

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

Financial Year 2022/23  
 Month covered February 2023

## 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 £
31/08/2021	532905	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,075.80
30/11/2021	532906	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	2,965.60
31/05/2022	533263	South Essex Homes	Housing Revenue Account	Supervision/Management-Special	Southend Bc Contract	14,736.51
18/08/2022	533269	Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,120.00
12/09/2022	533009	Essex County Council	General Fund Revenue Account	Planning Policy	Local Plan Services	900.00
07/11/2022	533270	Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,030.00
23/11/2022	532928	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
30/11/2022	532926	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
01/12/2022	532566	Jla Total Care Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	517.96
01/12/2022	533324	Aylesford Electrical Contractors Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	3,367.20
07/12/2022	532927	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
09/12/2022	532878	East Of England Lga	General Fund Revenue Account	Corporate Management	Sub-Contractors - External	12,663.00
13/12/2022	532571	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	2,596.32
13/12/2022	533073	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,153.01
13/12/2022	533118	Essex County Council	General Fund Revenue Account	Emergency Planning	Misc Third Party Payments	11,042.00
14/12/2022	532924	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
15/12/2022	532612	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	914.90
18/12/2022	532342	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,037.25
21/12/2022	532586	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	538.13
21/12/2022	532923	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
23/12/2022	532523	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	508.00
23/12/2022	532524	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	506.00
23/12/2022	532525	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	765.00
25/12/2022	532341	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	569.97
25/12/2022	532341	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	807.50
28/12/2022	532685	Pinnacle Housing Limited	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	19,000.00
29/12/2022	533079	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	591.07
30/12/2022	532922	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
31/12/2022	532549	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	936.00
31/12/2022	532559	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	30,402.44
01/01/2023	532426	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,230.28
01/01/2023	532642	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	3,750.00
06/01/2023	532621	Glasdon Uk Ltd	General Fund Revenue Account	School Lane Car Park	Repairs & Maintenance - Land	871.10
06/01/2023	533037	Kain Knight Ltd	Housing Revenue Account	Supervision/Management-General	Legal Services	525.00
08/01/2023	532425	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	940.43
08/01/2023	532425	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	902.25

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

Financial Year 2022/23  
 Month covered February 2023

## 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 £
09/01/2023	532613	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	577.36
11/01/2023	532476	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	781.80
12/01/2023	532335	Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,450.00
12/01/2023	532336	Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,640.00
13/01/2023	532604	Ruskins Trees & Landscapes Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	5,990.00
15/01/2023	532446	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,028.75
17/01/2023	532684	Slatter Cricket & Play Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
17/01/2023	532812	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	3,345.00
17/01/2023	532813	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	36,840.00
18/01/2023	532461	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,013.52
18/01/2023	532546	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	607.20
18/01/2023	532547	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	570.41
18/01/2023	532548	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	613.46
18/01/2023	532921	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
18/01/2023	532941	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	600.00
18/01/2023	533116	Essex County Council	General Fund Revenue Account	Emergency Planning	Misc Third Party Payments	11,042.00
20/01/2023	533098	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	628.18
22/01/2023	532441	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,156.25
22/01/2023	532441	Cdl Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	629.00
23/01/2023	532883	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Other Reimbursement	(4,550.00)
23/01/2023	532884	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Other Reimbursement	(4,550.00)
24/01/2023	532516	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	840.00
24/01/2023	532555	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	516.46
24/01/2023	532556	Pinnacle Housing Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	164,979.60
24/01/2023	532558	Driver Hire	General Fund Revenue Account	Recycling - Glass	Agency Staff	1,023.50
24/01/2023	532558	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,372.50
24/01/2023	532558	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	674.00
24/01/2023	532558	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,255.50
24/01/2023	532900	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	3,937.50
24/01/2023	533313	Lambert Smith Hampton	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	5,400.00
25/01/2023	532447	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	832.31
25/01/2023	532447	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,756.25
25/01/2023	532509	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	842.25
25/01/2023	532574	Chartered Institute Of Environmental Health	General Fund Revenue Account	Environmental Health Dept	Training & Course Fees	649.00
25/01/2023	532920	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
25/01/2023	532939	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00

