

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

Financial Year 2022/23  
 Month covered November 2022

## Explanatory Notes

All amounts quoted exclude VAT

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

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Items are in invoice date order

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
18/05/2022	530458	Public Sewer Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,404.45
31/05/2022	529757	Deltat Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	2,155.00
16/06/2022	529631	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	It Projects	22,500.00
16/06/2022	529635	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Other Reimbursement	(41,916.54)
06/07/2022	529449	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,705.00
29/07/2022	529723	Deltat Ltd	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	2,055.00
29/07/2022	529724	Deltat Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	9,654.00
12/08/2022	530303	Acres Way Boarding And Rehoming Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,415.00
17/08/2022	529696	Deltat Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	845.00
17/08/2022	529705	Deltat Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	750.00
17/08/2022	529706	Deltat Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	750.00
17/08/2022	529710	Deltat Ltd	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	865.00
30/08/2022	530456	Public Sewer Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,721.85
31/08/2022	529471	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,350.00
01/09/2022	529926	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
08/09/2022	530457	Public Sewer Services	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	878.63
09/09/2022	529653	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	22,399.55
21/09/2022	529996	European Asbestos Services	Capital Plan	Capital Plan	Housing Revenue Account	3,920.00
22/09/2022	530517	Advanced Business Solutions	General Fund Revenue Account	Financial Services	Computer Related Purchases	3,376.12
25/09/2022	530228	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	536.50
26/09/2022	530446	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	1,886.00
30/09/2022	529292	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,074.86
30/09/2022	529293	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	23,653.46
30/09/2022	529296	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	23,859.20
30/09/2022	529648	Solace In Business	General Fund Revenue Account	Financial Services	Agency Staff	23,887.50
30/09/2022	529793	Pinnacle Housing	General Fund Revenue Account	Refuse Collection -Bulky Waste	Sub-Contractors - External	4,175.00
30/09/2022	530017	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	990.00
30/09/2022	530277	Essex County Council	General Fund Revenue Account	Planning Policy	Local Plan Services	3,208.00
05/10/2022	529453	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	613.00
05/10/2022	530064	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	594.19
05/10/2022	530065	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	678.04
05/10/2022	530066	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	699.64
10/10/2022	529512	Basildon District Council	Balance Sheet	Third Party Insurance	Third Party Insurance	23,000.00
10/10/2022	529726	Armour Hart Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	126,266.75
10/10/2022	530536	Blake Contractors Ltd	General Fund Revenue Account	Community Centres	Equip/Furniture/Materials-Pchs	1,238.00
12/10/2022	529651	Seton Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	508.70

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
12/10/2022	530020	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recruitment Expenses	3,006.45
14/10/2022	529483	T Cribb & Sons ( Willows) Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	915.00
14/10/2022	529989	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Other Recycling	Recruitment Expenses	2,004.30
18/10/2022	529481	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	930.44
18/10/2022	529780	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Direct Material Costs	1,047.69
19/10/2022	530062	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	613.46
23/10/2022	529444	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	536.50
23/10/2022	529466	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,657.75
23/10/2022	529523	Morgan Hunt Uk Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,036.00
24/10/2022	529479	Anzeck Plastics Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	8,190.00
24/10/2022	530518	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	(164,979.60)
24/10/2022	530519	Pinnacle Housing	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	164,979.60
25/10/2022	529291	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
25/10/2022	529408	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	565.00
25/10/2022	529460	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Supervision/Management-Special	Tunstall Telecom	25,794.34
25/10/2022	529472	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	515.53
25/10/2022	529475	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,937.50
25/10/2022	529502	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	5,091.84
26/10/2022	529403	Public Sewer Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	650.00
26/10/2022	529409	Civica Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	(2,360.25)
26/10/2022	529435	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	740.00
26/10/2022	529437	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,214.88
26/10/2022	529438	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	955.45
26/10/2022	529445	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	997.91
26/10/2022	529504	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,063.02
26/10/2022	530054	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	587.93
26/10/2022	530061	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	626.03
27/10/2022	529440	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	519.86
27/10/2022	529506	City Servicing London Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	1,604.89
27/10/2022	529632	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	1,009.00
28/10/2022	529491	Anzeck Plastics Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	4,492.80
28/10/2022	529499	Anzeck Plastics Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	1,638.00
28/10/2022	529747	Hollmark Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	1,390.00
28/10/2022	529781	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Direct Material Costs	(1,047.69)
28/10/2022	529922	East Of England Lga	General Fund Revenue Account	Corporate Management	Sub-Contractors - External	7,107.75
28/10/2022	529961	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,000.00

