

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

Financial Year 2023/24
Month covered March 2024

Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

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Items are in invoice date order

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
27/07/2023	545646	Weightmans Llp	General Fund Revenue Account	Legal Services	Legal Services	1,941.00
20/09/2023	547870	Advanced Business & Software Solutions	General Fund Revenue Account	Financial Services	Computer Related Purchases	3,737.36
31/10/2023	547867	Advanced Business & Software Solutions	General Fund Revenue Account	Information Technology Unit	It Projects	2,550.00
09/11/2023	547484	Palmers Solicitors	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	600.00
23/11/2023	547224	Ipl Plastics(Uk) Trading As Ipl Hull	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	3,712.80
30/11/2023	547135	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	12,195.00
30/11/2023	547865	Advanced Business & Software Solutions	General Fund Revenue Account	Information Technology Unit	It Projects	1,275.00
06/12/2023	547873	Advanced Business & Software Solutions	General Fund Revenue Account	Financial Services	Computer Related Purchases	2,854.94
12/12/2023	547747	East Of England Lga	General Fund Revenue Account	Transformation	Sub-Contractors - External	12,075.00
12/12/2023	547748	East Of England Lga	General Fund Revenue Account	Corporate Management	Sub-Contractors - External	10,342.10
12/12/2023	547749	East Of England Lga	General Fund Revenue Account	Transformation	Recruitment Expenses	16,208.39
13/12/2023	547457	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	646.25
13/12/2023	547472	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	728.50
15/12/2023	547225	Ipl Plastics(Uk) Trading As Ipl Hull	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	4,712.40
20/12/2023	547458	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	634.50
20/12/2023	547473	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	752.00
09/01/2024	547106	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	897.00
10/01/2024	547136	Cadent	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,006.26
10/01/2024	547459	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	540.50
10/01/2024	547475	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	752.00
11/01/2024	547560	Thundersley Brass Band	General Fund Revenue Account	Other Car Parks	Electricity	1,320.86
15/01/2024	547202	Hopeworx Reuse Centre	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	756.55
15/01/2024	547751	East Of England Lga	General Fund Revenue Account	Transformation	Recruitment Expenses	15,000.00
17/01/2024	547476	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	752.00
18/01/2024	546963	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	2,220.00
20/01/2024	546902	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	613.00
24/01/2024	547196	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
24/01/2024	547415	Unique Systems 2020 Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	4,177.95
24/01/2024	547460	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	658.00
24/01/2024	547461	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	650.30
24/01/2024	547462	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	689.15
24/01/2024	547477	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	752.00
25/01/2024	546885	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	1,825.95
26/01/2024	547231	Ipl Plastics (Uk) Ltd T/A Ipl Rotherham	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	9,240.00
26/01/2024	548089	Montagu Evans Llp	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	10,000.00
28/01/2024	546920	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	870.00

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28/01/2024	546921	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	985.00
31/01/2024	546922	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,125.00
31/01/2024	546941	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,790.75
31/01/2024	546944	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	57,008.51
31/01/2024	546946	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	703.26
31/01/2024	546947	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	32,173.14
31/01/2024	546958	Cfh Total Document Management Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	3,880.70
31/01/2024	546959	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	51,573.99
31/01/2024	546968	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Tipping Charges	1,905.80
31/01/2024	546973	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	755.25
31/01/2024	547463	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	697.75
31/01/2024	547478	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	752.00
31/01/2024	547866	Advanced Business & Software Solutions	General Fund Revenue Account	Information Technology Unit	It Projects	784.00
01/02/2024	546624	Iken Business Ltd	General Fund Revenue Account	Legal Services	Computer Related Purchases	3,161.16
02/02/2024	546800	Slatter Cricket & Play Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
05/02/2024	546674	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	14,566.98
05/02/2024	547855	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,080.23
07/02/2024	545994	Montagu Evans Llp	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	(1,350.00)
07/02/2024	547464	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	694.60
07/02/2024	547479	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	634.50
08/02/2024	547798	Acres Way Dog Pound Ltd	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,613.11
09/02/2024	546943	Playfix Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	10,170.00
09/02/2024	547741	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	620.00
12/02/2024	546647	Quadiant	General Fund Revenue Account	Postages	Postages	1,804.22
13/02/2024	546905	Scci Alphatrack	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	878.17
13/02/2024	547177	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	664.00
14/02/2024	547192	Chartered Institute Of Housing	Housing Revenue Account	Supervision/Management-General	Training & Course Fees	1,640.00
14/02/2024	547223	Chartered Institute Of Housing	Housing Revenue Account	Supervision/Management-General	Training & Course Fees	1,640.00
14/02/2024	547465	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	716.75
14/02/2024	547480	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	752.00
16/02/2024	546505	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	7,774.90
19/02/2024	547872	Advanced Business & Software Solutions	General Fund Revenue Account	Financial Services	Computer Related Purchases	1,334.08
20/02/2024	546942	Meta Compliance Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	534.99
20/02/2024	547104	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	870.00
20/02/2024	547105	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	740.00
21/02/2024	547466	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	705.00

