

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

Financial Year 2024/25
Month covered May 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 £
01/05/2024	57639	The Fuelcard Company	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	931.41
01/05/2024	57639	The Fuelcard Company	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	1,222.70
01/05/2024	57639	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,019.62
01/05/2024	57639	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,032.14
01/05/2024	57639	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,154.68
01/05/2024	57639	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,358.60
01/05/2024	57639	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,586.81
01/05/2024	57639	The Fuelcard Company	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,077.68
01/05/2024	57639	The Fuelcard Company	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,115.20
01/05/2024	57639	The Fuelcard Company	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,173.85
01/05/2024	57639	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	510.19
01/05/2024	57639	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	719.23
01/05/2024	57639	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	800.14
01/05/2024	57639	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,053.13
01/05/2024	57639	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,493.32
01/05/2024	57639	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,581.71
01/05/2024	57639	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,860.59
01/05/2024	57639	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,828.03
01/05/2024	57640	The Fuelcard Company	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	722.18
01/05/2024	57640	The Fuelcard Company	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	988.10
01/05/2024	57640	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	814.73
01/05/2024	57640	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	889.23
01/05/2024	57640	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	907.41
01/05/2024	57640	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	920.31
01/05/2024	57640	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,105.87
01/05/2024	57640	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,116.21
01/05/2024	57640	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,223.80
01/05/2024	57640	The Fuelcard Company	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	920.68
01/05/2024	57640	The Fuelcard Company	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,061.28
01/05/2024	57640	The Fuelcard Company	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,231.90
01/05/2024	57640	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	502.62
01/05/2024	57640	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	812.23
01/05/2024	57640	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	936.69
01/05/2024	57640	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,275.42
01/05/2024	57640	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,367.72
01/05/2024	57640	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,495.70

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

Financial Year 2024/25
Month covered May 2024

Explanatory Notes

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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

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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 £
01/05/2024	57640	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,684.74
16/05/2024	57452	Worldpay	General Fund Revenue Account	Recycling - Kitchen & Garden	Card Charges	4,241.59
16/05/2024	57453	Worldpay	General Fund Revenue Account	Recycling - Kitchen & Garden	Card Charges	1,052.60
16/05/2024	57454	Google PLC	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	(976.02)
16/05/2024	57454	Google PLC	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	500.00
16/05/2024	57454	Google PLC	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	976.02
16/05/2024	57455	Google PLC	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	(500.00)
16/05/2024	57455	Google PLC	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	500.00
16/05/2024	57455	Google PLC	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	500.00
16/05/2024	57456	Facebook (META)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	(766.23)
16/05/2024	57456	Facebook (META)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	766.23
21/05/2024	57500	Quadiant	General Fund Revenue Account	Postages	Postages	4,314.71
24/05/2024	57535	Global payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,406.65
24/05/2024	57535	Global payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	5,196.58
30/05/2024	57606	Lloyds Bank PLC	General Fund Revenue Account	Corporate Management	Bank Charges	778.36
31/05/2024	57619	Google PLC	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	(500.00)
31/05/2024	57619	Google PLC	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	500.00
31/05/2024	57619	Google PLC	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	500.00
31/05/2024	57620	Allied Irish Bank	General Fund Revenue Account	School Lane Car Park	Card Charges	1,047.65
31/05/2024	57642	The Fuelcard Company	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	581.92
31/05/2024	57642	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	563.51
31/05/2024	57642	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	591.07
31/05/2024	57642	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	631.52
31/05/2024	57642	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	768.73
31/05/2024	57642	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	854.89
31/05/2024	57642	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	981.87
31/05/2024	57642	The Fuelcard Company	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	560.19
31/05/2024	57642	The Fuelcard Company	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	824.06
31/05/2024	57642	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	573.03
31/05/2024	57642	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	767.26
31/05/2024	57642	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	785.06
31/05/2024	57642	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	950.60
31/05/2024	57642	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,152.20
31/05/2024	57642	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,175.88
31/05/2024	57679	Facebook (META)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	(775.80)
31/05/2024	57679	Facebook (META)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	775.80

