

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

Financial Year 2024/25
Month covered April 2024

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 £
02/01/2024	548700	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	2,830.95
05/01/2024	548993	Dept For Levelling Up Housing And Communities	General Fund Revenue Account	Covid-19 Business Grants	Discretionary Energy Rebate	5,900.00
05/01/2024	548993	Dept For Levelling Up Housing And Communities	General Fund Revenue Account	Covid-19 Business Grants	Energy Rebate Payments	14,400.00
31/01/2024	548284	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	5,134.56
05/02/2024	548338	Ppl Prs Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Performing Rights Costs	5,673.32
07/02/2024	548277	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,350.00
14/02/2024	548278	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,440.00
14/02/2024	548462	University Of Hertfordshire	General Fund Revenue Account	Development Control	Training & Course Fees	825.00
20/02/2024	548118	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	41,891.66
21/02/2024	548279	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,440.00
21/02/2024	548375	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	6,952.50
23/02/2024	548715	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	1,379.40
28/02/2024	548168	Ermine Construction Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,171.00
28/02/2024	548280	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,140.00
29/02/2024	548385	Cfh Total Document Management Ltd	General Fund Revenue Account	Benefit Services	Postages	1,117.73
29/02/2024	548618	Jennychem Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	768.00
29/02/2024	548893	Keegans Limited	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	1,980.01
29/02/2024	548972	Thomson Reuters	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,816.44
01/03/2024	548663	Entitledto Ltd	General Fund Revenue Account	Benefit Services	Clothing Uniforms & Laundry	3,109.60
04/03/2024	548658	Richard Wills Training Associates	General Fund Revenue Account	Transformation	Training & Course Fees	4,138.00
06/03/2024	549165	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,440.00
07/03/2024	548597	Manor Training Centre Uk Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	1,600.00
08/03/2024	548561	Mallard Consultancy Ltd	General Fund Revenue Account	Street Cleansing	Subscriptions	999.00
08/03/2024	548668	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	18,458.98
11/03/2024	548119	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	(1,564.50)
13/03/2024	549164	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,440.00
17/03/2024	548419	Re-Gen Uk Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	19,031.46
17/03/2024	548419	Re-Gen Uk Ltd	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	1,776.36
17/03/2024	548419	Re-Gen Uk Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	6,359.23
17/03/2024	548419	Re-Gen Uk Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	10,419.27
18/03/2024	548110	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	721.35
19/03/2024	548261	Kenway Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	680.00
20/03/2024	548140	Mime Consultancy	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	1,000.00
20/03/2024	548594	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,300.05
20/03/2024	548594	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	859.50
20/03/2024	549163	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,440.00

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

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Items are in invoice date order

The Council's expense types are used as they are more appropriate than common procurement vocabulary or procurement categories

Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
22/03/2024	548961	Hanover Builders (Essex) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	661.80
23/03/2024	548367	Newlyn	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	0.00
24/03/2024	548115	Supreme Solutions Was Fencing	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Repairs/Maintenance-Buildings	1,985.00
25/03/2024	548684	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	524.30
25/03/2024	548895	Millane Contract Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	521.47
26/03/2024	548142	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,564.50
26/03/2024	548148	East Of England Lga	General Fund Revenue Account	Transformation	Sub-Contractors - External	4,050.00
26/03/2024	548154	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
26/03/2024	548593	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	3,266.50
26/03/2024	548593	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,702.00
27/03/2024	548120	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	4,060.00
27/03/2024	548132	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	597.85
27/03/2024	548150	Vip Systems Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,278.52
27/03/2024	548314	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,669.20
27/03/2024	548314	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,330.58
27/03/2024	548366	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	752.00
27/03/2024	548374	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	587.50
27/03/2024	548437	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	1,825.95
27/03/2024	548438	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	2,220.00
27/03/2024	548590	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	588.67
27/03/2024	548698	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	587.40
27/03/2024	548705	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,602.13
27/03/2024	548706	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	6,231.29
27/03/2024	548709	Etec Group	Capital Plan	Capital Plan	Housing Revenue Account	13,850.00
27/03/2024	548711	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,777.62
27/03/2024	548728	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,883.50
27/03/2024	548729	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	16,627.89
27/03/2024	548730	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,379.74
27/03/2024	548731	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,286.40
27/03/2024	549162	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,200.00
28/03/2024	548103	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,314.83
28/03/2024	548111	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
28/03/2024	548112	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
28/03/2024	548113	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,221.00
28/03/2024	548114	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
28/03/2024	548169	Quadiant	General Fund Revenue Account	Postages	Postages	900.00

