

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

Financial Year 2025/26  
Month covered May 2025

## 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 £
16/12/2024	564224	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,346.10
01/01/2025	564592	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	3,750.00
06/01/2025	564549	Richard Wills Training Associates	General Fund Revenue Account	Transformation	Training & Course Fees	(1,908.00)
06/01/2025	564551	Richard Wills Training Associates	General Fund Revenue Account	Transformation	Training & Course Fees	1,908.00
31/01/2025	564989	Hamson Barron Smith	Housing Revenue Account	Repairs And Maintenance	Asset Management Survey	1,600.00
10/02/2025	563933	Freight Transport Associaition	General Fund Revenue Account	Refuse & Recycling Admin	Clothing Uniforms & Laundry	1,050.00
13/02/2025	564156	Mares S.P.A T/A Zoggs International L	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	720.00
19/02/2025	564344	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,138.95
19/02/2025	564351	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,402.20
20/02/2025	563962	Adelante Software Ltd	General Fund Revenue Account	Revenue Services	Contract Support & Maint Chgs	8,269.12
21/02/2025	563394	Birketts Llp	General Fund Revenue Account	Legal Services	Legal Services	4,500.00
26/02/2025	563935	Cipfa Business Limited	General Fund Revenue Account	Financial Services	Subscriptions	3,420.00
27/02/2025	565039	Vip Systems Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Printing, Stationery & General	946.80
28/02/2025	564486	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	6,826.00
28/02/2025	564621	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	520.00
12/03/2025	564092	Seh French Construction	Capital Plan	Capital Plan	Cultural Services	4,410.16
21/03/2025	564438	Zurich Municipal	Balance Sheet	Third Party Insurance	Third Party Insurance	3,187.41
21/03/2025	564782	Caretech Uk Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	625.50
24/03/2025	564347	Ipl Plastics (Uk) Ltd T/A Ipl Rotherham	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	9,096.00
24/03/2025	564348	Ipl Plastics (Uk) Ltd T/A Ipl Rotherham	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	9,096.00
24/03/2025	564506	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	1,510.60
25/03/2025	564343	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,455.00
25/03/2025	564400	White Label Publishing Ltd	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	1,095.00
26/03/2025	563172	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	660.00
26/03/2025	563867	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	960.00
26/03/2025	564479	John Sime & Associates Ltd	Capital Plan	Capital Plan	Housing Revenue Account	950.00
27/03/2025	563831	Essex County Council	General Fund Revenue Account	Castle Point Plan	Local Plan Services	1,370.00
27/03/2025	563833	Essex County Council	General Fund Revenue Account	Development Control	Government Grant	23,210.00
28/03/2025	563940	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	2,220.00
28/03/2025	563941	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	4,625.00
28/03/2025	564853	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	33,369.52
31/03/2025	563432	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	544.50
31/03/2025	563795	Clearaccept Ltd	General Fund Revenue Account	Revenue Services	Card Charges	8,220.87
31/03/2025	563857	Dac Planning	General Fund Revenue Account	Castle Point Plan	Sub-Contractors - External	4,990.00
31/03/2025	563875	Dac Planning	General Fund Revenue Account	Castle Point Plan	Sub-Contractors - External	14,242.00

