

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

Financial Year 2022/23
 Month covered September 2022

Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

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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 £
19/10/2020	528362	Pip Lift Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	(746.00)
01/04/2022	527599	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
26/04/2022	527600	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	(2,250.00)
18/05/2022	527614	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	581.18
25/05/2022	527618	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	548.89
31/05/2022	528005	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,987.06
05/06/2022	528368	Morgan Hunt Uk Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	587.80
12/06/2022	528367	Morgan Hunt Uk Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	595.15
15/06/2022	527620	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	538.13
16/06/2022	528358	Essex County Council - Esab	General Fund Revenue Account	Pttrship & Community Engagement	Local Strategic Partnership	1,130.00
26/06/2022	528366	Morgan Hunt Uk Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	977.22
29/06/2022	527583	Clear Skies Software Ltd	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	892.50
06/07/2022	527589	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	656.51
06/07/2022	527797	Bigdug Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	726.66
12/07/2022	528017	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	4,119.50
12/07/2022	528017	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	584.00
12/07/2022	528017	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	600.00
13/07/2022	527602	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	505.84
13/07/2022	527996	Etec Group	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	979.44
13/07/2022	527996	Etec Group	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	4,245.88
17/07/2022	527526	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	537.73
17/07/2022	527526	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	818.35
18/07/2022	527731	Scci Alphatrack	Capital Plan	Capital Plan	Housing Revenue Account	14,159.23
21/07/2022	527528	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,072.40
22/07/2022	527550	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	5,907.00
27/07/2022	527588	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	669.45
27/07/2022	527604	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	645.75
29/07/2022	527554	Pinnacle Housing	General Fund Revenue Account	Refuse Collection -Bulky Waste	Sub-Contractors - External	4,782.00
29/07/2022	527555	Pinnacle Housing	General Fund Revenue Account	Refuse Collection -Bulky Waste	Sub-Contractors - External	5,196.00
29/07/2022	527556	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Equip/Furniture/Materials-Pchs	510.00
29/07/2022	527557	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,637.27
29/07/2022	527559	Keegans Limited	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	976.00
31/07/2022	527813	Pinnacle Essex	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,500.00
01/08/2022	527523	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
02/08/2022	528003	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	4,007.50
03/08/2022	527834	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	2,676.95

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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 £
05/08/2022	527794	Civica UK Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	1,000.00
05/08/2022	528202	Mark Harrod Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,183.92
07/08/2022	527529	Extrastaff	General Fund Revenue Account	Recycling - Glass	Agency Staff	636.30
08/08/2022	527552	Flowbird Smart City UK Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	840.70
09/08/2022	527765	Adecco UK Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	515.53
09/08/2022	527765	Adecco UK Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,071.52
09/08/2022	527765	Adecco UK Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	535.76
09/08/2022	527765	Adecco UK Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	535.76
10/08/2022	527603	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	624.23
10/08/2022	527621	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	613.46
10/08/2022	528357	Essex County Council	General Fund Revenue Account	Ptrship & Community Engagement	Local Strategic Partnership	1,210.00
11/08/2022	527476	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	6,397.84
11/08/2022	527476	Total Gas & Power Limited	Housing Revenue Account	Supervision/Management-Special	Gas	518.75
12/08/2022	528214	Flowbird Smart City UK Ltd.	General Fund Revenue Account	Other Car Parks	Rep/Maint-Fixed Assets & Plant	584.00
14/08/2022	527525	Extrastaff	General Fund Revenue Account	Recycling - Glass	Agency Staff	636.30
15/08/2022	527551	Launch Tech UK	General Fund Revenue Account	Vehicle Maintenance	Light Plant & Tools	1,344.00
15/08/2022	527609	Playfix Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	6,658.70
16/08/2022	527822	Peoplesafe/Skyguard Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,671.60
16/08/2022	528004	Adecco UK Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	515.53
16/08/2022	528004	Adecco UK Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	752.96
16/08/2022	528004	Adecco UK Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	535.76
17/08/2022	527098	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	927.10
17/08/2022	527098	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	567.21
17/08/2022	528182	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	3,437.00
17/08/2022	528182	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,627.00
20/08/2022	527464	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	540.00
21/08/2022	527243	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	9,865.95
21/08/2022	527767	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	536.50
21/08/2022	527770	Extrastaff	General Fund Revenue Account	Recycling - Glass	Agency Staff	784.77
22/08/2022	528215	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	13,160.14
22/08/2022	528216	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	25,400.54
23/08/2022	527985	Lyons (UK) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,151.44
23/08/2022	527985	Lyons (UK) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	575.72
23/08/2022	527985	Lyons (UK) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	918.04
23/08/2022	528178	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	3,950.50
23/08/2022	528178	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,495.50

