

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

Financial Year 2022/23

Month covered July 2022

Explanatory Notes

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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 £
05/01/2022	525480	Thomson Reuters	General Fund Revenue Account	Legal Services	Subscriptions	1,380.00
05/01/2022	526433	Thomson Reuters	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,883.00
06/01/2022	526037	Mardens	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	545.50
07/01/2022	525443	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	14,633.50
07/01/2022	525465	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	3,750.00
07/01/2022	525467	Active In Time Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	720.00
07/01/2022	525474	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,140.00
07/01/2022	525570	Southend Guest House Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	540.00
07/01/2022	525731	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	895.00
07/01/2022	525769	Business Stream	General Fund Revenue Account	Community Centres	Water Services	555.55
07/01/2022	525769	Business Stream	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	706.83
07/01/2022	525769	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	2,912.76
07/01/2022	525769	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	1,293.31
07/01/2022	525928	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
07/01/2022	525959	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Postages	747.50
07/01/2022	52244	EDF	General Fund Revenue Account	Benfleet Council Offices	Electricity	5,386.13
07/01/2022	52244	EDF	General Fund Revenue Account	Community Centres	Electricity	1,299.07
07/01/2022	52244	EDF	General Fund Revenue Account	Community Safety	Telephones	1,385.15
07/01/2022	52244	EDF	Income & Expenditure	King George V Playing Field	Electricity	(1,162.40)
07/01/2022	52244	EDF	Income & Expenditure	King George V Playing Field	Electricity	1,177.24
07/01/2022	52244	EDF	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	5,972.82
07/01/2022	52244	EDF	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	4,714.37
07/02/2022	525536	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,350.00
05/03/2022	525580	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,811.50
05/03/2022	525580	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,368.50
07/03/2022	525930	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	808.96
07/03/2022	525938	Extrastaff	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	943.85
07/04/2022	525479	House Of Play	Capital Plan	Capital Plan	Cultural Services	31,995.00
07/04/2022	525496	Henderson Property Management Solution Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,175.00
07/04/2022	525498	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	50,449.66
07/04/2022	525569	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	850.00
07/04/2022	525698	Jennychem	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	1,000.00
07/04/2022	525810	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,596.80
07/04/2022	525931	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	841.34
07/04/2022	525931	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,055.24
07/04/2022	526008	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	515.34

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
07/05/2022	525572	Ipc	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,343.60
07/05/2022	525574	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	13,160.14
07/05/2022	525575	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	25,400.54
07/05/2022	525692	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	19,377.37
07/05/2022	525693	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,810.43
07/05/2022	525694	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	5,657.61
07/05/2022	525788	Jennychem	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	645.00
07/05/2022	525939	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	535.76
07/05/2022	525953	Victoria Solutions Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	558.00
07/05/2022	526087	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	27,940.00
07/05/2022	526088	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	178,055.00
04/06/2022	525502	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	591.94
04/06/2022	525504	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	678.04
04/06/2022	525508	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	667.28
04/06/2022	525511	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	1,320.00
07/06/2022	525589	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,593.00
07/06/2022	525689	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	2,223.81
07/06/2022	525690	Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,460.00
07/06/2022	525730	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,070.79
07/06/2022	525740	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,853.16
07/06/2022	525743	Anglian Water Services	Capital Plan	Capital Plan	Housing Revenue Account	1,633.36
07/06/2022	525784	Essex Fire & Rescue Service	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	4,278.00
07/06/2022	525824	Levett Companies Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,355.00
07/06/2022	525929	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,261.80
07/06/2022	526081	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	615.00
07/06/2022	526306	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	730.66
07/06/2022	52245	EDF	General Fund Revenue Account	Homelessness	Electricity	1,497.05
07/06/2022	52245	EDF	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,620.66
07/06/2022	52245	EDF	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	10,331.66
07/06/2022	52245	EDF	Housing Revenue Account	Supervision/Management-Special	Electricity	837.70
04/07/2022	526232	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,497.00
06/07/2022	525811	Ricoh	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,343.49
07/07/2022	525744	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,214.88
07/07/2022	525745	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,063.02
07/07/2022	525746	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,600.00
07/07/2022	525747	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	987.09

