

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

Financial Year 2023/24
Month covered June 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 £
31/03/2023	536893	Victoria Solutions Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	1,431.77
31/03/2023	537360	East Of England Lga	General Fund Revenue Account	Corporate Management	Sub-Contractors - External	4,725.00
01/04/2023	537586	Ggp Systems Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	17,270.38
21/04/2023	537718	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,156.50
24/04/2023	537339	Imin	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	1,260.00
26/04/2023	537100	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,050.00
27/04/2023	536930	Houghton & Son Ltd	Capital Plan	Capital Plan	Housing Revenue Account	11,730.00
27/04/2023	537294	Michaels Civic Robes	General Fund Revenue Account	Democratic Representation	Other Civic Expenses	580.50
28/04/2023	537591	Pinnacle Fm Limited	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	7,489.58
28/04/2023	537592	Pinnacle Fm Limited	General Fund Revenue Account	Animal And Public Health	Public Health Services	985.00
30/04/2023	536943	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Tipping Charges	12,013.41
30/04/2023	536994	Jade Security Services	General Fund Revenue Account	School Lane Car Park	Security Collection Services	810.00
02/05/2023	537079	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	976.65
02/05/2023	537079	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	52,041.77
02/05/2023	537084	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	14,566.98
03/05/2023	537266	Bubblegum Distribution & Workwear Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	540.00
04/05/2023	537069	Dunmow	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	849.64
04/05/2023	537376	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	8,625.00
04/05/2023	537377	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	165,180.00
07/05/2023	537072	Mardens	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	696.50
09/05/2023	536941	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	3,288.48
09/05/2023	537359	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	801.00
09/05/2023	537359	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,885.00
10/05/2023	537086	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	17,902.59
10/05/2023	537332	W & H (Roads) Ltd	Capital Plan	Capital Plan	Town Planning	24,329.14
10/05/2023	537342	Portable Space	General Fund Revenue Account	Cemetery, Cremation, Mortuary	R&M-Planned Preventative Maint	11,655.00
11/05/2023	536889	Orchard Clothing Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Clothing Uniforms & Laundry	606.20
17/05/2023	536894	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
17/05/2023	537401	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	561.73
17/05/2023	537401	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	580.72
17/05/2023	537950	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	591.94
17/05/2023	537951	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	613.46
17/05/2023	537952	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	624.23
18/05/2023	537651	Kemsley Llp	General Fund Revenue Account	Legal Services	Legal Services	2,000.00
19/05/2023	536999	Liberay Legal Ltd	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	1,036.79
19/05/2023	537025	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	584.68

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

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
20/05/2023	536992	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	2,325.00
21/05/2023	537571	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,533.50
22/05/2023	536888	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,700.00
22/05/2023	536934	Essex County Council - Esab	General Fund Revenue Account	Ptship & Community Engagement	Local Strategic Partnership	1,130.00
22/05/2023	537028	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	616.09
22/05/2023	537217	Thermoshield	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,230.80
23/05/2023	537021	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	997.38
23/05/2023	537027	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(600.00)
23/05/2023	537363	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	737.50
23/05/2023	537363	Driver Hire Southend	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	562.50
23/05/2023	537363	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	925.00
24/05/2023	536892	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,125.00
24/05/2023	536895	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
24/05/2023	536985	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	807.10
24/05/2023	536990	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	60,728.53
24/05/2023	537269	Amazon Payments Ltd	General Fund Revenue Account	Democratic Representation	Computer Related Purchases	665.83
24/05/2023	537536	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,425.68
24/05/2023	537536	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,201.35
24/05/2023	537955	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	667.28
25/05/2023	536987	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	176,181.52
25/05/2023	537024	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	2,449.91
25/05/2023	537397	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,125.00
25/05/2023	537584	Rh Environmental Ltd	General Fund Revenue Account	Environmental Health Dept	Subscriptions	2,184.00
26/05/2023	536978	Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,140.00
26/05/2023	537001	Straight Manufacturing Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	4,947.60
26/05/2023	537925	Essex County Skips	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	610.00
28/05/2023	536947	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	8,416.00
28/05/2023	537887	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,794.50
29/05/2023	536954	Dun & Bradstreet Ltd	Housing Revenue Account	Supervision/Management-General	Subscriptions	1,000.00
29/05/2023	537046	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,240.00
30/05/2023	536788	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,750.00
30/05/2023	537000	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	5,458.00
30/05/2023	537015	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	768.86
30/05/2023	537042	Ingleton Wood Llp	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	2,830.00
30/05/2023	537049	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,000.00
30/05/2023	537050	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,000.00

