

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

Financial Year 2024/25  
Month covered January 2025

## Explanatory Notes

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

Items are in invoice date order

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

Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
11/06/2024	559663	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,297.26
01/10/2024	559803	Primewatch Security	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	4,605.00
01/10/2024	559804	Primewatch Security	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	3,010.00
01/10/2024	559805	Primewatch Security	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	586.25
24/10/2024	559394	Essex County Council	General Fund Revenue Account	Castle Point Plan	Local Plan Services	12,101.00
31/10/2024	559109	Concertus	Capital Plan	Capital Plan	Cultural Services	1,054.80
31/10/2024	559802	Highview Group	Capital Plan	Capital Plan	Housing Revenue Account	27,653.83
11/11/2024	559055	Thermoshield	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	638.00
18/11/2024	559104	Capsticks Solicitors Llp	Housing Revenue Account	Supervision/Management-General	Legal Services	1,113.08
19/11/2024	559118	Tjr Ventilations Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	586.00
20/11/2024	559145	J.W. Commons	Capital Plan	Capital Plan	Housing Services	7,757.00
21/11/2024	559305	Crusely Trailer Engineering Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,186.70
25/11/2024	559144	Collison Building Services	Capital Plan	Capital Plan	Housing Services	9,032.00
26/11/2024	559103	Capsticks Solicitors Llp	Housing Revenue Account	Supervision/Management-General	Legal Services	688.00
29/11/2024	558940	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,260.00
29/11/2024	559102	Concertus	Capital Plan	Capital Plan	Cultural Services	1,722.00
29/11/2024	559108	Hamson Barron Smith	General Fund Revenue Account	Benfleet Council Offices	Valuation & Appeal Services	19,067.67
30/11/2024	559061	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	652.00
30/11/2024	559135	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	37,562.82
30/11/2024	559638	Jade Security Services	General Fund Revenue Account	School Lane Car Park	Security Collection Services	1,602.25
01/12/2024	559666	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	(532.77)
01/12/2024	559937	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	532.77
01/12/2024	559942	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	532.77
01/12/2024	559952	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	(532.77)
03/12/2024	559938	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	(630.00)
05/12/2024	559106	T J Evers Limited	Capital Plan	Capital Plan	Town Planning	90,864.81
06/12/2024	559301	Pirtek (Basildon)	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	743.59
09/12/2024	559205	Acs Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	1,800.00
09/12/2024	559263	Acs Ltd	General Fund Revenue Account	Revenue Services Unit	Sub-Contractors - External	500.00
09/12/2024	559892	Harris Commercial Repairs Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	712.55
10/12/2024	559377	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	33,413.63
10/12/2024	559389	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Telephones	562.10
10/12/2024	559389	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	1,053.78
11/12/2024	559204	Dolphin Mobility Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	678.00
11/12/2024	559206	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00

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Items are in invoice date order

