

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

Financial Year 2024/25

Month covered October 2024

## Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

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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 £
05/07/2023	555017	Surfacing Standard Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	(4,925.00)
29/05/2024	555989	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,791.80
28/06/2024	555551	Barbour Ehs Limited	General Fund Revenue Account	Environmental Health Dept	Subscriptions	6,462.22
19/07/2024	555871	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	1,052.84
05/08/2024	555315	Cipfa Business Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,886.96
13/08/2024	556436	Valuation Office Agency	General Fund Revenue Account	Benfleet Council Offices	Valuation & Appeal Services	900.00
14/08/2024	553952	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	506.54
14/08/2024	553952	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	5,251.31
14/08/2024	553952	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	5,214.10
20/08/2024	555358	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,864.25
21/08/2024	555699	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,365.00
22/08/2024	556119	Carrington West Limited	General Fund Revenue Account	Castle Point Plan	Agency Staff	2,220.00
23/08/2024	555545	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	4,600.00
26/08/2024	555383	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,864.25
28/08/2024	555345	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	650.48
28/08/2024	555698	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
29/08/2024	554279	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	203,330.79
30/08/2024	555664	Nc Range Site Ltd	Capital Plan	Capital Plan	Housing Revenue Account	8,759.09
30/08/2024	555664	Nc Range Site Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	8,681.73
31/08/2024	555328	C21 Creative Communications Ltd	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	1,500.00
31/08/2024	555647	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	5,590.00
31/08/2024	556143	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	69,081.14
31/08/2024	556196	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	11,363.71
31/08/2024	556201	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	18,215.58
31/08/2024	556342	Clearaccept Ltd	General Fund Revenue Account	Revenue Services Unit	Card Charges	4,735.45
01/09/2024	555024	Business Stream	General Fund Revenue Account	Community Centres	Water Services	1,763.19
01/09/2024	555024	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	2,098.79
01/09/2024	555024	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	2,116.10
01/09/2024	555025	Daisy Corporate Services Trading Limi	Housing Revenue Account	Supervision/Management-Special	Telephones	625.45
02/09/2024	556191	Orchard Clothing Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Clothing Uniforms & Laundry	766.25
03/09/2024	555354	Richard Wills Training Associates	General Fund Revenue Account	Transformation	Training & Course Fees	1,908.00
04/09/2024	555320	Noodle London Partners Limited	General Fund Revenue Account	Strategy, Policy & Performance	Printing, Stationery & General	1,610.00
04/09/2024	555321	Incom Telecommunications	General Fund Revenue Account	First Contact Centre	Telephones	658.95
04/09/2024	555322	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
04/09/2024	555323	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00

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

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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 £
04/09/2024	555324	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
04/09/2024	555335	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
04/09/2024	555342	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,221.00
04/09/2024	555352	Syntura Was Highspeed Office Limitec	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,797.00
04/09/2024	555357	Bechtle Direct Ltd	Capital Plan	Capital Plan	Central Services	17,829.00
04/09/2024	555392	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,639.25
04/09/2024	555558	Ipl Plastics(Uk) Trading As Ipl Hull	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	7,854.00
04/09/2024	555703	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,200.00
04/09/2024	556195	Millane Contract Services	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	20,500.00
05/09/2024	555325	Bechtle Direct Ltd	Capital Plan	Capital Plan	Central Services	1,315.00
05/09/2024	555329	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	1,225.00
05/09/2024	555380	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,091.40
05/09/2024	555589	Ecoonline Info Exchange Ltd (Prev Alc	General Fund Revenue Account	Health And Safety At Work	H&S & Risk Management Expense	2,359.50
05/09/2024	555591	Ricoh	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,549.99
05/09/2024	555599	Re-Gen Uk Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	1,946.32
05/09/2024	555599	Re-Gen Uk Ltd	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	32,753.70
05/09/2024	555599	Re-Gen Uk Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	18,217.32
05/09/2024	555599	Re-Gen Uk Ltd	Income & Expenditure	King George V Playing Field	R&M-Planned Preventative Maint	8,670.29
06/09/2024	555590	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	18,602.04
09/09/2024	555356	Bechtle Direct Ltd	Capital Plan	Capital Plan	Central Services	60,925.61
09/09/2024	555381	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,864.25
09/09/2024	555540	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	2,798.00
11/09/2024	555384	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
11/09/2024	555602	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
11/09/2024	555603	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
11/09/2024	555604	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
11/09/2024	555606	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	2,097.55
11/09/2024	555628	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,221.00
11/09/2024	555659	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
11/09/2024	555692	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,440.00
12/09/2024	555609	Millane Contract Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	750.00
12/09/2024	555639	Uk Active	General Fund Revenue Account	Waterside Farm Leisure Centre	Subscriptions	550.00
12/09/2024	556131	Paramount Packaging (Uk) Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	29,652.48
13/09/2024	555515	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	506.54
13/09/2024	555515	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	4,564.37

