

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

Financial Year 2022/23  
Month covered October 2022

## 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

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
03/06/2022	529006	Chartered Institute Of Environmental Health	General Fund Revenue Account	Environmental Health Dept	Subscriptions	515.00
07/06/2022	528509	Essex County Council	General Fund Revenue Account	Community Centres	Entertainment Licensing	2,040.00
14/06/2022	528716	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	61,508.76
01/07/2022	528726	Essex Wildlife Trust	General Fund Revenue Account	Democratic Representation	Subscriptions	500.00
18/07/2022	528870	Basildon District Council	Capital Plan	Capital Plan	Housing Services	896.85
20/07/2022	528871	Basildon District Council	Capital Plan	Capital Plan	Housing Services	547.50
31/07/2022	528952	Jade Security Services	General Fund Revenue Account	Other Car Parks	Telephones	1,170.00
03/08/2022	528741	Westcountry Paper	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	2,394.75
20/08/2022	528892	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	870.00
25/08/2022	528484	Arco Ltd	General Fund Revenue Account	Building Cleaning	Direct Material Costs	707.40
28/08/2022	528727	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,093.75
30/08/2022	528621	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	4,475.72
30/08/2022	529425	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Rep/Maint-Fixed Assets & Plant	3,653.00
31/08/2022	528651	Keegans Limited	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	510.00
31/08/2022	528902	Solace In Business	General Fund Revenue Account	Strategic Director	Agency Staff	15,525.00
01/09/2022	528457	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	19,170.00
04/09/2022	528724	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,082.41
05/09/2022	529267	Faun Zoeller Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,971.20
06/09/2022	528619	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,058.53
11/09/2022	528394	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	2,450.00
11/09/2022	528395	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	4,255.00
11/09/2022	528723	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	595.00
12/09/2022	528463	Youngs Flooring	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	(765.00)
15/09/2022	528657	Rlss Uk Enterprises Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	570.00
16/09/2022	528596	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(1,058.53)
16/09/2022	528614	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	515.53
16/09/2022	528614	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,187.36
16/09/2022	528614	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	535.76
16/09/2022	528615	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	(515.53)
16/09/2022	528615	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	(752.96)
16/09/2022	528615	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(535.76)
16/09/2022	528617	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	515.53
16/09/2022	528618	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,031.06
16/09/2022	528618	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,621.76
16/09/2022	528618	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	861.56
16/09/2022	528622	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(4,475.72)

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16/09/2022	528770	Thomson Reuters	General Fund Revenue Account	Legal Services	Subscriptions	(1,380.00)
16/09/2022	528771	Thomson Reuters	General Fund Revenue Account	Legal Services	Subscriptions	(1,883.00)
18/09/2022	528402	Supreme Solutions Was Fencing	General Fund Revenue Account	School Lane Car Park	Repairs & Maintenance - Land	2,000.00
18/09/2022	528717	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	894.25
18/09/2022	528717	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	595.00
20/09/2022	528736	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	832.72
21/09/2022	528873	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	3,404.50
21/09/2022	528873	Driver Hire Southend	General Fund Revenue Account	Refuse Collection -Bulky Waste	Agency Staff	678.50
21/09/2022	528992	Northumbrian Water Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,236.72
21/09/2022	528993	Northumbrian Water Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,236.72
23/09/2022	528465	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	4,332.80
25/09/2022	528722	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	577.16
25/09/2022	529023	Extrastaff	General Fund Revenue Account	Recycling - Glass	Agency Staff	859.04
25/09/2022	529152	Solon Security Ltd	General Fund Revenue Account	Community Safety	Building Safer Communities	1,150.00
26/09/2022	528427	Pinnacle Housing Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	164,979.60
26/09/2022	528471	Anzeck Plastics Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	3,135.60
26/09/2022	528491	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	780.00
26/09/2022	529221	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	13,160.14
26/09/2022	529222	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	25,400.54
27/09/2022	528424	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	743.25
27/09/2022	528447	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,056.00
27/09/2022	528448	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	754.50
27/09/2022	528466	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,054.09
27/09/2022	528480	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	600.00
27/09/2022	528483	Jennnychem	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	770.83
27/09/2022	529036	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	540.48
28/09/2022	528409	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	577.98
28/09/2022	528451	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	530.00
28/09/2022	528714	Ricardo Energy & Environment	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	3,463.00
28/09/2022	528911	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	3,810.00
28/09/2022	528911	Driver Hire Southend	General Fund Revenue Account	Refuse Collection -Bulky Waste	Agency Staff	586.50
28/09/2022	528911	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	585.00
28/09/2022	529020	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,861.50
29/09/2022	528421	Elite Truck & Trailer Repair Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	545.00
29/09/2022	528423	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(680.00)
29/09/2022	528472	Anzeck Plastics Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	16,582.80

