

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

Financial Year 2024/25
Month covered September 2024

Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

Any invoice greater than £500 but which has had any amounts allocated to individual service areas or expenditure types at amounts less than £500 has not had those amounts included

Credit notes received for amounts greater than £500 have been included

Items are in invoice date order

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

Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
05/07/2023	555017	Surfacing Standard Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	(4,925.00)
05/07/2023	555018	Surfacing Standard Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	4,925.00
13/02/2024	555100	Astech Consultants Ltd	General Fund Revenue Account	Democratic Representation	Computer Related Purchases	3,500.00
03/04/2024	555050	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	577.50
30/04/2024	555033	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	765.28
14/05/2024	555031	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,181.25
15/05/2024	555107	Astech Consultants Ltd	General Fund Revenue Account	Democratic Representation	Computer Related Purchases	7,167.60
31/05/2024	554524	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	555.52
31/05/2024	554525	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	1,135.92
04/06/2024	555046	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,191.23
06/06/2024	554291	Hugh Symons	General Fund Revenue Account	Benfleet Council Offices	Printing, Stationery & General	1,501.00
08/06/2024	554671	Myzone	General Fund Revenue Account	Waterside Farm Leisure Centre	Subscriptions	714.00
10/06/2024	554938	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	837.90
12/06/2024	554299	Hugh Symons Information Manager	General Fund Revenue Account	Benfleet Council Offices	Printing, Stationery & General	2,070.00
15/06/2024	555299	Surfacing Standard Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	5,500.00
17/06/2024	554548	Flowbird Smart City UK Ltd.	General Fund Revenue Account	Other Car Parks	Telephones	944.44
17/06/2024	554548	Flowbird Smart City UK Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	608.02
18/06/2024	554493	Refine Bmc Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,758.17
18/06/2024	555032	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,050.00
18/06/2024	555047	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,433.25
18/06/2024	555049	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	667.80
24/06/2024	554748	Refine Bmc Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,521.72
24/06/2024	555048	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,689.10
25/06/2024	555051	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	2,350.25
26/06/2024	554300	Hugh Symons Information Manager	General Fund Revenue Account	Benfleet Council Offices	Printing, Stationery & General	699.00
27/06/2024	554297	Hugh Symons Information Manager	General Fund Revenue Account	Benfleet Council Offices	Printing, Stationery & General	2,070.00
30/06/2024	554522	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	566.25
30/06/2024	554523	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	1,141.92
30/06/2024	554550	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,529.75
02/07/2024	555058	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	616.53
02/07/2024	555064	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	652.93
03/07/2024	554277	Hugh Symons Information Manager	General Fund Revenue Account	Benfleet Council Offices	Printing, Stationery & General	1,309.50
03/07/2024	555044	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	4,990.50
10/07/2024	554272	Hugh Symons Information Manager	General Fund Revenue Account	Benfleet Council Offices	Printing, Stationery & General	687.00
16/07/2024	554547	Flowbird Smart City UK Ltd.	General Fund Revenue Account	Other Car Parks	Telephones	900.90
16/07/2024	554547	Flowbird Smart City UK Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	639.94
17/07/2024	554211	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,935.00

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

Financial Year 2024/25
Month covered September 2024

Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

Any invoice greater than £500 but which has had any amounts allocated to individual service areas or expenditure types at amounts less than £500 has not had those amounts included