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13/09/2024	555515	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	4,884.09
13/09/2024	555611	Solace	General Fund Revenue Account	Chief Executive	Training & Course Fees	600.00
13/09/2024	555623	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,588.86
13/09/2024	555624	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	6,115.90
13/09/2024	555627	Millane Contract Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	670.05
13/09/2024	555661	Bechtle Direct Ltd	Capital Plan	Capital Plan	Central Services	44,103.50
15/09/2024	556185	Solutions For Leisure Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	545.17
16/09/2024	555382	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,477.83
16/09/2024	555578	Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,064.69
16/09/2024	555625	Fabbrica Media	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	10,000.00
16/09/2024	555626	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	865.41
16/09/2024	555629	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,643.00
16/09/2024	555630	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,378.00
16/09/2024	555634	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	716.61
16/09/2024	555658	Mime Consultancy	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	1,028.80
16/09/2024	555900	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	30,312.62
16/09/2024	556518	Paramount Packaging (Uk) Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	14,826.24
17/09/2024	555570	Ntm-Gb Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	717.81
17/09/2024	555584	Faun Zoeller Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,075.00
17/09/2024	555656	The Institute Of Licensing	General Fund Revenue Account	Licencing Inc Hackney Carriage	Training & Course Fees	615.00
17/09/2024	555897	Alternative Systems Protection	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	1,895.00
17/09/2024	555963	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,058.75
17/09/2024	555971	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,464.75
18/09/2024	555556	Chelmsford City Council	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	2,199.38
18/09/2024	555654	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,780.25
18/09/2024	555657	Myall Signs	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	680.00
18/09/2024	555700	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,440.00
18/09/2024	555888	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
18/09/2024	555889	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
18/09/2024	555890	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
18/09/2024	555940	Aecom Limited	General Fund Revenue Account	Castle Point Plan	Local Plan Services	47,072.87
20/09/2024	555665	Surfacing Standard Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	(5,500.00)
20/09/2024	555887	Bechtle Direct Ltd	General Fund Revenue Account	First Contact Centre	Telephones	1,022.07
20/09/2024	556117	Penguin Swimmers	General Fund Revenue Account	Waterside Farm Leisure Centre	Training & Course Fees	984.00
20/09/2024	556120	Valuation Office Agency	General Fund Revenue Account	Benfleet Council Offices	Valuation & Appeal Services	1,200.00