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07/07/2022	525753	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	7,355.00
07/07/2022	525761	Rpp Asbestos Services Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	2,357.00
07/07/2022	525764	Opus People Solutions	General Fund Revenue Account	Chief Executive	Agency Staff	3,803.55
07/07/2022	525941	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	629.00
05/08/2022	525937	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,231.10
06/08/2022	526058	Myzone	General Fund Revenue Account	Waterside Farm Leisure Centre	Subscriptions	714.00
07/08/2022	525785	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,254.78
07/08/2022	525801	39 Essex Chambers	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	833.33
07/08/2022	525802	39 Essex Chambers	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	(1,000.00)
07/08/2022	526303	Arco Ltd	General Fund Revenue Account	Building Cleaning	Direct Material Costs	523.58
07/08/2022	52227	Possession claim.gov.uk	Housing Revenue Account	Supervision/Management-General	Debt Recovery Costs	1,420.00
06/09/2022	525749	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	41,916.54
06/09/2022	525830	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,500.00
06/09/2022	526053	Wilks Head & Eve	General Fund Revenue Account	Financial Services	Valuation & Appeal Services	11,380.00
06/10/2022	525549	Bio Pack Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	(3,048.00)
06/10/2022	525551	Bio Pack Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	2,400.00
07/10/2022	525839	Morgan Hunt Uk Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,087.43
07/10/2022	525940	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	536.50
07/10/2022	526324	Supreme Fencing	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	2,250.00
07/11/2022	525793	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,722.50
07/11/2022	525805	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	19,820.91
07/11/2022	525831	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	48,281.60
07/11/2022	526038	Essex Pension Fund	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,700.00
07/11/2022	526254	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,055.24
07/11/2022	526254	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,055.24
06/12/2022	525562	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	500.24
06/12/2022	525562	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	887.68
07/12/2022	525808	J.W. Commons	Capital Plan	Capital Plan	Housing Services	5,480.96
07/12/2022	525822	The Property Pa	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,950.00
07/12/2022	525823	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,900.02
07/12/2022	525971	Anglian Water	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,940.35
07/12/2022	526025	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	535.76
07/12/2022	526025	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	535.76
07/12/2022	526028	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	556.00
2/16/22	525787	Noble Recruiting Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	(630.00)
3/17/22	525775	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Homelessness	Recruitment Expenses	1,957.32

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3/17/22	526323	Danfo (Uk) Ltd	Capital Plan	Capital Plan	Town Planning	40,000.00
3/23/22	525510	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	1,320.00
3/31/22	525448	Opus People Solutions	General Fund Revenue Account	Chief Executive	Agency Staff	5,510.00
4/20/22	525544	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	570.41
5/20/22	525550	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,777.64
5/20/22	525552	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,685.00
5/20/22	525553	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	6,641.79
5/20/22	525554	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,236.60
6/13/22	525588	Slatter Cricket & Play Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
6/15/22	525733	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,597.00
6/17/22	525791	Playfix Ltd	Income & Expenditure	King George V Playing Field	Rep/Maint - Playground Equip.	6,269.00
6/19/22	525816	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	959.28
6/20/22	525561	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,076.63
6/20/22	525561	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,055.24
6/21/22	525539	Arco Ltd	General Fund Revenue Account	Building Cleaning	Direct Material Costs	506.20
6/21/22	526298	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,047.50
6/22/22	525489	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	5,091.84
6/22/22	525834	T Cribb & Sons (Willows) Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	825.00
6/22/22	525952	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,702.00
6/22/22	525952	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,615.50
6/22/22	525952	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,908.00
6/24/22	525450	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	750.00
6/24/22	525451	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	750.00
6/24/22	525452	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,660.00
6/24/22	525524	Bio Pack Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	3,299.40
6/24/22	525790	Playfix Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	659.00
6/26/22	525483	Extrastaff	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	784.78
6/26/22	525522	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,585.00
6/26/22	525525	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	2,340.00
6/26/22	525832	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	565.50
6/26/22	525832	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,231.73
6/27/22	525464	Bytes Software Services Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	9,302.00
6/27/22	525726	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	716.66
6/27/22	525773	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	1,393.09
6/27/22	525773	Total Gas & Power Limited	General Fund Revenue Account	Community Centres	Gas	596.00
6/27/22	525773	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	7,098.27

