

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

Financial Year 2024/25  
Month covered June 2024

## Explanatory Notes

All amounts quoted exclude VAT

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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

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
09/11/2023	550904	Palmers Solicitors	Balance Sheet	Ose And Other Partnerships	Ose Partnership	1,452.00
06/03/2024	551110	Ggp Systems Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	18,133.90
24/03/2024	551578	People Perspectives	General Fund Revenue Account	Transformation	Sub-Contractors - External	2,953.14
27/03/2024	551202	Kingsfield Computer Products Ltd	General Fund Revenue Account	Environment Directorate Admin	Computer Related Purchases	855.95
28/03/2024	550807	Hesis Ltd	General Fund Revenue Account	Point Depot	Repairs/Maintenance-Buildings	688.54
07/04/2024	551192	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	729.00
07/04/2024	551192	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,120.81
10/04/2024	551507	Culligan Commercial Uk Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	728.38
15/04/2024	551510	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,628.38
16/04/2024	550892	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	337,056.64
16/04/2024	550893	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	59,779.53
17/04/2024	550930	Noble Recruiting Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	633.50
17/04/2024	551512	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,815.17
22/04/2024	550894	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	260,357.19
24/04/2024	550627	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	1,703.75
24/04/2024	550628	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	752.00
24/04/2024	550896	The Helping Hand Company	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	3,548.50
24/04/2024	550929	Noble Recruiting Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	624.45
24/04/2024	551513	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,552.89
25/04/2024	550476	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	677.47
26/04/2024	550387	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	598.51
29/04/2024	550623	British Geological Survey	General Fund Revenue Account	Castle Point Plan	Local Plan Services	612.19
29/04/2024	550797	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	3,342.60
30/04/2024	549994	Keegans Limited	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	725.54
30/04/2024	550663	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,355.75
30/04/2024	550754	Innovatise Gmbh	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	2,646.01
30/04/2024	550793	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	3,012.88
30/04/2024	550897	Pinnacle Fm Limited	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	3,857.00
30/04/2024	551176	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	34,844.49
30/04/2024	551570	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	552.22
30/04/2024	551577	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.00
01/05/2024	550928	Noble Recruiting Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	588.25
01/05/2024	551080	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	21,527.91
01/05/2024	551447	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Tipping Charges	12,824.10
01/05/2024	551514	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,681.29
02/05/2024	550478	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	677.47

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
08/05/2024	550480	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,407.07
08/05/2024	550480	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	899.65
08/05/2024	550820	T J Evers Limited	Capital Plan	Capital Plan	Town Planning	66,454.78
08/05/2024	551130	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	18,126.83
08/05/2024	551515	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,166.71
09/05/2024	550477	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	677.47
09/05/2024	551206	Ranch Creative Ltd	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	780.00
10/05/2024	549939	Ayers & Cruiks	General Fund Revenue Account	Benfleet Council Offices	Valuation & Appeal Services	500.00
10/05/2024	550963	Paramount Packaging (Uk) Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	9,800.00
10/05/2024	550964	Paramount Packaging (Uk) Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	9,800.00
10/05/2024	550965	Paramount Packaging (Uk) Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	1,151.99
10/05/2024	551073	Paramount Packaging (Uk) Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	4,100.57
13/05/2024	550530	New Era Property Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,821.64
13/05/2024	550961	Suffolk County Council (Ea Transport	General Fund Revenue Account	Democratic Representation	Subscriptions	2,846.00
13/05/2024	551231	Cipfa Business Limited	General Fund Revenue Account	Financial Services	Subscriptions	3,420.00
14/05/2024	551134	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,157.04
14/05/2024	551134	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,587.10
15/05/2024	550484	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	962.17
15/05/2024	550484	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,022.29
15/05/2024	551517	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,297.66
16/05/2024	550483	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	604.27
16/05/2024	550612	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Telephones	3,433.40
16/05/2024	550612	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	2,010.12
16/05/2024	550661	Oracle	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	804.56
16/05/2024	550900	Deyton Bell Limited	General Fund Revenue Account	Castle Point Plan	Local Plan Services	9,800.00
20/05/2024	550899	Deyton Bell Limited	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	20,000.00
20/05/2024	550917	Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	596.54
20/05/2024	550926	Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,551.36
21/05/2024	551133	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,785.53
21/05/2024	551133	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	588.54
22/05/2024	550316	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
22/05/2024	550317	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,221.00
22/05/2024	551181	Realise Futures (Eco Furniture)	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	582.59
22/05/2024	551372	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
22/05/2024	551438	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	1,744.85
22/05/2024	551479	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	7,514.00

