

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

Financial Year 2024/25  
Month covered November 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 £
01/02/2024	557593	Dynamic Fireworks Ltd	General Fund Revenue Account	Firework Fiesta	Event Services	1,859.38
29/02/2024	557553	Smart Parking Ltd	General Fund Revenue Account	Knightswick Shopping Centre	Fees & Charges	(21,838.53)
29/02/2024	557554	Smart Parking Ltd	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	19,654.68
31/05/2024	557555	Smart Parking Ltd	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	4,934.58
31/05/2024	557556	Smart Parking Ltd	General Fund Revenue Account	Knightswick Shopping Centre	Fees & Charges	(5,482.87)
05/08/2024	557830	Cipfa Business Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,368.87
07/08/2024	556477	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,440.00
15/08/2024	556655	Millane Contract Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,176.30
16/08/2024	556698	The Financial Reporting Council	General Fund Revenue Account	Corporate Management	External Audit Fees	519.00
01/09/2024	557267	Hso Enterprise Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Projects	7,500.00
03/09/2024	556730	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,053.43
12/09/2024	557086	Kpmg	General Fund Revenue Account	Corporate Management	External Audit Fees	5,950.00
15/09/2024	557225	Solutions For Leisure Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	(545.17)
15/09/2024	557228	Solutions For Leisure Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	654.20
17/09/2024	556478	Essex County Council	General Fund Revenue Account	Refuse & Recycling Admin	Agency Staff	36,984.03
17/09/2024	557057	Noodle London Partners Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	1,125.00
18/09/2024	556699	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	1,787.80
18/09/2024	557072	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	1,858.75
19/09/2024	557515	Bechtle Direct Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,094.76
20/09/2024	556745	Seh French Construction	Capital Plan	Capital Plan	Cultural Services	112,373.98
23/09/2024	557310	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	650.00
25/09/2024	556374	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,791.80
25/09/2024	557053	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	1,550.00
25/09/2024	557087	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	1,692.00
26/09/2024	556665	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	826.67
26/09/2024	556667	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	796.67
26/09/2024	556669	Suffolk County Council (Ea Transport I	General Fund Revenue Account	Democratic Representation	Subscriptions	2,946.00
26/09/2024	557669	Capsticks Solicitors Llp	Housing Revenue Account	Supervision/Management-General	Legal Services	560.00
26/09/2024	557670	Capsticks Solicitors Llp	Housing Revenue Account	Supervision/Management-General	Legal Services	528.00
27/09/2024	556370	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	716.61
30/09/2024	556649	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	532.74
30/09/2024	556650	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	1,091.92
30/09/2024	556694	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	It Projects	14,895.00
30/09/2024	556695	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	It Projects	(14,895.00)
30/09/2024	556708	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	29,417.50

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
30/09/2024	556762	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	630.00
30/09/2024	556771	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	536.00
30/09/2024	556772	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	536.00
30/09/2024	556774	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	536.00
30/09/2024	556776	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	768.00
30/09/2024	556778	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	600.00
30/09/2024	556779	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	700.00
30/09/2024	556783	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	594.00
30/09/2024	556784	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	768.00
30/09/2024	557093	Kpmg	General Fund Revenue Account	Corporate Management	External Audit Fees	91,100.00
02/10/2024	556656	Bechtle Direct Ltd	Capital Plan	Capital Plan	Central Services	33,948.50
02/10/2024	556940	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,953.50
02/10/2024	557088	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	1,880.00
02/10/2024	557372	Dynamic Fireworks Ltd	General Fund Revenue Account	Firework Fiesta	Event Services	5,578.13
06/10/2024	557307	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	550.00
06/10/2024	557308	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Asset Repairs Programme	5,780.00
07/10/2024	557280	Planday Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	1,385.62
08/10/2024	557522	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	18,240.15
09/10/2024	556422	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
09/10/2024	556425	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
09/10/2024	556663	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
09/10/2024	556664	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,804.00
09/10/2024	556692	Mares S.P.A T/A Zoggs International L	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,099.68
09/10/2024	557064	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Telephones	929.74
09/10/2024	557064	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	600.88
10/10/2024	557002	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	661.24
11/10/2024	556904	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	(731.61)
11/10/2024	556958	Estuary Festival Cic	General Fund Revenue Account	Castle Point Plan	Community Engagement	3,083.33
11/10/2024	556972	Bates Office Services	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	1,907.20
11/10/2024	557637	British Red Cross	Housing Revenue Account	Supervision/Management-Special	Training & Course Fees	698.00
14/10/2024	556646	Hopeworx Reuse Centre	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	612.14
14/10/2024	556657	The Association Of Electoral Administ	General Fund Revenue Account	Conducting Elections	Training & Course Fees	2,055.00
14/10/2024	556658	Noodle London Partners Limited	Housing Revenue Account	Supervision/Management-General	Equip/Furniture/Materials-Pchs	900.00
14/10/2024	556690	Blake Contractors Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	698.90
14/10/2024	557040	Sis Pitches	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	59,811.96

