

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

Financial Year 2025/26
Month covered September 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 £
03/03/2025	569143	Dynamic Fireworks Ltd	General Fund Revenue Account	Events	Event Services	1,859.38
26/03/2025	568642	Evolda Limited	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	1,500.00
03/04/2025	569558	Mountfield Services Ltd	Capital Plan	Capital Plan	Housing Services	(13,950.00)
03/04/2025	569559	Mountfield Services Ltd	Capital Plan	Capital Plan	Housing Services	13,950.00
09/04/2025	568713	Volunteer It Yourself C.I.C	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	9,999.00
30/04/2025	569212	Birketts Llp	General Fund Revenue Account	Legal Services	Legal Services	3,524.00
30/05/2025	569211	Birketts Llp	General Fund Revenue Account	Legal Services	Legal Services	1,156.50
17/06/2025	569791	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	889.14
25/06/2025	568671	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	41,098.90
27/06/2025	568912	V Tech Uk	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	(7,800.00)
27/06/2025	568913	V Tech Uk	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	6,500.00
30/06/2025	567275	Danfo (Uk) Ltd	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	500.00
30/06/2025	569359	Uk Active	General Fund Revenue Account	Waterside Farm Leisure Centre	Subscriptions	572.00
30/06/2025	568924	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	2,590.00
30/06/2025	568598	Ac & Ms Ltd	Housing Revenue Account	Hra Repairs - Compliance	Asbestos	3,986.67
30/06/2025	569180	Inline Safety	Housing Revenue Account	Housing Improvement Programme	Housing Services (External)	17,761.95
02/07/2025	568870	Smarta Water	General Fund Revenue Account	Canvey Island Council Offices	Water Services	6,646.89
14/07/2025	569124	Vip Systems Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Printing, Stationery & General	980.90
15/07/2025	568641	Noodle London Partners Limited	General Fund Revenue Account	Communications	Publicity	660.00
16/07/2025	568928	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Legal Services	Agency Staff	2,625.00
18/07/2025	569187	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	543.00
21/07/2025	568932	Savills	General Fund Revenue Account	Estates	Printing, Stationery & General	6,000.00
21/07/2025	568582	Bechtle Direct Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	10,580.32
23/07/2025	568577	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	506.00
23/07/2025	568586	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	580.07
23/07/2025	568585	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,383.00
23/07/2025	568630	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services	Postages	1,925.73
23/07/2025	568639	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Legal Services	Agency Staff	2,625.00
23/07/2025	568855	Department For Work And Pensions	General Fund Revenue Account	Housing Benefit Payments	Rent Rebates	4,329.00
24/07/2025	568892	East Of England Lga	General Fund Revenue Account	Democratic Representation	Subscriptions	2,000.00
24/07/2025	569001	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	13,375.57
24/07/2025	568633	Estuary Festival Cic	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	42,100.00
24/07/2025	569002	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	57,759.34
28/07/2025	568902	Danfo (Uk) Ltd	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	(500.00)
28/07/2025	569311	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	520.00

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

Financial Year 2025/26

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Items are in invoice date order