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30/10/2022	529429	Supreme Fencing	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Repairs & Maintenance - Land	1,200.00
30/10/2022	529434	Supreme Fencing	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	2,460.00
30/10/2022	529786	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,283.75
30/10/2022	529787	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	663.06
30/10/2022	529787	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	862.75
31/10/2022	529422	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	770.00
31/10/2022	529423	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,904.00
31/10/2022	529447	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,750.00
31/10/2022	529459	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	1,182.56
31/10/2022	529477	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,034.74
31/10/2022	529511	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,240.00
31/10/2022	529532	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	6,587.03
31/10/2022	529616	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	815.75
31/10/2022	529618	South Essex Homes	Housing Revenue Account	Supervision/Management-Special	Southend Bc Contract	18,517.54
31/10/2022	529620	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,900.00
31/10/2022	529636	Macegreen Consulting Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,573.68
31/10/2022	529641	Keegans Limited	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	2,250.00
31/10/2022	529641	Keegans Limited	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	1,450.00
31/10/2022	529641	Keegans Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	2,250.00
31/10/2022	529647	Solace In Business	General Fund Revenue Account	Financial Services	Agency Staff	4,287.50
31/10/2022	529649	Solace In Business	General Fund Revenue Account	Financial Services	Agency Staff	(23,887.50)
31/10/2022	529677	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	897.75
31/10/2022	529682	Anzeck Plastics Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	7,488.00
31/10/2022	529689	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,520.00
31/10/2022	529931	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	50,885.00
31/10/2022	529949	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	676.71
31/10/2022	529949	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	649.70
31/10/2022	529976	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,637.27
31/10/2022	529977	Pinnacle Housing	General Fund Revenue Account	Refuse Collection -Bulky Waste	Sub-Contractors - External	4,430.00
31/10/2022	530001	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	533.30
31/10/2022	530048	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	25,579.15
31/10/2022	530302	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	5,343.88
31/10/2022	530452	Andrea Copsey	General Fund Revenue Account	Community Infrastructure Levy	Sub-Contractors - External	1,728.00
31/10/2022	530527	Advanced Business Solutions	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	18,360.00
01/11/2022	529500	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	8,676.36
01/11/2022	529500	Hanover Builders (Essex) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	7,796.64

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01/11/2022	529509	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	16,964.00
01/11/2022	529516	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,395.00
01/11/2022	529517	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,752.77
01/11/2022	529517	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	14,410.34
01/11/2022	529520	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	48,281.60
01/11/2022	529630	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	3,027.50
01/11/2022	529683	Anzeck Plastics Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	2,995.20
01/11/2022	529686	Driscoll Kingston & Co	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	2,750.00
01/11/2022	529699	Southend Guest House Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,097.50
01/11/2022	529700	Adecco Uk Ltd	General Fund Revenue Account	Homelessness	Agency Staff	658.24
01/11/2022	529736	Aylesford Electrical Contractors Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	7,856.80
01/11/2022	529763	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
01/11/2022	529782	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	515.53
01/11/2022	529783	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,031.06
01/11/2022	529791	Ricardo Energy & Environment	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	915.00
01/11/2022	529927	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	3,230.00
02/11/2022	529519	Southend On Sea City Council	General Fund Revenue Account	Planning Policy	Planning Services	60,000.00
02/11/2022	529613	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	961.78
02/11/2022	529614	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,202.23
02/11/2022	529615	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,138.95
02/11/2022	529617	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
02/11/2022	529645	Millane Contract Services	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	800.00
02/11/2022	529654	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,810.43
02/11/2022	529655	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	5,657.61
02/11/2022	529685	Anzeck Plastics Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	2,995.20
02/11/2022	529991	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	12,600.57
02/11/2022	530009	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Rep/Maint-Fixed Assets & Plant	(3,653.00)
03/11/2022	529625	Veritas Solicitors	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	1,750.00
03/11/2022	529633	Beis - Bus Energy & Indust Strat	Capital Plan	Capital Plan	Housing Services	534,839.86
03/11/2022	529634	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,963.62
03/11/2022	529684	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	750.00
03/11/2022	529687	Anzeck Plastics Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	9,484.80
03/11/2022	530025	Adecco Uk Ltd	General Fund Revenue Account	Homelessness	Agency Staff	776.52
03/11/2022	530496	E Rand & Sons Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	783.34
04/11/2022	529717	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,879.78
04/11/2022	529718	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	21,871.14