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15/10/2024	556696	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	599.55
15/10/2024	556791	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	938.00
16/10/2024	556680	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	7,600.00
16/10/2024	556688	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,825.45
16/10/2024	556740	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
16/10/2024	556741	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
16/10/2024	556742	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,221.00
16/10/2024	556743	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
16/10/2024	556941	Essex County Council	General Fund Revenue Account	Pttrship & Community Engagement	Local Strategic Partnership	1,210.00
16/10/2024	556974	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
16/10/2024	556975	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,760.00
16/10/2024	557535	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
17/10/2024	556731	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,124.34
17/10/2024	556935	Allen Facilities Management Services I	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	7,250.00
17/10/2024	556936	Allen Facilities Management Services I	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	5,550.00
17/10/2024	557578	Jennychem Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	720.00
18/10/2024	556744	Seh French Construction	Capital Plan	Capital Plan	Cultural Services	133,164.61
18/10/2024	556924	Hanover Builders (Essex) Ltd	General Fund Revenue Account	Homelessness	Equip/Furniture/Materials-Pchs	4,300.06
21/10/2024	556953	Estuary Festival Cic	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	3,000.00
21/10/2024	556959	Estuary Festival Cic	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	5,000.00
21/10/2024	557319	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	729.00
22/10/2024	556920	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,223.00
22/10/2024	556921	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,758.70
22/10/2024	556922	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	899.25
22/10/2024	556970	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,496.69
22/10/2024	557375	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	635.60
23/10/2024	556685	Nisbets	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	539.99
23/10/2024	556687	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,947.73
23/10/2024	556927	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,221.00
23/10/2024	556928	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
23/10/2024	556929	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
23/10/2024	556930	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
23/10/2024	556931	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,440.00
23/10/2024	556932	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,892.00
23/10/2024	557245	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00