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
11/12/2024	559249	Barristers Chambers	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,346.52
11/12/2024	559588	East Of England Lga	General Fund Revenue Account	Building Control	Valuation & Appeal Services	3,020.00
12/12/2024	559209	Essex County Council	General Fund Revenue Account	Legal Services	Legal Services	4,720.00
12/12/2024	559262	Bechtle Direct Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	2,249.94
12/12/2024	559353	Harwood Building Services Ltd	Capital Plan	Capital Plan	Housing Services	7,692.00
12/12/2024	559355	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
13/12/2024	559270	Mime Consultancy	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	1,009.00
13/12/2024	559286	Arb Vita Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	890.00
13/12/2024	559586	Bunzl Cleaning & Hygiene Supplies Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	514.50
15/12/2024	559647	Supreme Solutions Was Fencing	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	4,700.00
15/12/2024	559679	Supreme Solutions Was Fencing	General Fund Revenue Account	Canvey Island Council Offices	Repairs/Maintenance-Buildings	550.00
16/12/2024	559379	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,155.00
16/12/2024	559618	Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	3,086.39
17/12/2024	559306	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,365.94
17/12/2024	559371	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,864.25
17/12/2024	559373	The Conflict Training Company Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	995.00
17/12/2024	559522	Action Industrial Cleaning Services Uk	General Fund Revenue Account	Runnymede Leisure Centre	Building Cleaning Costs	1,212.50
18/12/2024	559251	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,065.00
18/12/2024	559289	Renault Retail Group Uk Ltd	Capital Plan	Capital Plan	Direct Service Organisation	21,413.33
18/12/2024	559291	Renault Retail Group Uk Ltd	Capital Plan	Capital Plan	Direct Service Organisation	21,413.33
18/12/2024	559294	Renault Retail Group Uk Ltd	Capital Plan	Capital Plan	Direct Service Organisation	21,413.33
18/12/2024	559295	Renault Retail Group Uk Ltd	Capital Plan	Capital Plan	Direct Service Organisation	21,413.33
18/12/2024	559367	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	7,840.38
18/12/2024	559527	The Salvation Army Employment Plus	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	15,000.00
18/12/2024	559530	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services Unit	Postages	819.04
18/12/2024	559531	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services Unit	Postages	2,330.16
18/12/2024	559532	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,221.00
18/12/2024	559533	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
18/12/2024	559535	Espo - Account Number 113402/008	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	595.00
18/12/2024	559539	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
18/12/2024	559540	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
18/12/2024	559541	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
18/12/2024	559591	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	840.00
19/12/2024	559079	The Good Stuff Group Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Essex County Council	4,950.00
19/12/2024	559512	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	832.00

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19/12/2024	559584	East Of England Lga	General Fund Revenue Account	Chief Executive	Printing, Stationery & General	999.00
19/12/2024	559648	Poolpod Products Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	39,947.14
20/12/2024	559067	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	3,000.00
20/12/2024	559069	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Services	4,000.00
20/12/2024	559071	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	7,000.00
20/12/2024	559277	Arb Vita Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	980.00
20/12/2024	559521	Action Industrial Cleaning Services Uk	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	2,647.75
20/12/2024	559579	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,791.80
23/12/2024	558936	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	18,429.45
23/12/2024	558939	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	2,330.00
23/12/2024	558970	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
23/12/2024	559084	Advanced Building And Maintenance S	Capital Plan	Capital Plan	Housing Services	9,690.00
23/12/2024	559296	Keith Archers Tree Care Specialists	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	895.00
23/12/2024	559378	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,695.75
23/12/2024	559585	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,864.25
23/12/2024	559592	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
23/12/2024	559662	Paul Bailey Contruction Limited	Capital Plan	Capital Plan	Housing Services	10,325.00
24/12/2024	559365	Knight Consulting	General Fund Revenue Account	Legal Services	Legal Services	800.00
24/12/2024	559582	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
24/12/2024	559589	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,221.00
24/12/2024	559590	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
24/12/2024	559605	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,870.00
24/12/2024	559683	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
26/12/2024	559568	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	796.67
26/12/2024	559569	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	826.67
27/12/2024	559110	R G Birnie	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	2,800.00
27/12/2024	559110	R G Birnie	General Fund Revenue Account	Canvey Island Council Offices	R&M-Planned Preventative Maint	780.00
27/12/2024	559110	R G Birnie	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	1,400.00
27/12/2024	559587	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	205,577.29
27/12/2024	559608	Millane Contract Services	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	6,915.80
27/12/2024	559609	Millane Contract Services	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	9,605.83
27/12/2024	559909	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	650.48
30/12/2024	558975	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	932.00
30/12/2024	559239	Newlyn	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	666.00
30/12/2024	559862	Specialist Fleet Services Ltd T/A Cts H	General Fund Revenue Account	Refuse Collection - Domestic	Hire Charges	2,620.00

