

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

Financial Year 2023/24  
Month covered November 2023

## Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

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Items are in invoice date order

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
11/03/2023	542786	Rida Reports T/A Urban Water	Capital Plan	Capital Plan	Housing Revenue Account	900.00
11/03/2023	543615	Rida Reports T/A Urban Water	Capital Plan	Capital Plan	Housing Revenue Account	3,600.00
30/04/2023	543447	Innovatise Gmbh	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	2,520.00
10/05/2023	543265	Portable Space	General Fund Revenue Account	Cemetery, Cremation, Mortuary	R&M-Planned Preventative Maint	11,655.00
11/07/2023	538664	Montagu Evans Llp	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	1,350.00
28/07/2023	542826	T Cribb & Sons ( Willows) Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	854.00
21/09/2023	542745	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	2,220.00
21/09/2023	543517	Essex County Council	General Fund Revenue Account	Transformation	Recruitment Expenses	43,210.00
26/09/2023	542791	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	895.50
27/09/2023	542790	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	2,500.00
27/09/2023	542968	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	2,124.00
28/09/2023	542788	Total Electrical Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	600.00
30/09/2023	543494	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	690.00
01/10/2023	543454	Carers Choice	General Fund Revenue Account	General Grants Bequests & Dons	Carers Choice	16,950.00
02/10/2023	542738	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	715.77
04/10/2023	542774	David Phillips Contract	General Fund Revenue Account	Homelessness	Equip/Furniture/Materials-Pchs	1,994.00
04/10/2023	542799	Dynamic Fireworks Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Hire Charges	779.03
04/10/2023	542800	Dynamic Fireworks Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Hire Charges	6,375.00
04/10/2023	542985	Cityplan Building Facilities Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	747.78
05/10/2023	542330	Essex County Council	General Fund Revenue Account	Planning Department	Advertising	2,500.00
05/10/2023	542756	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	2,220.00
05/10/2023	542842	Essex County Council Place And Public Health	General Fund Revenue Account	Planning Department	Advertising	2,500.00
05/10/2023	543070	Youngs Flooring	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,157.79
09/10/2023	542649	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	10,575.00
12/10/2023	542969	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	651.90
12/10/2023	543471	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	2,220.00
13/10/2023	543091	J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	8,100.00
16/10/2023	542702	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,800.00
16/10/2023	543273	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	10,000.00
18/10/2023	542982	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
19/10/2023	542794	Millane Contract Services	Income & Expenditure	King George V Playing Field	Repairs/Maintenance-Buildings	818.00
19/10/2023	542805	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	2,320.00
19/10/2023	542806	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	1,392.00
19/10/2023	542961	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Supervision/Management-General	Printing, Stationery & General	27,728.42
20/10/2023	542795	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	58,160.88
22/10/2023	542733	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Donations & Grants	4,550.00

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
23/10/2023	543229	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,800.00
24/10/2023	542741	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	788.36
24/10/2023	542742	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,634.22
24/10/2023	542762	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	640.00
24/10/2023	542764	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	681.00
24/10/2023	542766	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,017.00
24/10/2023	542792	Craemer Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	8,677.50
24/10/2023	543027	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,234.50
24/10/2023	543027	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,494.50
24/10/2023	543294	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	585.79
25/10/2023	542668	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
25/10/2023	542669	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
25/10/2023	542677	Millane Contract Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	606.00
25/10/2023	542769	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	14,566.98
25/10/2023	543026	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	53,018.42
25/10/2023	543074	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
26/10/2023	542747	Pirtek (Basildon)	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	678.00
26/10/2023	543515	East Of England Lga	General Fund Revenue Account	Transformation	Sub-Contractors - External	5,400.00
26/10/2023	543516	East Of England Lga	General Fund Revenue Account	Transformation	Recruitment Expenses	2,966.50
27/10/2023	542546	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	194,730.20
27/10/2023	542674	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	3,637.00
27/10/2023	542994	D4p Media (Previously Design4print	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	2,107.00
27/10/2023	543511	East Of England Lga	General Fund Revenue Account	Transformation	Recruitment Expenses	5,449.50
27/10/2023	543514	East Of England Lga	General Fund Revenue Account	Transformation	Recruitment Expenses	6,124.50
28/10/2023	542737	Harris Commercial Repairs Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	2,885.24
29/10/2023	542840	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	715.00
29/10/2023	543081	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	584.88
29/10/2023	543081	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,689.13
30/10/2023	542533	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,400.00
30/10/2023	542551	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,925.00
30/10/2023	542654	Bytes Software Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,496.41
30/10/2023	542776	Signway Supplies (Datchet) Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	2,544.20
30/10/2023	542841	Millane Contract Services	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	1,456.00
30/10/2023	543052	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	86,357.50
30/10/2023	543083	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,530.00
30/10/2023	543232	Highview Group	Capital Plan	Capital Plan	Housing Revenue Account	729.00