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

Financial Year 2024/25

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22/09/2024	555978	Supreme Solutions Was Fencing	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	1,050.00
23/09/2024	555390	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,864.25
23/09/2024	555882	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	13,160.46
23/09/2024	555883	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	29,791.54
23/09/2024	555943	1 Env Solutions Limited	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	586.50
23/09/2024	556181	Mares S.P.A T/A Zoggs International L	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	912.72
24/09/2024	555977	St Georges Pest Control Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	860.00
24/09/2024	556435	Airbourne Environmental Consultants I	General Fund Revenue Account	Estates	Training & Course Fees	800.00
25/09/2024	555272	Starlet Estates	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,856.00
25/09/2024	555670	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,563.36
25/09/2024	555670	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,266.14
25/09/2024	555702	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,440.00
25/09/2024	555874	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,774.85
25/09/2024	555875	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
25/09/2024	555876	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
25/09/2024	555928	Brightcorp Ltd T/A The Retail Group	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Sub-Contractors - External	16,394.51
25/09/2024	555938	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	650.48
25/09/2024	556121	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
25/09/2024	556122	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,221.00
26/09/2024	555679	Tonys Carpets And Flooring	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	880.00
26/09/2024	555841	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Services	6,650.00
26/09/2024	555870	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	1,507.92
26/09/2024	555878	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	986.78
26/09/2024	556113	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	It Projects	5,000.00
26/09/2024	556115	Radio Solutions	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	783.30
26/09/2024	556506	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	2,682.74
27/09/2024	555289	Paul Bailey Contruccion Limited	Capital Plan	Capital Plan	Housing Services	9,510.00
27/09/2024	555290	Pennells & Sons	Capital Plan	Capital Plan	Housing Services	15,330.00
27/09/2024	555374	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,000.00
27/09/2024	555388	Mastic Solutions	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,200.00
27/09/2024	555525	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	504.00
27/09/2024	555555	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	950.00
27/09/2024	555688	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	203,330.79
27/09/2024	556116	Jp Lennard Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	2,138.58
27/09/2024	556157	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,600.00

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

Financial Year 2024/25

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27/09/2024	556158	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	665.00
27/09/2024	556188	Richard Wills Training Associates	General Fund Revenue Account	Transformation	Training & Course Fees	1,908.00
27/09/2024	556345	Training 360 Ltd	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	6,000.00
28/09/2024	555983	A Brooks Service Ltd	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	600.00
29/09/2024	556340	Adelante Software Ltd	General Fund Revenue Account	Revenue Services Unit	Contract Support & Maint Chgs	4,342.50
29/09/2024	556341	Adelante Software Ltd	General Fund Revenue Account	Revenue Services Unit	Contract Support & Maint Chgs	73,127.76
30/09/2024	555341	Concertus	General Fund Revenue Account	Community Centres	Valuation & Appeal Services	2,210.22
30/09/2024	555343	Cornerstone Barristers	General Fund Revenue Account	Legal Services	Legal Services	3,000.00
30/09/2024	555346	Hamson Barron Smith	General Fund Revenue Account	Benfleet Council Offices	Valuation & Appeal Services	7,924.13
30/09/2024	555361	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,050.00
30/09/2024	555364	Stay Property Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	12,150.00
30/09/2024	555366	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	44,871.00
30/09/2024	555369	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	21,672.24
30/09/2024	555370	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	835.00
30/09/2024	555379	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,864.25
30/09/2024	555386	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,524.85
30/09/2024	555493	Pinnacle Fm Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,202.00
30/09/2024	555498	Ingleton Wood Llp	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,920.00
30/09/2024	555499	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	573.24
30/09/2024	555503	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,382.32
30/09/2024	555523	F&G Cleaners Ltd	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	969.50
30/09/2024	555526	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	9,157.50
30/09/2024	555527	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	6,632.06
30/09/2024	555529	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	40,974.13
30/09/2024	555532	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,415.76
30/09/2024	555533	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	14,311.74
30/09/2024	555536	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	29,437.40
30/09/2024	555548	Permiserv Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Printing, Stationery & General	842.00
30/09/2024	555554	Pinnacle Fm Limited	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint-Fixed Assets & Plant	1,567.44
30/09/2024	555642	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,235.80
30/09/2024	555648	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,075.00
30/09/2024	555669	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,394.47
30/09/2024	555669	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,553.87
30/09/2024	555867	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	620.00
30/09/2024	555868	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,392.00