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21/02/2024	547481	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	752.00
22/02/2024	547540	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	964.26
22/02/2024	547558	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,385.00
23/02/2024	546916	Jp Lennard Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	686.11
23/02/2024	547153	Civica Uk Ltd	General Fund Revenue Account	Housing Advice	Computer Related Purchases	28,250.00
23/02/2024	547188	Chartered Institute Of Housing	Housing Revenue Account	Supervision/Management-General	Training & Course Fees	1,640.00
23/02/2024	547760	Essex County Council	General Fund Revenue Account	Planning Policy	Local Plan Services	6,733.00
25/02/2024	547211	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	666.00
25/02/2024	547211	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,385.87
25/02/2024	547211	Cdl Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,083.63
26/02/2024	546805	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,330.00
26/02/2024	547091	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	574.91
26/02/2024	547207	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	666.00
26/02/2024	547207	Driver Hire Southend	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,696.00
26/02/2024	547207	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,171.00
26/02/2024	547928	White Label Publishing Ltd	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	10,000.00
27/02/2024	546789	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,182.91
27/02/2024	546910	Bunzl Cleaning & Hygiene Supplies Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	514.50
27/02/2024	546924	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	690.00
27/02/2024	547412	Pilat Europe Ltd	General Fund Revenue Account	Transformation	Computer Related Purchases	1,495.00
27/02/2024	547413	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,700.00
27/02/2024	547421	Softwareone Uk Ltd	Housing Revenue Account	Supervision/Management-General	Printing, Stationery & General	2,976.81
27/02/2024	547467	Idox	General Fund Revenue Account	Information Technology Unit	It Projects	9,625.00
28/02/2024	546669	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	2,000.00
28/02/2024	546670	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
28/02/2024	546788	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,221.00
28/02/2024	546949	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	795.00
28/02/2024	547199	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,187.70
28/02/2024	547216	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	588.67
28/02/2024	547468	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	752.00
28/02/2024	547508	Faun Zoeller Uk Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,891.41
28/02/2024	547813	Department For Energy Security & Net Zero	Capital Plan	Capital Plan	Housing Services	278,080.87
28/02/2024	547830	Rathbone Advertising Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	2,726.89
28/02/2024	547925	Noble Recruiting Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	588.25
29/02/2024	546809	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	3,000.00
29/02/2024	546810	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	3,416.00