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28/03/2024	548275	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	600.00
28/03/2024	548289	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	20,387.81
28/03/2024	548290	Pinnacle Fm Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	500.00
28/03/2024	548312	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	500.02
28/03/2024	548327	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	826.55
28/03/2024	548369	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
28/03/2024	548390	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	5,212.35
28/03/2024	548423	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,500.00
28/03/2024	548454	Concrete Sports Limited	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint-Fixed Assets & Plant	5,000.00
28/03/2024	548455	Pinnacle Fm Limited	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	7,489.58
28/03/2024	548457	Caloo Limited	General Fund Revenue Account	Community Parks & Open Spaces	Donations & Grants	26,431.00
28/03/2024	548734	Refine Bmc Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,535.00
28/03/2024	548864	Pinnacle Fm Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,950.00
28/03/2024	548865	Pinnacle Fm Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	850.00
28/03/2024	548866	Pinnacle Fm Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	500.00
28/03/2024	548868	Refine Bmc Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,374.93
28/03/2024	549016	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	28,134.89
28/03/2024	549210	Dept For Levelling Up Housing And Communities	General Fund Revenue Account	Additional Government Grant	Additional Government Grants	117,514.00
29/03/2024	548325	Macegreen Consulting Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,225.07
29/03/2024	548326	Keegans Limited	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	1,036.48
29/03/2024	548716	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	663.00
29/03/2024	548721	Tjr Ventilations Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,782.00
31/03/2024	548124	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,000.00
31/03/2024	548126	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,000.00
31/03/2024	548128	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	30,980.00
31/03/2024	548262	Ingleton Wood Llp	Capital Plan	Capital Plan	Town Planning	30,649.98
31/03/2024	548271	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	870.00
31/03/2024	548272	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	910.00
31/03/2024	548273	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	945.00
31/03/2024	548313	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	729.00
31/03/2024	548313	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	981.34
31/03/2024	548313	Cdl Personnel Ltd	General Fund Revenue Account	Refuse Collection -Bulky Waste	Agency Staff	552.75
31/03/2024	548313	Cdl Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	565.09
31/03/2024	548328	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	610.00
31/03/2024	548361	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,299.98
31/03/2024	548361	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	800.78

