

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

Financial Year 2025/26

Month covered July 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 £
29/08/2023	565300	Tlb Services	Housing Revenue Account	Supervision/Management-General	Valuation & Appeal Services	600.00
18/03/2025	566672	Life Fitness (Uk) Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	552.82
01/04/2025	564625	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Insurances	(2,654.68)
01/04/2025	566239	Ggp Systems Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	5,424.61
07/04/2025	567180	Bechtle Direct Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	5,135.64
22/04/2025	566917	Life Fitness (Uk) Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,474.93
30/04/2025	565319	Dataforms Chartered Press Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	1,075.00
30/04/2025	566274	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,479.00
30/04/2025	567265	Savills	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	7,546.00
30/04/2025	567287	Pinnacle Fm Limited	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	5,140.00
07/05/2025	566540	Acres Way Dog Pound Ltd	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,415.00
07/05/2025	567282	Thomas Fattorini Ltd	General Fund Revenue Account	Democratic Representation	Other Civic Expenses	792.99
08/05/2025	566536	Office Furniture Direct/ The Spotted Pe	General Fund Revenue Account	Community Centres	Equip/Furniture/Materials-Pchs	732.00
15/05/2025	565923	Seh French Construction	Capital Plan	Capital Plan	Cultural Services	112,991.09
22/05/2025	566302	Office Furniture Direct/ The Spotted Pe	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	1,368.50
22/05/2025	566662	Life Fitness (Uk) Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	2,679.23
22/05/2025	566693	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	640.00
23/05/2025	566419	Jp Lennard Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	744.88
23/05/2025	566915	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	500.00
23/05/2025	567193	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	21,414.00
26/05/2025	566566	Makro (Booker)	General Fund Revenue Account	Runnymede Leisure Centre	Purchases For Re-Sale	612.92
27/05/2025	567248	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	61,646.54
28/05/2025	566449	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Legal Services	Agency Staff	2,625.00
28/05/2025	566497	Orchard Clothing Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Clothing Uniforms & Laundry	1,106.15
28/05/2025	566766	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
30/05/2025	566217	Deyton Bell Limited	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	6,904.00
31/05/2025	566082	Dataforms Chartered Press Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	1,295.00
31/05/2025	566406	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	660.50
31/05/2025	566410	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	579.03
31/05/2025	566677	Sureserve Compliance Central Ltd	Capital Plan	Capital Plan	Housing Revenue Account	35,189.23
31/05/2025	567050	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,355.75
31/05/2025	567298	Dulux Decorator Centre	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	735.80
01/06/2025	566241	Southend Guest House Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,400.00
02/06/2025	566399	Comfort Academy	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	2,625.00
03/06/2025	566655	Noodle London Partners Limited	General Fund Revenue Account	Community Centres	Advertising	590.00