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6/27/22	525773	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	5,670.84
6/27/22	525799	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	7,459.25
6/27/22	525799	Total Gas & Power Limited	Housing Revenue Account	Supervision/Management-Special	Gas	604.80
6/27/22	525818	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	634.57
6/27/22	525818	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,055.24
6/28/22	525557	Basildon District Council	Capital Plan	Capital Plan	Housing Services	948.00
6/28/22	525587	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,257.00
6/28/22	525700	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	914.40
6/28/22	525711	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	941.45
6/28/22	525958	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	5,191.50
6/28/22	525958	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,312.00
6/28/22	526026	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	535.76
6/28/22	526026	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	535.76
6/28/22	526233	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	22,003.71
6/29/22	525421	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,662.50
6/29/22	525432	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,214.88
6/29/22	525433	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,063.02
6/29/22	525434	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	923.82
6/29/22	525435	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	700.00
6/29/22	525472	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,135.79
6/29/22	525490	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	546.86
6/29/22	525490	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	714.70
6/29/22	525563	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	688.80
6/29/22	525566	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	581.18
6/29/22	525724	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,059.70
6/29/22	525754	Life Fitness (Uk) Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	1,592.00
6/29/22	525820	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,254.50
6/30/22	525430	39 Essex Chambers	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,000.00
6/30/22	525431	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	9,541.38
6/30/22	525441	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	997.91
6/30/22	525468	Andrea Copsey	General Fund Revenue Account	Community Infrastructure Levy	Sub-Contractors - External	816.00
6/30/22	525481	Thurrock Council	General Fund Revenue Account	Internal Audit Services	Other Local Authority Payments	68,000.00
6/30/22	525482	Thurrock Council	General Fund Revenue Account	Internal Audit Services	Other Local Authority Payments	17,000.00
6/30/22	525486	Macegreen Consulting Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,573.68
6/30/22	525493	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	18,517.54
6/30/22	525499	Ricardo Energy & Environment	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	512.00

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6/30/22	525559	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	789.00
6/30/22	525560	Pinnacle Housing	Capital Plan	Capital Plan	Housing Revenue Account	868.48
6/30/22	525576	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	27,859.51
6/30/22	525759	Haymarket Publishing Services Ltd.	General Fund Revenue Account	Development Control	Recruitment Expenses	1,930.00
6/30/22	525767	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	660.00
6/30/22	525951	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,482.00
6/30/22	525988	Barbour Ehs Limited	General Fund Revenue Account	Environmental Health Dept	Subscriptions	5,439.13
6/30/22	525989	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,637.27
6/30/22	526005	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	516.00
6/30/22	526006	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	2,435.00
6/30/22	526282	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	597.50
7/13/22	525750	Morgan Hunt Uk Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	815.57
7/13/22	525932	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	904.83
7/13/22	525933	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,063.02
7/13/22	525934	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,520.00
7/13/22	525936	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(1,231.10)
7/13/22	525942	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,181.50
7/13/22	525948	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	823.33
7/13/22	525954	Bio Pack Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	(2,400.00)
7/13/22	526031	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	502.44
7/13/22	526040	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	758.17
7/13/22	526048	Slatter Cricket & Play Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
7/13/22	526195	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	746.25
7/13/22	526275	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	608.72
7/14/22	525973	Penna Plc	General Fund Revenue Account	Chief Executive	Recruitment Expenses	4,067.50
7/14/22	526032	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	629.00
7/14/22	526045	Essex Pension Fund	General Fund Revenue Account	Corporate Management	Financial Services (External)	775.00
7/14/22	52302	Greenwoods Hotel	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	500.00
7/14/22	52295	DVLA	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	907.50
7/14/22	52295	DVLA	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	907.50
7/15/22	526001	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	5,240.47
7/15/22	526009	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,754.27
7/15/22	526055	Tmp (Uk) Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Advertising	1,442.70
7/15/22	526097	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,227.54
7/15/22	526273	Glasdon Uk Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	6,482.71