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22/05/2024	551493	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	752.00
22/05/2024	551530	Adelante Software Ltd	General Fund Revenue Account	Revenue Services Unit	Contract Support & Maint Chgs	22,956.25
23/05/2024	550481	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	540.15
23/05/2024	550545	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	29,643.75
23/05/2024	550791	Millane Contract Services	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	1,050.00
23/05/2024	550924	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,228.00
23/05/2024	551177	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	2,407.11
24/05/2024	550860	Highview Group	Capital Plan	Capital Plan	Housing Revenue Account	129,569.98
24/05/2024	551531	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	826.67
24/05/2024	551571	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	796.67
26/05/2024	551196	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	755.90
28/05/2024	550528	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,408.93
28/05/2024	550616	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	850.00
28/05/2024	550637	Kingsfield Computer Products Ltd	General Fund Revenue Account	Environment Directorate Admin	Computer Related Purchases	1,340.00
28/05/2024	550800	Solutions For Leisure Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	837.16
28/05/2024	550901	Michael Bull & Associates	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,800.00
28/05/2024	550947	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	658.49
28/05/2024	550951	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,450.00
29/05/2024	550472	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	3,879.16
29/05/2024	550475	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	2,530.00
29/05/2024	550523	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
29/05/2024	550558	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	2,280.00
29/05/2024	550601	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	57,851.48
29/05/2024	550629	The Oyster Partnership Ltd	General Fund Revenue Account	Licensing Inc Hackney Carriage	Agency Staff	1,719.93
29/05/2024	550660	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	203,330.79
29/05/2024	550742	Dun & Bradstreet Ltd	Housing Revenue Account	Supervision/Management-General	Subscriptions	1,080.00
29/05/2024	550750	Refine Bmc Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	642.00
29/05/2024	550751	Refine Bmc Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,600.70
29/05/2024	550752	Refine Bmc Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	610.00
29/05/2024	550804	Bunzl Cleaning & Hygiene Supplies Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	514.50
29/05/2024	550849	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	1,179.00
29/05/2024	551135	Driver Hire Southend	General Fund Revenue Account	Recycling - Glass	Agency Staff	588.50
29/05/2024	551135	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,673.53
29/05/2024	551135	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	738.15
29/05/2024	551503	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	752.00
30/05/2024	550519	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	617.83

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30/05/2024	550521	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	1,825.95
30/05/2024	550522	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	2,220.00
30/05/2024	550524	Gbg	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	1,947.00
30/05/2024	550588	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	956.75
30/05/2024	550602	Pinnacle Fm Limited	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	1,100.00
30/05/2024	550607	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	540.15
30/05/2024	550615	T J Evers Limited	Capital Plan	Capital Plan	Town Planning	50,854.49
30/05/2024	551211	Amazon Payments Ltd	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	790.87
30/05/2024	551398	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	874.14
30/05/2024	551440	Pinnacle Fm Limited	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	650.00
31/05/2024	550606	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
31/05/2024	550652	Tjr Ventilations Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,474.00
31/05/2024	550654	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	21,672.24
31/05/2024	550656	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	39,153.00
31/05/2024	550657	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,479.00
31/05/2024	550748	Refine Bmc Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,975.00
31/05/2024	550749	Refine Bmc Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,859.48
31/05/2024	550755	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,000.00
31/05/2024	550756	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,500.00
31/05/2024	550757	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	1,815.73
31/05/2024	550758	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,795.87
31/05/2024	550759	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,435.18
31/05/2024	550760	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,822.00
31/05/2024	550761	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	6,632.06
31/05/2024	550765	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	9,157.50
31/05/2024	550771	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	950.00
31/05/2024	550796	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,223.00
31/05/2024	550832	Refine Bmc Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,800.00
31/05/2024	550938	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	874.00
31/05/2024	550972	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services Unit	Postages	1,618.23
31/05/2024	551341	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	680.00
31/05/2024	551446	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	895.70
31/05/2024	551453	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	29,378.26
31/05/2024	551481	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	995.28
31/05/2024	551579	Chiltern Sports Contractors Ltd	Income & Expenditure	King George V Playing Field	Repairs & Maintenance - Land	72,534.76
31/05/2024	551716	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	107,130.40