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04/11/2022	529752	Amazon Payments Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	890.00
04/11/2022	529768	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,711.88
04/11/2022	530019	Port Of London Authority	General Fund Revenue Account	Community Parks & Open Spaces	Rents	799.17
04/11/2022	530179	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	2,445.10
04/11/2022	530304	Acres Way Boarding And Rehoming Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,415.00
06/11/2022	530000	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,090.81
06/11/2022	530000	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	536.50
06/11/2022	530003	Extrastaff	General Fund Revenue Account	Recycling - Glass	Agency Staff	784.77
06/11/2022	530004	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,538.75
07/11/2022	529675	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	770.00
07/11/2022	529701	F&G Cleaners Ltd	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,398.00
07/11/2022	529702	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,345.00
07/11/2022	529759	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	652.67
07/11/2022	529928	Houghton & Son Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,890.00
07/11/2022	529936	Houghton & Son Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,370.00
07/11/2022	529937	Houghton & Son Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,760.00
07/11/2022	529939	Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,216.17
07/11/2022	529940	Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	6,790.00
07/11/2022	529941	Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,940.71
07/11/2022	529944	Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,100.00
07/11/2022	529970	Porter Planning Economics Ltd	General Fund Revenue Account	Development Control	Valuation & Appeal Services	3,900.00
07/11/2022	529978	Cityplan Building Facilities Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	(72.00)
07/11/2022	530032	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	840.00
07/11/2022	530052	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	33,740.00
07/11/2022	530053	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	291,140.00
07/11/2022	530156	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,400.00
07/11/2022	530157	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,800.00
08/11/2022	529733	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	52,289.94
08/11/2022	529771	Bartlett Hammond	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,138.07
08/11/2022	529772	Tripartide Homes Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,500.00
08/11/2022	529785	The Peabody Group	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	35,000.00
08/11/2022	529952	Victoria Solutions Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	5,452.00
08/11/2022	529972	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	695.20
08/11/2022	529981	Anzeck Plastics Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	23,384.40
08/11/2022	529999	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,436.00
08/11/2022	529999	Driver Hire	General Fund Revenue Account	Refuse Collection -Bulky Waste	Agency Staff	520.00

