

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

Financial Year 2024/25  
Month covered December 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 £
16/10/2024	558490	Lab (Uk) Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	650.00
21/10/2024	558916	Re-Gen Uk Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	6,667.20
21/10/2024	558955	Savills	General Fund Revenue Account	Estates	Printing, Stationery & General	5,000.00
24/10/2024	557862	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	21,527.91
28/10/2024	558167	Espo - Account Number 113402/008	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	595.00
30/10/2024	557544	Lab (Uk) Ltd	General Fund Revenue Account	Canvey Island Council Offices	Repairs/Maintenance-Buildings	800.00
30/10/2024	557987	Millane Contract Services	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	25,500.00
30/10/2024	557988	Millane Contract Services	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	7,920.00
30/10/2024	558606	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	10,833.20
31/10/2024	558430	D2d Distribution Ltd	General Fund Revenue Account	Recycling - Other Recycling	Sub-Contractors - External	16,185.40
31/10/2024	558475	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	1,050.00
01/11/2024	558196	Glatz Pioneer (Uk) Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	1,838.10
01/11/2024	558443	4 Global	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	1,600.00
04/11/2024	557922	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,460.72
04/11/2024	558173	Estama (Uk) Limited	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	5,084.93
05/11/2024	557912	Seton Ltd	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	2,639.96
07/11/2024	557924	Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	756.43
07/11/2024	557959	Harris Commercial Repairs Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	8,837.30
08/11/2024	558101	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,068.98
08/11/2024	558156	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,647.75
11/11/2024	558155	Victoria Solutions Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	10,052.00
11/11/2024	558169	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	9,617.51
11/11/2024	558260	Dunmow Skips	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,738.26
12/11/2024	558739	East Of England Lga	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	14,722.50
13/11/2024	557907	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
13/11/2024	557908	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
13/11/2024	557909	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,221.00
13/11/2024	557910	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
13/11/2024	557923	E Rand & Sons Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	1,470.80
13/11/2024	558112	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
13/11/2024	558150	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
13/11/2024	558164	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,091.40
13/11/2024	558261	Dunmow Skips	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	2,511.48
13/11/2024	558297	South Essex Fasteners Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,289.44
14/11/2024	558159	Espo - Account Number 113402/008	General Fund Revenue Account	Runnymede Leisure Centre	Building Cleaning Costs	565.25

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

Financial Year 2024/25  
Month covered December 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 £
14/11/2024	558272 Dunmow Skips	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	4,199.76
14/11/2024	558423 Ipl Plastics(Uk) Trading As Ipl Hull	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	8,639.40
15/11/2024	557341 Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	685.20
15/11/2024	557940 Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,040.83
17/11/2024	558152 Solutions For Leisure Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,050.00
17/11/2024	558153 Solutions For Leisure Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	800.00
18/11/2024	558102 Citizens Advice South Essex Ltd	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	18,802.99
18/11/2024	558148 Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,091.40
18/11/2024	558149 Southend On Sea City Council	General Fund Revenue Account	Planning Policy	Planning Services	60,000.00
18/11/2024	558217 White Label Publishing Ltd	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	7,334.50
19/11/2024	558133 The Planning & Design Bureau Ltd	General Fund Revenue Account	Development Control	Valuation & Appeal Services	9,907.90
19/11/2024	558138 Deyton Bell Limited	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	10,000.00
19/11/2024	558143 Irrv	General Fund Revenue Account	Revenue Services Unit	Subscriptions	1,360.00
19/11/2024	558145 Blake Contractors Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	4,220.28
19/11/2024	558299 Rowanwood Professional Services Ltd	Housing Revenue Account	Supervision/Management-General	Training & Course Fees	1,600.00
20/11/2024	557921 Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,357.48
20/11/2024	558104 Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
20/11/2024	558105 Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
20/11/2024	558106 Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
20/11/2024	558107 Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,221.00
20/11/2024	558109 Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
20/11/2024	558110 Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
21/11/2024	557980 Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,550.00
21/11/2024	558118 Intertek Nta	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	5,400.00
21/11/2024	558119 Knight Kavanagh & Page Ltd	General Fund Revenue Account	Castle Point Plan	Local Plan Services	11,147.00
22/11/2024	558129 Essex County Council	General Fund Revenue Account	Planning Department	Advertising	2,000.00
22/11/2024	558130 Essex County Council - Acl	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	12,000.00
22/11/2024	558258 Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Telephones	952.56
22/11/2024	558258 Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	639.38
24/11/2024	558505 Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,450.00
25/11/2024	557599 J Marshall Building Services	Capital Plan	Capital Plan	Housing Services	7,100.00
25/11/2024	558122 Home-Start Essex	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	4,303.00
25/11/2024	558125 Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	It Projects	1,128.00
25/11/2024	558126 David Phillips Contract	General Fund Revenue Account	Homelessness	Equip/Furniture/Materials-Pchs	698.00
25/11/2024	558127 David Phillips Contract	General Fund Revenue Account	Homelessness	Equip/Furniture/Materials-Pchs	1,928.00