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
13/10/2023	549482	Montagu Evans Llp	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	10,000.00
17/10/2023	549396	Hesis Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,106.82
01/11/2023	550261	Montagu Evans Llp	Capital Plan	Capital Plan	Town Planning	5,662.00
16/01/2024	549471	Openreach	Capital Plan	Capital Plan	Housing Revenue Account	8,000.00
20/02/2024	549375	Kpmg	General Fund Revenue Account	Corporate Management	External Audit Fees	22,500.00
20/02/2024	549376	Kpmg	General Fund Revenue Account	Corporate Management	External Audit Fees	16,875.00
07/03/2024	550088	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	2,808.00
14/03/2024	549795	Caretech Uk Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	598.00
27/03/2024	548138	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	194,730.20
27/03/2024	549746	Noble Recruiting Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	606.35
28/03/2024	549417	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	73,195.40
28/03/2024	549938	Concertus	General Fund Revenue Account	Community Centres	Valuation & Appeal Services	1,245.30
31/03/2024	548975	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	37,385.24
31/03/2024	548983	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	27,242.51
31/03/2024	549739	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	882.00
01/04/2024	548982	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	1,338.75
01/04/2024	549229	South Essex Homes	Housing Revenue Account	Supervision/Management-Special	Southend Bc Contract	17,370.97
01/04/2024	549948	Kingfisher Environmental Services Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	1,716.00
01/04/2024	549952	Kingfisher Environmental Services Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,795.20
02/04/2024	549246	C21 Creative Communications Ltd	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Advertising	1,980.00
02/04/2024	549247	C21 Creative Communications Ltd	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Advertising	1,770.00
02/04/2024	549248	C21 Creative Communications Ltd	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Advertising	2,490.00
09/04/2024	550032	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	575.02
09/04/2024	550033	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,341.62
10/04/2024	549674	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,705.00
10/04/2024	550017	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	658.00
11/04/2024	549792	Arco Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	607.06
11/04/2024	549934	Huq Industries Limited	General Fund Revenue Account	Castle Point Plan	Sub-Contractors - External	4,000.00
11/04/2024	550001	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	984.00
12/04/2024	549708	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	2,467.52
16/04/2024	549397	St Johns Ambulance	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	1,200.00
16/04/2024	549397	St Johns Ambulance	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	1,200.00
16/04/2024	549481	Montagu Evans Llp	Capital Plan	Capital Plan	Town Planning	1,575.00
16/04/2024	550246	Cfh Total Document Management Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	1,105.00
16/04/2024	550303	Kingsfield Computer Products Ltd	General Fund Revenue Account	Environment Directorate Admin	Computer Related Purchases	850.00
17/04/2024	549476	Orchard Clothing Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Clothing Uniforms & Laundry	1,515.13