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
08/11/2022	530018	Ipc	General Fund Revenue Account	Building Cleaning	Direct Material Costs	5,698.00
08/11/2022	530516	Co-Op Funeralcare	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,077.00
09/11/2022	529923	Public Sewer Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	990.24
09/11/2022	529924	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	906.81
09/11/2022	529929	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	11,896.69
09/11/2022	529930	Armour Hart Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	33,437.04
09/11/2022	529948	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,012.40
09/11/2022	529950	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,214.88
09/11/2022	529951	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,063.02
09/11/2022	529958	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	24,090.71
09/11/2022	529986	Slatter Cricket & Play Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
09/11/2022	530007	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,068.65
09/11/2022	530007	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,037.45
09/11/2022	530035	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	638.69
09/11/2022	530059	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	665.06
09/11/2022	530528	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	616.00
10/11/2022	530026	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	872.40
10/11/2022	530027	Bk Accident Repair Centre Ltd	General Fund Revenue Account	Environment Directorate Admin	Direct Transport Costs	841.17
11/11/2022	529953	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	903.43
11/11/2022	529954	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,395.63
11/11/2022	530205	Bytes Software Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,290.02
11/11/2022	530443	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	3,569.27
13/11/2022	530158	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	540.00
13/11/2022	530218	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	818.35
13/11/2022	530222	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,283.75
13/11/2022	530231	Extrastaff	General Fund Revenue Account	Recycling - Glass	Agency Staff	784.77
13/11/2022	530497	Greens Landscapes Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,550.00
14/11/2022	529966	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	770.00
14/11/2022	529967	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,722.50
14/11/2022	529971	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,610.00
14/11/2022	530186	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	1,286.00
15/11/2022	529997	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	590.50
15/11/2022	530021	Fisks Plc	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,830.00
15/11/2022	530049	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	3,006.00
15/11/2022	530050	D B Newman	Capital Plan	Capital Plan	Housing Revenue Account	39,375.00
15/11/2022	530196	Chelmsford City Council	General Fund Revenue Account	Development Control	Rams Payment	1,405.25

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

Financial Year 2022/23  
 Month covered November 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

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
15/11/2022	530198	Rics Business Services	General Fund Revenue Account	Building Control	Subscriptions	539.00
15/11/2022	530199	Adecco Uk Ltd	General Fund Revenue Account	Homelessness	Agency Staff	591.39
15/11/2022	530234	Hopeworx Reuse Centre	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	555.64
15/11/2022	530235	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,006.12
15/11/2022	530447	The Deanes School	General Fund Revenue Account	Waterside Farm Leisure Centre	Grant/Donation Funded Expenses	2,250.00
15/11/2022	530521	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
16/11/2022	530176	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,151.61
16/11/2022	530177	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	942.80
16/11/2022	530178	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	980.76
16/11/2022	530185	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,131.00
16/11/2022	530189	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	1,603.00
16/11/2022	530227	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,798.20
16/11/2022	530227	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,060.68
16/11/2022	530242	Jh Contractors Building & Maintenance Service	Capital Plan	Capital Plan	Housing Services	6,415.00
16/11/2022	530243	Jh Contractors Building & Maintenance Service	Capital Plan	Capital Plan	Housing Services	6,500.00
16/11/2022	530510	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	879.76
17/11/2022	530191	East Of England Lga	General Fund Revenue Account	Chief Executive	Training & Course Fees	850.00
17/11/2022	530249	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,598.91
17/11/2022	530284	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	716.61
18/11/2022	530203	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	9,865.95
18/11/2022	530204	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,027.00
18/11/2022	530236	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,488.00
18/11/2022	530237	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,950.00
18/11/2022	530240	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,950.00
18/11/2022	530250	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,647.25
18/11/2022	530253	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	5,995.00
18/11/2022	530258	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,950.00
18/11/2022	530259	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,950.00
18/11/2022	530276	Ernest Doe & Sons Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	568.52
18/11/2022	530357	Novadata	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	535.00
18/11/2022	530368	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,950.00
18/11/2022	530369	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,950.00
18/11/2022	530370	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,950.00
18/11/2022	530429	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,162.36
18/11/2022	530430	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,950.00
18/11/2022	530460	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,950.00

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

Financial Year 2022/23

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18/11/2022	530461	Re-Gen UK Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,285.00
18/11/2022	530462	Re-Gen UK Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,285.00
18/11/2022	530463	Re-Gen UK Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,285.00
18/11/2022	530473	Re-Gen UK Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,285.00
18/11/2022	530474	Re-Gen UK Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,285.00
18/11/2022	530475	Re-Gen UK Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,285.00
18/11/2022	530476	Re-Gen UK Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,285.00