

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

Financial Year 2024/25
Month covered March 2025

Explanatory Notes

All amounts quoted exclude VAT

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
24/07/2024	561583	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,976.93
31/07/2024	561579	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	768.24
03/10/2024	562126	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	7,637.76
20/11/2024	562135	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,538.25
01/01/2025	561706	Ecoonline Uk Limited	General Fund Revenue Account	Health And Safety At Work	H&S & Risk Management Expense	2,359.50
10/01/2025	561503	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	591.92
21/01/2025	561285	Inside Housing	Housing Revenue Account	Supervision/Management-General	Subscriptions	1,464.00
22/01/2025	561554	Arbtech Consulting Ltd	Capital Plan	Capital Plan	Housing Services	889.00
22/01/2025	561556	Arbtech Consulting Ltd	Capital Plan	Capital Plan	Housing Services	1,339.00
24/01/2025	561532	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(768.24)
24/01/2025	561584	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(2,976.93)
24/01/2025	561585	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(2,584.08)
24/01/2025	561587	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(1,938.06)
27/01/2025	561586	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,584.08
27/01/2025	561591	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,938.06
27/01/2025	561592	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,292.04
28/01/2025	562120	Jp Lennard Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	557.53
29/01/2025	561231	Training 360 Ltd	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	(6,000.00)
29/01/2025	561233	Training 360 Ltd	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	6,000.00
31/01/2025	561279	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	537.05
31/01/2025	561434	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	987.90
31/01/2025	561468	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	31,988.01
31/01/2025	561485	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	50,873.82
31/01/2025	561491	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Tipping Charges	1,493.70
31/01/2025	562079	Jade Security Services	General Fund Revenue Account	School Lane Car Park	Security Collection Services	2,073.50
03/02/2025	560133	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	910.00
03/02/2025	560134	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,964.70
03/02/2025	560150	Pandda Properties T/A Griffin Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	58,627.75
03/02/2025	560389	Welbeck Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,015.00
03/02/2025	560678	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,864.25
03/02/2025	560731	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,891.92
03/02/2025	560733	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	4,102.00
03/02/2025	560735	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	2,192.75

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
03/02/2025	560755	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	639.80
03/02/2025	561034	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,980.90
04/02/2025	561595	House Of Play	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	535.00
04/02/2025	562073	Acquia (Previously Monsido)	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,162.75
04/02/2025	562463	Locta	General Fund Revenue Account	Revenue Services	Debt Recovery Costs	3,000.00
04/02/2025	560119	Storm Angel Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	630.00
04/02/2025	560128	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	950.00
04/02/2025	560158	Wilson Wood Properties Ltd	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	815.00
04/02/2025	560164	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	3,656.00
04/02/2025	560165	G B Adaptions Ltd	Capital Plan	Capital Plan	Housing Services	10,811.00
04/02/2025	560171	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,285.00
04/02/2025	560176	The Jolly Landlord Shared Housing Ltc	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,025.00
04/02/2025	560427	Basildon Leaflets	General Fund Revenue Account	Waterside & Runnymede Admin	Printing, Stationery & General	665.00
04/02/2025	560701	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	916.21
04/02/2025	560702	Fisk Group (Fisk Fire Protection Ltd)	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	580.00
04/02/2025	561070	Mares S.P.A T/A Zoggs International L	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,609.32
05/02/2025	561528	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	2,820.95
05/02/2025	561541	Mufg Cororate Markets Treasury Ltd	General Fund Revenue Account	Corporate Management	Debt Management Expenses	11,420.00
05/02/2025	561870	Harris Commercial Repairs Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	4,243.94
05/02/2025	560280	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	2,330.00
05/02/2025	560282	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
05/02/2025	560283	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,314.35
05/02/2025	560284	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,327.40
05/02/2025	560285	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,321.10
05/02/2025	560286	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,322.00
05/02/2025	560339	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,221.00
05/02/2025	560392	Clearaway Recycling Limited	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	500.00
05/02/2025	560441	Elizabeth Maggie Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
05/02/2025	560767	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,992.70
05/02/2025	560793	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
05/02/2025	560794	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
05/02/2025	560795	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
05/02/2025	560796	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00