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30/05/2023	537051	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,000.00
30/05/2023	537052	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,000.00
30/05/2023	537205	Victoria Solutions Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	1,000.00
30/05/2023	537297	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	810.00
31/05/2023	536879	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
31/05/2023	536880	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	936.47
31/05/2023	536882	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	961.78
31/05/2023	536902	Essex County Council	General Fund Revenue Account	Ptrship & Community Engagement	Local Strategic Partnership	1,210.00
31/05/2023	536903	Kpmg	General Fund Revenue Account	Corporate Management	External Audit Fees	6,000.00
31/05/2023	536942	Planning Resource Jobs	General Fund Revenue Account	Castle Point Plan	Recruitment Expenses	1,495.00
31/05/2023	536944	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	2,420.15
31/05/2023	536951	Cjc Refurbishments	Capital Plan	Capital Plan	Housing Services	9,700.00
31/05/2023	537009	E Rand & Sons Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,790.97
31/05/2023	537014	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	957.71
31/05/2023	537032	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
31/05/2023	537034	Macegreen Consulting Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,550.72
31/05/2023	537039	Pinnacle Fm Limited	General Fund Revenue Account	Refuse Collection -Bulky Waste	Sub-Contractors - External	3,907.00
31/05/2023	537043	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	20,387.81
31/05/2023	537044	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	20,660.00
31/05/2023	537082	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	1,698.13
31/05/2023	537093	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,036.00
31/05/2023	537264	Quality Leisure Management Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	900.00
31/05/2023	537274	Keegans Limited	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	2,711.63
31/05/2023	537276	Concertus	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,870.00
31/05/2023	537291	Amazon Payments Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	583.31
31/05/2023	537333	Richmond Hall	General Fund Revenue Account	Conducting Elections	Election Expenses	711.11
31/05/2023	537356	J P Chick & Partners Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,204.89
31/05/2023	537373	Sharpe Pritchard Llp	General Fund Revenue Account	Legal Services	Other Reimbursement	12,489.00
31/05/2023	537392	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	805.00
31/05/2023	537404	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	570.78
31/05/2023	537514	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,902.00
31/05/2023	537514	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,051.00
31/05/2023	537519	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	500.00
31/05/2023	537537	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,319.34
31/05/2023	537537	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,062.88
31/05/2023	537594	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	989.80

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31/05/2023	537705	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
31/05/2023	537719	Concertus	General Fund Revenue Account	Community Centres	Valuation & Appeal Services	16,603.82
31/05/2023	537826	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
31/05/2023	537884	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	575.08
31/05/2023	537888	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	33,473.77
31/05/2023	537900	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Tipping Charges	21,954.68
31/05/2023	537901	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	30,869.27
01/06/2023	536936	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	2,220.00
01/06/2023	536937	Carrington West Limited	General Fund Revenue Account	Economic Development	Agency Staff	1,680.00
01/06/2023	536938	Keep It Local Marketing	General Fund Revenue Account	Castle Point Plan	Advertising	500.00
01/06/2023	536945	Daisy Corporate Services Trading Limited	Housing Revenue Account	Supervision/Management-Special	Telephones	540.46
01/06/2023	536995	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	976.65
01/06/2023	536995	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	52,041.77
01/06/2023	537003	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,189.00
01/06/2023	537029	Jc Applications Development	Balance Sheet	Third Party Insurance	Third Party Insurance	2,695.00
01/06/2023	537067	Ray Cross Plant Hire Limited	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	8,110.00
01/06/2023	537074	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	14,566.98
01/06/2023	537075	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,550.00
01/06/2023	537078	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	20,741.06
01/06/2023	537080	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,092.00
01/06/2023	537213	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,602.13
01/06/2023	537214	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	6,231.29
01/06/2023	537241	Business Stream	General Fund Revenue Account	Community Centres	Water Services	549.81
01/06/2023	537241	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	2,263.29
01/06/2023	537248	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
01/06/2023	537296	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	54,364.40
01/06/2023	537330	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
01/06/2023	537525	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	627.15
01/06/2023	537610	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,159.48
01/06/2023	537615	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	692.30
01/06/2023	538103	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	(20,741.06)
02/06/2023	536959	Millane Contract Services	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	750.00
02/06/2023	536974	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	2,835.00
02/06/2023	536982	Planday Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	1,297.80
02/06/2023	537063	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	7,637.76
02/06/2023	537064	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	4,349.28