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

Financial Year 2025/26

Month covered July 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 £
03/06/2025	566763	Essex County Council	General Fund Revenue Account	Castle Point Plan	Local Plan Services	6,650.00
04/06/2025	566243	Syntura Was Highspeed Office Limited	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	2,211.00
04/06/2025	566437	Dj Doors And Electrical Services Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	585.30
04/06/2025	566440	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
04/06/2025	566441	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Legal Services	Agency Staff	2,100.00
04/06/2025	566442	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,119.62
04/06/2025	566443	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,476.67
04/06/2025	566444	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,119.62
04/06/2025	566447	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,383.00
04/06/2025	566689	Ricoh	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,453.06
04/06/2025	566704	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	9,809.51
04/06/2025	566765	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
04/06/2025	566778	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	2,871.48
04/06/2025	566779	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	28,783.83
04/06/2025	566781	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,129.59
05/06/2025	566656	Millane Contract Services	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	7,000.00
05/06/2025	566710	East Of England Lga	General Fund Revenue Account	Castle Point Plan	Local Plan Services	5,089.00
05/06/2025	566916	Life Fitness (Uk) Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	(1,474.93)
06/06/2025	566242	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	160,301.00
06/06/2025	566534	Pandda Properties T/A Griffin Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	37,534.00
06/06/2025	566678	Life Fitness (Uk) Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	593.92
06/06/2025	566703	The Housing Ombudsman	Housing Revenue Account	Supervision/Management-General	Subscriptions	13,297.68
09/06/2025	566074	42 Bedford Row Chambers	General Fund Revenue Account	Animal And Public Health	Public Health Services	3,300.00
09/06/2025	566730	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	727.90
09/06/2025	567161	Wilks Head & Eve	General Fund Revenue Account	Financial Services	Valuation & Appeal Services	3,510.00
09/06/2025	567162	Wilks Head & Eve	General Fund Revenue Account	Financial Services	Valuation & Appeal Services	2,375.00
09/06/2025	567163	Wilks Head & Eve	General Fund Revenue Account	Financial Services	Valuation & Appeal Services	1,000.00
10/06/2025	566212	Iken Business Ltd	General Fund Revenue Account	Legal Services	Computer Related Purchases	1,656.00
10/06/2025	566709	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	950.00
10/06/2025	566741	Millane Contract Services	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	7,709.00
10/06/2025	566943	Morris Vermaport Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	1,577.00
10/06/2025	567027	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	2,310.00
11/06/2025	566417	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,383.00
11/06/2025	566515	Knight Kavanagh & Page Ltd	General Fund Revenue Account	Castle Point Plan	Local Plan Services	6,138.45
11/06/2025	566679	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,119.62

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

Financial Year 2025/26

Month covered July 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 £
11/06/2025	566680	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
11/06/2025	566681	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,476.67
11/06/2025	566682	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,119.62
11/06/2025	566732	Data City Innovations Ltd	General Fund Revenue Account	Economic Development	Local Plan Services	9,000.00
11/06/2025	566737	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Legal Services	Agency Staff	2,625.00
11/06/2025	566764	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
11/06/2025	566947	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	976.96
11/06/2025	567023	Venn Group Ltd (Credit Control Dept)	Housing Revenue Account	Housing Improvement Programme	Legal Services	1,470.00
12/06/2025	566707	Millane Contract Services	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance-Buildings	7,198.99
12/06/2025	566733	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services	Postages	1,348.00
12/06/2025	566734	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services	Postages	1,080.18
13/06/2025	566727	Colchester Amphora Trading Ltd	General Fund Revenue Account	Events	Event Services	3,000.00
13/06/2025	566738	Aecom Limited	General Fund Revenue Account	Castle Point Plan	Local Plan Services	6,111.27
13/06/2025	566794	Millane Contract Services	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	2,125.00
13/06/2025	566821	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	7,720.02
13/06/2025	567333	Colchester Amphora Trading Ltd	General Fund Revenue Account	Events	Event Services	47,500.00
16/06/2025	566224	Supreme Solutions Was Fencing	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	700.00
16/06/2025	566299	Supreme Solutions Was Fencing	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	700.00
16/06/2025	566944	Millane Contract Services	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	1,331.75
16/06/2025	566972	Millane Contract Services	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	5,231.25
16/06/2025	566987	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,711.50
16/06/2025	567005	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	1,592.40
16/06/2025	567013	Millane Contract Services	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	3,406.25
16/06/2025	567019	Alternative Systems Protection	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	849.00
16/06/2025	567053	Lab (Uk) Ltd	General Fund Revenue Account	Knightswick Shopping Centre	Valuation & Appeal Services	3,750.00
16/06/2025	567438	Millane Contract Services	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	840.99
17/06/2025	566265	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,386.35
17/06/2025	566986	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,203.12
17/06/2025	567017	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	796.20
17/06/2025	567063	Ricardo-Aea Ltd	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	3,742.00
18/06/2025	566666	Life Fitness (Uk) Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	(552.82)
18/06/2025	566683	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	899.35
18/06/2025	566684	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,476.67
18/06/2025	566685	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,119.62
18/06/2025	566686	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,119.62