Credit notes received for amounts greater than £500 have been included

Items are in invoice date order

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

Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
17/07/2024	554528	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,801.97
17/07/2024	554528	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,146.36
18/07/2024	554047	Accessible Solutions Ltd	Capital Plan	Capital Plan	Housing Services	6,895.00
19/07/2024	554533	Apc Communications Solutions (Uk) Li	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	9,683.02
22/07/2024	554771	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,256.50
22/07/2024	554772	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,354.15
22/07/2024	554773	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,195.25
22/07/2024	555057	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	2,033.32
22/07/2024	555061	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,206.63
23/07/2024	554276	Streetmaster Products	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	900.00
24/07/2024	554302	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services Unit	Postages	1,259.00
24/07/2024	554532	Advanced Building And Maintenance S	Capital Plan	Capital Plan	Housing Services	7,060.00
29/07/2024	555059	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	625.62
29/07/2024	555213	Chiltern Sports Contractors Ltd	Income & Expenditure	King George V Playing Field	Repairs & Maintenance - Land	8,295.11
31/07/2024	554324	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	649.00
31/07/2024	554520	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	574.61
31/07/2024	554521	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	1,293.67
31/07/2024	554530	Corvid Paygate Ltd	General Fund Revenue Account	Financial Services	Computer Related Purchases	11,449.43
31/07/2024	554559	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,928.50
31/07/2024	554559	Jade Security Services	General Fund Revenue Account	School Lane Car Park	Security Collection Services	507.50
31/07/2024	555301	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	690.07
01/08/2024	554795	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	1,215.00
02/08/2024	554348	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(2,225.14)
06/08/2024	555030	Essex County Council	Housing Revenue Account	Supervision/Management-General	Subscriptions	1,500.00
07/08/2024	554534	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	1,550.00
07/08/2024	554776	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	1,708.70
07/08/2024	555020	Surfacing Standard Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	3,250.00
08/08/2024	554347	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,225.14
08/08/2024	555280	Carrington West Limited	General Fund Revenue Account	Castle Point Plan	Agency Staff	1,920.00
12/08/2024	554014	Sis Pitches	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	6,496.00
12/08/2024	554471	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	700.00
12/08/2024	554487	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,170.00
12/08/2024	554488	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,078.00
12/08/2024	554673	Reflect-Design For Print Limited	General Fund Revenue Account	Castle Point Plan	Planning Services	2,208.00
12/08/2024	554726	Reflect-Design For Print Limited	General Fund Revenue Account	Castle Point Plan	Planning Services	2,196.00
12/08/2024	554785	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,378.00
12/08/2024	554796	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,626.49

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

Financial Year 2024/25
Month covered September 2024

Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

Any invoice greater than £500 but which has had any amounts allocated to individual service areas or expenditure types at amounts less than £500 has not had those amounts included

Credit notes received for amounts greater than £500 have been included

Items are in invoice date order

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

Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
12/08/2024	555303	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	893.00
13/08/2024	554209	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	670.00
14/08/2024	554539	Realise Futures (Eco Furniture)	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint-Fixed Assets & Plant	1,732.77
14/08/2024	554808	Midland Signs T/A G&G Signs	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	2,172.00
15/08/2024	554202	Elite Truck & Trailer Repair Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	921.22
15/08/2024	554551	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Telephones	956.48
15/08/2024	554551	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	702.38
15/08/2024	554662	Jennychem Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	949.76
15/08/2024	555010	Arbtech Consulting Ltd	Capital Plan	Capital Plan	Housing Revenue Account	789.00
17/08/2024	554318	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,130.00
17/08/2024	554343	Supreme Solutions Was Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	2,020.00
19/08/2024	554246	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	1,051.65
19/08/2024	555028	Essex County Council	Housing Revenue Account	Supervision/Management-General	Subscriptions	(1,000.00)
20/08/2024	554327	Faun Zoeller Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	7,019.35
20/08/2024	554667	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	1,225.00
21/08/2024	554312	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,786.38
21/08/2024	554692	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,905.51
21/08/2024	554692	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,795.67
21/08/2024	554791	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	1,750.75
21/08/2024	554792	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	1,762.50
21/08/2024	554793	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	752.00
21/08/2024	554805	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
22/08/2024	554362	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	716.61
23/08/2024	554659	Eeabs	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	4,995.00
23/08/2024	554660	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	13,160.46
23/08/2024	554661	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	29,791.54
23/08/2024	554788	Capacitygrid	General Fund Revenue Account	Revenue Services Unit	Financial Services (External)	1,200.00
27/08/2024	554803	Millane Contract Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	593.76
27/08/2024	554809	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	2,650.00
27/08/2024	554970	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,599.00
27/08/2024	554971	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,806.58
27/08/2024	554976	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,143.87
27/08/2024	555045	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,261.49
28/08/2024	554224	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
28/08/2024	554226	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	9,157.50
28/08/2024	554227	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	6,632.06
28/08/2024	554273	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00

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

Financial Year 2024/25
Month covered September 2024

Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

Any invoice greater than £500 but which has had any amounts allocated to individual service areas or expenditure types at amounts less than £500 has not had those amounts included