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

Financial Year 2022/23  
Month covered February 2023

### 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 £
26/01/2023	532517	Faun Zoeller Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,217.61
26/01/2023	532520	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	945.00
27/01/2023	532570	Spencer Clarke Group Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,048.80
27/01/2023	532634	Mark Harrod	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	5,351.53
27/01/2023	532851	39 Essex Chambers	General Fund Revenue Account	Development Control	Legal Services	7,050.00
27/01/2023	532855	Pstax	General Fund Revenue Account	Financial Services	Financial Services (External)	3,350.00
27/01/2023	533301	39 Essex Chambers	General Fund Revenue Account	Development Control	Legal Services	(7,050.00)
29/01/2023	532440	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,785.25
29/01/2023	532440	Cdl Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	629.00
29/01/2023	532539	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	609.39
30/01/2023	532313	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,880.00
30/01/2023	532323	Nominet Uk	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,009.61
30/01/2023	532332	Monsido Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,128.88
30/01/2023	532333	Jh Contractors Building & Maintenance Service	Capital Plan	Capital Plan	Housing Services	11,223.59
30/01/2023	532908	Custom Card - lbs	Housing Revenue Account	Supervision/Management-General	Printing, Stationery & General	1,345.00
30/01/2023	532913	Socotec Uk Ltd	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	1,326.00
31/01/2023	532428	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	18,517.54
31/01/2023	532449	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	821.43
31/01/2023	532449	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,447.30
31/01/2023	532454	Driver Hire	General Fund Revenue Account	Recycling - Glass	Agency Staff	1,556.00
31/01/2023	532454	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	824.00
31/01/2023	532481	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	14,430.50
31/01/2023	532569	Jla Total Care Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	(517.96)
31/01/2023	532579	Macegreen Consulting Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,573.68
31/01/2023	532614	Pinnacle Housing Limited	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,637.27
31/01/2023	532618	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	534.28
31/01/2023	532623	Basildon District Council	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	880.94
31/01/2023	532628	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,371.00
31/01/2023	532640	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	8,445.80
31/01/2023	532653	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	9,850.00
31/01/2023	532654	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,435.00
31/01/2023	532854	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,115.72
31/01/2023	532914	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	858.00
31/01/2023	532919	E Rand & Sons Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	622.20
31/01/2023	533010	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	3,838.00
31/01/2023	533017	Keegans Limited	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	2,549.20

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

Financial Year 2022/23  
 Month covered February 2023

### 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 £
31/01/2023	533026	Newsquest	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	626.88
31/01/2023	533084	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	30,839.26
31/01/2023	533099	Veolia Environmental Services (Uk) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,509.66
01/02/2023	532448	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,189.57
01/02/2023	532451	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	999.75
01/02/2023	532452	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,037.71
01/02/2023	532465	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,810.43
01/02/2023	532466	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	5,657.61
01/02/2023	532482	Veritas Solicitors	Housing Revenue Account	Supervision/Management-General	Legal Services	5,937.50
01/02/2023	532503	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,767.00
01/02/2023	532504	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,550.00
01/02/2023	532573	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	25,652.80
01/02/2023	532581	Millane Contract Services	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	22,000.00
01/02/2023	532664	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
01/02/2023	532683	Uk Power Networks (Operations Ltd)	General Fund Revenue Account	Cemetery, Cremation, Mortuary	R&M-Planned Preventative Maint	2,092.00
01/02/2023	532688	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
01/02/2023	532689	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
01/02/2023	532804	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	560.55
01/02/2023	532806	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	505.84
01/02/2023	532811	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	26,020.00
01/02/2023	532814	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	161,990.00
01/02/2023	533008	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
01/02/2023	533012	Business Stream	General Fund Revenue Account	Community Centres	Water Services	584.81
01/02/2023	533012	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	12,312.49
01/02/2023	533012	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	3,780.82
01/02/2023	533297	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
02/02/2023	532483	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,333.56
02/02/2023	532483	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	2,667.11
02/02/2023	532528	Chelmsford City Council	General Fund Revenue Account	Emergency Planning	Subscriptions	9,941.42
02/02/2023	532540	Tc Personnel Recruitment	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	546.86
02/02/2023	532557	Southend On Sea Borough Council	General Fund Revenue Account	Internal Audit Services	Joint Working - Southend	28,839.50
02/02/2023	532562	Inside Housing	Housing Revenue Account	Supervision/Management-General	Subscriptions	1,392.00
02/02/2023	532578	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	48,281.60
03/02/2023	532591	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,217.13
03/02/2023	532645	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	872.40
03/02/2023	533035	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Revenue Services Unit	Recruitment Expenses	4,477.11

