

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

Financial Year 2022/23
 Month covered August 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 £
18/05/2022	526700	Poplar Tree Services	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	1,200.00
06/06/2022	527340	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	19,416.54
09/06/2022	526544	Wilks Head & Eve	General Fund Revenue Account	Financial Services	Valuation & Appeal Services	1,000.00
14/06/2022	526678	Berry Global	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	28,864.84
14/06/2022	526679	Berry Global	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	6,697.87
14/06/2022	526739	Driver Hire	General Fund Revenue Account	Recycling - Glass	Agency Staff	1,276.50
14/06/2022	526739	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	3,704.50
14/06/2022	527065	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	602.66
15/06/2022	526677	Berry Global	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	2,283.92
17/06/2022	527067	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	4,636.86
29/06/2022	526906	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	625.00
30/06/2022	526683	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	40,709.40
30/06/2022	526755	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	990.00
06/07/2022	526703	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	3,730.00
06/07/2022	526703	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,218.00
06/07/2022	526703	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,030.50
08/07/2022	526771	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	5,246.58
08/07/2022	526772	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,382.41
12/07/2022	526905	Farid Hillend Engineering Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	564.62
13/07/2022	526518	Rpp Asbestos Services Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	3,877.00
14/07/2022	526251	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	942.02
14/07/2022	526251	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	6,229.46
14/07/2022	526251	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	4,996.44
14/07/2022	526904	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,961.36
18/07/2022	526453	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	670.00
18/07/2022	526477	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	820.47
18/07/2022	526651	Myall Signs	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	510.00
18/07/2022	527343	White Label Publishing Ltd	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	4,000.00
19/07/2022	526490	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	992.00
19/07/2022	526530	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	535.76
19/07/2022	526530	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	535.76
19/07/2022	526705	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	4,029.50
19/07/2022	526705	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	592.00
19/07/2022	526971	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	680.00
20/07/2022	526517	Rpp Asbestos Services Ltd	Income & Expenditure	King George V Playing Field	R&M-Planned Preventative Maint	1,157.00
20/07/2022	526706	Montagu Evans Llp	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	10,000.00

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

Financial Year 2022/23
 Month covered August 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 £
21/07/2022	526500	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	739.85
21/07/2022	526503	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	25,400.54
21/07/2022	526878	Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,809.24
21/07/2022	527107	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	13,160.14
22/07/2022	526494	Harris Commercial Repairs Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	955.89
22/07/2022	526516	Playfix Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	620.50
24/07/2022	526237	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	9,865.95
24/07/2022	526326	Morgan Hunt Uk Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,087.43
24/07/2022	526427	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	6,110.00
24/07/2022	526552	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	677.43
25/07/2022	526553	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,162.19
25/07/2022	526553	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,169.32
25/07/2022	527113	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	758.00
25/07/2022	527284	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	947.50
26/07/2022	526488	Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	945.76
26/07/2022	526740	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	3,879.50
26/07/2022	526900	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	515.53
26/07/2022	526900	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	535.76
27/07/2022	526440	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	936.47
27/07/2022	526441	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,063.02
27/07/2022	526442	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,227.54
27/07/2022	526443	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	760.00
27/07/2022	526491	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	920.60
27/07/2022	526505	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,283.70
27/07/2022	526505	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	502.61
27/07/2022	526543	Housemark Ltd	Housing Revenue Account	Supervision/Management-General	Subscriptions	4,435.00
27/07/2022	526655	Mares S.P.A T/A Zoggs International Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,854.24
27/07/2022	526727	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	876.38
28/07/2022	526483	Nominet Uk	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,009.61
28/07/2022	526506	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	961.55
28/07/2022	526684	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	50,401.80
29/07/2022	526463	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,904.00
29/07/2022	526464	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,924.54
29/07/2022	526465	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,682.24
29/07/2022	526466	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	3,929.15
29/07/2022	526467	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,750.33

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

Financial Year 2022/23
Month covered August 2022

Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

Any invoice greater than £500 but which has had any amounts allocated to individual service areas or expenditure types at amounts less than £500 has not had those amounts included