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29/09/2022	528665	Locta	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	2,664.00
29/09/2022	528983	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	890.00
30/09/2022	528467	Macegreen Consulting Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,573.68
30/09/2022	528504	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	63,750.00
30/09/2022	528599	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	18,517.54
30/09/2022	528613	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	968.11
30/09/2022	528620	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,710.00
30/09/2022	528620	Disclosure & Barring Service	General Fund Revenue Account	Waterside & Runnymede Admin	Printing, Stationery & General	1,026.00
30/09/2022	528652	Pool View Limited	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	4,000.00
30/09/2022	528652	Pool View Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	4,000.00
30/09/2022	528655	Pstax	Capital Plan	Capital Plan	Housing Revenue Account	1,195.00
30/09/2022	528666	Uk Active	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	900.00
30/09/2022	528703	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,652.49
30/09/2022	528725	Advanced Business Solutions	General Fund Revenue Account	Information Technology Unit	It Projects	4,165.00
30/09/2022	528740	Quality Leisure Management Ltd	General Fund Revenue Account	Community Centres	Security & Policing Services	2,725.00
30/09/2022	528748	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,120.00
30/09/2022	528751	Coral Products (Mouldings) Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	7,620.00
30/09/2022	528753	Pinnacle Housing Limited	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,637.27
30/09/2022	528919	Hollmark Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	4,182.19
30/09/2022	528985	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	4,690.00
30/09/2022	529013	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	28,807.89
30/09/2022	529195	Pinnacle Housing Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,050.00
30/09/2022	529232	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	661.65
30/09/2022	529255	Veolia Environmental Services (Uk) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,421.78
30/09/2022	529260	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	11,928.38
30/09/2022	529277	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,000.00
01/10/2022	528459	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,350.00
01/10/2022	528955	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	3,750.00
02/10/2022	528430	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,650.00
02/10/2022	528479	Supreme Solutions Was Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	650.00
02/10/2022	528616	Morgan Hunt Uk Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	911.09
02/10/2022	529010	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	510.00
02/10/2022	529010	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	789.38
02/10/2022	529010	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	810.00
02/10/2022	529056	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Glass	Agency Staff	536.50
02/10/2022	529056	Interaction Recruitment Plc	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	850.53

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02/10/2022	529056	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	536.50
02/10/2022	529058	Extrastaff	General Fund Revenue Account	Recycling - Glass	Agency Staff	625.70
03/10/2022	528456	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,455.00
03/10/2022	528468	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	770.00
03/10/2022	528473	Anzeck Plastics Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	4,492.80
03/10/2022	528489	Business Stream	General Fund Revenue Account	Benfleet Council Offices	Water Services	663.68
03/10/2022	528489	Business Stream	General Fund Revenue Account	Community Centres	Water Services	558.95
03/10/2022	528489	Business Stream	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	1,250.13
03/10/2022	528489	Business Stream	General Fund Revenue Account	Farmhouse Depot	Water Services	690.22
03/10/2022	528489	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	1,687.16
03/10/2022	528489	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	9,203.11
03/10/2022	528489	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	1,808.71
03/10/2022	528492	Cityplan Building Facilities Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	747.78
03/10/2022	528686	Zurich Municipal	General Fund Revenue Account	Community Parks & Open Spaces	Insurance Excesses	500.00
03/10/2022	528715	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
03/10/2022	528739	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	5,875.00
03/10/2022	529027	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,400.00
03/10/2022	529031	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,680.48
03/10/2022	529031	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	925.82
04/10/2022	528490	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,510.00
04/10/2022	528494	Henderson Property Management Solution Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,800.00
04/10/2022	528507	Lee Chapel Flooring	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	825.00
04/10/2022	528656	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	48,281.60
04/10/2022	528746	Anzeck Plastics Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	5,990.40
04/10/2022	528749	Mares S.P.A T/A Zoggs International Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,876.20
04/10/2022	528787	Lee Chapel Flooring	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	825.00
04/10/2022	528788	Lee Chapel Flooring	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	(825.00)
04/10/2022	528909	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	4,690.00
04/10/2022	529032	Design 4 Print.Com.Uk Ltd (D4p Media)	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	892.40
04/10/2022	529059	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	515.53
04/10/2022	529059	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	666.08
05/10/2022	528593	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	974.44
05/10/2022	528594	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,012.40
05/10/2022	528595	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	518.86
05/10/2022	528597	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	537.51
05/10/2022	528598	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,752.77

