

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

Financial Year 2024/25  
Month covered August 2024

## Explanatory Notes

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Non-Supplier transactions paid to individuals have not been included

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Items are in invoice date order

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

Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
22/03/2024	553266	Socotec Uk Ltd	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	1,428.00
01/04/2024	553385	Thomson Reuters	General Fund Revenue Account	Legal Services	Subscriptions	9,021.00
22/05/2024	552981	Thomas Fattorini Ltd	General Fund Revenue Account	Democratic Representation	Other Civic Expenses	7,113.57
22/05/2024	553702	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,223.60
22/05/2024	554019	Adelante Software Ltd	General Fund Revenue Account	Revenue Services Unit	Contract Support & Maint Chgs	22,750.00
28/05/2024	553447	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	628.07
29/05/2024	553705	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,453.13
31/05/2024	553506	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	33,129.51
31/05/2024	553750	Concertus	Capital Plan	Capital Plan	Cultural Services	32,065.51
03/06/2024	553198	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	14,480.32
05/06/2024	553709	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,699.20
06/06/2024	553201	David Phillips Contract	General Fund Revenue Account	Homelessness	Equip/Furniture/Materials-Pchs	798.00
11/06/2024	553697	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,685.33
18/06/2024	553984	Refine Bmc Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,464.62
18/06/2024	553985	Refine Bmc Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,800.00
19/06/2024	553406	Ppl Prs Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Subscriptions	13,100.63
25/06/2024	553722	Vip Systems Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	946.80
26/06/2024	553291	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,440.00
27/06/2024	551892	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	203,330.79
27/06/2024	553439	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	560.00
28/06/2024	553197	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	826.67
28/06/2024	553200	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	796.67
28/06/2024	553446	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	674.03
28/06/2024	553751	Concertus	Capital Plan	Capital Plan	Cultural Services	2,831.97
28/06/2024	553974	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	3,172.50
30/06/2024	552090	Ingleton Wood Llp	Capital Plan	Capital Plan	Town Planning	6,094.68
30/06/2024	553403	Associated Floor Covering Ltd	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	2,380.00
30/06/2024	553404	Associated Floor Covering Ltd	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	3,450.00
30/06/2024	553507	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	30,062.76
30/06/2024	553835	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services Unit	Postages	1,362.94
30/06/2024	554237	Clearaccept Ltd	General Fund Revenue Account	Revenue Services Unit	Card Charges	4,849.52
01/07/2024	553253	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,103.80
01/07/2024	553682	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Tipping Charges	8,998.34
01/07/2024	553691	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	1,348.69
03/07/2024	553276	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	1,821.25
03/07/2024	553290	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,380.00
04/07/2024	553720	Seh French Construction	Capital Plan	Capital Plan	Cultural Services	199,494.11

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Items are in invoice date order

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

Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
05/07/2024	553183	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	2,346.00
05/07/2024	553274	Pinnacle Fm Limited	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Repairs & Maintenance - Land	2,200.00
05/07/2024	553427	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	23,236.15
05/07/2024	553737	Pinnacle Fm Limited	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,795.00
09/07/2024	552188	Currys Business	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	(618.17)
10/07/2024	552189	Currys Business	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	618.17
10/07/2024	553248	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	1,745.30
10/07/2024	553249	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	752.00
10/07/2024	553289	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,440.00
12/07/2024	552979	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	5,375.69
12/07/2024	552979	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	5,398.25
12/07/2024	553206	Canvey Island Rugby Club	General Fund Revenue Account	Conducting Elections	Election Expenses	720.00
15/07/2024	553208	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	168,301.00
17/07/2024	553272	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	752.00
17/07/2024	553288	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,350.00
17/07/2024	553716	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
18/07/2024	553207	Mares S.P.A T/A Zoggs International L	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,267.44
18/07/2024	553283	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	716.61
19/07/2024	553202	Bunzl Cleaning & Hygiene Supplies Ltr	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	514.50
20/07/2024	553212	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	880.00
20/07/2024	553794	Noodle London Partners Limited	General Fund Revenue Account	Castle Point Plan	Publicity	4,130.00
23/07/2024	553631	Right Directions	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	695.00
24/07/2024	553068	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,400.76
24/07/2024	553068	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,795.67
24/07/2024	553210	Mares S.P.A T/A Zoggs International L	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,614.12
24/07/2024	553278	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	1,532.45
24/07/2024	553279	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	752.00
24/07/2024	553280	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	1,743.95
24/07/2024	553287	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,440.00
24/07/2024	553757	Cipfa Business Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,500.00
24/07/2024	554020	The Institute Of Licensing	General Fund Revenue Account	Licencing Inc Hackney Carriage	Training & Course Fees	615.00
25/07/2024	553069	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	677.47
25/07/2024	553072	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,766.66
25/07/2024	553192	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	826.67
25/07/2024	553193	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	796.67
25/07/2024	553400	Playdale Playgrounds Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	688.90
25/07/2024	553448	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	661.37