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

Financial Year 2025/26

Month covered July 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 £
18/06/2025	566797	Faun Zoeller Uk Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,005.25
18/06/2025	567058	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,385.70
18/06/2025	567294	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
19/06/2025	566256	Harwood Building Services Ltd	Capital Plan	Capital Plan	Housing Services	7,922.00
19/06/2025	566294	Whitlock Contractors	Capital Plan	Capital Plan	Housing Services	7,155.00
19/06/2025	566782	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(889.14)
19/06/2025	566832	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,555.00
20/06/2025	566427	Broxap Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	3,075.00
20/06/2025	566661	Life Fitness (Uk) Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	(2,679.23)
20/06/2025	566668	Life Fitness (Uk) Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	552.82
20/06/2025	567169	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	1,146.60
23/06/2025	566254	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,015.00
23/06/2025	566429	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,518.00
23/06/2025	567008	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	775.00
23/06/2025	567273	Noodle London Partners Limited	General Fund Revenue Account	Communications	Publicity	620.00
24/06/2025	566232	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,475.00
24/06/2025	566249	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	5,342.14
24/06/2025	566264	Rise Group Ltd (Homeilets)	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	17,250.00
24/06/2025	566659	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Telephones	998.90
24/06/2025	566659	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	563.78
24/06/2025	566802	Faun Zoeller Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,237.72
24/06/2025	566811	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,774.32
24/06/2025	567341	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	701.20
25/06/2025	566228	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	9,360.00
25/06/2025	566255	Supreme Solutions Was Fencing	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	(700.00)
25/06/2025	566267	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
25/06/2025	566275	Mcbp Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,800.00
25/06/2025	566282	Mcbp Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,250.00
25/06/2025	566554	Mcbp Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	4,050.00
25/06/2025	566746	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
25/06/2025	566750	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,476.67
25/06/2025	566759	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,119.62
25/06/2025	566760	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	772.56
25/06/2025	567057	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,070.65
25/06/2025	567172	Mares S.P.A T/A Zoggs International L	General Fund Revenue Account	Runnymede Leisure Centre	Purchases For Re-Sale	1,964.16

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

Financial Year 2025/26

Month covered July 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 £
25/06/2025	567179	Essex County Council	General Fund Revenue Account	Community Centres	Entertainment Licensing	2,160.00
25/06/2025	567296	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
26/06/2025	566238	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,233.81
26/06/2025	566253	Mere Supplies	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	645.48
26/06/2025	566512	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	(21,151.07)
26/06/2025	567270	Essex Fire & Rescue Service	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,628.00
27/06/2025	566271	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	623.20
27/06/2025	566279	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	206,754.16
27/06/2025	566281	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
27/06/2025	566301	Rps Consulting Services Ltd	General Fund Revenue Account	Benfleet Council Offices	Valuation & Appeal Services	2,740.00
29/06/2025	566220	The Jolly Landlord Shared Housing Ltc	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,263.56
30/06/2025	566235	Opinion Research Services	General Fund Revenue Account	Castle Point Plan	Local Plan Services	11,950.00
30/06/2025	566250	Stay Property Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	36,810.00
30/06/2025	566261	Hamson Barron Smith	Housing Revenue Account	Repairs And Maintenance	Asset Management Survey	8,650.00
30/06/2025	566266	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	910.00
30/06/2025	566276	Ritchie Collison Building Services	Capital Plan	Capital Plan	Housing Services	10,139.00
30/06/2025	566292	Belfair Buildersand Interiors Llp	Capital Plan	Capital Plan	Housing Services	1,389.00
30/06/2025	566293	Belfair Buildersand Interiors Llp	Capital Plan	Capital Plan	Housing Services	7,689.00
30/06/2025	566379	Ingleton Wood Llp	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,280.00
30/06/2025	566435	Pi Group Consultants Ltd	General Fund Revenue Account	Environment Directorate Admin	Training & Course Fees	2,675.00
30/06/2025	566496	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	44,178.40
30/06/2025	566696	Cfh Total Document Management Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	2,429.05
30/06/2025	566697	Cfh Total Document Management Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	2,593.43
30/06/2025	566699	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	2,061.50
30/06/2025	566804	Deyton Bell Limited	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	6,904.00
30/06/2025	566816	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,644.89
30/06/2025	566914	Fabbrica Media	General Fund Revenue Account	Recycling - Other Recycling	Sub-Contractors - External	4,781.59
30/06/2025	566995	Realise Futures (Eco Furniture)	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,426.00
30/06/2025	567009	Realise Futures (Eco Furniture)	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	602.59
30/06/2025	567247	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Tipping Charges	7,254.52
30/06/2025	567252	General Business Holdings Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	535.90
30/06/2025	567257	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	1,052.88
30/06/2025	567261	Fabbrica Media	General Fund Revenue Account	Communications	Publicity	4,000.00
30/06/2025	567274	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	38,527.74
01/07/2025	566258	Estama (Uk) Limited	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	8,000.00