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29/02/2024	546811	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	10,200.00
29/02/2024	546812	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,500.00
29/02/2024	546813	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,000.00
29/02/2024	546815	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	1,568.83
29/02/2024	546816	Levett Companies Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,425.65
29/02/2024	546819	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,602.13
29/02/2024	546820	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	6,231.29
29/02/2024	546821	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	31,900.00
29/02/2024	546838	Evans & Langsford Consultants Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,779.00
29/02/2024	546847	Carrington West Limited	General Fund Revenue Account	Planning Policy	Agency Staff	2,220.00
29/02/2024	546853	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	2,220.00
29/02/2024	546859	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	9,452.74
29/02/2024	546860	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	3,299.12
29/02/2024	546886	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	2,320.00
29/02/2024	546887	Newsquest	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	574.30
29/02/2024	546892	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	8,499.32
29/02/2024	546895	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	658.04
29/02/2024	546898	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	2,610.00
29/02/2024	546903	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	805.00
29/02/2024	546918	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	593.11
29/02/2024	546925	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,330.00
29/02/2024	546926	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,590.00
29/02/2024	546932	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,225.00
29/02/2024	546967	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	2,242.00
29/02/2024	546974	Concertus	General Fund Revenue Account	Community Centres	Valuation & Appeal Services	1,245.30
29/02/2024	546976	Porter Planning Economics Ltd	General Fund Revenue Account	Development Control	Valuation & Appeal Services	2,400.00
29/02/2024	547094	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	20,387.81
29/02/2024	547132	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	68,803.40
29/02/2024	547162	Essex Pension Fund	General Fund Revenue Account	Non Distributed Costs	Pension Cost Of Past Employees	128,237.63
29/02/2024	547163	Essex Pension Fund	General Fund Revenue Account	Non Distributed Costs	Pension Cost Of Past Employees	205,677.07
29/02/2024	547187	Pinnacle Fm Limited	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	21,212.25
29/02/2024	547189	Pinnacle Fm Limited	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	7,489.58
29/02/2024	547191	Pinnacle Fm Limited	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	850.00
29/02/2024	547200	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	508.50
29/02/2024	547227	Ipl Plastics(Uk) Trading As Ipl Hull	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	8,568.00
29/02/2024	547242	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,223.00

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29/02/2024	547551	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	833.75
29/02/2024	547818	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	41,691.57
29/02/2024	547820	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Tipping Charges	2,107.30
29/02/2024	547824	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	194,730.20
29/02/2024	547828	Pinnacle Fm Limited	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	1,303.40
29/02/2024	547836	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,479.00
29/02/2024	547868	Advanced Business & Software Solutions	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	39,864.10
29/02/2024	547884	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	6,217.12
01/03/2024	546862	Specified Contracts	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	1,590.00
01/03/2024	546896	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,271.15
01/03/2024	546899	Hanover Builders (Essex) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	874.40
01/03/2024	546900	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,000.34
01/03/2024	546936	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
01/03/2024	546939	Supreme Solutions Was Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	4,265.00
01/03/2024	547206	Essex County Council	General Fund Revenue Account	Pttrship & Community Engagement	Misc Third Party Payments	8,312.00
01/03/2024	547375	Business Stream	General Fund Revenue Account	Community Centres	Water Services	703.02
01/03/2024	547375	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	1,959.44
01/03/2024	547375	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	2,577.99
01/03/2024	547375	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	2,627.98
01/03/2024	547382	Daisy Corporate Services Trading Limited	Housing Revenue Account	Supervision/Management-Special	Telephones	625.42
01/03/2024	547482	T J Evers Limited	Capital Plan	Capital Plan	Town Planning	4,422.75
01/03/2024	547816	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	27,138.02
03/03/2024	546906	Tjr Ventilations Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,327.00
03/03/2024	547244	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	666.00
03/03/2024	547244	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,136.50
03/03/2024	547244	Cdl Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	699.25
04/03/2024	546888	Life Fitness (Uk) Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	9,636.10
04/03/2024	546891	Pandda Properties T/A Griffin Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	56,986.34
04/03/2024	546907	Tjr Ventilations Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,224.00
04/03/2024	546933	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	988.91
04/03/2024	546937	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,770.00
04/03/2024	546938	Penna Plc	General Fund Revenue Account	Environment Directorate Admin	Agency Staff	2,589.00
04/03/2024	546952	Vision Construction & Building Ltd	Capital Plan	Capital Plan	Housing Services	7,587.97
04/03/2024	546953	Amber Paving	Capital Plan	Capital Plan	Housing Services	10,452.00
04/03/2024	546966	Shaw & Sons Limited	General Fund Revenue Account	Conducting Elections	Election Expenses	1,054.13
04/03/2024	546970	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,330.00