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

Financial Year 2024/25
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17/04/2024	550019	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	752.00
17/04/2024	550021	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	1,708.70
17/04/2024	550070	Ppl Prs Ltd	General Fund Revenue Account	Community Centres	Performing Rights Costs	3,324.58
19/04/2024	549439	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	1,413.03
19/04/2024	549666	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,875.00
19/04/2024	549668	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,875.00
19/04/2024	550037	Armour Hart Group Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	18,744.58
21/04/2024	549710	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Asset Repairs Programme	15,480.00
21/04/2024	550085	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	588.30
21/04/2024	550085	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	739.05
22/04/2024	549361	Arb Vita Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,390.00
22/04/2024	549400	Michaels Civic Robes	General Fund Revenue Account	Democratic Representation	Other Civic Expenses	803.00
22/04/2024	549450	Southend On Sea City Council	General Fund Revenue Account	Community Safety	Building Safer Communities	1,237.40
22/04/2024	549637	Espo - Account Number 113402/008	General Fund Revenue Account	Runnymede Leisure Centre	Building Cleaning Costs	595.00
22/04/2024	549638	Espo - Account Number 113402/008	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	595.00
22/04/2024	549750	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,414.02
22/04/2024	550111	Colchester Amphora Trading Ltd	General Fund Revenue Account	Firework Fiesta	Event Services	18,795.30
23/04/2024	549723	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,602.33
23/04/2024	549723	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,676.93
24/04/2024	549362	Tjr Ventilations Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,089.00
24/04/2024	549581	Diamond Airports	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	500.00
24/04/2024	549687	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,200.00
24/04/2024	549698	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,371.74
24/04/2024	549726	Gms Servicing Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Leisure Ppm & Other Works	4,250.00
24/04/2024	550059	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
24/04/2024	550107	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,380.00
25/04/2024	549338	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	796.67
25/04/2024	549339	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	826.67
26/04/2024	549195	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,987.50
26/04/2024	549387	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	507.44
26/04/2024	549389	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	771.61
26/04/2024	549390	Kingsfield Computer Products Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	596.00
26/04/2024	549392	Braintree District Council	General Fund Revenue Account	Estates	Subscriptions	20,000.00
26/04/2024	549398	The Institute Of Licensing	General Fund Revenue Account	Licencing Inc Hackney Carriage	Training & Course Fees	615.00
26/04/2024	549675	Scci Alphatrack	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	618.00
28/04/2024	549711	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,145.00

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

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28/04/2024	549714	Supreme Solutions Was Fencing	General Fund Revenue Account	Other Car Parks	Rep/Maint-Fixed Assets & Plant	500.00
28/04/2024	549715	Supreme Solutions Was Fencing	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	600.00
28/04/2024	549721	Supreme Solutions Was Fencing	General Fund Revenue Account	Other Car Parks	Rep/Maint-Fixed Assets & Plant	500.00
28/04/2024	549771	Supreme Solutions Was Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	3,450.00
28/04/2024	550084	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,119.30
28/04/2024	550084	Cdl Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	540.00
29/04/2024	549226	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,750.00
29/04/2024	549227	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,747.37
29/04/2024	549227	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	6,960.94
29/04/2024	549323	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,771.72
29/04/2024	549324	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,099.50
29/04/2024	549325	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,246.96
29/04/2024	549326	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,062.46
29/04/2024	549327	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,635.16
29/04/2024	549330	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,741.72
29/04/2024	549352	Pandda Properties T/A Griffin Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	58,537.39
29/04/2024	549382	Kingsfield Computer Products Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	11,680.00
29/04/2024	549384	Kingsfield Computer Products Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	920.00
29/04/2024	549399	Essex Fire & Rescue Service	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,628.00
29/04/2024	549755	South Essex Fasteners Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,548.96
29/04/2024	549760	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	1,812.00
29/04/2024	549784	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	203,330.79
30/04/2024	549220	Jh Contractors Building & Maintenance	Capital Plan	Capital Plan	Housing Services	7,675.00
30/04/2024	549238	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,864.25
30/04/2024	549321	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,500.00
30/04/2024	549341	Refine Bmc Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,146.56
30/04/2024	549343	Refine Bmc Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	11,309.94
30/04/2024	549344	Glorcroft Limited	Capital Plan	Capital Plan	Housing Revenue Account	20,604.00
30/04/2024	549346	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	500.00
30/04/2024	549347	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	500.00
30/04/2024	549350	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	942.73
30/04/2024	549351	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	21,672.24
30/04/2024	549354	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	9,042.65
30/04/2024	549355	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	9,157.50
30/04/2024	549356	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	6,632.06
30/04/2024	549365	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	30,770.00