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25/07/2024	553804	Carrington West Limited	General Fund Revenue Account	Development Control	Agency Staff	1,974.00
25/07/2024	554056	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	510.00
25/07/2024	554057	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	500.00
26/07/2024	552975	Abc Pest Control Ltd	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	750.00
26/07/2024	553191	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,791.80
26/07/2024	553236	Haymarket Publishing Services Ltd.	General Fund Revenue Account	Planning Department	Advertising	13,480.00
26/07/2024	553505	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	(33,129.51)
26/07/2024	553734	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	1,200.00
28/07/2024	553739	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,225.00
28/07/2024	554055	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(2,071.94)
29/07/2024	553229	Gms Servicing Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	530.52
29/07/2024	553267	The Good Stuff Group Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	4,950.00
29/07/2024	553386	Social Sign In Trading As Orlo	General Fund Revenue Account	Communications	Subscriptions	3,300.00
29/07/2024	553470	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	203,330.79
29/07/2024	553733	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	7,637.76
30/07/2024	553419	Hqn Limited	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	505.00
30/07/2024	553431	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,820.00
30/07/2024	553433	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	887.75
30/07/2024	553434	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	10,250.00
30/07/2024	553435	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,500.00
30/07/2024	553508	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	25,406.17
31/07/2024	553188	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,760.00
31/07/2024	553189	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,740.28
31/07/2024	553214	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,221.00
31/07/2024	553215	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
31/07/2024	553216	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
31/07/2024	553217	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
31/07/2024	553226	Alphaprint	General Fund Revenue Account	Communications	Printing, Stationery & General	5,543.00
31/07/2024	553258	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	39,153.00
31/07/2024	553286	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,440.00
31/07/2024	553378	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,178.00
31/07/2024	553408	Savills	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	10,000.00
31/07/2024	553412	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
31/07/2024	553416	Rise Group Ltd (Homeilets)	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,925.00
31/07/2024	553417	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	21,672.24
31/07/2024	553429	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	2,052.00
31/07/2024	553430	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	870.09

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31/07/2024	553436	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	1,111.14
31/07/2024	553437	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,193.50
31/07/2024	553438	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,393.75
31/07/2024	553440	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	6,632.06
31/07/2024	553442	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	9,157.50
31/07/2024	553459	Highview Group	Capital Plan	Capital Plan	Housing Revenue Account	200,107.83
31/07/2024	553460	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	34,663.87
31/07/2024	553466	Pinnacle Fm Limited	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	500.00
31/07/2024	553471	Dunmow	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	804.14
31/07/2024	553510	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	841.50
31/07/2024	553512	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,141.50
31/07/2024	553513	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	764.40
31/07/2024	553516	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,431.66
31/07/2024	553526	Ingleton Wood Llp	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,160.00
31/07/2024	553683	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	690.96
31/07/2024	553684	Collison Building Services	Capital Plan	Capital Plan	Housing Services	8,955.00
31/07/2024	553686	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,921.74
31/07/2024	553686	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,266.14
31/07/2024	553690	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	28,791.76
31/07/2024	553752	Concertus	Capital Plan	Capital Plan	Cultural Services	2,210.22
31/07/2024	553771	C21 Creative Communications Ltd	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Advertising	1,770.00
31/07/2024	553773	C21 Creative Communications Ltd	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Advertising	2,490.00
31/07/2024	553774	C21 Creative Communications Ltd	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Advertising	1,980.00
31/07/2024	553775	C21 Creative Communications Ltd	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	845.00
31/07/2024	553787	Alphaprint	General Fund Revenue Account	Castle Point Plan	Publicity	1,147.00
31/07/2024	553798	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	795.00
31/07/2024	553816	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	1,752.10
31/07/2024	553817	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	752.00
31/07/2024	554002	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	35,974.40
31/07/2024	554040	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	22,500.73
31/07/2024	554214	Ingleton Wood Llp	Capital Plan	Capital Plan	Town Planning	6,094.68
31/07/2024	554236	Clearaccept Ltd	General Fund Revenue Account	Revenue Services Unit	Card Charges	5,447.80
31/07/2024	554238	Mark 1 Hire Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	1,755.72
31/07/2024	554239	Mark 1 Hire Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	954.00
01/08/2024	553185	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	3,320.25
01/08/2024	553187	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	813.78
01/08/2024	553231	Carrington West Limited	General Fund Revenue Account	Castle Point Plan	Agency Staff	2,220.00