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31/03/2024	548371	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	2,584.00
31/03/2024	548420	Shred Station Ltd	General Fund Revenue Account	Benfleet Council Offices	Printing, Stationery & General	1,050.00
31/03/2024	548436	Dataforms Chartered Press Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	9,955.00
31/03/2024	548458	U C Em Facilites Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint-Fixed Assets & Plant	2,075.00
31/03/2024	548640	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	2,309.53
31/03/2024	548685	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Tipping Charges	5,261.10
31/03/2024	548717	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	8,950.85
31/03/2024	548718	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,070.40
31/03/2024	548719	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,394.64
31/03/2024	548905	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,048.70
31/03/2024	548935	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,625.00
31/03/2024	548936	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,655.00
31/03/2024	549014	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,602.25
31/03/2024	549215	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	3,142.88
31/03/2024	549216	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	1,334.32
01/04/2024	548269	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,207.26
01/04/2024	548292	Daisy Corporate Services Trading Limited	Housing Revenue Account	Supervision/Management-Special	Telephones	665.42
01/04/2024	548360	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,438.85
01/04/2024	548595	Business Stream	General Fund Revenue Account	Allotments	Water Services	(506.63)
01/04/2024	548595	Business Stream	General Fund Revenue Account	Benfleet Council Offices	Water Services	915.76
01/04/2024	548595	Business Stream	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	(506.63)
01/04/2024	548595	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	1,742.40
01/04/2024	548595	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	2,412.79
01/04/2024	548595	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	1,974.76
01/04/2024	548621	Carers Choice	General Fund Revenue Account	General Grants Bequests & Dons	Carers Choice	16,950.00
01/04/2024	548977	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	3,750.00
02/04/2024	548123	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	4,122.00
02/04/2024	548141	Paul Bailey Contruction Limited	Capital Plan	Capital Plan	Housing Services	8,940.00
02/04/2024	548152	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,220.00
02/04/2024	548153	Henderson Property Management Solution Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,040.00
02/04/2024	548155	Whitlock Contractors	Capital Plan	Capital Plan	Housing Services	3,300.00
02/04/2024	548159	Essex County Council	General Fund Revenue Account	Development Control	Sub-Contractors - External	1,320.00
02/04/2024	548299	Faun Zoeller Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	510.00
02/04/2024	548304	Peoplesafe/Skyguard Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	2,640.00
02/04/2024	548305	Peoplesafe/Skyguard Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	810.00
02/04/2024	548377	East Of England Lga	General Fund Revenue Account	Democratic Representation	Subscriptions	10,821.53

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02/04/2024	548592	Driver Hire Southend	General Fund Revenue Account	Recycling - Glass	Agency Staff	750.00
02/04/2024	548592	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,599.50
02/04/2024	548592	Driver Hire Southend	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,428.00
02/04/2024	548592	Driver Hire Southend	General Fund Revenue Account	Refuse Collection -Bulky Waste	Agency Staff	637.50
02/04/2024	548592	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,854.00
02/04/2024	548592	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	510.00
02/04/2024	548626	Radio Solutions	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	509.98
02/04/2024	548680	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	959.97
03/04/2024	548276	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,824.00
03/04/2024	548281	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	936.47
03/04/2024	548282	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	961.78
03/04/2024	548283	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,628.00
03/04/2024	548294	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,221.00
03/04/2024	548318	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	3,285.30
03/04/2024	548349	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
03/04/2024	548350	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
03/04/2024	548351	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	2,320.00
03/04/2024	548353	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	1,856.00
03/04/2024	548354	Essex County Council	General Fund Revenue Account	Planning Policy	Government Grant	8,000.00
03/04/2024	548358	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,295.00
03/04/2024	548378	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,295.00
03/04/2024	548380	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,391.25
03/04/2024	548381	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	787.50
03/04/2024	548439	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
03/04/2024	548463	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	716.75
03/04/2024	548653	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	14,566.98
03/04/2024	549161	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,260.00
03/04/2024	549218	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	976.65
03/04/2024	549218	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	52,041.77
04/04/2024	548308	Morgan Brookes Estates Agents	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,760.00
04/04/2024	548321	Unique Systems 2020 Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	605.00
04/04/2024	548335	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	2,639.00
04/04/2024	548363	Deyton Bell Limited	General Fund Revenue Account	Castle Point Plan	Local Plan Services	12,250.00
04/04/2024	548581	Shore Sales And Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,964.00
04/04/2024	548679	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	581.50
04/04/2024	548686	Harris Commercial Repairs Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	2,459.52