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24/08/2022	527584	Pinnacle Housing	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	164,979.60
24/08/2022	528016	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,158.88
24/08/2022	528016	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	561.73
24/08/2022	528413	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,000.00
25/08/2022	527344	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	536.33
25/08/2022	527768	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	629.00
25/08/2022	527825	Montagu Evans Llp	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	3,492.50
25/08/2022	527826	Montagu Evans Llp	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	6,000.00
25/08/2022	527848	British Parking Association	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,879.00
26/08/2022	527472	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	725.00
26/08/2022	527887	Pinnacle Housing	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	607.84
26/08/2022	527888	Pinnacle Housing	General Fund Revenue Account	Refuse Collection -Bulky Waste	Sub-Contractors - External	5,208.00
26/08/2022	527889	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,637.27
26/08/2022	528236	Pinnacle Housing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,689.90
28/08/2022	527486	Morgan Hunt Uk Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	881.70
28/08/2022	527775	Extrastaff	General Fund Revenue Account	Recycling - Glass	Agency Staff	784.77
30/08/2022	527350	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,673.00
30/08/2022	527482	East Of England Lga	General Fund Revenue Account	Democratic Representation	Subscriptions	2,000.00
30/08/2022	527816	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	650.00
30/08/2022	527817	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,100.00
30/08/2022	527855	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,236.36
30/08/2022	528002	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	4,463.50
30/08/2022	528002	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	644.50
31/08/2022	527463	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,750.00
31/08/2022	527469	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,170.78
31/08/2022	527473	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	1,221.67
31/08/2022	527474	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	52,726.22
31/08/2022	527479	Armour Hart Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,559.30
31/08/2022	527483	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	999.75
31/08/2022	527484	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,063.02
31/08/2022	527485	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,227.54
31/08/2022	527510	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,748.00
31/08/2022	527511	Macegreen Consulting Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,227.48
31/08/2022	527513	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
31/08/2022	527514	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	2,475.00
31/08/2022	527532	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	18,517.54

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31/08/2022	527590	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	528.00
31/08/2022	527592	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	796.40
31/08/2022	527593	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	81,600.00
31/08/2022	527594	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	3,150.00
31/08/2022	527711	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	12,149.78
31/08/2022	527712	Armour Hart Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	62,402.13
31/08/2022	527754	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	631.89
31/08/2022	527755	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	855.54
31/08/2022	527771	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	712.66
31/08/2022	527771	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	613.75
31/08/2022	527780	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,377.06
31/08/2022	527780	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	972.50
31/08/2022	527787	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	631.89
31/08/2022	527788	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	537.39
31/08/2022	527795	H&R Strood Contracts Ltd	Capital Plan	Capital Plan	Cultural Services	4,992.25
31/08/2022	528056	Veolia Environmental Services (Uk) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,209.04
31/08/2022	528219	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	571.25
31/08/2022	528220	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	27,255.77
01/09/2022	527477	Armour Hart Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,210.00
01/09/2022	527480	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	18,859.00
01/09/2022	527493	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	885.00
01/09/2022	527498	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,596.80
01/09/2022	527508	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	1,723.55
01/09/2022	527579	Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	975.98
01/09/2022	527736	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	5,657.61
01/09/2022	527791	First Intuition Chelmsford Ltd	General Fund Revenue Account	Financial Services	Training & Course Fees	1,380.17
01/09/2022	527792	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	1,606.85
01/09/2022	528143	Thomson Reuters	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,729.92
02/09/2022	527509	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	2,247.85
02/09/2022	527542	Pinnacle Housing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	700.00
02/09/2022	527560	Advanced Building And Maintenance Services	Capital Plan	Capital Plan	Housing Services	6,311.25
02/09/2022	527561	Advanced Building And Maintenance Services	Capital Plan	Capital Plan	Housing Services	25,263.75
02/09/2022	527735	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,810.43
02/09/2022	527871	Alcumus Info Exchange Ltd	General Fund Revenue Account	Health And Safety At Work	H&S & Risk Management Expense	1,650.00
02/09/2022	528252	Planday	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	1,070.53
04/09/2022	527779	Extrastaff	General Fund Revenue Account	Recycling - Glass	Agency Staff	784.77