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

Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
28/07/2025	569812	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	4,550.00
28/07/2025	568672	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	6,764.61
28/07/2025	568673	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	9,339.89
28/07/2025	569194	John Sime & Associates Ltd	General Fund Revenue Account	Roscommon Way	Legal Services	10,000.00
28/07/2025	569179	Inline Safety	Housing Revenue Account	Housing Improvement Programme	Housing Services (External)	26,707.10
28/07/2025	568719	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	37,895.87
29/07/2025	569177	University Of Hertfordshire	General Fund Revenue Account	Development Control	Training & Course Fees	825.00
29/07/2025	569192	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	1,490.33
29/07/2025	569813	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	11,627.00
30/07/2025	569320	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	641.13
30/07/2025	568867	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	887.63
30/07/2025	569290	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,119.62
30/07/2025	568862	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,322.01
30/07/2025	568863	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,322.01
30/07/2025	568864	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,322.01
30/07/2025	568865	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,322.01
30/07/2025	568923	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,383.00
30/07/2025	568866	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,432.36
30/07/2025	569115	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
30/07/2025	568881	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	1,966.62
30/07/2025	568877	Reflect-Design For Print Limited	General Fund Revenue Account	Castle Point Plan	Planning Services	1,997.00
30/07/2025	569319	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Legal Services	Agency Staff	2,625.00
30/07/2025	568576	Sis Pitches	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	5,358.00
30/07/2025	568550	Thames Estuary Growth Board	General Fund Revenue Account	Towns Fund	Sub-Contractors - External	6,541.67
31/07/2025	568875	Quality Leisure Management Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	600.00
31/07/2025	569358	Vip Systems Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Printing, Stationery & General	737.88
31/07/2025	569295	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	950.00
31/07/2025	569172	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,791.80
31/07/2025	569345	Emersons	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	2,197.00
31/07/2025	568998	Rowanwood Professional Services Ltd	Housing Revenue Account	Housing Improvement Programme	Computer Related Purchases	2,431.76
31/07/2025	568994	East Of England Lga	General Fund Revenue Account	Recycling - Other Recycling	Sub-Contractors - External	2,866.40
31/07/2025	568858	Hamson Barron Smith	Housing Revenue Account	Repairs And Maintenance	Asset Management Survey	11,600.00
31/07/2025	569531	Emersons	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	14,760.00
31/07/2025	569310	Mcp Property Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Reactive Repairs	16,516.72
01/08/2025	569309	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	(1,119.62)

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01/08/2025	569522	Keep It Local Marketing	General Fund Revenue Account	Castle Point Plan	Advertising	500.00
01/08/2025	569135	Peoplescout Ltd (Was Tmp)	General Fund Revenue Account	Planning Department	Advertising	1,245.50
01/08/2025	569322	Mcp Property Services Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,544.70
01/08/2025	568947	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,325.00
01/08/2025	568950	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,325.00
01/08/2025	568954	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,325.00
01/08/2025	568952	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,790.00
01/08/2025	568956	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,790.00
01/08/2025	568964	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,790.00
01/08/2025	569167	Capita Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	8,102.10
04/08/2025	569314	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	1,274.00
04/08/2025	569312	Porter Planning Economics Ltd	General Fund Revenue Account	Castle Point Plan	Valuation & Appeal Services	4,900.00
05/08/2025	569325	Physical Company Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	828.80
05/08/2025	569354	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,683.89
05/08/2025	569327	Essex County Council	General Fund Revenue Account	Community Centres	Entertainment Licensing	2,290.00
05/08/2025	568857	Dada Enterprises Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	7,174.40
05/08/2025	568675	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Eicrs	48,971.51
06/08/2025	569346	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	625.87
06/08/2025	569209	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,132.17
06/08/2025	569790	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	1,650.00
06/08/2025	569113	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
06/08/2025	569125	The Oyster Partnership Ltd	Housing Revenue Account	Housing Improvement Programme	Agency Staff	2,569.50
06/08/2025	569353	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Legal Services	Agency Staff	2,625.00
06/08/2025	569013	Reflect-Design For Print Limited	General Fund Revenue Account	Castle Point Plan	Planning Services	3,640.00
07/08/2025	569133	Smarta Water	General Fund Revenue Account	Canvey Island Council Offices	Water Services	(5,773.94)
07/08/2025	568919	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Services	580.00
07/08/2025	569362	Rlss Uk Enterprises Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	732.00
07/08/2025	569357	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	26,281.03
08/08/2025	568142	Castle Locks (C.T.E. Ltd)	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	505.00
09/08/2025	568679	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	543.66
09/08/2025	568677	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Smoke Detection	3,612.07
09/08/2025	568676	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	5,456.54
11/08/2025	569368	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	757.00
11/08/2025	569367	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	899.25
11/08/2025	569352	Adelante Software Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	22,180.00