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30/04/2024	549369	Concertus	General Fund Revenue Account	Community Centres	Valuation & Appeal Services	1,245.30
30/04/2024	549419	Macegreen Consulting Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,225.07
30/04/2024	549420	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	1,650.00
30/04/2024	549424	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,511.39
30/04/2024	549425	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,764.30
30/04/2024	549444	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	988.00
30/04/2024	549468	Evans & Langsford Consultants Lp	Capital Plan	Capital Plan	Housing Revenue Account	3,450.00
30/04/2024	549469	Pinnacle Fm Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,950.00
30/04/2024	549487	Caretech Uk Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	817.50
30/04/2024	549489	Pinnacle Housing Limited	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	995.00
30/04/2024	549655	Dataforms Chartered Press Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	561.00
30/04/2024	549730	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,816.30
30/04/2024	549730	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,176.80
30/04/2024	549741	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	950.92
30/04/2024	549743	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	5,836.33
30/04/2024	549744	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	3,125.15
30/04/2024	549788	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	29,659.14
30/04/2024	549789	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Tipping Charges	8,017.36
30/04/2024	549790	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	697.60
30/04/2024	550245	Cfh Total Document Management Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	13,948.95
30/04/2024	550249	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	15,224.00
30/04/2024	550318	Ingleton Wood Llp	Capital Plan	Capital Plan	Town Planning	4,994.68
30/04/2024	550319	Sharpe Pritchard Llp	General Fund Revenue Account	Conducting Elections	Election Expenses	1,566.00
30/04/2024	550330	Essex County Council	General Fund Revenue Account	Recycling - Kitchen & Garden	Charges To External Customers	8,786.86
30/04/2024	550332	Essex County Council	General Fund Revenue Account	Recycling - Kitchen & Garden	Charges To External Customers	19,465.91
30/04/2024	550333	Essex County Council	General Fund Revenue Account	Recycling - Kitchen & Garden	Charges To External Customers	(8,951.29)
30/04/2024	550334	Essex County Council	General Fund Revenue Account	Recycling - Kitchen & Garden	Charges To External Customers	(20,075.75)
30/04/2024	550479	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	893.35
30/04/2024	550479	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,036.94
01/05/2024	549332	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,628.00
01/05/2024	549334	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
01/05/2024	549335	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
01/05/2024	549336	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
01/05/2024	549337	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,221.00
01/05/2024	549342	Refine Bmc Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	2,895.00
01/05/2024	549363	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	2,280.00

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

Financial Year 2024/25
Month covered May 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 £
01/05/2024	549368	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,103.80
01/05/2024	549380	Espo - Account Number 113402/008	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	748.20
01/05/2024	549405	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	2,040.34
01/05/2024	549406	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	2,853.60
01/05/2024	549409	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,709.39
01/05/2024	549423	Daisy Corporate Services Trading Limi	Housing Revenue Account	Supervision/Management-Special	Telephones	722.70
01/05/2024	549431	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	4,054.20
01/05/2024	549433	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
01/05/2024	549449	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
01/05/2024	549470	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	2,808.86
01/05/2024	549470	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	2,941.68
01/05/2024	549633	Tonys Carpets And Flooring	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,095.00
01/05/2024	550024	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	752.00
01/05/2024	550025	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	1,750.75
01/05/2024	550104	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,440.00
02/05/2024	549393	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	2,940.00
02/05/2024	549394	Carrington West Limited	General Fund Revenue Account	Planning Policy	Agency Staff	2,220.00
02/05/2024	549395	Carrington West Limited	General Fund Revenue Account	Planning Policy	Agency Staff	2,220.00
02/05/2024	549411	Collison Building Services	Capital Plan	Capital Plan	Housing Services	2,310.00
02/05/2024	549412	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	4,373.00
02/05/2024	550060	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
02/05/2024	550061	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,295.00
03/05/2024	549416	Richard Wills Training Associates	General Fund Revenue Account	Transformation	Training & Course Fees	1,908.00
03/05/2024	549422	Hanover Builders (Essex) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,590.00
03/05/2024	549432	Essex County Council	General Fund Revenue Account	Transformation	Sub-Contractors - External	40,036.02
03/05/2024	549473	Collison Building Services	Capital Plan	Capital Plan	Housing Services	12,525.00
03/05/2024	549614	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	1,106.42