

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

Financial Year 2025/26
Month covered June 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 £
29/08/2023	565300	Tlb Services	Housing Revenue Account	Supervision/Management-General	Valuation & Appeal Services	600.00
13/02/2025	565681	V Tech Uk	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	7,800.00
05/03/2025	565076	Tonys Carpets And Flooring	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	550.00
06/03/2025	565096	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	950.00
14/03/2025	565334	Gala Tent Ltd	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	8,050.17
31/03/2025	565680	Hometrack Data Systems	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	9,000.00
01/04/2025	566054	Innovatise Gmbh	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	12,929.26
08/04/2025	565621	Knight Kavanagh & Page Ltd	General Fund Revenue Account	Castle Point Plan	Local Plan Services	3,618.97
09/04/2025	565624	Office Furniture Direct/ The Spotted Pe	General Fund Revenue Account	Community Centres	Equip/Furniture/Materials-Pchs	1,605.33
14/04/2025	565664	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Telephones	1,854.30
14/04/2025	565664	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	1,155.70
15/04/2025	565926	Northern Housing Consortium Ltd	Housing Revenue Account	Supervision/Management-General	Subscriptions	1,484.00
23/04/2025	565102	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	1,100.00
25/04/2025	565291	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	899.25
28/04/2025	565714	Inline Safety	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	19,835.85
29/04/2025	564970	Essex County Council	General Fund Revenue Account	Development Control	Subscriptions	2,500.00
29/04/2025	564985	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	908.05
29/04/2025	564987	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	731.27
30/04/2025	565071	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	2,754.18
30/04/2025	565165	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services	Postages	1,748.05
30/04/2025	565307	Concertus	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	6,636.00
30/04/2025	565340	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	1,440.00
30/04/2025	565350	Venn Group Ltd (Credit Control Dept)	Housing Revenue Account	Housing Improvement Programme	Legal Services	840.00
30/04/2025	565422	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	38,131.46
30/04/2025	565431	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Tipping Charges	9,480.02
30/04/2025	565439	Fcs-Live Ltd	Capital Plan	Capital Plan	Housing Services	7,365.00
30/04/2025	565464	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	580.00
30/04/2025	565465	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	505.00
30/04/2025	565469	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	2,800.00
30/04/2025	565596	Oracle	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	15,598.61
30/04/2025	565620	Mark Harrod Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Ef&M Repair & Maintenance	1,050.00
30/04/2025	565631	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,748.00
30/04/2025	565632	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,078.00

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

Financial Year 2025/26
Month covered June 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 £
30/04/2025	565633	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	950.00
30/04/2025	565634	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,500.00
30/04/2025	565638	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,000.00
30/04/2025	565927	Carers Choice	General Fund Revenue Account	General Grants Bequests & Dons	Carers Choice	16,950.00
01/05/2025	564968	Millane Contract Services	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	1,045.00
02/05/2025	565477	Port Of London Authority	General Fund Revenue Account	Community Parks & Open Spaces	Rents	932.36
06/05/2025	565309	Adelante Software Ltd	General Fund Revenue Account	Revenue Services	Contract Support & Maint Chgs	508.91
06/05/2025	565324	Alexander Steed Urban Ltd	General Fund Revenue Account	Castle Point Plan	Local Plan Services	9,633.00
06/05/2025	565731	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	1,150.00
07/05/2025	565045	T J Evers Limited	Capital Plan	Capital Plan	Town Planning	89,115.93
07/05/2025	565301	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,119.62
07/05/2025	565302	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,221.00
07/05/2025	565303	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,476.67
07/05/2025	565304	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,119.62
07/05/2025	565305	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
07/05/2025	565308	Porter Planning Economics Ltd	General Fund Revenue Account	Castle Point Plan	Valuation & Appeal Services	9,800.00
07/05/2025	565322	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	23,879.33
07/05/2025	565327	Diamond Airports	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	618.70
07/05/2025	565347	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,981.00
07/05/2025	565349	Venn Group Ltd (Credit Control Dept)	Housing Revenue Account	Housing Improvement Programme	Legal Services	1,470.00
07/05/2025	565401	Millane Contract Services	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	750.00
08/05/2025	565281	Millane Contract Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,064.66
08/05/2025	565323	Capita Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	8,102.11
08/05/2025	565671	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Telephones	992.18
08/05/2025	565671	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	581.14
09/05/2025	565326	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,119.62
09/05/2025	565332	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	(1,110.00)
09/05/2025	565333	Rps Consulting Services Ltd	General Fund Revenue Account	Benfleet Council Offices	Valuation & Appeal Services	2,750.00
09/05/2025	565336	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	11,601.28
09/05/2025	565354	Amazon Payments Ltd	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	674.16
12/05/2025	565060	Essex County Council	General Fund Revenue Account	Castle Point Plan	Local Plan Services	3,194.60
12/05/2025	565120	Pirtek (Basildon)	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	991.86
12/05/2025	565316	Sis Pitches	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	840.00