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

Financial Year 2024/25  
Month covered December 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 £
25/11/2024	558177	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,791.80
25/11/2024	558256	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	650.48
25/11/2024	558266	Bytes Software Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	7,138.77
26/11/2024	557832	Rise Group Ltd (Homeilets)	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	15,605.00
26/11/2024	557943	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,137.08
26/11/2024	558214	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	796.67
26/11/2024	558219	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	2,440.00
26/11/2024	558220	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	826.67
26/11/2024	558224	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	1,124.35
26/11/2024	558441	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	623.00
26/11/2024	558530	Pirtek (Basildon)	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,220.76
27/11/2024	557906	Porter Planning Economics Ltd	General Fund Revenue Account	Castle Point Plan	Valuation & Appeal Services	9,800.00
27/11/2024	557944	Harris Commercial Repairs Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	3,051.84
27/11/2024	557982	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,002.33
27/11/2024	558203	Chelmsford City Council	General Fund Revenue Account	Other Car Parks	Other Local Authority Payments	20,196.00
27/11/2024	558204	Chelmsford City Council	General Fund Revenue Account	Other Car Parks	Other Local Authority Payments	28,800.00
27/11/2024	558223	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	14,323.53
27/11/2024	558225	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
27/11/2024	558226	The Oyster Partnership Ltd	General Fund Revenue Account	Licensing Inc Hackney Carriage	Agency Staff	1,313.85
27/11/2024	558229	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
27/11/2024	558230	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,221.00
27/11/2024	558231	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
27/11/2024	558233	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
27/11/2024	558295	North & South Property Services Limite	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	969.00
27/11/2024	558296	North & South Property Services Limite	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	8,300.00
27/11/2024	558323	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
27/11/2024	558524	Tpas	Housing Revenue Account	Supervision/Management-General	Subscriptions	1,560.00
27/11/2024	558931	Idox	General Fund Revenue Account	Information Technology Unit	It Projects	3,300.00
28/11/2024	557868	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	11,741.08
28/11/2024	557869	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	1,411.59
28/11/2024	557870	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	7,569.98
28/11/2024	557871	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	33,063.05
28/11/2024	557895	Sureserve Compliance Central Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	9,157.50
28/11/2024	557897	Sureserve Compliance Central Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	532.50
28/11/2024	557898	Sureserve Compliance Central Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	6,632.06