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

Financial Year 2025/26  
Month covered May 2025

## 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 £
31/03/2025	563904	Emersons	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	2,500.00
31/03/2025	563926	Newsquest	General Fund Revenue Account	Revenue Services	Debt Recovery Costs	1,081.80
31/03/2025	563927	Fisk Group (Fisk Fire Protection Ltd)	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	878.94
31/03/2025	563930	Envirocure Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	H&S & Risk Management Expense	560.00
31/03/2025	563942	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	900.00
31/03/2025	563945	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	650.00
31/03/2025	563946	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,470.00
31/03/2025	563947	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,150.00
31/03/2025	564239	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	10,666.83
31/03/2025	564359	Lambert Smith Hampton	General Fund Revenue Account	Development Control	Legal Services	3,000.00
31/03/2025	564485	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	4,023.00
31/03/2025	564490	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,482.16
31/03/2025	564491	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,482.16
31/03/2025	564492	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,482.16
31/03/2025	564493	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,482.16
31/03/2025	564494	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,482.16
31/03/2025	564495	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,482.16
31/03/2025	564496	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,482.16
31/03/2025	564497	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,482.16
31/03/2025	564498	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,482.16
31/03/2025	564499	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,482.16
31/03/2025	564500	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,482.16
31/03/2025	564962	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,602.25
01/04/2025	563801	Bunzl Cleaning & Hygiene Supplies Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	514.50
01/04/2025	563812	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,864.25
01/04/2025	564368	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	4,159.05
01/04/2025	564388	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,146.69
02/04/2025	563647	Bloom Services	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	3,271.50
02/04/2025	563792	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	765.00
02/04/2025	563803	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,383.00
02/04/2025	563806	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,443.00
02/04/2025	563807	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,221.00
02/04/2025	563824	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,110.00
02/04/2025	563825	North & South Property Services Limited	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	500.00
02/04/2025	563826	North & South Property Services Limited	General Fund Revenue Account	Estates	Equip/Furniture/Materials-Pchs	2,404.00

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

Financial Year 2025/26  
Month covered May 2025

## 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 £
02/04/2025	563870	Earniversity Ltd	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	7,000.00
03/04/2025	563802	Westcountry Corporate Ltd	General Fund Revenue Account	Revenue Services	Printing, Stationery & General	1,053.50
04/04/2025	563791	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,110.00
04/04/2025	563794	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,826.00
04/04/2025	563963	Adelante Software Ltd	General Fund Revenue Account	Revenue Services	Contract Support & Maint Chgs	824.32
04/04/2025	564353	Castle Locks (C.T.E. Ltd)	General Fund Revenue Account	Community Centres	Equip/Furniture/Materials-Pchs	1,700.00
04/04/2025	564536	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,705.00
07/04/2025	563776	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,981.00
07/04/2025	563915	Bechtle Direct Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	5,135.64
07/04/2025	563916	Bechtle Direct Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	(5,135.64)
07/04/2025	563922	Rlss Uk Enterprises Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	610.00
07/04/2025	564269	Essex County Council	General Fund Revenue Account	Recycling - Kitchen & Garden	Charges To External Customers	1,248.61
08/04/2025	563908	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,759.97
08/04/2025	564104	Essex County Council	General Fund Revenue Account	Castle Point Plan	Local Plan Services	20,434.58
08/04/2025	564256	North & South Property Services Limite	General Fund Revenue Account	Point Depot	Repairs/Maintenance-Buildings	(1,275.00)
08/04/2025	564271	North & South Property Services Limite	General Fund Revenue Account	Point Depot	Repairs/Maintenance-Buildings	1,275.00
08/04/2025	564440	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	463,110.63
08/04/2025	564441	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	16,239.05
08/04/2025	564442	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	267,382.06
08/04/2025	564443	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	62,768.51
09/04/2025	563775	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,383.00
09/04/2025	564108	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
09/04/2025	564111	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,443.00
09/04/2025	564112	Noodle London Partners Limited	General Fund Revenue Account	Community Centres	Advertising	900.00
09/04/2025	564113	Colin Peacock Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	585.00
09/04/2025	564114	Deyton Bell Limited	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	6,904.00
09/04/2025	564117	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,221.00
09/04/2025	564118	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,110.00
09/04/2025	564119	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,110.00
09/04/2025	564125	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	778.52
10/04/2025	563771	Aujla Business Systems- (Bramble Hul	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	15,503.00
10/04/2025	564439	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	19,152.00
11/04/2025	563774	Ppl Prs Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Subscriptions	13,728.73
11/04/2025	563891	Birketts Llp	General Fund Revenue Account	Legal Services	Legal Services	563.93
11/04/2025	564121	Fisk Group (Fisk Fire Protection Ltd)	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance-Buildings	1,186.38