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05/10/2022	528598	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	14,410.34
05/10/2022	528629	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	5,657.61
05/10/2022	528630	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,762.67
05/10/2022	528631	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,810.43
05/10/2022	528961	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	959.81
05/10/2022	529252	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	634.61
05/10/2022	529256	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,654.91
05/10/2022	529261	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	979.00
06/10/2022	528605	Canvey Bay Watch	General Fund Revenue Account	Environment Directorate Admin	Other Reimbursement	843.50
06/10/2022	528606	Morgan Brookes Estates Agents	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,550.00
06/10/2022	528635	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	28,443.65
06/10/2022	528642	Houghton & Son Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,790.00
06/10/2022	528653	Link Asset Services	General Fund Revenue Account	Corporate Management	Debt Management Expenses	10,250.00
06/10/2022	528689	Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,000.00
06/10/2022	528729	Montagu Evans Llp	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	10,000.00
06/10/2022	528745	Anzeck Plastics Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	2,995.20
06/10/2022	528747	Anzeck Plastics Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	4,492.80
06/10/2022	528877	Rlss Uk Enterprises Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	810.00
06/10/2022	528970	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	987.00
06/10/2022	529231	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,396.52
07/10/2022	528628	Chelmsford City Council	General Fund Revenue Account	Development Control	Rams Payment	2,673.30
07/10/2022	528637	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,323.90
07/10/2022	528669	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	3,849.98
07/10/2022	528670	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,503.43
07/10/2022	528671	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,338.20
07/10/2022	528672	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,777.50
07/10/2022	528673	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	549.53
07/10/2022	528677	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	49,186.48
07/10/2022	528678	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,580.58
07/10/2022	528756	Rpp Asbestos Services Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	1,275.00
07/10/2022	528757	Rpp Asbestos Services Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	1,275.00
07/10/2022	528760	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	620.00
07/10/2022	528761	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	600.00
07/10/2022	528762	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	(518.86)
07/10/2022	528763	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	640.00
07/10/2022	528765	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,214.88



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07/10/2022	528879	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	2,045.90
07/10/2022	528880	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	25,919.87
07/10/2022	528967	Blake Contractors Ltd	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	3,532.25
09/10/2022	528881	Morgan Hunt Uk Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	720.06
09/10/2022	529008	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	575.63
09/10/2022	529008	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	534.38
09/10/2022	529008	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	871.87
09/10/2022	529054	Extrastaff	General Fund Revenue Account	Recycling - Glass	Agency Staff	784.77
09/10/2022	529225	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	855.50
10/10/2022	528676	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	770.00
10/10/2022	528700	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,225.00
10/10/2022	528744	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,305.17
10/10/2022	528754	Mares S.P.A T/A Zoggs International Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	507.15
10/10/2022	528781	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,935.00
10/10/2022	528869	Anzeck Plastics Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	4,102.80
10/10/2022	528906	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,035.00
10/10/2022	529051	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	692.42
10/10/2022	529051	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	925.82
11/10/2022	528785	Lee Chapel Flooring	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	825.00
11/10/2022	528874	Braintree District Council	General Fund Revenue Account	Financial Services	Processing Charges	34,673.00
11/10/2022	528926	Victoria Solutions Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	4,900.00
11/10/2022	528975	Portalplanquest Ltd	General Fund Revenue Account	Development Control	Fees & Charges	924.00
11/10/2022	529170	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,414.00
11/10/2022	529170	Driver Hire Southend	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,883.50
12/10/2022	528772	Lifespace	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,913.46
12/10/2022	528773	Henderson Property Management Solution Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,950.00
12/10/2022	528774	Henderson Property Management Solution Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,950.00
12/10/2022	528775	Henderson Property Management Solution Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,950.00
12/10/2022	528868	Anzeck Plastics Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	4,492.80
12/10/2022	528882	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,479.11
12/10/2022	528889	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	933.09
12/10/2022	528913	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,063.02
12/10/2022	528914	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	987.09
12/10/2022	528915	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	780.00
12/10/2022	528917	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	518.86
12/10/2022	528924	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	6,500.00

