,548.00
27/05/2022	524756	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,637.27

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27/05/2022	525233	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	1,300.00
29/05/2022	524728	Morgan Hunt Uk Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	947.83
29/05/2022	524779	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	536.50
30/05/2022	524354	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	48,652.60
30/05/2022	524381	Ray Cross Plant Hire Limited	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	7,120.00
30/05/2022	524382	Ray Cross Plant Hire Limited	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	4,781.00
30/05/2022	524393	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	4,745.00
30/05/2022	524417	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	25,400.54
30/05/2022	524545	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	540.00
30/05/2022	524593	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	876.38
30/05/2022	524686	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	13,160.14
30/05/2022	524748	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	997.50
30/05/2022	524749	Gladstone Mrm Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Fees & Charges	1,950.00
30/05/2022	524749	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Fees & Charges	1,950.00
30/05/2022	524768	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	635.03
30/05/2022	524777	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	948.29
30/05/2022	524777	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	848.47
30/05/2022	524785	Farid Hillend Engineering Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	731.55
30/05/2022	525027	Bakers Of Danbury Ltd	Housing Revenue Account	Supervision/Management-General	Insurance Excesses	833.33
30/05/2022	525028	Bakers Of Danbury Ltd	Housing Revenue Account	Supervision/Management-General	Insurance Excesses	833.33
31/05/2022	524373	Caten Electrical Ltd	Capital Plan	Capital Plan	Housing Services	4,700.00
31/05/2022	524389	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,933.60
31/05/2022	524390	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,465.48
31/05/2022	524391	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	2,779.49
31/05/2022	524392	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,630.14
31/05/2022	524403	Andrea Copsey	General Fund Revenue Account	Community Infrastructure Levy	Sub-Contractors - External	960.00
31/05/2022	524499	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	927.50
31/05/2022	524514	Caten Electrical Ltd	Capital Plan	Capital Plan	Housing Services	(4,700.00)
31/05/2022	524515	Caten Electrical Ltd	Capital Plan	Capital Plan	Housing Services	4,700.00
31/05/2022	524542	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,750.00
31/05/2022	524595	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	18,517.54
31/05/2022	524688	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	3,239.00
31/05/2022	524726	Macegreen Consulting Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,147.36
31/05/2022	524729	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	45,306.00
31/05/2022	524750	Gbg	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	1,740.00
31/05/2022	524778	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	535.76
31/05/2022	524778	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	535.76

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31/05/2022	524960	Richmond Hall	General Fund Revenue Account	Conducting Elections	Election Expenses	677.25
31/05/2022	525001	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,080.00
31/05/2022	525030	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	763.42
31/05/2022	525033	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	546.25
31/05/2022	525047	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	29,566.51
31/05/2022	525182	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,520.00
31/05/2022	525287	Veolia Environmental Services (Uk) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,538.02
01/06/2022	524412	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	16,351.00
01/06/2022	524503	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,178.00
01/06/2022	524508	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
01/06/2022	524517	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	961.78
01/06/2022	524518	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	552.04
01/06/2022	524519	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,088.33
01/06/2022	524594	Southend Guest House Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	915.00
01/06/2022	524689	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	961.55
01/06/2022	524724	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	1,597.99
01/06/2022	524820	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
04/06/2022	524711	Amazon Payments Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	606.80
05/06/2022	524807	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	771.23
06/06/2022	524534	Planday	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	1,019.70
06/06/2022	524543	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	810.00
06/06/2022	524805	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,311.94
06/06/2022	524805	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	855.60
06/06/2022	51944	EDF	General Fund Revenue Account	Homelessness	Electricity	1,441.94
06/06/2022	51944	EDF	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,690.73
06/06/2022	51944	EDF	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	12,598.28
06/06/2022	51944	EDF	Housing Revenue Account	Supervision/Management-Special	Electricity	1,021.48
06/06/2022	51945	EDF	General Fund Revenue Account	Benfleet Council Offices	Electricity	3,450.01
06/06/2022	51945	EDF	General Fund Revenue Account	Benfleet Council Offices	Electricity	6,975.87
06/06/2022	51945	EDF	General Fund Revenue Account	Community Centres	Electricity	759.78
06/06/2022	51945	EDF	General Fund Revenue Account	Community Centres	Electricity	1,527.62
06/06/2022	51945	EDF	General Fund Revenue Account	Community Centres	Electricity	2,046.38
06/06/2022	51945	EDF	General Fund Revenue Account	Community Parks & Open Spaces	Electricity	754.62
06/06/2022	51945	EDF	General Fund Revenue Account	Community Parks & Open Spaces	Electricity	987.24
06/06/2022	51945	EDF	General Fund Revenue Account	Community Safety	Telephones	865.72
06/06/2022	51945	EDF	General Fund Revenue Account	Community Safety	Telephones	1,230.61
06/06/2022	51945	EDF	General Fund Revenue Account	Farmhouse Depot	Electricity	3,016.03