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

Financial Year 2022/23

Month covered July 2022

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
7/15/22	526279	Bio Pack Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	3,556.80
7/15/22	52324	Lloyds Bank PLC	General Fund Revenue Account	Corporate Management	Bank Charges	729.87
7/15/22	52325	Lloyds Bank PLC	General Fund Revenue Account	Corporate Management	Bank Charges	736.52
7/15/22	52327	Qudient	General Fund Revenue Account	Postages	Postages	4,002.03
7/17/22	526102	Morgan Hunt UK Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	720.06
7/18/22	526013	Playfix Ltd	Balance Sheet	Creditors	Construction Industry Tax	753.80
7/18/22	526023	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	850.00
7/18/22	526093	Basildon District Council	Capital Plan	Capital Plan	Housing Services	967.05
7/18/22	526272	Vanitorials Ltd	General Fund Revenue Account	Community Centres	Equip/Furniture/Materials-Pchs	2,395.00
7/18/22	526277	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	948.29
7/18/22	526277	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,368.96
7/19/22	526074	Bio Pack Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	1,872.00
7/19/22	526249	Morgan Brookes Estates Agents	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,550.00
7/19/22	526252	Jennychem	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	1,512.00
7/20/22	526091	Brown & Brand	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,450.00
7/20/22	526191	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	881.96
7/20/22	526201	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	936.47
7/20/22	526202	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,227.54
7/20/22	526203	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,063.02
7/20/22	526204	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,140.00
7/20/22	526248	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,300.00
7/20/22	526295	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	688.80
7/20/22	526296	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,283.71
7/20/22	526296	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	502.60
7/20/22	52352	Global Payments Ltd	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,440.24
7/20/22	52352	Global Payments Ltd	General Fund Revenue Account	Revenue Services Unit	Card Charges	5,046.70
7/21/22	526285	Bio Pack Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	6,240.00
7/21/22	526291	Lee Chapel Flooring	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	825.00
7/21/22	526297	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	5,091.84
7/22/22	526198	Millane Contract Services	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	904.99
7/22/22	526218	Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,270.00
7/22/22	526246	Pinnacle Housing	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	164,979.60
7/22/22	526307	Glasdon Uk Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	1,310.60
7/25/22	526222	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	700.00
7/25/22	526239	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,292.64
7/25/22	526247	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,267.00

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7/25/22	526250	The Property Pa	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,200.00
7/25/22	526325	Action Industrial Cleaning Services Uk Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	1,530.00
7/26/22	526290	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,400.00
7/27/22	526310	Hopson Property Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,830.00
7/27/22	526444	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	554.05
7/27/22	52387	Thurrock Council	Balance Sheet	Ose And Other Partnerships	Asela Partnership	37,270.82
7/27/22	52388	Thurrock Council	Balance Sheet	Ose And Other Partnerships	Asela Partnership	24,750.00
7/28/22	52403	Key Fuel Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	727.12
7/28/22	52403	Key Fuel Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	1,039.35
7/28/22	52403	Key Fuel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	603.73
7/28/22	52403	Key Fuel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	796.98
7/28/22	52403	Key Fuel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	843.59