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

Financial Year 2022/23  
Month covered October 2022

## 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 £
12/10/2022	528963	South Essex Fasteners Ltd	General Fund Revenue Account	Vehicle Maintenance	Light Plant & Tools	2,093.85
12/10/2022	529052	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,182.60
12/10/2022	529052	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	676.61
12/10/2022	529055	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	546.86
12/10/2022	529424	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	850.00
13/10/2022	528883	Thomson Reuters	General Fund Revenue Account	Legal Services	Subscriptions	1,380.00
13/10/2022	528884	Thomson Reuters	General Fund Revenue Account	Legal Services	Subscriptions	1,883.00
13/10/2022	528905	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	780.00
13/10/2022	528918	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	728.60
13/10/2022	528946	Anzeck Plastics Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	2,496.00
13/10/2022	528947	Anzeck Plastics Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	3,307.20
13/10/2022	529005	Slatter Cricket & Play Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
13/10/2022	529007	Greenwoods Hotel & Spa	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	4,770.00
13/10/2022	529148	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	6,972.26
13/10/2022	529148	Total Gas & Power Limited	Housing Revenue Account	Supervision/Management-Special	Gas	565.32
13/10/2022	529164	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	1,031.93
13/10/2022	529164	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	7,355.67
13/10/2022	529164	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	5,605.40
13/10/2022	529258	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	544.09
13/10/2022	529276	Aujla Business Systems- (Bramble Hub Ltd)	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,606.60
13/10/2022	529284	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	142,800.00
13/10/2022	529289	Cornerstone (East Anglia) Ltd	Capital Plan	Capital Plan	Housing Services	10,070.00
14/10/2022	528931	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,722.50
14/10/2022	528938	Script Media Group Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	750.00
14/10/2022	529014	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	2,819.00
14/10/2022	529041	Glasdon Uk Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,408.70
14/10/2022	529188	Glatz Pioneer (Uk) Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	3,696.74
14/10/2022	529244	Nagels Uk Limited	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	3,497.50
14/10/2022	529274	The Association Of Electoral Administrators	General Fund Revenue Account	Conducting Elections	Training & Course Fees	1,890.00
14/10/2022	529411	Porter Planning Economics Ltd	General Fund Revenue Account	Planning Department	Printing, Stationery & General	3,900.00
16/10/2022	528981	Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	520.00
16/10/2022	529159	Morgan Hunt Uk Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	734.75
16/10/2022	529223	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	536.50
16/10/2022	529223	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Trade	Agency Staff	695.23
16/10/2022	529233	Makro	General Fund Revenue Account	Runnymede Leisure Centre	Purchases For Re-Sale	589.42
16/10/2022	529294	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	988.88

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

Financial Year 2022/23

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
16/10/2022	529418	Extrastaff	General Fund Revenue Account	Recycling - Glass	Agency Staff	784.77
17/10/2022	528942	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	770.00
17/10/2022	528990	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,015.00
17/10/2022	528999	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,483.00
17/10/2022	529176	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,034.74
17/10/2022	529176	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,034.74
17/10/2022	529199	Poplar Tree Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	750.00