Credit notes received for amounts greater than £500 have been included

Items are in invoice date order

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

Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
28/08/2024	554274	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,986.80
28/08/2024	554292	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
28/08/2024	554293	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
28/08/2024	554294	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
28/08/2024	554295	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,221.00
28/08/2024	554459	Portalplanquest Ltd	General Fund Revenue Account	Development Control	Fees & Charges	1,734.00
28/08/2024	554537	Ipl Plastics (Uk) Ltd T/A Ipl Rotherham	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	9,240.00
28/08/2024	554691	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	2,563.36
28/08/2024	554691	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,009.49
28/08/2024	554961	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(500.00)
28/08/2024	554989	Mark Harrod Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	5,190.40
29/08/2024	554278	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	808.64
29/08/2024	554280	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
29/08/2024	554286	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	3,000.00
29/08/2024	554290	E.M.S. Lifts Ltd	Capital Plan	Capital Plan	Housing Services	5,122.63
29/08/2024	554974	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	5,875.00
29/08/2024	554987	Mares S.P.A T/A Zoggs International L	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	977.50
29/08/2024	555205	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	5,875.00
29/08/2024	555206	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	(5,875.00)
30/08/2024	554259	Stay Property Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	12,090.00
30/08/2024	554264	Concertus	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,430.00
30/08/2024	554265	Concertus	General Fund Revenue Account	Community Centres	Valuation & Appeal Services	2,210.22
30/08/2024	554266	Keegans Limited	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	835.32
30/08/2024	554287	Highview Group	Capital Plan	Capital Plan	Housing Revenue Account	132,834.27
30/08/2024	554288	Ingleton Wood Llp	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,040.00
30/08/2024	554305	Pinnacle Fm Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,650.00
30/08/2024	554328	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,203.17
30/08/2024	554355	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	21,672.24
30/08/2024	554357	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,791.80
30/08/2024	554364	The Moving Portal	Capital Plan	Capital Plan	Housing Services	1,662.50
30/08/2024	554535	Glasdon Uk Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	9,824.80
30/08/2024	554658	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	5,469.00
30/08/2024	554914	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	34,222.40
30/08/2024	554937	Faun Zoeller Uk Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,976.25
30/08/2024	555276	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	826.67
30/08/2024	555277	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	796.67
30/08/2024	555302	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	(690.07)

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

Financial Year 2024/25
Month covered September 2024

Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

Any invoice greater than £500 but which has had any amounts allocated to individual service areas or expenditure types at amounts less than £500 has not had those amounts included

Credit notes received for amounts greater than £500 have been included

Items are in invoice date order

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

Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
31/08/2024	554284	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	1,270.56
31/08/2024	554307	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	39,933.00
31/08/2024	554518	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	653.00
31/08/2024	554519	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	1,379.75
31/08/2024	554689	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	950.00
31/08/2024	554969	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,653.00
31/08/2024	555066	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	17,125.68
31/08/2024	555067	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	850.86
31/08/2024	555068	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	27,712.88
31/08/2024	555077	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Tipping Charges	7,261.54
01/09/2024	554467	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,207.26
01/09/2024	554542	Southend Central Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,170.00
02/09/2024	554262	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	945.00
02/09/2024	554289	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	624.00
02/09/2024	554332	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	21,527.91
02/09/2024	554340	Wise Civils Ltd	Capital Plan	Capital Plan	Housing Services	5,316.00
02/09/2024	554349	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	1,042.08
02/09/2024	554349	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	55,788.98
02/09/2024	554360	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,421.79
02/09/2024	554655	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	7,000.00
02/09/2024	554786	K A Bownes	Capital Plan	Capital Plan	Housing Services	8,910.00
03/09/2024	554310	Storm Angel Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
03/09/2024	554331	Lamb And Co	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,327.00
03/09/2024	554469	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	950.00
03/09/2024	554470	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	950.00
03/09/2024	554478	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	550.00
03/09/2024	554479	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,673.00
03/09/2024	554485	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,022.00
03/09/2024	554704	Copyright Licensing Agency Ltd	General Fund Revenue Account	Corporate Management	Subscriptions	1,295.52
04/09/2024	554361	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,870.00
04/09/2024	554461	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	2,280.00
04/09/2024	554464	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	711.90
04/09/2024	554651	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	3,215.40
04/09/2024	554690	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,828.63
04/09/2024	554690	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,849.97
04/09/2024	554694	Dunmow	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	835.99
04/09/2024	554789	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	1,752.55