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01/08/2024	553241	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	677.47
01/08/2024	553251	Daisy Corporate Services Trading Limi	Housing Revenue Account	Supervision/Management-Special	Telephones	659.73
01/08/2024	553261	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,207.26
01/08/2024	553414	Southend Central Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,765.00
01/08/2024	553477	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
01/08/2024	553522	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	550.00
01/08/2024	553809	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	2,030.64
01/08/2024	553809	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	2,165.48
01/08/2024	554045	Faun Zoeller Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	591.20
02/08/2024	553239	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	868.49
02/08/2024	553464	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	21,527.91
02/08/2024	553468	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	1,042.08
02/08/2024	553468	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	55,788.98
02/08/2024	553635	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	789.00
02/08/2024	553698	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(1,685.33)
02/08/2024	553700	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(2,223.60)
02/08/2024	553704	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(2,453.13)
02/08/2024	553706	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(1,699.20)
02/08/2024	553820	Amazon Payments Ltd	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	1,507.80
02/08/2024	554016	T J Evers Limited	Capital Plan	Capital Plan	Town Planning	93,485.17
03/08/2024	553735	Acres Way Dog Pound Ltd	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,733.66
04/08/2024	553222	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	0.00
04/08/2024	553243	Supreme Solutions Was Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,800.00
04/08/2024	553265	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,145.00
05/08/2024	553220	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,400.00
05/08/2024	553227	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	10,653.82
05/08/2024	553233	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,885.00
05/08/2024	553234	Williams & Donovan Sales & Lettings (	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,339.00
05/08/2024	553235	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,051.06
05/08/2024	553238	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	1,779.21
05/08/2024	553240	Pandda Properties T/A Griffin Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	57,227.75
05/08/2024	553244	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,864.25
05/08/2024	553245	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	1,159.28
05/08/2024	553250	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,864.25
05/08/2024	553252	Makro (Booker)	General Fund Revenue Account	Runnymede Leisure Centre	Purchases For Re-Sale	943.18
05/08/2024	553519	Gerda Security Products Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,288.09
05/08/2024	553520	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	624.00

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

Financial Year 2024/25  
Month covered August 2024

## Explanatory Notes

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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 £
05/08/2024	553788	Balm & Davies Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Leisure Ppm & Other Works	19,125.00
05/08/2024	554017	Atf	General Fund Revenue Account	Waterside Farm Leisure Centre	Essex County Council	9,200.00
06/08/2024	553255	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	4,185.00
06/08/2024	553264	Storm Angel Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
06/08/2024	553285	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,275.87
06/08/2024	553478	Port Of London Authority	General Fund Revenue Account	Community Parks & Open Spaces	Rents	932.36
06/08/2024	553699	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	907.92
06/08/2024	553699	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	776.97
06/08/2024	553731	John Sime & Associates Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,250.00
06/08/2024	553778	Espo - Account Number 113402/008	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	595.00
06/08/2024	553779	Espo - Account Number 113402/008	General Fund Revenue Account	Runnymede Leisure Centre	Building Cleaning Costs	595.00
06/08/2024	554060	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,405.50
06/08/2024	554061	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	0.00
06/08/2024	554200	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,305.08
07/08/2024	553411	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
07/08/2024	553480	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	865.59
07/08/2024	553481	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	2,280.00
07/08/2024	553687	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,785.75
07/08/2024	553687	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,547.57
07/08/2024	553725	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
07/08/2024	553745	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
07/08/2024	553746	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
07/08/2024	553753	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,221.00
07/08/2024	553772	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,463.00
07/08/2024	554009	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,856.60
08/08/2024	553382	Shore Sales And Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,964.00
08/08/2024	553383	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	18,237.73
08/08/2024	553384	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,902.74
08/08/2024	553632	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,525.00
08/08/2024	553688	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	540.15
08/08/2024	553701	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	960.65
08/08/2024	553701	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,004.65
08/08/2024	553703	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,161.09
08/08/2024	553703	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	899.19
08/08/2024	553708	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	916.65
08/08/2024	553708	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	523.80
08/08/2024	553761	Experian Economic Forecasts 2024	General Fund Revenue Account	Castle Point Plan	Local Plan Services	9,000.00

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08/08/2024	553780	Millane Contract Services	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	6,000.00
08/08/2024	553951	E.M.S. Lifts Ltd	Capital Plan	Capital Plan	Housing Services	3,204.00
08/08/2024	554005	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	19,045.99
09/08/2024	553457	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,447.99
09/08/2024	553458	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,776.03
11/08/2024	553456	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	4,353.87
11/08/2024	553728	Supreme Solutions Was Fencing	General Fund Revenue Account	School Lane Car Park	Repairs & Maintenance - Land	2,500.00
11/08/2024	553730	Supreme Solutions Was Fencing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	8,000.00
11/08/2024	553806	Supreme Solutions Was Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	2,320.00
12/08/2024	553453	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,193.93
12/08/2024	553455	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,400.00
12/08/2024	553465	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,864.25
12/08/2024	553636	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,101.08
12/08/2024	553955	Apc Communications Solutions (Uk) Li	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	595.00
12/08/2024	553958	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	5,282.66
12/08/2024	553971	Idox	General Fund Revenue Account	Information Technology Unit	It Projects	9,625.00
13/08/2024	553452	Storm Angel Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
13/08/2024	553469	Pandda Properties T/A Griffin Group	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,634.00