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

Financial Year 2024/25  
Month covered December 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 £
28/11/2024	557899	Sureserve Compliance Central Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,747.32
28/11/2024	557978	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	889.24
28/11/2024	557981	Ntm-Gb Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	4,392.00
28/11/2024	558235	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	540.15
28/11/2024	558284	Nc Range Site Ltd	Capital Plan	Capital Plan	Housing Revenue Account	36,165.69
28/11/2024	558325	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,864.25
28/11/2024	558484	Huq Industries Limited	General Fund Revenue Account	Castle Point Plan	Sub-Contractors - External	9,500.00
28/11/2024	558597	Specialist Fleet Services Ltd T/A Cts H	General Fund Revenue Account	Recycling - Glass	Hire Charges	5,040.00
29/11/2024	557889	Mastic Solutions	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,200.00
29/11/2024	557914	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	21,672.24
29/11/2024	557915	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	3,000.00
29/11/2024	557916	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	10,000.00
29/11/2024	557965	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	205,577.29
29/11/2024	558116	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
29/11/2024	558174	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	It Projects	35,000.00
29/11/2024	558186	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,587.00
29/11/2024	558187	Ingleton Wood Llp	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	8,320.00
29/11/2024	558324	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	29,791.54
29/11/2024	558331	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	13,160.46
29/11/2024	558581	Concertus	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	3,960.00
29/11/2024	558605	Thermoshield	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,807.00
30/11/2024	557882	Newlyn	General Fund Revenue Account	Revenue Services Unit	Debt Recovery Costs	0.00
30/11/2024	557941	Ingleton Wood Llp	Capital Plan	Capital Plan	Town Planning	6,094.68
30/11/2024	557971	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	43,936.20
30/11/2024	558185	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	826.36
30/11/2024	558194	Pinnacle Fm Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,677.00
30/11/2024	558237	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,819.50
30/11/2024	558238	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,980.00
30/11/2024	558239	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,471.25
30/11/2024	558240	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,471.25
30/11/2024	558241	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,043.25
30/11/2024	558242	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	989.75
30/11/2024	558243	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,498.00
30/11/2024	558245	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	939.17
30/11/2024	558440	Civica Uk Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	6,474.00

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

Financial Year 2024/25  
Month covered December 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 £
30/11/2024	558446	Ingleton Wood Llp	General Fund Revenue Account	Knightswick Shopping Centre	Valuation & Appeal Services	18,720.00
30/11/2024	558458	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	650.00
30/11/2024	558459	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	650.00
30/11/2024	558460	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	650.00
30/11/2024	558462	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	3,439.00
30/11/2024	558463	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,058.00
30/11/2024	558465	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	2,303.00
30/11/2024	558525	Shred Station Ltd	General Fund Revenue Account	Benfleet Council Offices	Printing, Stationery & General	1,610.00
30/11/2024	558526	Alphaprint	Housing Revenue Account	Supervision/Management-General	Printing, Stationery & General	1,515.00
30/11/2024	558631	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Tipping Charges	4,834.18
30/11/2024	558632	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	26,693.64
30/11/2024	558662	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,036.76
30/11/2024	558728	Clearaccept Ltd	General Fund Revenue Account	Revenue Services Unit	Card Charges	4,512.01
30/11/2024	558738	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Postages	1,835.95
30/11/2024	558738	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	670.00
01/12/2024	557888	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	5,895.00
01/12/2024	557967	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,700.00
01/12/2024	557969	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,700.00
01/12/2024	557972	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,710.00
01/12/2024	557974	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,650.00
01/12/2024	557986	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/12/2024	558212	Southend Guest House Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	577.50
01/12/2024	558259	Aylesford Electrical Contractors Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	3,367.20
01/12/2024	558301	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	2,700.00
01/12/2024	558435	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	2,098.79
01/12/2024	558435	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	2,924.05
01/12/2024	558437	Daisy Corporate Services Trading Limi	Housing Revenue Account	Supervision/Management-Special	Telephones	679.23
01/12/2024	558556	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	1,059.17
01/12/2024	558558	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	532.77
01/12/2024	558584	Planday Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	731.23
01/12/2024	558677	Pool View Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	4,550.00
01/12/2024	558678	Pool View Limited	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	4,550.00
02/12/2024	557905	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,400.00
02/12/2024	557917	Com Safer Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,825.00
02/12/2024	557919	Supreme Solutions Was Fencing	General Fund Revenue Account	Other Car Parks	Rep/Maint-Fixed Assets & Plant	500.00