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

Financial Year 2022/23  
 Month covered February 2023

### 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 £
04/02/2023	532603	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	2,135.00
04/02/2023	532608	Supreme Fencing	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	1,668.00
05/02/2023	532889	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	759.33
05/02/2023	532891	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,414.25
06/02/2023	532620	Travelers Insurance Co Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Insurance Excesses	500.00
06/02/2023	532639	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,225.00
06/02/2023	532896	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	686.40
06/02/2023	533022	Slatter Cricket & Play Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
06/02/2023	533060	Ermine Construction Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	284,069.20
07/02/2023	532652	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	14,245.05
07/02/2023	532663	Domuscom Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,200.00
07/02/2023	532666	Spencer Clarke Group Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,041.90
07/02/2023	532686	G B Adaptions Ltd	Capital Plan	Capital Plan	Housing Services	5,392.00
07/02/2023	532790	Driver Hire	General Fund Revenue Account	Recycling - Glass	Agency Staff	678.50
07/02/2023	532790	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,057.00
07/02/2023	532791	East Of England Lga	General Fund Revenue Account	Corporate Management	Sub-Contractors - External	6,210.00
07/02/2023	532793	East Of England Lga	General Fund Revenue Account	Corporate Management	Sub-Contractors - External	7,492.50
07/02/2023	532819	Houghton & Son Ltd	Capital Plan	Capital Plan	Housing Revenue Account	8,280.00
07/02/2023	532821	Gerda Security Products Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,016.57
07/02/2023	532850	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	761.72
07/02/2023	532881	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,032.92
07/02/2023	533094	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,495.58
07/02/2023	533131	Playfix Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	5,845.00
08/02/2023	532794	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
08/02/2023	532798	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,063.02
08/02/2023	532799	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,214.88
08/02/2023	532800	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,012.40
08/02/2023	532817	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	52,841.39
08/02/2023	532847	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	2,320.35
08/02/2023	532882	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	540.00
08/02/2023	532888	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	709.78
08/02/2023	532888	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,319.70
08/02/2023	532902	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	1,470.11
08/02/2023	533007	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
08/02/2023	533109	Hanover Builders (Essex) Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	550.00
08/02/2023	533296	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00