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2024/25

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March 2025

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05/02/2025	560798	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	43,401.58
05/02/2025	560799	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,383.00
05/02/2025	560808	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
05/02/2025	561008	Socotec Uk Ltd	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	1,503.80
06/02/2025	561484	Essex County Council	General Fund Revenue Account	Refuse & Recycling Admin	Recruitment Expenses	698.50
06/02/2025	560380	Sureserve Compliance Central Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,288.00
06/02/2025	560426	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	24,078.06
06/02/2025	560623	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,083.00
06/02/2025	560624	Basildon District Council	Capital Plan	Capital Plan	Housing Services	558.00
06/02/2025	560764	Basildon District Council	Capital Plan	Capital Plan	Housing Services	4,503.52
06/02/2025	560765	Basildon District Council	Capital Plan	Capital Plan	Housing Services	994.95
06/02/2025	560766	Basildon District Council	Capital Plan	Capital Plan	Housing Services	2,203.45
06/02/2025	560805	Essex County Council	General Fund Revenue Account	Planning Policy	Recruitment Expenses	1,402.50
06/02/2025	560807	Sta Excel - Training Provider	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	940.00
07/02/2025	561240	Essex Fire & Rescue Service	General Fund Revenue Account	Emergency Planning	Subscriptions	1,495.97
07/02/2025	561306	Gough Square Chambers	General Fund Revenue Account	Legal Services	Legal Services	5,041.67
07/02/2025	561442	Aaron Desmond Consulting Ltd T/A Ne	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	900.00
07/02/2025	561868	Faun Zoeller Uk Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	5,216.50
07/02/2025	560399	Elizabeth Maggie Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	770.00
07/02/2025	560453	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,543.25
07/02/2025	560456	Peoplesafe/Skyguard Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	2,640.00
07/02/2025	560458	Sureserve Compliance Central Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	9,719.14
07/02/2025	560459	Sureserve Compliance Central Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,589.90
07/02/2025	560692	Western Propshafts	General Fund Revenue Account	Environment Directorate Admin	Direct Transport Costs	641.00
08/02/2025	560452	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,271.00
09/02/2025	561440	Supreme Solutions Was Fencing	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	596.00
09/02/2025	561441	Supreme Solutions Was Fencing	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,920.00
09/02/2025	560351	Supreme Solutions Was Fencing	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	747.00
09/02/2025	560355	Supreme Solutions Was Fencing	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	500.00
09/02/2025	560810	Noodle London Partners Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	600.00
09/02/2025	560975	Elite Group Essex	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,145.00
10/02/2025	561791	Shore Sales And Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,964.00
10/02/2025	560398	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,958.68

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10/02/2025	560403	Shore Sales And Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,964.00
10/02/2025	560416	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	780.00
10/02/2025	560439	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	644.59
10/02/2025	560782	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,864.25
10/02/2025	560812	Dj Doors And Electrical Services Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	605.38
11/02/2025	561246	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	1,663.60
11/02/2025	561281	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	727.90
11/02/2025	561310	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,762.50
11/02/2025	561311	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,035.00
11/02/2025	561312	Basildon District Council	Capital Plan	Capital Plan	Housing Services	962.25
11/02/2025	561788	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	5,920.24
11/02/2025	561812	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,440.57
11/02/2025	561888	Chartered Institute Of Housing	Housing Revenue Account	Supervision/Management-General	Training & Course Fees	1,755.00
11/02/2025	561889	Chartered Institute Of Housing	Housing Revenue Account	Supervision/Management-General	Training & Course Fees	1,755.00
11/02/2025	561890	Chartered Institute Of Housing	Housing Revenue Account	Supervision/Management-General	Training & Course Fees	1,755.00
11/02/2025	560447	Storm Angel Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	630.00
11/02/2025	560688	Harris Commercial Repairs Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	7,102.15
11/02/2025	560730	Cityplan Building Facilities Ltd	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	1,460.00
11/02/2025	560756	Dunmow Skips	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	624.00
11/02/2025	560760	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,641.00
11/02/2025	560762	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,374.00
11/02/2025	560763	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,170.00
12/02/2025	561275	Knight Kavanagh & Page Ltd	General Fund Revenue Account	Castle Point Plan	Local Plan Services	8,184.60
12/02/2025	561438	Deyton Bell Limited	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	17,480.00
12/02/2025	561469	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,110.00
12/02/2025	561470	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,290.80
12/02/2025	561486	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,443.00
12/02/2025	561487	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,110.00
12/02/2025	561489	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,221.00
12/02/2025	561748	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
12/02/2025	561771	Essex County Council	General Fund Revenue Account	Castle Point Plan	Local Plan Services	63,570.00
12/02/2025	561884	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	960.00
12/02/2025	560457	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	2,330.00