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04/03/2024	547095	Glorcroft Limited	Capital Plan	Capital Plan	Housing Revenue Account	7,122.66
04/03/2024	547133	Tonys Carpets And Flooring	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	975.00
04/03/2024	547245	Tonys Carpets And Flooring	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,150.00
04/03/2024	547515	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,361.35
04/03/2024	547831	Planday Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	1,508.69
05/03/2024	546930	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,050.00
05/03/2024	546934	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	3,529.96
05/03/2024	546955	Port Of London Authority	General Fund Revenue Account	Community Parks & Open Spaces	Rents	879.09
05/03/2024	546956	Rukshmee Ramrachia	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,700.00
05/03/2024	546961	Port Of London Authority	General Fund Revenue Account	Community Parks & Open Spaces	Rents	2,647.39
05/03/2024	547100	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	14,566.98
05/03/2024	547141	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	53,018.42
05/03/2024	547173	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,050.00
05/03/2024	547203	Slatter Cricket & Play Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
05/03/2024	547239	Nisbets	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	649.99
05/03/2024	547518	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,310.40
05/03/2024	547808	Driver Hire Southend	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,112.50
05/03/2024	547808	Driver Hire Southend	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,321.00
05/03/2024	547808	Driver Hire Southend	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,257.00
06/03/2024	547092	Verseone Group Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	2,700.00
06/03/2024	547093	Verseone Group Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	520.00
06/03/2024	547099	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,800.00
06/03/2024	547154	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	2,900.00
06/03/2024	547155	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,221.00
06/03/2024	547156	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
06/03/2024	547157	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
06/03/2024	547158	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
06/03/2024	547165	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,628.00
06/03/2024	547166	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	822.58
06/03/2024	547167	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	961.78
06/03/2024	547169	Ricoh	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,260.07
06/03/2024	547171	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Transformation	Agency Staff	2,320.00
06/03/2024	547218	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	588.67
06/03/2024	547219	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,781.55
06/03/2024	547222	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
06/03/2024	547926	Noble Recruiting Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	588.25

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

Financial Year 2023/24
Month covered March 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 £
07/03/2024	547124	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,295.00
07/03/2024	547125	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	525.00
07/03/2024	547126	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,295.00
07/03/2024	547127	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,295.00
07/03/2024	547128	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
07/03/2024	547129	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,372.33
07/03/2024	547131	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	6,943.32
07/03/2024	547142	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	1,825.95
07/03/2024	547143	Carrington West Limited	General Fund Revenue Account	Planning Policy	Agency Staff	2,220.00
07/03/2024	547144	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	1,825.95
07/03/2024	547145	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	2,490.00
07/03/2024	547148	Link Asset Services	General Fund Revenue Account	Corporate Management	Debt Management Expenses	10,860.00
07/03/2024	547152	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,295.00
07/03/2024	547253	Ecoonline Info Exchange Ltd (Prev Alcumus)	General Fund Revenue Account	Health And Safety At Work	H&S & Risk Management Expense	2,145.00
07/03/2024	547502	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	1,368.00
07/03/2024	547832	Dunmow	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,726.57
07/03/2024	547900	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	992.00
08/03/2024	547134	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,130.00
08/03/2024	547137	Glorcroft Limited	Capital Plan	Capital Plan	Housing Revenue Account	13,476.00
08/03/2024	547213	Supreme Solutions Was Fencing	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,345.49
08/03/2024	547367	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	11,980.55
08/03/2024	547368	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	4,814.31
08/03/2024	547369	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	3,768.20
08/03/2024	547370	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	12,338.39
08/03/2024	547436	North Yorkshire Council	General Fund Revenue Account	Conducting Elections	Election Expenses	1,452.50
08/03/2024	547495	Labc	General Fund Revenue Account	Building Control	Subscriptions	2,620.18
08/03/2024	547690	Essex County Council	General Fund Revenue Account	Castle Point Plan	Sub-Contractors - External	40,000.00
10/03/2024	547548	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	666.00
10/03/2024	547548	Cdl Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	637.75