Credit notes received for amounts greater than £500 have been included

Items are in invoice date order

The Council's expense types are used as they are more appropriate than common procurement vocabulary or procurement categories

Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
29/07/2022	526468	Andrea Copsey	General Fund Revenue Account	Community Infrastructure Levy	Sub-Contractors - External	648.00
29/07/2022	526470	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	698.52
29/07/2022	526471	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,038.54
29/07/2022	526487	Tmp (Uk) Ltd	General Fund Revenue Account	Community Infrastructure Levy	Advertising	660.08
29/07/2022	526508	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	18,517.54
29/07/2022	526514	Cel Solicitors	General Fund Revenue Account	Legal Services	Legal Services	1,355.00
29/07/2022	526540	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	7,800.00
29/07/2022	526546	Ricardo Energy & Environment	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	2,163.00
29/07/2022	526649	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,131.00
29/07/2022	526653	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	815.75
29/07/2022	526715	Pinnacle Housing	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,050.00
29/07/2022	526763	Environmental Protection Strategies Ltd	Capital Plan	Capital Plan	Town Planning	10,230.00
29/07/2022	527321	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	635.03
30/07/2022	526633	Zurich Municipal	General Fund Revenue Account	Community Parks & Open Spaces	Insurance Excesses	500.00
30/07/2022	526699	Harris Commercial Repairs Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	728.91
31/07/2022	526474	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,155.00
31/07/2022	526498	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,422.15
31/07/2022	526536	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,600.00
31/07/2022	526676	Morgan Hunt Uk Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	734.75
31/07/2022	526701	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	26,500.50
31/07/2022	526758	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	677.43
31/07/2022	526762	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,634.00
31/07/2022	526766	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,035.69
31/07/2022	526766	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	728.72
31/07/2022	527096	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	645.20
31/07/2022	527140	Veolia Environmental Services (Uk) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	547.96
01/08/2022	526469	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	15,354.00
01/08/2022	526472	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	700.00
01/08/2022	526499	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	48,281.60
01/08/2022	526509	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	5,657.61
01/08/2022	526512	Anglian Water Services	Capital Plan	Capital Plan	Housing Revenue Account	29,985.77
01/08/2022	526513	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	51,367.80
01/08/2022	526531	Anzeck Plastics Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	3,744.00
01/08/2022	526532	Anzeck Plastics Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	2,496.00
01/08/2022	526535	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,478.00
01/08/2022	526713	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	810.07

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

Financial Year 2022/23
 Month covered August 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 £
01/08/2022	526717	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	38,326.17
01/08/2022	526738	Business Stream	General Fund Revenue Account	Allotments	Water Services	754.45
01/08/2022	526738	Business Stream	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	514.86
01/08/2022	526738	Business Stream	General Fund Revenue Account	Farmhouse Depot	Water Services	1,006.66
01/08/2022	526738	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	1,054.15
01/08/2022	527232	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,810.43
02/08/2022	526515	Rpp Asbestos Services Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	2,457.00
02/08/2022	526541	Essex County Council	Housing Revenue Account	Supervision/Management-General	Subscriptions	1,000.00
02/08/2022	526549	The Property Pa	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,350.00
02/08/2022	526554	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,582.86
02/08/2022	526554	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	848.47
02/08/2022	526689	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	900.00
02/08/2022	526768	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	515.53
02/08/2022	526768	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	535.76
02/08/2022	526768	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	637.12
02/08/2022	526768	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	535.76
02/08/2022	526873	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,680.00
02/08/2022	526886	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	509.59
02/08/2022	526938	Physical Company Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	720.30
03/08/2022	526634	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	25,949.93
03/08/2022	526662	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	5,412.06
03/08/2022	526667	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	949.13
03/08/2022	526668	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,063.02
03/08/2022	526669	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	740.00
03/08/2022	526670	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,221.21
03/08/2022	526682	Advance Housing & Support Ltd	Balance Sheet	Hb Overpayment A/C	Hb Overpayment Holding A/C	840.19
03/08/2022	526728	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	701.10
03/08/2022	526899	Breyer Group	Capital Plan	Capital Plan	Housing Revenue Account	1,975.47
04/08/2022	526652	Caci Limited	General Fund Revenue Account	Planning Policy	Local Plan Services	750.00
04/08/2022	526663	Unique Systems 2020 Ltd	Capital Plan	Capital Plan	Cultural Services	3,063.00
04/08/2022	526664	Rpp Asbestos Services Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	4,575.00
04/08/2022	526665	Tv Licensing	General Fund Revenue Account	Homelessness	Equip/Furniture/Materials-Pchs	2,703.00
04/08/2022	526680	Essex County Council	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	46,469.11
04/08/2022	526707	Cipfa Business Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,368.87
04/08/2022	526708	Cipfa Business Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,886.96
04/08/2022	526714	Aujla Business Systems- (Bramble Hub Ltd)	General Fund Revenue Account	Information Technology Unit	It Projects	5,000.00