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04/09/2022	528369	Morgan Hunt Uk Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,065.00
05/09/2022	527517	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,155.00
05/09/2022	527518	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	770.00
05/09/2022	527531	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	17,124.09
05/09/2022	527558	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	911.55
05/09/2022	527562	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,470.75
05/09/2022	527564	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	48,281.60
05/09/2022	527581	Verint Systems Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	15,162.74
05/09/2022	527732	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,838.11
05/09/2022	527751	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	30,890.71
05/09/2022	527785	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,000.00
05/09/2022	527786	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,600.00
05/09/2022	527824	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
05/09/2022	527840	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	680.00
05/09/2022	527844	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	943.39
05/09/2022	527850	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	802.52
05/09/2022	527862	Pirtek (Basildon)	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	561.48
05/09/2022	52752	EDF Energy Ltd	General Fund Revenue Account	Homelessness	Electricity	772.04
05/09/2022	52752	EDF Energy Ltd	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	5,659.16
05/09/2022	52752	EDF Energy Ltd	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	8,363.59
05/09/2022	52752	EDF Energy Ltd	Housing Revenue Account	Supervision/Management-Special	Electricity	678.13
06/09/2022	527553	The Property Pa	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,800.00
06/09/2022	527580	Jh Contractors Building & Maintenance Service	Capital Plan	Capital Plan	Housing Services	6,556.41
06/09/2022	527586	J.W. Commons	Capital Plan	Capital Plan	Housing Services	7,490.00
06/09/2022	527587	Rathbone Advertising Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,723.00
06/09/2022	527597	Dj Doors And Electrical Services Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,890.55
06/09/2022	527606	Ricoh	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,080.97
06/09/2022	527781	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,540.44
06/09/2022	527781	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	513.48
06/09/2022	527781	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	746.88
06/09/2022	527852	South Essex Fasteners Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	557.97
06/09/2022	527983	Rlss Uk Enterprises Ltd T/A Rlss Uk Shop	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	2,253.20
07/09/2022	527605	Levett Companies Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,425.65
07/09/2022	527611	Caten Electrical Ltd	Capital Plan	Capital Plan	Housing Services	5,098.00
07/09/2022	527622	Caten Electrical Ltd	Capital Plan	Capital Plan	Housing Services	5,098.00
07/09/2022	527623	Caten Electrical Ltd	Capital Plan	Capital Plan	Housing Services	(5,098.00)