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

Financial Year 2022/23  
 Month covered February 2023

## 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 £
09/02/2023	532842	Civica UK Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	7,825.00
09/02/2023	532887	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	546.86
09/02/2023	532899	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	18,089.04
09/02/2023	533029	Mares S.P.A T/A Zoggs International Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Purchases For Re-Sale	2,344.68
09/02/2023	533081	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	512.00
09/02/2023	533081	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,452.00
10/02/2023	532849	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	9,235.23
10/02/2023	532852	Glatz Pioneer (Uk) Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	621.86
11/02/2023	533063	Quadient	General Fund Revenue Account	Postages	Postages	1,613.80
12/02/2023	532864	Supreme Fencing	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,680.00
12/02/2023	533091	Harris Commercial Repairs Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	799.78
13/02/2023	532886	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,005.00
13/02/2023	532901	Trustlinks Ltd	General Fund Revenue Account	Pttrship & Community Engagement	Public Health Services	6,247.50
13/02/2023	533014	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	3,796.28
13/02/2023	533014	Total Gas & Power Limited	General Fund Revenue Account	Community Centres	Gas	554.72
13/02/2023	533014	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	7,533.18
13/02/2023	533014	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	8,393.85
13/02/2023	533234	Makro	General Fund Revenue Account	Runnymede Leisure Centre	Purchases For Re-Sale	815.04
13/02/2023	533302	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	12,149.41
13/02/2023	533302	Total Gas & Power Limited	Housing Revenue Account	Supervision/Management-Special	Gas	985.09
14/02/2023	532895	Spencer Clarke Group Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	993.60
14/02/2023	532933	Driver Hire	General Fund Revenue Account	Recycling - Glass	Agency Staff	1,676.00
14/02/2023	532933	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,023.50
14/02/2023	533049	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	714.42
14/02/2023	533089	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	516.46
14/02/2023	533089	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	534.28
14/02/2023	533245	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	770.00
15/02/2023	532942	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	525.00
15/02/2023	533005	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,214.88
15/02/2023	533006	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,063.02
15/02/2023	533038	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	701.10
15/02/2023	533042	Civica Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,978.96
15/02/2023	533059	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	949.03
15/02/2023	533059	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,208.05
15/02/2023	533096	Goldcrest Oil Ltd	General Fund Revenue Account	Farmhouse Depot	Direct Transport Costs	559.50
15/02/2023	533106	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	5,316.60

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

Financial Year 2022/23  
 Month covered February 2023

## 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 £
15/02/2023	533112	Civica UK Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	13,105.06
15/02/2023	533235	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	809.53
15/02/2023	533298	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
16/02/2023	533018	R G Birnie	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	2,320.00
16/02/2023	533019	Idox	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	14,152.48
16/02/2023	533033	Institute Of Swimming	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	598.00
16/02/2023	533092	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	558.90
16/02/2023	533287	Sta Excel - Training Provider	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	700.00
17/02/2023	533054	Oysterfleet Plc	General Fund Revenue Account	Democratic Representation	Mayor'S Hospitality	2,283.75
18/02/2023	533080	Nec Software Solutions Was Northgate	Housing Revenue Account	Supervision/Management-General	Printing, Stationery & General	621.10
18/02/2023	533086	Nec Software Solutions Was Northgate	Housing Revenue Account	Supervision/Management-General	Printing, Stationery & General	621.10
18/02/2023	533087	Nec Software Solutions Was Northgate	Housing Revenue Account	Supervision/Management-General	Printing, Stationery & General	4,334.44
19/02/2023	533122	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	9,495.84
20/02/2023	533051	Delib Limited	General Fund Revenue Account	Planning Policy	Local Plan Services	22,095.00
20/02/2023	533117	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,780.00
20/02/2023	533333	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,585.00
20/02/2023	533334	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,870.00
21/02/2023	533101	Spencer Clarke Group Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,007.40
21/02/2023	533135	Idox	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	584.04
21/02/2023	533236	Driver Hire	General Fund Revenue Account	Recycling - Glass	Agency Staff	678.50
21/02/2023	533236	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,196.00
22/02/2023	533244	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
22/02/2023	533280	Perega Limited	Capital Plan	Capital Plan	Housing Revenue Account	1,000.00
22/02/2023	533295	Cipfa Business Limited	General Fund Revenue Account	Financial Services	Subscriptions	1,750.00
22/02/2023	533311	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,202.23
22/02/2023	533312	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,094.66
22/02/2023	533314	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,113.64
23/02/2023	533262	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,259.97
23/02/2023	533266	Hanover Builders (Essex) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,475.00
23/02/2023	533329	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,131.10
23/02/2023	533338	Thermoshield	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	988.40
24/02/2023	533283	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,980.34
24/02/2023	533299	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	(1,027.22)
24/02/2023	533300	39 Essex Chambers	General Fund Revenue Account	Development Control	Legal Services	5,875.00
24/02/2023	533325	Pinnacle Housing Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	164,979.60
24/02/2023	533336	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	560.00

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

Financial Year 2022/23  
Month covered February 2023

### 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 £
25/02/2023	533321	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,865.00
27/02/2023	533326	Spencer Clarke Group Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,048.80
27/02/2023	533349	Ray Cross Plant Hire Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	2,880.00