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05/04/2024	548316	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
05/04/2024	548336	Kpmg	General Fund Revenue Account	Vat Claims	Vat Claims - Consultants Costs	848.13
05/04/2024	548362	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	673.22
05/04/2024	548384	Primewatch Security	General Fund Revenue Account	Community Centres	Security & Policing Services	608.00
05/04/2024	548675	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	540.60
05/04/2024	548702	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	14,387.04
05/04/2024	548704	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,028.78
05/04/2024	548707	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,750.37
08/04/2024	548383	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,895.00
08/04/2024	548443	Tanfield Chambers	General Fund Revenue Account	Legal Services	Other Reimbursement	600.00
08/04/2024	548661	Rh Environmental Ltd	General Fund Revenue Account	Environmental Health Dept	Subscriptions	1,027.00
08/04/2024	548894	East Of England Lga	General Fund Revenue Account	Corporate Management	Sub-Contractors - External	2,025.00
08/04/2024	548995	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	1,200.00
09/04/2024	548389	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,016.00
09/04/2024	548445	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	18,115.31
09/04/2024	548452	Cfh Total Document Management Ltd	General Fund Revenue Account	Benefit Services	Postages	889.99
09/04/2024	548616	Bunzl Cleaning & Hygiene Supplies Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	514.50
09/04/2024	548852	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,786.72
09/04/2024	548926	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,364.01
09/04/2024	548926	Driver Hire Southend	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	631.09
09/04/2024	548926	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	3,357.54
09/04/2024	548973	Manor Training Centre Uk Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	1,610.00
09/04/2024	549010	Seh French Construction	Capital Plan	Capital Plan	Cultural Services	237,649.04
10/04/2024	548558	Housing Partners	Housing Revenue Account	Supervision/Management-General	Subscriptions	5,248.47
10/04/2024	548559	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,824.00
10/04/2024	548563	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,628.00
10/04/2024	548589	Northern Housing Consortium Ltd	Housing Revenue Account	Supervision/Management-General	Subscriptions	1,446.36
10/04/2024	548624	Aecom Infrastructure & Environment Ltd	General Fund Revenue Account	Castle Point Plan	Local Plan Services	28,243.72
10/04/2024	548629	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	2,320.00
10/04/2024	548741	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
10/04/2024	548742	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,221.00
10/04/2024	548842	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
10/04/2024	548861	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,115.20
10/04/2024	548891	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
10/04/2024	548940	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	630.00

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

Financial Year 2024/25
Month covered April 2024

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 £
10/04/2024	548954	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	13,972.00
10/04/2024	549147	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,217.05
10/04/2024	549153	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	697.20
10/04/2024	549153	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,711.16
10/04/2024	549160	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,200.00
10/04/2024	549182	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	514.14
11/04/2024	548585	Levett Companies Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,355.00
11/04/2024	548588	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	7,256.45
11/04/2024	548610	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	3,030.00
11/04/2024	548611	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	1,653.23
11/04/2024	548612	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	1,825.95
11/04/2024	548613	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	3,030.00
11/04/2024	548614	Carrington West Limited	General Fund Revenue Account	Planning Policy	Agency Staff	1,200.00
11/04/2024	548615	Carrington West Limited	General Fund Revenue Account	Planning Policy	Agency Staff	2,220.00
11/04/2024	548659	Gileskips Manufacturers Ltd	General Fund Revenue Account	Refuse Collection -Bulky Waste	Clothing Uniforms & Laundry	7,275.00
11/04/2024	548660	Playfix Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Donations & Grants	9,395.00
11/04/2024	548666	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	13,423.50
11/04/2024	548853	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,726.22
11/04/2024	549205	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	7,637.76
12/04/2024	548601	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,987.50
12/04/2024	548858	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,000.00
12/04/2024	548859	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	500.00
12/04/2024	548860	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,000.00
12/04/2024	548931	Gerda Security Products Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,192.96
12/04/2024	549146	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(2,217.05)
14/04/2024	548722	Supreme Solutions Was Fencing	General Fund Revenue Account	Canvey Island Council Offices	Repairs/Maintenance-Buildings	3,305.60
14/04/2024	548862	Supreme Solutions Was Fencing	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,340.00
14/04/2024	548918	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	969.25