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23/10/2024	557279	Lab (Uk) Ltd	General Fund Revenue Account	Cemetery, Cremation, Mortuary	R&M-Planned Preventative Maint	650.00
24/10/2024	556910	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,804.97
24/10/2024	556911	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,730.83
24/10/2024	556912	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	500.16
24/10/2024	556916	Fisk Group (Fisk Fire Protection Ltd)	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	725.10
24/10/2024	556917	North & South Property Services Limite	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	3,390.00
24/10/2024	556955	Essex County Council	General Fund Revenue Account	Castle Point Plan	Local Plan Services	6,180.00
24/10/2024	557092	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	650.48
24/10/2024	557873	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	1,042.08
24/10/2024	557873	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	55,788.98
25/10/2024	557249	Rlss Uk Enterprises Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	610.00
25/10/2024	557278	Millane Contract Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	928.00
25/10/2024	557299	Harris Commercial Repairs Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	3,814.38
25/10/2024	557541	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,791.80
26/10/2024	557236	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	796.67
26/10/2024	557237	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	826.67
28/10/2024	556892	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Services	6,100.00
28/10/2024	557247	Essex County Council	General Fund Revenue Account	Castle Point Plan	Local Plan Services	37,500.00
28/10/2024	557296	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,320.78
28/10/2024	557331	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	2,449.25
28/10/2024	557517	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	731.61
29/10/2024	556497	Indecon Building Limited	Capital Plan	Capital Plan	Housing Revenue Account	72,705.34
29/10/2024	556674	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	203,400.64
29/10/2024	556728	Faun Zoeller Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	575.26
29/10/2024	556729	Faun Zoeller Uk Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	6,237.63
29/10/2024	557059	Noodle London Partners Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	1,125.00
29/10/2024	557226	Bechtle Direct Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	17,829.00
29/10/2024	557242	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,864.25
29/10/2024	557580	Datatank	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	13,828.00
30/10/2024	556625	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,930.29
30/10/2024	556628	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	26,847.24
30/10/2024	557235	Savills	General Fund Revenue Account	Estates	Printing, Stationery & General	2,000.00
30/10/2024	557493	Specialist Fleet Services Ltd T/A Cts H	General Fund Revenue Account	Recycling - Glass	Hire Charges	1,150.00
30/10/2024	557494	Specialist Fleet Services Ltd T/A Cts H	General Fund Revenue Account	Recycling - Glass	Hire Charges	3,410.00
30/10/2024	557496	Specialist Fleet Services Ltd T/A Cts H	General Fund Revenue Account	Refuse Collection - Domestic	Hire Charges	2,150.00

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30/10/2024	557545	Lab (Uk) Ltd	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	650.00
30/10/2024	557546	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
30/10/2024	557547	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
30/10/2024	557548	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
30/10/2024	557549	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,221.00
30/10/2024	557558	Lab (Uk) Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	650.00
30/10/2024	557559	Lab (Uk) Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	650.00
30/10/2024	557560	Lab (Uk) Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	650.00
30/10/2024	557561	Lab (Uk) Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	650.00
30/10/2024	557562	Lab (Uk) Ltd	General Fund Revenue Account	Community Parks & Open Spaces	R&M-Planned Preventative Maint	650.00
30/10/2024	557564	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
30/10/2024	557565	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,338.00
30/10/2024	557573	Poolpod Products Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Leisure Ppm & Other Works	39,947.38
30/10/2024	557854	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
31/10/2024	556654	Ingleton Wood Llp	Capital Plan	Capital Plan	Town Planning	6,094.68
31/10/2024	556673	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	820.72
31/10/2024	556709	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	40,189.29
31/10/2024	556720	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	677.47
31/10/2024	556781	Pandda Properties T/A Griffin Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	58,627.75
31/10/2024	556793	Stay Property Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	15,015.00
31/10/2024	556888	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	63,298.21
31/10/2024	556893	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	6,632.06
31/10/2024	556895	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,644.00
31/10/2024	556897	Ingleton Wood Llp	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	6,160.00
31/10/2024	556900	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	573.24
31/10/2024	556903	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	9,157.50
31/10/2024	556908	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Supervision/Management-Special	Tunstall Telecom	28,698.92
31/10/2024	556939	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services Unit	Postages	649.27
31/10/2024	556986	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	45,979.80
31/10/2024	557011	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,444.00
31/10/2024	557191	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	897.60
31/10/2024	557198	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	632.00
31/10/2024	557200	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	620.00
31/10/2024	557300	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	735.48
31/10/2024	557301	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	29,776.01