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

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30/09/2024	556163	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,645.75
30/09/2024	556167	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Tipping Charges	5,701.02
30/09/2024	556170	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	26,796.36
30/09/2024	556171	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	683.74
30/09/2024	556183	Bechtle Direct Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	509.55
30/09/2024	556194	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,634.00
30/09/2024	556315	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	38,773.39
30/09/2024	556316	Highview Group	Capital Plan	Capital Plan	Housing Revenue Account	42,469.46
30/09/2024	556339	The Salvation Army Employment Plus	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	15,000.00
30/09/2024	556346	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	It Projects	14,895.00
30/09/2024	556409	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,115.00
01/10/2024	555375	Storm Angel Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
01/10/2024	555378	M A Smith	Capital Plan	Capital Plan	Housing Services	7,590.00
01/10/2024	555385	Cross And Tillett	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	4,750.00
01/10/2024	555387	Richard & James Poyntz	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,400.00
01/10/2024	555501	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,710.00
01/10/2024	555514	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,520.00
01/10/2024	555516	Daisy Corporate Services Trading Limi	Housing Revenue Account	Supervision/Management-Special	Telephones	636.27
01/10/2024	555557	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
01/10/2024	555646	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	3,250.35
01/10/2024	555850	Business Stream	General Fund Revenue Account	Benfleet Council Offices	Water Services	800.28
01/10/2024	555850	Business Stream	General Fund Revenue Account	Community Centres	Water Services	652.70
01/10/2024	555850	Business Stream	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	681.02
01/10/2024	555850	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	(628.11)
01/10/2024	555850	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	2,098.79
01/10/2024	555850	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	2,999.31
01/10/2024	555864	Southend Central Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	840.00
01/10/2024	556126	Carers Choice	General Fund Revenue Account	General Grants Bequests & Dons	Carers Choice	16,950.00
01/10/2024	556154	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	3,750.00
01/10/2024	556333	Essex County Council	General Fund Revenue Account	Castle Point Plan	Local Plan Services	1,408.00
01/10/2024	556418	C21 Creative Communications Ltd	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Advertising	1,770.00
01/10/2024	556433	C21 Creative Communications Ltd	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Advertising	1,980.00
01/10/2024	556480	C21 Creative Communications Ltd	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Advertising	2,490.00
02/10/2024	555509	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	2,280.00
02/10/2024	555510	Pandda Properties T/A Griffin Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	57,227.75

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

Financial Year 2024/25  
 Month covered October 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 £
02/10/2024	555511	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
02/10/2024	555537	Arb Vita Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	620.00
02/10/2024	555538	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
02/10/2024	555550	Paramount Packaging (UK) Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	29,652.48
02/10/2024	555552	Idox	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	37,000.00
02/10/2024	555701	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,440.00
02/10/2024	556366	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	844.60
02/10/2024	556368	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	2,767.54
02/10/2024	556403	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,221.00
02/10/2024	556404	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
02/10/2024	556405	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
02/10/2024	556407	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
02/10/2024	556414	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
02/10/2024	556472	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,867.05
02/10/2024	556626	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	(844.60)
02/10/2024	556627	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	844.60
04/10/2024	555560	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	1,042.08
04/10/2024	555560	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	55,788.98
04/10/2024	555571	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,150.80
04/10/2024	555575	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	21,527.91
04/10/2024	555576	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,952.00
04/10/2024	555582	New Era Property Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	825.24
04/10/2024	555585	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	540.50
04/10/2024	555586	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,518.50
04/10/2024	555689	Arb Vita Solutions	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	900.00
04/10/2024	556162	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,012.50
04/10/2024	556416	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	2,623.55
07/10/2024	555587	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	945.00
07/10/2024	555680	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,554.85