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30/10/2023	543235	Highview Group	Capital Plan	Capital Plan	Housing Revenue Account	729.00
30/10/2023	543238	Highview Group	Capital Plan	Capital Plan	Housing Revenue Account	729.00
30/10/2023	543240	Highview Group	Capital Plan	Capital Plan	Housing Revenue Account	1,069.20
30/10/2023	543244	Highview Group	Capital Plan	Capital Plan	Housing Revenue Account	81,063.64
30/10/2023	543247	Highview Group	Capital Plan	Capital Plan	Housing Revenue Account	1,069.20
31/10/2023	542555	Liberay Legal Ltd	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	8,000.00
31/10/2023	542556	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,750.00
31/10/2023	542626	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	20,387.81
31/10/2023	542627	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	28,520.00
31/10/2023	542629	Zeta Homes	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	780.00
31/10/2023	542655	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	14,409.10
31/10/2023	542656	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	2,253.43
31/10/2023	542657	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,428.38
31/10/2023	542658	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,547.82
31/10/2023	542659	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,725.69
31/10/2023	542662	The Drawing Room Creative Ltd	General Fund Revenue Account	Transformation	Printing, Stationery & General	1,100.00
31/10/2023	542675	Macegreen Consulting Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,169.96
31/10/2023	542689	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	9,615.84
31/10/2023	542690	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,602.13
31/10/2023	542691	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	6,231.29
31/10/2023	542693	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,190.58
31/10/2023	542698	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	993.50
31/10/2023	542703	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,891.39
31/10/2023	542763	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	3,329.85
31/10/2023	542773	Kingsfield Computer Products Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	685.00
31/10/2023	542778	Pinnacle Fm Limited	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	7,489.58
31/10/2023	542779	Pinnacle Fm Limited	General Fund Revenue Account	Refuse Collection -Bulky Waste	Sub-Contractors - External	7,090.00
31/10/2023	542817	South Essex Homes	Housing Revenue Account	Supervision/Management-Special	Southend Bc Contract	16,372.26
31/10/2023	542819	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	630.00
31/10/2023	542833	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,226.32
31/10/2023	542836	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,462.50
31/10/2023	542838	Keegans Limited	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	1,186.37
31/10/2023	542944	Hesis Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	800.79
31/10/2023	542959	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	2,124.00
31/10/2023	542984	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	2,593.00
31/10/2023	543004	Lab (Uk) Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	2,150.00