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

Financial Year 2025/26  
Month covered May 2025

## 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 £
11/04/2025	564124	Bechtle Direct Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	553.65
11/04/2025	564257	Acl Gp Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	(675.60)
11/04/2025	564272	Acl Gp Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	675.60
11/04/2025	564457	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,853.75
11/04/2025	564458	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,647.50
11/04/2025	564459	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	10,885.55
13/04/2025	564856	Vocalink Limited	General Fund Revenue Account	Revenue Services	Computer Related Purchases	505.00
14/04/2025	563772	Local Government Association	General Fund Revenue Account	Environment Directorate Admin	Conference Fees	578.00
14/04/2025	563772	Local Government Association	General Fund Revenue Account	Financial Services	Conference Fees	578.00
14/04/2025	563772	Local Government Association	General Fund Revenue Account	Planning Policy	Conference Fees	578.00
14/04/2025	564527	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	600.00
14/04/2025	564528	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	600.00
14/04/2025	564529	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	600.00
14/04/2025	564530	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	600.00
14/04/2025	564531	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	600.00
14/04/2025	564532	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	600.00
14/04/2025	564533	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	600.00
14/04/2025	564557	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	600.00
14/04/2025	564739	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,432.03
15/04/2025	563613	Liftmaster Limited	General Fund Revenue Account	Vehicle Maintenance	Rep/Maint-Fixed Assets & Plant	706.50
15/04/2025	563764	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	2,786.70
15/04/2025	563770	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,391.55
15/04/2025	564143	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	976.96
15/04/2025	564166	Rigford Ltd	Capital Plan	Capital Plan	Housing Services	8,150.00
15/04/2025	564392	D E S Locksmiths	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	544.90
15/04/2025	564404	Blake Contractors Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	4,663.00
15/04/2025	564406	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	509.60
15/04/2025	564409	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,249.75
16/04/2025	563920	Braintree District Council	General Fund Revenue Account	Financial Services	Processing Charges	47,868.00
16/04/2025	564136	Kingsfield Computer Products Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	636.00
16/04/2025	564138	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
16/04/2025	565012	Universal Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	549.85
17/04/2025	564141	Kingsfield Computer Products Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	517.40
17/04/2025	564145	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
17/04/2025	564147	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,309.80

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

Financial Year 2025/26  
Month covered May 2025

## 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 £
17/04/2025	564148	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,119.62
17/04/2025	564149	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,110.00
17/04/2025	564861	Rowanwood Professional Services Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	46,316.00
21/04/2025	564152	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,184.80
22/04/2025	563248	Belfair Buildersand Interiors Llp	Capital Plan	Capital Plan	Housing Services	5,586.00
22/04/2025	563755	Civica Uk Ltd	General Fund Revenue Account	Revenue Services	Computer Related Purchases	5,493.82
23/04/2025	563761	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,383.00
23/04/2025	563762	The Association Of Electoral Administ	General Fund Revenue Account	Conducting Elections	Election Expenses	500.00
23/04/2025	564423	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,760.00
23/04/2025	564425	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	966.27
23/04/2025	564426	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,119.62
23/04/2025	564428	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,119.62
23/04/2025	564432	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	727.90
23/04/2025	564433	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	976.96
23/04/2025	564448	Total Electrical Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	625.00
23/04/2025	564451	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	580.00
23/04/2025	564452	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,210.39
23/04/2025	564454	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	10,274.78
23/04/2025	564455	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	508.94
23/04/2025	564460	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,105.88
23/04/2025	564461	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	2,695.00
23/04/2025	564462	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,929.00
23/04/2025	564463	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,026.83
23/04/2025	564503	Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,350.00
23/04/2025	564740	Bakers Of Danbury Ltd	Housing Revenue Account	Supervision/Management-General	Insurance Excesses	1,000.00
23/04/2025	564854	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,454.47
24/04/2025	563759	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	1,250.00
24/04/2025	564219	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	5,040.00
24/04/2025	564474	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services	Postages	580.71
24/04/2025	564871	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Catering	701.20
24/04/2025	564977	District Councils Network	General Fund Revenue Account	Democratic Representation	Subscriptions	2,635.00
25/04/2025	563907	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	2,903.07
25/04/2025	564151	Aecom Limited	General Fund Revenue Account	Castle Point Plan	Local Plan Services	14,212.17
25/04/2025	564247	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	3,725.87
25/04/2025	564262	South Essex Fasteners Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	580.92