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06/06/2022	51945	EDF	General Fund Revenue Account	Point Depot	Electricity	1,031.60
06/06/2022	51945	EDF	General Fund Revenue Account	Public Conveniences	Electricity	589.68
06/06/2022	51945	EDF	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	(6,682.50)
06/06/2022	51945	EDF	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	3,818.88
06/06/2022	51945	EDF	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	6,682.50
06/06/2022	51945	EDF	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	6,870.65
06/06/2022	51945	EDF	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	(8,238.19)
06/06/2022	51945	EDF	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	2,064.22
06/06/2022	51945	EDF	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	8,238.19
06/06/2022	51945	EDF	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	6,399.33
06/06/2022	51945	EDF	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	6,645.93
06/06/2022	51945	EDF	Income & Expenditure	King George V Playing Field	Electricity	660.41
06/06/2022	51945	EDF	Income & Expenditure	King George V Playing Field	Electricity	1,162.40
07/06/2022	524565	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,297.40
07/06/2022	524581	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,425.48
07/06/2022	524582	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	2,219.85
07/06/2022	524583	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	790.93
07/06/2022	524585	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,282.29
07/06/2022	524586	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	518.78
07/06/2022	524588	Myall Signs	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	560.00
07/06/2022	524692	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,810.43
07/06/2022	524693	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	5,657.61
07/06/2022	524808	Seton Ltd	General Fund Revenue Account	Community Centres	Equip/Furniture/Materials-Pchs	513.12
07/06/2022	524813	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	515.74
07/06/2022	524818	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	550.33
07/06/2022	524819	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	686.40
07/06/2022	524998	Ipc	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	3,770.34
07/06/2022	525210	Driver Hire	General Fund Revenue Account	Recycling - Glass	Agency Staff	759.00
07/06/2022	525210	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,292.00
07/06/2022	525210	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	650.50
07/06/2022	525210	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	891.75
08/06/2022	524687	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	48,281.60
08/06/2022	524696	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	961.78
08/06/2022	524697	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	759.30
08/06/2022	524698	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	696.03
08/06/2022	524699	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,189.57
08/06/2022	524731	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	820.83

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08/06/2022	524759	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	759.53
08/06/2022	524806	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	665.10
08/06/2022	524806	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	574.29
08/06/2022	524810	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	828.71
08/06/2022	524823	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	524.82
08/06/2022	524950	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,768.00
08/06/2022	524990	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	826.73
09/06/2022	524701	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,629.02
09/06/2022	524718	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,000.00
09/06/2022	524719	Opus People Solutions	General Fund Revenue Account	Chief Executive	Agency Staff	7,607.11
09/06/2022	524941	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	14,075.48
09/06/2022	525014	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	1,225.24
10/06/2022	524732	Bio Pack Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	3,048.00
10/06/2022	524939	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	13,530.96
10/06/2022	525015	Jrb Enterprise Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,190.00
12/06/2022	524827	Supreme Fencing	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	735.00
12/06/2022	525222	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	2,535.00
13/06/2022	524739	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	770.00
13/06/2022	524743	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,592.00
13/06/2022	524761	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,877.00
13/06/2022	524952	East Of England Lga	General Fund Revenue Account	Democratic Representation	Subscriptions	10,007.03
14/06/2022	524799	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	0.00
14/06/2022	524825	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,113.48
14/06/2022	524826	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,518.69
14/06/2022	524826	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,354.70
14/06/2022	524934	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	1,078.00
14/06/2022	524937	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,049.24
14/06/2022	525026	Ppl Prs Ltd	General Fund Revenue Account	Community Centres	Performing Rights Costs	2,936.44
14/06/2022	525249	Farid Hillend Engineering Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,128.83
14/06/2022	525312	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	644.36
14/06/2022	525312	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	752.96
15/06/2022	524829	Brown & Brand	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,450.00
15/06/2022	524938	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	876.38
15/06/2022	524940	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	550.00
15/06/2022	524954	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	974.44
15/06/2022	524955	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,214.88
15/06/2022	524956	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	800.00

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

Financial Year 2022/23
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Explanatory Notes