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31/10/2024	557302	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Tipping Charges	5,800.60
31/10/2024	557356	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	715.00
31/10/2024	557357	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	659.50
31/10/2024	557358	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	568.74
31/10/2024	557359	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,535.01
31/10/2024	557364	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	1,171.08
31/10/2024	557539	Porter Planning Economics Ltd	General Fund Revenue Account	Development Control	Valuation & Appeal Services	3,900.00
31/10/2024	557540	Richard Wills Training Associates	General Fund Revenue Account	Transformation	Training & Course Fees	2,658.00
31/10/2024	557551	Concertus	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	1,848.00
31/10/2024	557568	Hanson Barron Smith	General Fund Revenue Account	Benfleet Council Offices	Valuation & Appeal Services	23,772.40
31/10/2024	557624	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,602.25
31/10/2024	557632	Keegans Limited	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	1,423.94
31/10/2024	557634	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	980.00
31/10/2024	557636	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	689.00
31/10/2024	557684	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	659.84
31/10/2024	557687	Personnel Health & Safety Consultants	General Fund Revenue Account	Waterside & Runnymede Admin	H&S & Risk Management Expense	3,500.00
31/10/2024	557852	Hso Enterprise Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Projects	7,500.00
31/10/2024	557881	Aquaid (Essex)	General Fund Revenue Account	Benfleet Council Offices	Catering	1,679.80
01/11/2024	556739	Bechtle Direct Ltd	Capital Plan	Capital Plan	Central Services	(17,829.00)
01/11/2024	556770	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,767.00
01/11/2024	556909	Daisy Corporate Services Trading Limi	Housing Revenue Account	Supervision/Management-Special	Telephones	667.68
01/11/2024	556982	Ac & Ms Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,100.00
01/11/2024	557003	Southend Guest House Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
01/11/2024	557083	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	540.15
01/11/2024	557204	Business Stream	General Fund Revenue Account	Community Centres	Water Services	(1,608.89)
01/11/2024	557204	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	2,030.64
01/11/2024	557204	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	2,231.82
01/11/2024	557234	Planday Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	701.90
01/11/2024	557292	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
01/11/2024	557293	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,260.00
01/11/2024	557294	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,210.00
01/11/2024	557304	Harris Commercial Repairs Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	2,427.67
01/11/2024	557306	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
01/11/2024	557337	Aylesford Electrical Contractors Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	4,131.97
01/11/2024	557338	Aylesford Electrical Contractors Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	7,856.80

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

Financial Year 2024/25  
Month covered November 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 £
01/11/2024	557574	Royal Town Planning Inst.	General Fund Revenue Account	Development Control	Subscriptions	847.00
02/11/2024	556948	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,729.70
02/11/2024	556949	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,865.00
02/11/2024	556950	Hanover Builders (Essex) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	712.00
03/11/2024	556738	Supreme Solutions Was Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,200.00
03/11/2024	556748	Supreme Solutions Was Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,800.00
03/11/2024	556763	Mastic Solutions	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,200.00
04/11/2024	556704	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	29,791.54
04/11/2024	556707	Whitlock Contractors	Capital Plan	Capital Plan	Housing Services	5,566.00
04/11/2024	556768	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,400.00
04/11/2024	556785	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,924.75
04/11/2024	556796	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	3,949.35
04/11/2024	556952	New Era Property Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,404.80
04/11/2024	557262	New Era Property Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,396.12
04/11/2024	557629	Vip Systems Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	712.24
05/11/2024	556736	Adexa Direct	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	642.00
05/11/2024	556786	Storm Angel Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
05/11/2024	556889	T J Evers Limited	Capital Plan	Capital Plan	Town Planning	103,715.32
05/11/2024	556918	Anglian Water Services	Capital Plan	Capital Plan	Housing Revenue Account	562.00
05/11/2024	556919	Anglian Water Services	Capital Plan	Capital Plan	Housing Revenue Account	562.00
05/11/2024	557369	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,603.28
05/11/2024	557682	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,864.25
05/11/2024	557683	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	1,804.00
06/11/2024	556794	Accessible Solutions Ltd	Capital Plan	Capital Plan	Housing Services	7,180.00
06/11/2024	556896	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	9,589.04
06/11/2024	556996	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	2,330.00
06/11/2024	557020	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,303.10