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01/06/2024	550518	Jc Applications Development	Balance Sheet	Third Party Insurance	Third Party Insurance	2,830.00
01/06/2024	550553	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,207.26
01/06/2024	550906	Business Stream	General Fund Revenue Account	Community Centres	Water Services	531.44
01/06/2024	550906	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	2,754.52
01/06/2024	550906	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	2,800.12
01/06/2024	550911	Daisy Corporate Services Trading Limi	Housing Revenue Account	Supervision/Management-Special	Telephones	668.06
01/06/2024	551210	Amazon Payments Ltd	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	2,039.88
01/06/2024	551544	Thermoshield	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	605.00
02/06/2024	550611	Supreme Solutions Was Fencing	Capital Plan	Capital Plan	Town Planning	9,672.98
02/06/2024	551197	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	995.15
03/06/2024	550517	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	3,599.85
03/06/2024	550550	Pandda Properties T/A Griffin Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	60,037.39
03/06/2024	550551	Pandda Properties T/A Griffin Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	690.41
03/06/2024	550552	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,463.93
03/06/2024	550596	Dunmow	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	855.32
03/06/2024	550618	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	2,450.00
03/06/2024	550624	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,091.40
03/06/2024	550895	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	20,077.05
03/06/2024	551143	Millane Contract Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	2,186.00
03/06/2024	551352	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	670.60
04/06/2024	550603	J.W. Commons	Capital Plan	Capital Plan	Housing Services	9,700.00
04/06/2024	550604	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,860.00
04/06/2024	550608	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	6,903.14
04/06/2024	550609	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	4,751.30
04/06/2024	550658	Dunmow	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	847.36
04/06/2024	550768	Refine Bmc Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,420.00
04/06/2024	550790	D E S Locksmiths	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	908.48
04/06/2024	550795	Planday Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	1,606.03
04/06/2024	551198	Driver Hire Southend	General Fund Revenue Account	Recycling - Glass	Agency Staff	802.50
04/06/2024	551198	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,256.82
04/06/2024	551198	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,401.00
04/06/2024	551355	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	800.80
04/06/2024	551575	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
05/06/2024	550753	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,320.00
05/06/2024	550766	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,763.33
05/06/2024	550776	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,824.00

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
05/06/2024	550777	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	21,527.91
05/06/2024	550792	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	1,042.08
05/06/2024	550792	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	55,788.98
05/06/2024	550810	John Sime & Associates Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,150.00
05/06/2024	550811	John Sime & Associates Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,280.00
05/06/2024	550828	Highspeed Office Limited	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,797.00
05/06/2024	550856	Ayers & Cruiks	General Fund Revenue Account	Benfleet Council Offices	Valuation & Appeal Services	1,750.00
05/06/2024	550857	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
05/06/2024	550956	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,221.00
05/06/2024	550959	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
05/06/2024	550960	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
05/06/2024	550971	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
05/06/2024	551079	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	1,042.08
05/06/2024	551079	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	55,788.98
05/06/2024	551171	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,655.09
05/06/2024	551171	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,150.61
05/06/2024	551404	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	701.10
05/06/2024	551405	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,295.00
05/06/2024	551406	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,032.50
05/06/2024	551407	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,295.00
05/06/2024	551408	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,032.50
05/06/2024	551409	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,295.00
06/06/2024	550812	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	2,275.00
06/06/2024	550818	The Salvation Army Hadleigh Temple (	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	5,000.00
06/06/2024	550819	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,116.82
06/06/2024	550822	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	14,846.26
06/06/2024	550835	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	6,985.72
06/06/2024	550836	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	11,277.21
06/06/2024	550837	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	5,540.38
06/06/2024	550846	Dynamic Property Group	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	950.00
06/06/2024	550850	Carrington West Limited	General Fund Revenue Account	Planning Policy	Agency Staff	1,920.00
06/06/2024	550851	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	1,800.00
06/06/2024	550853	Dac Planning	General Fund Revenue Account	Castle Point Plan	Sub-Contractors - External	12,798.00
06/06/2024	551131	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	18,487.39
06/06/2024	551142	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	741.59
06/06/2024	551528	Peoplesafe/Skyguard Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,248.00

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

Financial Year 2024/25  
Month covered June 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

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
07/06/2024	550833	Refine Bmc Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,848.29
07/06/2024	550855	Canvey Island Youth Project	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	5,000.00
07/06/2024	550859	Refine Bmc Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,153.47
07/06/2024	551099	Ricoh	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	3,998.24
07/06/2024	551152	Myall Signs	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	1,100.00
07/06/2024	551432	Glasdon Uk Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	520.48
07/06/2024	551509	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(1,552.89)
07/06/2024	551511	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(2,217.05)
07/06/2024	551516	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(1,815.17)
07/06/2024	551518	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(1,166.71)
07/06/2024	551519	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(1,297.66)
07/06/2024	551520	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(1,681.29)
08/06/2024	551427	U C Em Facilites Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	9,999.76
09/06/2024	550858	Supreme Solutions Was Fencing	General Fund Revenue Account	Canvey Island Council Offices	Repairs/Maintenance-Buildings	7,465.00
10/06/2024	550890	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	7,256.45
10/06/2024	550903	Imin	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	1,323.00
10/06/2024	550940	Makro	General Fund Revenue Account	Runnymede Leisure Centre	Purchases For Re-Sale	680.59
10/06/2024	551098	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,463.93
11/06/2024	550907	Shore Sales And Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,964.00
11/06/2024	550910	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,860.00
11/06/2024	550912	Reliance Estates (Leigh) Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,900.00
11/06/2024	550914	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,860.00
11/06/2024	550915	Refine Bmc Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	582.00
11/06/2024	550916	Refine Bmc Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,134.07
11/06/2024	550919	Refine Bmc Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	875.00
11/06/2024	550941	Collison Building Services	Capital Plan	Capital Plan	Housing Services	11,313.00