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

Financial Year 2025/26  
Month covered May 2025

## 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 £
25/04/2025	564464	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	49,234.83
28/04/2025	563885	Icon Range Limited	General Fund Revenue Account	Homelessness	Fees & Charges	3,300.00
28/04/2025	563937	Insight Direct (Uk) Ltd	Capital Plan	Capital Plan	Central Services	92,000.00
28/04/2025	564255	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	(655.00)
28/04/2025	564966	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,184.80
28/04/2025	564967	Noodle London Partners Limited	General Fund Revenue Account	Castle Point Plan	Publicity	1,333.00
29/04/2025	564628	Ipl Plastics(Uk) Trading As Ipl Hull	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	8,568.00
29/04/2025	564744	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	2,067.32
29/04/2025	564802	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Services	10,595.00
29/04/2025	564803	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	3,553.00
30/04/2025	563747	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,322.01
30/04/2025	563748	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,427.50
30/04/2025	563749	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,438.13
30/04/2025	563750	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,071.90
30/04/2025	563751	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,054.04
30/04/2025	563754	E.M.S. Lifts Ltd	Capital Plan	Capital Plan	Housing Services	1,075.00
30/04/2025	563757	The Oyster Partnership Ltd	General Fund Revenue Account	Licensing Inc Hackney Carriage	Agency Staff	1,385.25
30/04/2025	563863	Safetyculture Pty Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	4,129.40
30/04/2025	563880	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	658.96
30/04/2025	563883	Elizabeth Maggie Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
30/04/2025	563887	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,705.00
30/04/2025	563888	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	47,346.00
30/04/2025	564095	Ingleton Wood Llp	General Fund Revenue Account	Knightswick Shopping Centre	Valuation & Appeal Services	9,360.00
30/04/2025	564103	Ingleton Wood Llp	Capital Plan	Capital Plan	Town Planning	5,219.68
30/04/2025	564157	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	1,287.47
30/04/2025	564211	Pinnacle Fm Limited	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	8,999.70
30/04/2025	564216	Chelmsford Safety Supplies Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Clothing Uniforms & Laundry	688.80
30/04/2025	564242	Clearaccept Ltd	General Fund Revenue Account	Revenue Services	Card Charges	7,714.41
30/04/2025	564265	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Hire Charges	4,000.00
30/04/2025	564267	Uk Container Maintenance Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	4,700.00
30/04/2025	564371	Ingleton Wood Llp	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,040.00
30/04/2025	564374	Hanover Builders (Essex) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,488.60
30/04/2025	564504	Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	9,171.26
30/04/2025	564611	Wilson Wood Properties Ltd	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	849.00
30/04/2025	564743	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	608.36



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

Financial Year 2025/26  
Month covered May 2025

## 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 £
30/04/2025	564797	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	206,754.16
30/04/2025	564829	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	1,152.00
30/04/2025	564836	Pinnacle Fm Limited	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint-Fixed Assets & Plant	851.00
30/04/2025	564859	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	3,390.16
30/04/2025	564973	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,221.00
30/04/2025	564974	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,119.62
30/04/2025	564975	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,476.67
30/04/2025	564976	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,119.62
30/04/2025	564981	Deyton Bell Limited	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	6,904.00
30/04/2025	565022	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
01/05/2025	563752	Com Safer Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,850.00
01/05/2025	563814	The Indee Rose Trust	General Fund Revenue Account	Democratic Representation	Grant/Donation Funded Expenses	4,578.00
01/05/2025	563843	Indecon Building Limited	Capital Plan	Capital Plan	Housing Revenue Account	20,597.53
01/05/2025	563869	Indecon Building Limited	Capital Plan	Capital Plan	Housing Revenue Account	62,127.97
01/05/2025	563882	Welbeck Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,200.00
01/05/2025	563890	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,500.00
01/05/2025	563903	Mastic Solutions	General Fund Revenue Account	Homelessness	Accommodation Costs: Psi	1,200.00
01/05/2025	563956	Bloom Services	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	6,906.89
01/05/2025	563959	Bloom Services	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	1,267.37
01/05/2025	564356	Wavenet Limited	Housing Revenue Account	Supervision/Management-Special	Telephones	709.00
01/05/2025	564469	Southend Guest House Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,155.00
01/05/2025	564514	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,725.00