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31/12/2024	559050	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	21,672.24
31/12/2024	559065	Ingleton Wood Llp	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,920.00
31/12/2024	559091	Ingleton Wood Llp	Capital Plan	Capital Plan	Town Planning	6,094.68
31/12/2024	559523	Concertus	Capital Plan	Capital Plan	Cultural Services	672.00
31/12/2024	559524	Hamson Barron Smith	General Fund Revenue Account	Benfleet Council Offices	Valuation & Appeal Services	8,233.27
31/12/2024	559561	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	800.00
31/12/2024	559594	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	932.00
31/12/2024	559604	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Tipping Charges	1,769.04
31/12/2024	559621	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	1,080.00
31/12/2024	559622	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	27,198.90
31/12/2024	559631	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,408.00
31/12/2024	559637	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
31/12/2024	559644	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	43,427.53
31/12/2024	559651	Ingleton Wood Llp	General Fund Revenue Account	Knightswick Shopping Centre	Valuation & Appeal Services	9,360.00
31/12/2024	559665	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	901.75
31/12/2024	559681	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
31/12/2024	559684	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
31/12/2024	559685	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
31/12/2024	559686	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,221.00
31/12/2024	559948	Millane Contract Services	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	5,103.50
31/12/2024	560059	Concertus	Capital Plan	Capital Plan	Cultural Services	7,270.43
31/12/2024	560093	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	765.71
01/01/2025	559058	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,767.00
01/01/2025	559063	Southend Guest House Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
01/01/2025	559105	Mastic Solutions	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,200.00
01/01/2025	559337	Daisy Corporate Services Trading Limi	Housing Revenue Account	Supervision/Management-Special	Telephones	669.33
01/01/2025	559338	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	573.17
01/01/2025	559338	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	2,030.64
01/01/2025	559338	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	2,609.31
01/01/2025	559542	Iken Business Ltd	General Fund Revenue Account	Legal Services	Computer Related Purchases	3,057.72
01/01/2025	559789	Planday Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	722.85
02/01/2025	559054	Com Safer Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,635.00
02/01/2025	559064	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,791.79
02/01/2025	559072	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	21,527.91
02/01/2025	559085	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	1,042.08

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02/01/2025	559085	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	55,788.98
02/01/2025	559090	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	2,481.45
02/01/2025	559142	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	502.00
02/01/2025	559267	Pandda Properties T/A Griffin Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	58,627.75
02/01/2025	559880	Specialist Fleet Services Ltd T/A Cts H	General Fund Revenue Account	Recycling - Glass	Hire Charges	4,320.00
03/01/2025	559089	Hadleigh Old Fire Station (Hofs)	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	5,000.00
06/01/2025	559060	Protector Insurance (Claims Account)	General Fund Revenue Account	Homelessness	Other Reimbursement	2,236.86
06/01/2025	559078	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,791.79
06/01/2025	559311	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	920.00
06/01/2025	559565	East Of England Lga	General Fund Revenue Account	Building Control	Valuation & Appeal Services	1,510.00
06/01/2025	559642	Allen Facilities Management Services I	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	5,540.00
06/01/2025	559653	Richard Wills Training Associates	General Fund Revenue Account	Transformation	Training & Course Fees	1,908.00
06/01/2025	559842	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	43,401.58
07/01/2025	559077	Storm Angel Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	630.00
07/01/2025	559095	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	500.00
07/01/2025	559096	Amos Estates	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,981.00
07/01/2025	559107	The Peabody Group	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	41,487.89
07/01/2025	559293	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,080.10
07/01/2025	559329	Blake Contractors Ltd	Capital Plan	Capital Plan	Housing Revenue Account	14,134.65
07/01/2025	559798	T J Evers Limited	Capital Plan	Capital Plan	Town Planning	85,749.19
07/01/2025	559811	Fisk Group (Fisk Fire Protection Ltd)	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	540.00
07/01/2025	559812	Focus On Banking Ltd	General Fund Revenue Account	Corporate Management	Bank Charges	2,000.00
07/01/2025	559815	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	1,545.70
07/01/2025	559829	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	23,587.11
07/01/2025	559890	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,167.31
07/01/2025	559891	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	588.46
08/01/2025	559134	Elizabeth Maggie Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,100.00
08/01/2025	559138	Elizabeth Maggie Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
08/01/2025	559200	Cornerstone Barristers	General Fund Revenue Account	Development Control	Valuation & Appeal Services	800.00
08/01/2025	559211	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,303.10
08/01/2025	559213	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	932.00
08/01/2025	559215	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,323.35
08/01/2025	559216	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	542.10
08/01/2025	559217	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	514.70
08/01/2025	559219	Sureserve Compliance Central Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	9,157.50