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

Financial Year 2024/25
Month covered September 2024

Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

Any invoice greater than £500 but which has had any amounts allocated to individual service areas or expenditure types at amounts less than £500 has not had those amounts included

Credit notes received for amounts greater than £500 have been included

Items are in invoice date order

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

Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
04/09/2024	554790	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	965.30
04/09/2024	554797	Brightcorp Ltd T/A The Retail Group	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Sub-Contractors - External	16,394.51
04/09/2024	555069	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	61,227.37
05/09/2024	554465	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	4,514.54
05/09/2024	554466	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	6,606.70
05/09/2024	554474	Pandda Properties T/A Griffin Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	610.22
05/09/2024	554475	Pandda Properties T/A Griffin Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	57,227.75
05/09/2024	554476	Levett Companies Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,425.65
05/09/2024	554477	Rukshmee Ramrachia	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,850.00
05/09/2024	554531	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,060.16
05/09/2024	554679	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	604.27
05/09/2024	554685	Dunmow	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	824.62
05/09/2024	554972	T J Evers Limited	Capital Plan	Capital Plan	Town Planning	115,147.50
05/09/2024	555021	Ricoh	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,387.00
06/09/2024	554489	Aaron Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,827.33
06/09/2024	554489	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	33,107.71
06/09/2024	554490	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,881.93
06/09/2024	554491	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,314.61
06/09/2024	554492	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,822.00
08/09/2024	554549	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint-Fixed Assets & Plant	600.00
08/09/2024	555279	Supreme Solutions Was Fencing	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	2,985.00
09/09/2024	554513	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	4,353.87
09/09/2024	554515	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,790.00
09/09/2024	554517	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,421.79
09/09/2024	554641	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	7,235.73
09/09/2024	554941	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,559.25
09/09/2024	554942	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	2,259.71
09/09/2024	555098	Gb Roadart Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	580.00
10/09/2024	554527	U C Em Facilites Ltd	Capital Plan	Capital Plan	Housing Services	750.00
10/09/2024	554541	Storm Angel Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
10/09/2024	554556	Morgan Brookes Estates Agents	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,760.00
10/09/2024	554646	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	1,015.46
10/09/2024	554681	The Good Stuff Group Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	4,950.00
10/09/2024	554700	Wilks Head & Eve	Housing Revenue Account	Supervision/Management-General	Valuation & Appeal Services	1,000.00
10/09/2024	554701	Wilks Head & Eve	General Fund Revenue Account	Financial Services	Valuation & Appeal Services	3,160.00
10/09/2024	554702	Wilks Head & Eve	Housing Revenue Account	Supervision/Management-General	Valuation & Appeal Services	2,375.00
10/09/2024	554703	Wilks Head & Eve	General Fund Revenue Account	Financial Services	Valuation & Appeal Services	2,880.00

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

Financial Year 2024/25
Month covered September 2024

Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

Any invoice greater than £500 but which has had any amounts allocated to individual service areas or expenditure types at amounts less than £500 has not had those amounts included

Credit notes received for amounts greater than £500 have been included

Items are in invoice date order

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

Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
10/09/2024	554782	Makro (Booker)	General Fund Revenue Account	Runnymede Leisure Centre	Purchases For Re-Sale	638.13
10/09/2024	554929	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	669.00
10/09/2024	554944	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,637.85
10/09/2024	554948	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,130.27
10/09/2024	554967	Ivy Legal	General Fund Revenue Account	Development Control	Legal Services	1,500.00
10/09/2024	555282	Deyton Bell Limited	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	10,000.00
11/09/2024	554557	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,580.00
11/09/2024	554558	Zeta Homes	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,250.00
11/09/2024	554688	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,870.00
11/09/2024	554715	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services Unit	Postages	574.14
11/09/2024	554732	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	2,280.00
11/09/2024	554733	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	945.35
11/09/2024	554734	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,310.30
11/09/2024	554735	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,301.30
11/09/2024	554736	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,304.00
11/09/2024	554737	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,032.50
11/09/2024	554738	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,307.60