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12/02/2025	560566	Arb Vita Solutions	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,650.00
12/02/2025	560631	Blake Contractors Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,858.60
12/02/2025	560749	Elizabeth Maggie Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
12/02/2025	561030	Blake Contractors Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	1,098.00
13/02/2025	561448	Civica Uk Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	15,237.26
13/02/2025	561534	Vehicle Weighing Solutions	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	570.00
13/02/2025	561535	Farid Hillend Engineering Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	549.25
13/02/2025	561725	Civica Uk Ltd	General Fund Revenue Account	Revenue Services	Computer Related Purchases	1,270.21
13/02/2025	561800	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	582.42
13/02/2025	560680	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,381.01
13/02/2025	560683	Pennells & Sons	Capital Plan	Capital Plan	Housing Services	10,780.00
13/02/2025	561005	Brad Simpson Hire Ltd	General Fund Revenue Account	Democratic Representation	Mayor'S Hospitality	500.00
13/02/2025	561072	Paramount Packaging (Uk) Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	29,652.48
13/02/2025	561202	Land Survey Solutions Ltd	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	7,170.00
14/02/2025	561580	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	646.02
14/02/2025	561589	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(1,292.04)
14/02/2025	561590	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	(646.02)
14/02/2025	561871	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,335.00
14/02/2025	561880	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,020.00
14/02/2025	561881	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,218.75
14/02/2025	561882	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,455.75
14/02/2025	562016	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,245.00
14/02/2025	562017	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,048.50
14/02/2025	562019	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,307.25
14/02/2025	562090	Apc Communications Solutions (Uk) Li	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	5,166.29
14/02/2025	560630	Jla Total Care Ltd	Housing Revenue Account	Supervision/Management-Special	Sheltered Laundry Service	(3,170.98)
14/02/2025	560988	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,014.30
14/02/2025	561058	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	16,907.18
14/02/2025	561058	Total Gas & Power Limited	Housing Revenue Account	Supervision/Management-Special	Gas	1,357.54
14/02/2025	561216	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	5,322.22
14/02/2025	561216	Total Gas & Power Limited	General Fund Revenue Account	Community Centres	Gas	2,228.06
14/02/2025	561216	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	10,951.56
14/02/2025	561216	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	12,974.08