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

Financial Year 2024/25  
Month covered December 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 £
02/12/2024	557956	The Jolly Landlord Shared Housing Ltc	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,040.00
02/12/2024	557957	Host Property	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,625.00
02/12/2024	557975	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,274.90
02/12/2024	558190	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	564.00
02/12/2024	558234	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint-Fixed Assets & Plant	2,800.00
02/12/2024	558310	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	3,215.40
02/12/2024	558476	G J Pulham Ltd	Capital Plan	Capital Plan	Housing Services	8,190.00
02/12/2024	558491	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,864.25
02/12/2024	558519	Essex County Council	General Fund Revenue Account	Development Control	Valuation & Appeal Services	623.00
02/12/2024	558560	Shore Sales And Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,964.00
02/12/2024	558680	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	716.61
03/12/2024	557952	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	630.00
03/12/2024	557953	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	4,353.87
03/12/2024	557955	Travelers Insurance Co Ltd	General Fund Revenue Account	Homelessness	Insurance Excesses	500.00
03/12/2024	557958	Cr Property Group Limited	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,600.00
03/12/2024	557963	Levett Companies Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,425.65
03/12/2024	557966	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	953.24
03/12/2024	557968	Alphaprint	General Fund Revenue Account	Communications	Printing, Stationery & General	4,520.00
03/12/2024	557977	The Jolly Landlord Shared Housing Ltc	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,040.00
03/12/2024	558273	Dunmow Skips	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	624.00
03/12/2024	558442	Storm Angel Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	630.00
03/12/2024	558522	Basildon District Council	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	40,000.00
03/12/2024	558568	Refuse Vehicle Solutions	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(880.00)
03/12/2024	558580	Essex County Council	General Fund Revenue Account	Castle Point Plan	Local Plan Services	13,556.00
04/12/2024	557973	Campanile Hotel (Basildon)	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
04/12/2024	558081	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
04/12/2024	558084	Sureserve Compliance Central Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,062.78
04/12/2024	558085	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	2,330.00
04/12/2024	558088	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	535.73
04/12/2024	558089	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,310.30
04/12/2024	558090	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,310.30
04/12/2024	558091	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,321.10
04/12/2024	558092	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,314.80
04/12/2024	558100	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Homelessness	Water Services	542.69
04/12/2024	558117	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	(2,500.00)

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

Financial Year 2024/25  
Month covered December 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 £
04/12/2024	558527	Apc Communications Solutions (Uk) Li	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	595.00
04/12/2024	558575	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
04/12/2024	558576	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
04/12/2024	558577	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
04/12/2024	558578	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,221.00
04/12/2024	558583	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,383.00
04/12/2024	558595	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	6,960.56
04/12/2024	558661	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	985.86
04/12/2024	558911	Syntura Was Highspeed Office Limitec	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	2,211.00
04/12/2024	558918	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
04/12/2024	558927	Volunteer It Yourself C.I.C	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	5,000.00
05/12/2024	558093	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	(1,650.00)
05/12/2024	558097	Sureserve Compliance Central Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,976.67
05/12/2024	558098	Sureserve Compliance Central Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,012.91
05/12/2024	558653	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,330.00
05/12/2024	558670	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,206.13
05/12/2024	558671	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,835.47
05/12/2024	558672	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	590.93
05/12/2024	558733	Total Electrical Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Printing, Stationery & General	1,031.00
06/12/2024	558247	Hanover Builders (Essex) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	692.62
06/12/2024	558674	Ricoh	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,792.69
06/12/2024	558957	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	5,460.00
07/12/2024	558601	Lewis Valuation	General Fund Revenue Account	Legal Services	Legal Services	500.00
08/12/2024	558288	Supreme Solutions Was Fencing	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Repairs & Maintenance - Land	590.00
08/12/2024	558684	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	582.00
09/12/2024	558199	Rics Business Services	General Fund Revenue Account	Building Control	Subscriptions	558.00