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

Financial Year 2022/23
Month covered August 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 £
04/08/2022	526720	D E S Locksmiths	Capital Plan	Capital Plan	Housing Revenue Account	511.85
04/08/2022	526737	Aujla Business Systems- (Bramble Hub Ltd)	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	4,451.43
04/08/2022	526749	Anzeck Plastics Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	4,711.20
04/08/2022	526770	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	629.00
04/08/2022	526784	Playfix Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	500.00
04/08/2022	526879	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,032.00
04/08/2022	526880	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,750.00
04/08/2022	526896	H&B Drainage Contractors - Use	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	703.20
04/08/2022	526913	Novadata	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	1,070.00
05/08/2022	526753	Port Of London Authority	General Fund Revenue Account	Community Parks & Open Spaces	Rents	799.17
05/08/2022	526877	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	661.70
07/08/2022	526779	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,885.00
07/08/2022	526780	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	650.00
07/08/2022	526781	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	650.00
07/08/2022	526783	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,585.00
07/08/2022	526898	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	536.50
07/08/2022	526898	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	677.42
07/08/2022	526907	Morgan Hunt Uk Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,087.43
08/08/2022	526719	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	700.00
08/08/2022	526726	Jubilee Lettings & Property Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,450.00
08/08/2022	526736	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,263.17
08/08/2022	526875	Faun Zoeller Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	625.80
08/08/2022	526876	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	759.40
08/08/2022	526970	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	750.00
08/08/2022	527230	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,800.00
09/08/2022	526761	The Association Of Electoral Administrators	General Fund Revenue Account	Conducting Elections	Training & Course Fees	1,585.00
09/08/2022	526765	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,288.21
09/08/2022	526769	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,620.30
09/08/2022	526901	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,392.62
09/08/2022	526901	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	809.12
09/08/2022	526974	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	876.38
09/08/2022	527073	Public Sewer Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,136.36
10/08/2022	526786	Ascendant Solutions Limited	General Fund Revenue Account	Benefit Services	Computer Related Purchases	500.00
10/08/2022	526895	Rh Environmental Ltd	General Fund Revenue Account	Environmental Health Dept	Subscriptions	2,184.00
10/08/2022	526897	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,013.79
10/08/2022	526897	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	728.72

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

Financial Year 2022/23
 Month covered August 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 £
10/08/2022	526908	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	999.75
10/08/2022	526909	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,063.02
10/08/2022	526910	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,214.88
10/08/2022	526912	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	680.00
10/08/2022	526918	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	20,104.03
10/08/2022	526927	The Conflict Training Company Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	995.00
10/08/2022	526945	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	765.32
10/08/2022	527149	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	21,050.00
10/08/2022	527150	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	187,060.00
10/08/2022	527285	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	947.50
11/08/2022	527127	Anzeck Plastics Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	3,088.80
11/08/2022	527258	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	818.52
11/08/2022	527258	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	4,501.76
11/08/2022	527258	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	3,987.06
11/08/2022	52516	DVLA	General Fund Revenue Account	Environment Directorate Admin	Direct Transport Costs	1,170.00
11/08/2022	52516	DVLA	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	605.00
11/08/2022	52518	Bubbltubs Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	2,148.52
12/08/2022	526954	Kingsfield Computer Products Ltd	General Fund Revenue Account	Development Control	Computer Related Purchases	669.99
12/08/2022	527108	East Of England Lga	General Fund Revenue Account	Corporate Management	Sub-Contractors - External	3,915.00
12/08/2022	527335	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,788.14
14/08/2022	527084	Morgan Hunt Uk Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,028.65
14/08/2022	527092	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	536.50
14/08/2022	527092	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	732.38
14/08/2022	527133	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	580.00
15/08/2022	526941	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,015.00
15/08/2022	526942	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	700.00
15/08/2022	526946	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	4,143.01
15/08/2022	526947	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,107.86
15/08/2022	526949	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,438.89
15/08/2022	526955	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	1,507.92
15/08/2022	526962	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,300.00
15/08/2022	527072	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,904.00
15/08/2022	527094	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,190.34
15/08/2022	527094	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,034.74
15/08/2022	527094	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	536.82
15/08/2022	527129	Onepost	General Fund Revenue Account	Registration Of Electors	Postages	12,464.28