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17/02/2025	561271	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	740.00
17/02/2025	561403	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,280.35
17/02/2025	561841	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,864.25
17/02/2025	561866	Acuity Research & Practice	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	2,817.50
17/02/2025	561893	White Label Publishing Ltd	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	10,000.00
17/02/2025	562235	Cabinet Office	General Fund Revenue Account	Corporate Management	External Audit Fees	2,685.00
17/02/2025	562432	White Label Publishing Ltd	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	5,000.00
17/02/2025	560684	G B Adaptions Ltd	Capital Plan	Capital Plan	Housing Services	7,983.00
17/02/2025	560736	Makro (Booker)	General Fund Revenue Account	Runnymede Leisure Centre	Purchases For Re-Sale	0.00
17/02/2025	560750	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,770.72
17/02/2025	560752	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,235.00
17/02/2025	560753	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,300.00
17/02/2025	561079	Paramount Packaging (Uk) Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	13,590.72
18/02/2025	561546	Elite Truck & Trailer Repair Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,526.36
18/02/2025	561550	Nec Software Solutions Was Northgate	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	4,728.47
18/02/2025	561551	Nec Software Solutions Was Northgate	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	676.20
18/02/2025	561552	Nec Software Solutions Was Northgate	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	676.20
18/02/2025	561853	Delib Limited	General Fund Revenue Account	Planning Policy	Local Plan Services	19,995.00
18/02/2025	561854	Fisk Group (Fisk Fire Protection Ltd)	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	2,012.00
18/02/2025	561873	Basildon District Council	Capital Plan	Capital Plan	Housing Services	854.25
18/02/2025	562037	Basildon District Council	Capital Plan	Capital Plan	Housing Services	2,325.00
18/02/2025	562038	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,151.25
18/02/2025	562039	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,777.50
18/02/2025	562040	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,296.00
18/02/2025	562047	Basildon District Council	Capital Plan	Capital Plan	Housing Services	4,516.09
18/02/2025	562051	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,578.10
18/02/2025	562068	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,511.25
18/02/2025	562069	Basildon District Council	Capital Plan	Capital Plan	Housing Services	817.50
18/02/2025	562084	Basildon District Council	Capital Plan	Capital Plan	Housing Services	2,999.25
18/02/2025	560751	Storm Angel Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	630.00
18/02/2025	560792	Accessible Solutions Ltd	Capital Plan	Capital Plan	Housing Services	8,235.00
18/02/2025	560833	Cr Property Group Limited	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	4,425.00
18/02/2025	560834	Balmforth Property Management Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,300.00

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

Financial Year 2024/25
Month covered March 2025

Explanatory Notes

All amounts quoted exclude VAT

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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 £
18/02/2025	560836	Dunphys Limited	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,336.52
18/02/2025	560837	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,860.00
18/02/2025	560986	Basildon District Council	Capital Plan	Capital Plan	Housing Services	712.50
18/02/2025	560987	Basildon District Council	Capital Plan	Capital Plan	Housing Services	975.00
18/02/2025	560989	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,049.25
18/02/2025	560990	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,388.25
18/02/2025	561059	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,890.00
19/02/2025	561894	North & South Property Services Limited	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	7,170.00
19/02/2025	561897	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,221.00
19/02/2025	561898	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
19/02/2025	561899	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,110.00
19/02/2025	561900	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,443.00
19/02/2025	561901	Aecom Limited	General Fund Revenue Account	Castle Point Plan	Local Plan Services	18,829.15
19/02/2025	561902	Estuary Festival Cic	General Fund Revenue Account	Castle Point Plan	Community Engagement	6,833.33
19/02/2025	561905	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,110.00
19/02/2025	561908	Cornerstone Barristers	General Fund Revenue Account	Development Control	Valuation & Appeal Services	51,060.00
19/02/2025	562042	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,343.25
19/02/2025	562043	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,548.75
19/02/2025	562044	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,237.20
19/02/2025	562045	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,059.00
19/02/2025	562046	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,284.00
19/02/2025	562048	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,528.50
19/02/2025	562049	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,334.70
19/02/2025	562050	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,314.75
19/02/2025	562052	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,143.00
19/02/2025	562053	Basildon District Council	Capital Plan	Capital Plan	Housing Services	983.70
19/02/2025	562054	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,426.50
19/02/2025	562133	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	960.00
19/02/2025	562363	The Oyster Partnership Ltd	General Fund Revenue Account	Licensing Inc Hackney Carriage	Agency Staff	1,397.85
19/02/2025	560847	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,860.00
19/02/2025	560965	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	2,330.00
19/02/2025	560966	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
19/02/2025	560967	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69

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Financial Year 2024/25
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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
19/02/2025	560985	Elizabeth Maggie Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
20/02/2025	561405	Hanover Builders (Essex) Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	916.00
20/02/2025	561427	Orbis Protect Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	506.00