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31/10/2023	543035	Driver Hire Southend	General Fund Revenue Account	Recycling - Glass	Agency Staff	912.50
31/10/2023	543035	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,270.00
31/10/2023	543035	Driver Hire Southend	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	801.00
31/10/2023	543035	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,257.00
31/10/2023	543045	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,568.55
31/10/2023	543045	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,335.83
31/10/2023	543129	Ermine Construction Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	168,919.75
31/10/2023	543260	Pinnacle Fm Limited	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	3,720.40
31/10/2023	543263	Hesis Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	(800.79)
31/10/2023	543264	Hesis Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	800.79
31/10/2023	543296	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,558.00
01/11/2023	542631	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,207.26
01/11/2023	542642	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	3,180.45
01/11/2023	542646	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	936.47
01/11/2023	542647	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,189.57
01/11/2023	542648	Dunmow	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	749.55
01/11/2023	542665	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
01/11/2023	542666	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
01/11/2023	542667	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,440.00
01/11/2023	542694	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,397.70
01/11/2023	542700	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
01/11/2023	542725	Aylesford Electrical Contractors Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	710.25
01/11/2023	542760	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
01/11/2023	542793	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	2,493.10
01/11/2023	542793	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	1,824.71
01/11/2023	542796	Daisy Corporate Services Trading Limited	Housing Revenue Account	Supervision/Management-Special	Telephones	633.54
01/11/2023	542804	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	2,320.00
01/11/2023	542807	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	1,856.00
01/11/2023	542808	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	885.00
01/11/2023	542821	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,270.81
01/11/2023	542823	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	590.00
01/11/2023	542945	Southend Guest House Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,425.00
01/11/2023	542983	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
01/11/2023	543046	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	708.00
01/11/2023	543102	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	581.18
01/11/2023	543108	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	581.18

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02/11/2023	542650	Chelmsford City Council	General Fund Revenue Account	Development Control	Rams Payment	627.90
02/11/2023	542653	Lex Autolease Ltd	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	1,491.27
02/11/2023	542825	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	627.15
02/11/2023	542960	Millane Contract Services	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Repairs/Maintenance-Buildings	2,400.00
02/11/2023	543124	Tjr Ventilations Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,159.00
02/11/2023	543283	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	755.77
03/11/2023	542687	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	58,274.96
03/11/2023	542701	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	52,178.41
03/11/2023	542720	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	26,349.92
03/11/2023	542949	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	30,942.75
05/11/2023	543087	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,802.13
06/11/2023	542721	Acres Way Boarding And Rehoming Kennels	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,754.44
06/11/2023	542753	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,655.00
06/11/2023	542754	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,000.00
06/11/2023	542801	Action Industrial Cleaning Services Uk Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	1,410.00
06/11/2023	542801	Action Industrial Cleaning Services Uk Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,214.69
06/11/2023	542802	East Of England Lga	General Fund Revenue Account	Transformation	Sub-Contractors - External	10,695.00
06/11/2023	542803	East Of England Lga	General Fund Revenue Account	Transformation	Recruitment Expenses	1,012.50
06/11/2023	542809	East Of England Lga	General Fund Revenue Account	Corporate Management	Sub-Contractors - External	9,162.50
06/11/2023	543107	Glasdon Uk Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	752.65
06/11/2023	543128	East Of England Lga	General Fund Revenue Account	Transformation	Sub-Contractors - External	6,750.00
07/11/2023	542780	Arb Vita Solutions	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	950.00
07/11/2023	542818	Heale Property Management Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,900.00
07/11/2023	542832	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	17,553.04
07/11/2023	542835	Millane Contract Services	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	6,060.00
07/11/2023	542837	Alphaprint	General Fund Revenue Account	Transformation	Borough Newspaper	3,935.00
07/11/2023	542942	Wilks Head & Eve	Housing Revenue Account	Supervision/Management-General	Valuation & Appeal Services	2,500.00
07/11/2023	542965	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	18,134.37
07/11/2023	542992	Mares S.P.A T/A Zoggs International Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	753.12
07/11/2023	543078	Elite Group Essex	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,540.00
07/11/2023	543082	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,114.50
07/11/2023	543082	Driver Hire Southend	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,186.00
07/11/2023	543082	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,276.00
07/11/2023	543096	Elite Group Essex	General Fund Revenue Account	Animal And Public Health	Public Health Services	595.00
07/11/2023	543274	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,288.15
08/11/2023	542941	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
08/11/2023	542954	Tjr Ventilations Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,693.00
08/11/2023	542963	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	936.47
08/11/2023	542964	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	936.47
08/11/2023	542977	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
08/11/2023	542978	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
08/11/2023	542990	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,440.00
08/11/2023	542991	Mares S.P.A T/A Zoggs International Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,364.10
08/11/2023	542996	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	2,320.00
08/11/2023	542997	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	2,320.00
08/11/2023	543020	Tjr Ventilations Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,337.00
08/11/2023	543034	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	937.50
08/11/2023	543086	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	588.67
08/11/2023	543088	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,603.80
08/11/2023	543088	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,385.18
08/11/2023	543099	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,119.00
08/11/2023	543104	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	730.60
08/11/2023	543111	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	565.05
08/11/2023	543275	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	554.42
09/11/2023	542988	Dj Doors And Electrical Services Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	615.60
09/11/2023	542989	Carrington West Limited	General Fund Revenue Account	Economic Development	Agency Staff	1,539.84
09/11/2023	543002	Office Reality/Online Reality	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	613.68
09/11/2023	543021	Tjr Ventilations Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,960.00
09/11/2023	543025	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	508.50
09/11/2023	543028	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	512.61
09/11/2023	543234	Vehicle Weighing Solutions	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	504.00
09/11/2023	543286	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	632.02
10/11/2023	542972	Move Technologies	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	1,750.00
10/11/2023	543066	Westcountry Paper	General Fund Revenue Account	Revenue Services Unit	Printing, Stationery & General	993.25
11/11/2023	543017	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	2,770.00
11/11/2023	543040	Supreme Solutions Was Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	835.00
11/11/2023	543042	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	550.00
11/11/2023	543222	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	2,355.00
12/11/2023	543236	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,262.50
12/11/2023	543236	Cdl Personnel Ltd	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	514.00
13/11/2023	543005	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,820.00
13/11/2023	543038	Port Of London Authority	General Fund Revenue Account	Community Parks & Open Spaces	Rents	879.09