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15/06/2022	525023	Alcumus Info Exchange Ltd	General Fund Revenue Account	Health And Safety At Work	H&S & Risk Management Expense	1,500.00
15/06/2022	525058	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	552.04
15/06/2022	525261	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	531.76
15/06/2022	525295	Solon Security Ltd	General Fund Revenue Account	Community Safety	Building Safer Communities	1,336.50
15/06/2022	525309	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,553.08
15/06/2022	525309	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	843.11
16/06/2022	524957	Open Arts	General Fund Revenue Account	Democratic Representation	Mayor'S Hospitality	1,920.00
16/06/2022	524965	Opus People Solutions	General Fund Revenue Account	Chief Executive	Agency Staff	5,071.40
16/06/2022	524971	Essex Fire & Rescue Service	General Fund Revenue Account	Emergency Planning	Subscriptions	1,359.97
16/06/2022	525055	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	3,422.80
16/06/2022	525326	The Helping Hand Company	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	755.50
16/06/2022	525328	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,337.59
16/06/2022	525328	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	739.85
17/06/2022	524962	Civica Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	2,613.87
17/06/2022	524973	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,899.36
17/06/2022	524979	Castle Point Transport Museum	General Fund Revenue Account	Democratic Representation	Mayor'S Hospitality	850.00
17/06/2022	524983	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,775.00
17/06/2022	524992	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,861.45
17/06/2022	524994	Northern Housing Consortium Ltd	Housing Revenue Account	Supervision/Management-General	Subscriptions	1,062.50
19/06/2022	525050	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	1,665.00
19/06/2022	525051	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,835.00
19/06/2022	525170	Makro	General Fund Revenue Account	Runnymede Leisure Centre	Purchases For Re-Sale	663.28
20/06/2022	524988	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	9,865.95
20/06/2022	525002	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	3,453.06
20/06/2022	525169	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	616.81
20/06/2022	525235	Orchard Clothing Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Clothing Uniforms & Laundry	1,105.83
20/06/2022	525273	Pcs Innotec Gb Limited	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	566.15
21/06/2022	525019	Tp Property Investment Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,050.00
21/06/2022	525020	Levett Companies Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,425.65
21/06/2022	525045	Mazel Building Services Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,940.00
21/06/2022	525059	Ipc	General Fund Revenue Account	Building Cleaning	Direct Material Costs	2,343.60
21/06/2022	525060	Hanover Builders (Essex) Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	1,280.00
21/06/2022	525195	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	850.00
21/06/2022	525293	Jp Lennard Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	788.32
21/06/2022	525313	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	637.12
21/06/2022	525313	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	637.12
22/06/2022	525162	Corvid Paygate Ltd	General Fund Revenue Account	Financial Services	Computer Related Purchases	5,668.01

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22/06/2022	525165	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	949.13
22/06/2022	525166	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,240.19
22/06/2022	525167	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	520.00
22/06/2022	525256	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(770.00)
22/06/2022	525317	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	872.02
22/06/2022	525317	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	629.00
22/06/2022	525318	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,152.30
22/06/2022	525329	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	560.88
23/06/2022	525217	Ideagen Gael Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	2,460.00
23/06/2022	525232	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	913.00
23/06/2022	525234	Opus People Solutions	General Fund Revenue Account	Chief Executive	Agency Staff	4,729.36
23/06/2022	525297	Mares S.P.A T/A Zoggs International Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Purchases For Re-Sale	1,190.52
23/06/2022	525303	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	21,600.00
23/06/2022	525334	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	137,685.00
23/06/2022	525426	Ppl Prs Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Performing Rights Costs	10,294.70
24/06/2022	525288	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	949.13
24/06/2022	525294	Sport For Confidence	General Fund Revenue Account	Waterside Farm Leisure Centre	Grant/Donation Funded Expenses	7,500.00
24/06/2022	525301	Uk Active	General Fund Revenue Account	Waterside & Runnymede Admin	Performing Rights Costs	505.00
24/06/2022	525305	Pinnacle Housing	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	164,979.60
24/06/2022	52127	Quadient	General Fund Revenue Account	Postages	Postages	5,206.05
24/06/2022	52128	Lloyds Bank	General Fund Revenue Account	Corporate Management	Bank Charges	1,500.00
25/06/2022	525325	Tonys Carpets And Flooring	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	530.00
26/06/2022	525335	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	706.25
27/06/2022	525302	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,000.00
27/06/2022	525316	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	21,491.00
27/06/2022	52141	AIB Merchant Services	General Fund Revenue Account	School Lane Car Park	Card Charges	678.61
28/06/2022	525247	Martin & Co	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,394.00
28/06/2022	525282	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,400.00
28/06/2022	525304	Jordan Fitness	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	1,638.00
28/06/2022	525307	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,924.50
28/06/2022	525308	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,447.50
28/06/2022	525310	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,456.50
28/06/2022	525314	Basildon District Council	Capital Plan	Capital Plan	Housing Services	909.45
28/06/2022	525315	G B Adaptions Ltd	Capital Plan	Capital Plan	Housing Services	6,063.00
28/06/2022	525319	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	18,571.25
28/06/2022	525321	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	16,425.00
28/06/2022	525327	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,867.58

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28/06/2022	525332	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,587.00
28/06/2022	52152	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,581.37
28/06/2022	52152	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	4,605.26
29/06/2022	525420	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	876.38
29/06/2022	525422	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	2,250.00