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02/06/2023	537077	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,443.99
02/06/2023	537083	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,292.79
02/06/2023	537311	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	3,818.88
02/06/2023	537312	Myall Signs	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	1,390.00
03/06/2023	537933	Alcumus Info Exchange Ltd	General Fund Revenue Account	Health And Safety At Work	H&S & Risk Management Expense	1,650.00
04/06/2023	537570	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	594.00
04/06/2023	537570	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,170.66
05/06/2023	536991	Ray Cross Plant Hire Limited	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	7,202.00
05/06/2023	537031	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
05/06/2023	537033	Kingsfield Computer Products Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	586.00
05/06/2023	537045	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	945.00
05/06/2023	537047	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,240.00
05/06/2023	537073	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	53,608.71
05/06/2023	537076	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	21,352.43
05/06/2023	537088	Craemer Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	8,677.50
05/06/2023	537405	Ermine Construction Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	154,511.17
06/06/2023	537092	Anchor Hanover Group	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	684.03
06/06/2023	537207	Bechtle Direct Ltd	General Fund Revenue Account	Housing Advice	Computer Related Purchases	622.56
06/06/2023	537242	Ricoh	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,298.39
06/06/2023	537357	Gerda Security Products Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,270.71
06/06/2023	537385	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,100.00
06/06/2023	537613	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(600.00)
07/06/2023	537101	Industrial Training Services Limited	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	(1,559.70)
07/06/2023	537211	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,074.89
07/06/2023	537218	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	966.00
07/06/2023	537233	Henderson Property Management Solution Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,950.00
07/06/2023	537236	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
07/06/2023	537237	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	936.47
07/06/2023	537238	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	961.78
07/06/2023	537249	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	701.10
07/06/2023	537263	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,020.00
07/06/2023	537341	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
07/06/2023	537402	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	561.72
07/06/2023	537508	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	3,204.50
07/06/2023	537508	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,668.75
07/06/2023	537575	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,059.23

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07/06/2023	537575	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	504.00
07/06/2023	537575	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,644.87
08/06/2023	537243	Ray Cross Plant Hire Limited	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	8,750.00
08/06/2023	537275	Leaders	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,250.00
08/06/2023	537288	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	18,252.79
08/06/2023	537314	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	1,800.00
08/06/2023	537316	Myzone	General Fund Revenue Account	Waterside Farm Leisure Centre	Subscriptions	714.00
08/06/2023	537386	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,400.00
08/06/2023	537617	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,404.00
08/06/2023	537618	Ntm-Gb Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	731.78
08/06/2023	537621	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,135.50
08/06/2023	537909	Tv Licensing	General Fund Revenue Account	Homelessness	Tv Expenses	2,703.00
09/06/2023	537300	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	648.00
09/06/2023	537307	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	(20,741.06)
09/06/2023	537358	Verseone Group Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	650.00
09/06/2023	537524	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	686.44
10/06/2023	537690	Supreme Solutions Was Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	650.00
11/06/2023	537295	Surfacing Standard Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	3,750.00
11/06/2023	537886	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,590.00
12/06/2023	537301	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	945.00
12/06/2023	537308	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,582.21
12/06/2023	537309	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	5,346.24
12/06/2023	537310	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,635.73
12/06/2023	537329	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,900.02
12/06/2023	537551	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,403.64
12/06/2023	537723	Slatton Cricket & Play Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
13/06/2023	537375	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	(8,625.00)
13/06/2023	537378	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,322.85
13/06/2023	537379	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	(165,180.00)
13/06/2023	537515	Driver Hire Southend	General Fund Revenue Account	Recycling - Glass	Agency Staff	737.50
13/06/2023	537515	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,069.50
13/06/2023	537515	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,475.00
13/06/2023	537520	Tjr Ventilations Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,443.00
13/06/2023	537574	Dunmow	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	865.56
13/06/2023	537590	Furniture@Work Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	4,772.00
13/06/2023	537626	Elite Truck & Trailer Repair Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	3,699.04

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

Financial Year 2023/24
Month covered June 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 £
13/06/2023	537634	Solutions For Leisure Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	900.00
13/06/2023	537635	Solutions For Leisure Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	720.00
13/06/2023	537663	Essex Demolition Contractors Ltd	General Fund Revenue Account	Cemetery, Cremation, Mortuary	R&M-Planned Preventative Maint	7,145.00
13/06/2023	537851	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	662.98
13/06/2023	537851	Total Gas & Power Limited	General Fund Revenue Account	Community Centres	Gas	668.14
13/06/2023	537851	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	5,728.25
13/06/2023	537851	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	5,950.56
13/06/2023	537892	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	17,474.00
13/06/2023	537902	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	146,780.00
14/06/2023	537516	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,295.00
14/06/2023	537517	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,050.00
14/06/2023	537518	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,050.00
14/06/2023	537522	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
14/06/2023	537523	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
14/06/2023	537526	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	936.47
14/06/2023	537527	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	949.13
14/06/2023	537538	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,050.00
14/06/2023	537576	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,089.45
14/06/2023	537576	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,666.80
14/06/2023	537588	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
14/06/2023	537589	Craemer Uk Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	2,065.00
14/06/2023	537607	D&R Clearance	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	600.00
14/06/2023	537608	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	561.73
14/06/2023	537608	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	588.67
14/06/2023	537654	Blake Contractors Ltd	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	4,000.00
14/06/2023	537655	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	737.80
14/06/2023	537714	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
14/06/2023	537827	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
14/06/2023	537853	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,200.00
14/06/2023	537937	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	619.85
14/06/2023	537949	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	650.25
15/06/2023	537554	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,403.64
15/06/2023	537555	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,733.40
15/06/2023	537556	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	533.46
15/06/2023	537557	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,641.00
15/06/2023	537558	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,641.00