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08/01/2025	559220	Sureserve Compliance Central Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	6,632.06
08/01/2025	559231	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	8,215.13
08/01/2025	559236	E.M.S. Lifts Ltd	Capital Plan	Capital Plan	Housing Services	6,172.00
08/01/2025	559244	Shore Sales And Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,964.00
08/01/2025	559245	Wilson Wood Properties Ltd	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	815.00
08/01/2025	559272	Sureserve Compliance Central Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,334.68
08/01/2025	559821	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
08/01/2025	559822	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
08/01/2025	559823	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
08/01/2025	559827	Softwareone Uk Ltd	Housing Revenue Account	Supervision/Management-General	Printing, Stationery & General	3,171.77
08/01/2025	559835	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
08/01/2025	559837	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	829.80
08/01/2025	559838	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	922.00
08/01/2025	559888	D4p Media (Previously Design4print	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	535.50
08/01/2025	559897	Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	829.30
08/01/2025	559906	Pirtek (Basildon)	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	500.36
09/01/2025	559222	Sureserve Compliance Central Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,541.36
09/01/2025	559235	Accessible Solutions Ltd	Capital Plan	Capital Plan	Housing Services	7,315.00
09/01/2025	559255	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,280.22
09/01/2025	559274	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	4,500.00
09/01/2025	559275	Levett Companies Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,355.00
09/01/2025	559276	Sureserve Compliance Central Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	10,405.76
09/01/2025	559292	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	5,752.42
09/01/2025	559382	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Telephones	1,107.40
09/01/2025	559506	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	950.84
09/01/2025	559617	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	604.27
09/01/2025	559864	Ruskins Trees & Landscapes Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	6,934.00
09/01/2025	559895	Farid Hillend Engineering Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	7,195.35
10/01/2025	559660	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,310.98
10/01/2025	559660	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	588.67
10/01/2025	559661	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(2,297.26)
10/01/2025	559834	U C Em Facilites Ltd	General Fund Revenue Account	School Lane Car Park	Rep/Maint-Fixed Assets & Plant	750.00
10/01/2025	559836	U C Em Facilites Ltd	General Fund Revenue Account	School Lane Car Park	Rep/Maint-Fixed Assets & Plant	6,947.57
10/01/2025	560091	Jp Lennard Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	539.88
12/01/2025	559360	Supreme Solutions Was Fencing	General Fund Revenue Account	Other Car Parks	Rep/Maint-Fixed Assets & Plant	2,190.00

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

Financial Year 2024/25  
Month covered January 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 £
12/01/2025	559392	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint-Fixed Assets & Plant	1,460.00
13/01/2025	559271	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,595.00
13/01/2025	559290	Openreach	Balance Sheet	Creditors	Construction Industry Tax	1,140.20
13/01/2025	559330	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	8,204.59
13/01/2025	559331	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	21,517.26
13/01/2025	559351	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,388.72
13/01/2025	559593	John Sime & Associates Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,250.00
13/01/2025	559796	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	It Projects	35,000.00
13/01/2025	559839	Trustlinks Ltd	General Fund Revenue Account	Pttrship & Community Engagement	Public Health Services	6,000.00
14/01/2025	559358	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,300.00
14/01/2025	559359	Storm Angel Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	630.00
14/01/2025	559363	Amwell Construction Ltd	Capital Plan	Capital Plan	Housing Services	13,230.00
14/01/2025	559383	The Jolly Landlord Shared Housing Ltc	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,550.00
14/01/2025	559509	St Georges Pest Control Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,500.00
14/01/2025	559759	Gough Square Chambers	General Fund Revenue Account	Legal Services	Legal Services	6,050.00
14/01/2025	559930	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	800.00
14/01/2025	559936	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	584.04
15/01/2025	559487	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	2,330.00
15/01/2025	559606	Elizabeth Maggie Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
15/01/2025	559611	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,705.00
15/01/2025	559840	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,390.20
15/01/2025	559841	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	2,000.00
15/01/2025	559873	Arb Vita Solutions	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	600.00
15/01/2025	560044	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	701.10
15/01/2025	560045	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69