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

Financial Year 2022/23
 Month covered August 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 £
15/08/2022	527139	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	1,087.75
15/08/2022	527231	Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	530.00
15/08/2022	527253	Mares S.P.A T/A Zoggs International Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,466.88
15/08/2022	527272	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	2,665.00
15/08/2022	527320	Slatter Cricket & Play Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
15/08/2022	52691	EDF Ltd	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,523.87
15/08/2022	52691	EDF Ltd	General Fund Revenue Account	Community Centres	Electricity	1,295.63
15/08/2022	52691	EDF Ltd	General Fund Revenue Account	Community Centres	Electricity	1,868.21
15/08/2022	52691	EDF Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Electricity	871.91
15/08/2022	52691	EDF Ltd	General Fund Revenue Account	Community Safety	Telephones	1,255.29
15/08/2022	52691	EDF Ltd	General Fund Revenue Account	Farmhouse Depot	Electricity	3,587.18
15/08/2022	52691	EDF Ltd	General Fund Revenue Account	Point Depot	Electricity	1,021.26
15/08/2022	52691	EDF Ltd	General Fund Revenue Account	Public Conveniences	Electricity	525.64
15/08/2022	52691	EDF Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	5,787.69
15/08/2022	52691	EDF Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	6,373.13
16/08/2022	526976	Coulson James Estate Agents	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,175.00
16/08/2022	526977	Portalplanquest Ltd	General Fund Revenue Account	Development Control	Fees & Charges	1,386.00
16/08/2022	526992	Tonys Carpets And Flooring	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	750.00
17/08/2022	527085	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,214.88
17/08/2022	527086	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	955.45
17/08/2022	527089	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,063.02
17/08/2022	527090	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	660.00
17/08/2022	527093	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	850.70
17/08/2022	527109	Solace In Business	General Fund Revenue Account	Strategic Director	Agency Staff	5,175.00
17/08/2022	527290	Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,040.00
17/08/2022	527308	Jennychem	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	1,458.40
18/08/2022	52541	Key Fuels Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	1,415.66
18/08/2022	52541	Key Fuels Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	1,707.33
18/08/2022	52541	Key Fuels Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,277.61
18/08/2022	52541	Key Fuels Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,341.16
18/08/2022	52541	Key Fuels Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,354.69
18/08/2022	52541	Key Fuels Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,845.05
18/08/2022	52541	Key Fuels Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,863.51
18/08/2022	52541	Key Fuels Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	2,032.42
18/08/2022	52541	Key Fuels Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	2,399.52
18/08/2022	52541	Key Fuels Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	865.63

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

Financial Year 2022/23
 Month covered August 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 £
18/08/2022	52541	Key Fuels Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,471.92
18/08/2022	52541	Key Fuels Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,691.78
18/08/2022	52541	Key Fuels Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	622.10
18/08/2022	52541	Key Fuels Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	761.88
18/08/2022	52541	Key Fuels Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,474.62
18/08/2022	52541	Key Fuels Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,478.26
18/08/2022	52541	Key Fuels Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,575.68
18/08/2022	52541	Key Fuels Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,703.06
18/08/2022	52541	Key Fuels Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	2,213.91
18/08/2022	52541	Key Fuels Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	2,110.52
19/08/2022	527075	Improvement & Development Agency	General Fund Revenue Account	Democratic Representation	Members Training & Course Fees	1,000.00