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11/08/2025	568910	Rowanwood Professional Services Ltd	Housing Revenue Account	Housing Improvement Programme	Computer Related Purchases	27,940.83
12/08/2025	568136	Castle Locks (C.T.E. Ltd)	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	(505.00)
12/08/2025	569524	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	727.90
12/08/2025	569169	Adeptus Project Ltd T/A Adeptus Envir	Capital Plan	Capital Plan	Housing Revenue Account	925.00
13/08/2025	569397	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	671.66
13/08/2025	569365	Hesis Ltd	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	757.45
13/08/2025	569208	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	887.63
13/08/2025	569375	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	922.00
13/08/2025	569373	Noodle London Partners Limited	General Fund Revenue Account	Castle Point Plan	Publicity	1,060.00
13/08/2025	569114	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
13/08/2025	569467	Solace In Business	General Fund Revenue Account	Corporate Management	Sub-Contractors - External	2,250.00
13/08/2025	569398	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Legal Services	Agency Staff	2,625.00
13/08/2025	569377	The Oyster Partnership Ltd	Housing Revenue Account	Housing Improvement Programme	Agency Staff	2,855.00
13/08/2025	568882	Cornerstone Barristers	General Fund Revenue Account	Development Control	Valuation & Appeal Services	4,920.00
14/08/2025	569372	N Mckechnie & Co Ltd.	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	763.00
14/08/2025	568934	Land Survey Solutions Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,500.00
14/08/2025	569799	Solace In Business	General Fund Revenue Account	Housing Advice	Sub-Contractors - External	5,391.43
14/08/2025	568908	Haymarket Publishing Services Ltd.	General Fund Revenue Account	Planning Department	Advertising	14,995.00
15/08/2025	569379	Southend City Council Community Saf	General Fund Revenue Account	Estates	Cctv	760.00
18/08/2025	569516	Noodle London Partners Limited	Housing Revenue Account	Supervision/Management-General	Printing, Stationery & General	760.00
18/08/2025	569107	Essex County Council	General Fund Revenue Account	Development Control	Agency Staff	2,737.50
19/08/2025	569395	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	500.00
19/08/2025	569389	Noodle London Partners Limited	General Fund Revenue Account	Castle Point Plan	Publicity	860.00
19/08/2025	569515	Alternative Systems Protection	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	879.00
19/08/2025	569218	Antony Hodari Holdings Ltd	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	9,700.00
20/08/2025	569428	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	664.03
20/08/2025	569403	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	869.64
20/08/2025	569407	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	968.32
20/08/2025	569400	Fisk Group (Fisk Fire Protection Ltd)	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	986.00
20/08/2025	569408	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
20/08/2025	569405	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
20/08/2025	568663	Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,355.28
20/08/2025	569411	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,383.00
20/08/2025	569729	Imin	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	1,389.12
20/08/2025	569406	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,476.67

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20/08/2025	569429	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Legal Services	Agency Staff	2,625.00
20/08/2025	569402	John Sime & Associates Ltd	General Fund Revenue Account	Roscommon Way	Legal Services	3,980.00
20/08/2025	569152	Coulsons Bridges Ltd	Housing Revenue Account	Hra Repairs - Reactive	Pathways/Drives/Footpaths	5,221.25
21/08/2025	569410	Wilks Head & Eve	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance-Buildings	593.75
21/08/2025	569417	Fisk Group (Fisk Fire Protection Ltd)	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	3,984.75
21/08/2025	569806	Ipl Plastics(Uk) Trading As Ipl Hull	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	7,914.24
22/08/2025	569512	Adeptus Project Ltd T/A Adeptus Envir	Capital Plan	Capital Plan	Housing Revenue Account	860.00
22/08/2025	569420	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
26/08/2025	568940	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	(21,151.07)
26/08/2025	569430	Morris Vermaport Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance-Buildings	1,245.00
26/08/2025	569448	Mcp Property Services Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	2,123.71
26/08/2025	569449	Mcp Property Services Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	12,119.21
26/08/2025	569003	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	13,375.57
26/08/2025	569004	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	57,759.34
27/08/2025	568744	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	(3,853.24)
27/08/2025	569447	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	719.70
27/08/2025	569437	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	741.37
27/08/2025	568646	Storm Environmental Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	860.00
27/08/2025	569439	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
27/08/2025	569436	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
27/08/2025	569443	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,322.01
27/08/2025	569444	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,322.01
27/08/2025	569445	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,322.01
27/08/2025	569442	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,391.10
27/08/2025	569446	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,412.46
27/08/2025	569438	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,476.67
27/08/2025	569434	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,857.00
27/08/2025	569726	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Legal Services	Agency Staff	2,275.00
27/08/2025	569012	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	2,600.00
27/08/2025	569441	The Oyster Partnership Ltd	Housing Revenue Account	Housing Improvement Programme	Agency Staff	2,855.00
27/08/2025	569440	The Oyster Partnership Ltd	Housing Revenue Account	Housing Improvement Programme	Agency Staff	3,140.50
28/08/2025	569178	Inline Safety	Housing Revenue Account	Housing Improvement Programme	Housing Services (External)	2,184.45
28/08/2025	568743	Rise Group Ltd (Homeilets)	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	17,825.00
28/08/2025	569284	Indecon Building Limited	Capital Plan	Capital Plan	Housing Revenue Account	62,838.45
28/08/2025	569283	Indecon Building Limited	Capital Plan	Capital Plan	Housing Revenue Account	63,681.31