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

Financial Year 2023/24  
Month covered November 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

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
13/11/2023	543053	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,295.00
13/11/2023	543054	Tjr Ventilations Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	924.00
13/11/2023	543062	East Of England Lga	General Fund Revenue Account	Transformation	Recruitment Expenses	9,337.50
13/11/2023	543472	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,780.00
14/11/2023	543076	Dunmow	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	646.04
14/11/2023	543093	Estuary Festival Cic	General Fund Revenue Account	Castle Point Plan	Community Engagement	19,283.35
14/11/2023	543112	Collison Building Services	Capital Plan	Capital Plan	Housing Services	8,125.00
14/11/2023	543224	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	(703.13)
14/11/2023	543233	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	1,369.92
14/11/2023	543233	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	4,330.43
14/11/2023	543233	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	4,579.41
14/11/2023	543239	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,162.00
14/11/2023	543239	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,966.00
14/11/2023	543287	Victoria Solutions Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	9,628.00
14/11/2023	543318	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	6,111.48
15/11/2023	543113	Castle Point Bowling Club	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,600.00
15/11/2023	543118	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,295.00
15/11/2023	543119	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,295.00
15/11/2023	543120	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,050.00
15/11/2023	543121	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	787.50
15/11/2023	543122	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,295.00
15/11/2023	543215	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
15/11/2023	543217	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
15/11/2023	543226	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,063.02
15/11/2023	543228	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	759.30
15/11/2023	543237	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,300.05
15/11/2023	543237	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,215.45
15/11/2023	543250	Peoplescout Ltd (Was Tmp)	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	679.50
15/11/2023	543256	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	2,320.00
15/11/2023	543257	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	2,320.00
15/11/2023	543271	Rics Business Services	General Fund Revenue Account	Building Control	Professional Subscriptions	539.00