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

Financial Year 2025/26

Month covered July 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 £
01/07/2025	566259	Richard & James Poyntz	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,800.00
01/07/2025	566285	Planday Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	759.08
01/07/2025	566288	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	623.20
01/07/2025	566432	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	641.70
01/07/2025	566517	Southend Guest House Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	560.00
01/07/2025	566537	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,500.00
01/07/2025	566544	Mastic Solutions	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,200.00
01/07/2025	566791	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	553.28
01/07/2025	566814	Arb Vita Solutions	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	950.00
01/07/2025	566924	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	7,500.00
01/07/2025	566930	Wavenet Limited	Housing Revenue Account	Supervision/Management-Special	Telephones	758.55
01/07/2025	567262	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,700.00
01/07/2025	567263	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,700.00
01/07/2025	567264	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,250.00
01/07/2025	567266	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,250.00
01/07/2025	567269	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,700.00
01/07/2025	567301	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,250.00
02/07/2025	566500	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	887.63
02/07/2025	566501	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	719.70
02/07/2025	566503	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,322.01
02/07/2025	566504	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,322.01
02/07/2025	566505	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,322.01
02/07/2025	566506	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,054.04
02/07/2025	566547	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
02/07/2025	566747	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
02/07/2025	566755	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,119.62
02/07/2025	566756	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,476.67
02/07/2025	566757	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,119.62
02/07/2025	567295	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
02/07/2025	567324	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services	Agency Staff	540.00
02/07/2025	567328	Tempest Resourcing Ltd	General Fund Revenue Account	Revenue Services	Agency Staff	600.00
03/07/2025	566380	Indecon Building Limited	Capital Plan	Capital Plan	Housing Revenue Account	54,747.85
03/07/2025	566381	Indecon Building Limited	Capital Plan	Capital Plan	Housing Revenue Account	93,487.53
03/07/2025	566383	Rapid Ramp Ltd	Capital Plan	Capital Plan	Housing Services	4,869.00
03/07/2025	566384	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	2,413.00

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

Financial Year 2025/26

Month covered July 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 £
03/07/2025	566394	Thames Estuary Growth Board	General Fund Revenue Account	Towns Fund	Sub-Contractors - External	1,219.98
03/07/2025	566402	Privo (The Chase) Limited	General Fund Revenue Account	Development Control	Other Reimbursement	10,000.00
03/07/2025	566425	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	9,895.20
03/07/2025	566494	Essex Pension Fund	General Fund Revenue Account	Corporate Management	Financial Services (External)	930.00
03/07/2025	566516	Welbeck Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	825.00
03/07/2025	566933	Water Plus Limited	General Fund Revenue Account	Community Centres	Water Services	502.88
03/07/2025	566933	Water Plus Limited	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	1,760.09
03/07/2025	566933	Water Plus Limited	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	2,823.28
03/07/2025	566933	Water Plus Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	1,230.65
03/07/2025	566934	Water Plus Limited	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	(535.39)
03/07/2025	567011	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	745.00
03/07/2025	567012	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,965.00
03/07/2025	567049	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	3,809.55
03/07/2025	567178	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,051.00
04/07/2025	61195	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	584.76
04/07/2025	61199	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	514.14
04/07/2025	61208	The Fuelcard Company	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	509.82
04/07/2025	61208	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	648.27
04/07/2025	566514	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	979.58
04/07/2025	566549	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
04/07/2025	566550	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00