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29/08/2025	568737	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	500.00
29/08/2025	568741	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	600.00
29/08/2025	569785	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	603.00
29/08/2025	569814	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Catering	730.35
29/08/2025	569774	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	850.00
29/08/2025	569546	Ntm-Gb Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	1,055.15
29/08/2025	568894	Essex County Council (Visit Essex)	General Fund Revenue Account	Economic Development	Sub-Contractors - External	1,250.00
29/08/2025	569733	Jennychem Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	1,696.00
29/08/2025	568734	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,840.00
29/08/2025	569480	Deyton Bell Limited	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	6,904.00
29/08/2025	568729	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	37,599.30
29/08/2025	568728	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	206,754.16
31/08/2025	569770	General Business Holdings Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	583.05
31/08/2025	569809	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services	Postages	714.78
31/08/2025	569773	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,295.00
31/08/2025	569493	Alphaprint	General Fund Revenue Account	Communications	Borough Newspaper	3,753.00
31/08/2025	569772	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	4,295.00
31/08/2025	568658	Hamson Barron Smith	Housing Revenue Account	Repairs And Maintenance	Asset Management Survey	4,994.00
31/08/2025	568937	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	6,764.61
31/08/2025	568938	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	9,339.89
31/08/2025	569510	Hamson Barron Smith	General Fund Revenue Account	Benfleet Council Offices	Valuation & Appeal Services	10,370.54
31/08/2025	569511	Hamson Barron Smith	General Fund Revenue Account	Benfleet Council Offices	Valuation & Appeal Services	19,006.38
31/08/2025	569749	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	37,187.04
31/08/2025	569009	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	41,999.70
31/08/2025	568686	Stay Property Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	42,910.00
01/09/2025	569713	Wavenet Limited	Housing Revenue Account	Supervision/Management-Special	Telephones	756.93
01/09/2025	568735	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,470.00
01/09/2025	569202	F&G Cleaners Ltd	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	2,039.50
01/09/2025	568946	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,325.00
01/09/2025	568949	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,325.00
01/09/2025	568953	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,325.00
01/09/2025	568689	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,526.93
01/09/2025	568951	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,555.00
01/09/2025	568948	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,790.00
01/09/2025	568955	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,790.00

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

Financial Year 2025/26

Month covered September 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 £
01/09/2025	568733	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,970.00
01/09/2025	569784	Knight Kavanagh & Page Ltd	General Fund Revenue Account	Castle Point Plan	Local Plan Services	4,825.30
01/09/2025	568906	T J Evers Limited	Capital Plan	Capital Plan	Town Planning	158,177.28
02/09/2025	568739	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	500.00
02/09/2025	568742	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	600.00
02/09/2025	569565	Fisk Group (Fisk Fire Protection Ltd)	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	600.00
02/09/2025	569503	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	674.00
02/09/2025	569541	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	961.15
02/09/2025	568716	Mastic Solutions	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,200.00
02/09/2025	568666	Ampm Estates	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,585.64
02/09/2025	568665	The Jolly Landlord Shared Housing Ltc	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,250.00
02/09/2025	568668	Appointmoor Estates Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,355.76
02/09/2025	569110	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	2,761.05
02/09/2025	569564	Fisk Group (Fisk Fire Protection Ltd)	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	3,933.86
03/09/2025	568738	Travelers Insurance Co Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Insurance Excesses	500.00
03/09/2025	569466	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
03/09/2025	569566	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	539.78
03/09/2025	569717	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	549.54