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07/09/2022	527706	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	721.34
07/09/2022	527707	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,012.40
07/09/2022	527708	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,063.02
07/09/2022	527710	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	683.57
07/09/2022	527734	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	11,438.03
07/09/2022	527764	Automatic Sprinkler Solutions	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	1,095.00
07/09/2022	527777	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	763.76
07/09/2022	527777	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	820.67
07/09/2022	527802	Arch	Housing Revenue Account	Supervision/Management-General	Subscriptions	2,500.00
07/09/2022	527803	Nec Software Solutions Was Northgate	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	9,900.00
07/09/2022	528045	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	680.29
07/09/2022	528185	Driver Hire	General Fund Revenue Account	Recycling - Glass	Agency Staff	640.00
07/09/2022	528185	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	3,507.50
07/09/2022	528185	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	654.00
07/09/2022	528185	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	692.50
07/09/2022	528200	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	635.03
08/09/2022	527766	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	709.44
08/09/2022	527766	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	869.89
08/09/2022	527872	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	944.75
08/09/2022	527873	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,270.00
08/09/2022	527874	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	552.94
08/09/2022	527878	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	760.00
08/09/2022	527885	Tc Personnel Recruitment	General Fund Revenue Account	Vehicle Maintenance	Agency Staff	1,373.72
08/09/2022	528011	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	615.15
08/09/2022	528046	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	150,075.00
08/09/2022	528237	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	18,260.00
09/09/2022	527832	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,155.00
09/09/2022	527870	Elite Truck & Trailer Repair Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	785.00
09/09/2022	52647	Global Payments Ltd	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,549.83
09/09/2022	52647	Global Payments Ltd	General Fund Revenue Account	Revenue Services Unit	Card Charges	5,712.18
11/09/2022	528049	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	536.50
11/09/2022	528054	Extrastaff	General Fund Revenue Account	Recycling - Glass	Agency Staff	625.70
11/09/2022	528363	Morgan Hunt Uk Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
12/09/2022	527820	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	770.00
12/09/2022	527833	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,722.50
12/09/2022	527835	Youngs Flooring	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	765.00

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

Financial Year 2022/23
Month covered September 2022

Explanatory Notes

All amounts quoted exclude VAT

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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 £
12/09/2022	528009	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	837.90
12/09/2022	528078	Life Fitness (Uk) Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	2,204.00
13/09/2022	527837	Civica Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	41,009.00
13/09/2022	527883	G B Adaptions Ltd	Capital Plan	Capital Plan	Housing Services	6,633.00
13/09/2022	527992	Tonys Carpets And Flooring	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,825.00
13/09/2022	528006	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	3,659.00
13/09/2022	528006	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	899.50
13/09/2022	528029	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,049.77
13/09/2022	528030	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,118.00
13/09/2022	528031	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,428.00
13/09/2022	528032	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,428.00
13/09/2022	528035	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	583.62
13/09/2022	528037	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,564.20
13/09/2022	528038	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,666.80
13/09/2022	528050	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,618.24
13/09/2022	528050	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,151.44
13/09/2022	528069	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	877.76
13/09/2022	528073	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	530.40
13/09/2022	528142	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	515.53
13/09/2022	528142	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	738.48
13/09/2022	528142	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	637.12
13/09/2022	528188	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	3,478.33
13/09/2022	528384	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	818.89
13/09/2022	528384	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	3,015.28
13/09/2022	528384	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	2,595.26
14/09/2022	527986	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
14/09/2022	527987	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,035.50
14/09/2022	527987	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	502.61
14/09/2022	527990	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	9,865.95
14/09/2022	528007	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,626.51
14/09/2022	528010	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	569.04
14/09/2022	528012	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,214.88
14/09/2022	528013	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	620.00
14/09/2022	528014	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	961.78
14/09/2022	528015	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,063.02
14/09/2022	528048	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	576.79

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
14/09/2022	528077	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	625.00
15/09/2022	528043	Slatter Cricket & Play Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
15/09/2022	528055	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	872.02
16/09/2022	528145	Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,230.00
18/09/2022	528160	Morgan Hunt Uk Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
18/09/2022	528230	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	536.50
18/09/2022	528230	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	554.31
18/09/2022	528230	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	536.50
18/09/2022	528235	Extrastaff	General Fund Revenue Account	Recycling - Glass	Agency Staff	784.77
19/09/2022	528019	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,155.00