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

Financial Year 2025/26
Month covered June 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 £
12/05/2025	565346	Bates Office Services	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	715.20
13/05/2025	565068	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,475.00
13/05/2025	565348	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,184.80
14/05/2025	565351	Venn Group Ltd (Credit Control Dept)	Housing Revenue Account	Housing Improvement Programme	Legal Services	665.00
14/05/2025	565377	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	238.22
14/05/2025	565387	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
14/05/2025	565388	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
14/05/2025	565389	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,119.62
14/05/2025	565390	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,119.62
14/05/2025	565391	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,476.67
14/05/2025	565666	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,980.94
14/05/2025	565727	Acl Gp Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	800.00
14/05/2025	565736	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	778.52
14/05/2025	565737	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Legal Services	Agency Staff	1,050.00
14/05/2025	565884	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	891.80
15/05/2025	565101	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	850.00
15/05/2025	565399	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	4,200.62
15/05/2025	565684	Arch	Housing Revenue Account	Supervision/Management-General	Subscriptions	2,500.00
16/05/2025	565362	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	8,975.80
16/05/2025	565362	Total Gas & Power Limited	Housing Revenue Account	Supervision/Management-Special	Gas	723.24
16/05/2025	565656	Civica Uk Ltd	General Fund Revenue Account	Housing Advice	Computer Related Purchases	1,940.00
16/05/2025	565868	Capacitygrid	General Fund Revenue Account	Revenue Services	Debt Recovery Costs	2,750.00
18/05/2025	565091	Supreme Solutions Was Fencing	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	940.00
19/05/2025	565110	Dunmow Skips	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	787.08
19/05/2025	565419	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	728.00
19/05/2025	565697	Essex County Council	General Fund Revenue Account	Environmental Health Dept	Printing, Stationery & General	1,133.00
19/05/2025	565728	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,387.40
19/05/2025	565729	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	3,146.00
19/05/2025	565743	John Sime & Associates Ltd	Capital Plan	Capital Plan	Housing Services	830.00
20/05/2025	564590	Pennells & Sons	Capital Plan	Capital Plan	Housing Services	4,160.00
20/05/2025	565055	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
20/05/2025	565056	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
20/05/2025	565747	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,981.00

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

Financial Year 2025/26
Month covered June 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 £
20/05/2025	565748	Pearson Talentslens Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	3,100.00
20/05/2025	565760	Alternative Systems Protection	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	849.00
20/05/2025	566071	Noodle London Partners Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	920.00
21/05/2025	565114	Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	6,157.85
21/05/2025	565115	Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,449.32
21/05/2025	565484	Insight Direct (UK) Ltd	Capital Plan	Capital Plan	Central Services	22,500.00
21/05/2025	565668	Dunmow Skips	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	822.34
21/05/2025	565758	John Sime & Associates Ltd	Capital Plan	Capital Plan	Housing Services	1,750.00
21/05/2025	565764	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	922.00
21/05/2025	565765	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
21/05/2025	565767	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
21/05/2025	565768	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,476.67
21/05/2025	565769	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,119.62
21/05/2025	565770	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,119.62
21/05/2025	565775	Millane Contract Services	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	609.34
21/05/2025	565904	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	976.96
21/05/2025	565908	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Legal Services	Agency Staff	2,625.00
21/05/2025	565929	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,189.97
21/05/2025	565931	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,561.74
22/05/2025	565079	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	727.89
22/05/2025	565117	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	600.00
22/05/2025	565153	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	500.00
22/05/2025	565154	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	750.00
22/05/2025	565155	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	500.00
22/05/2025	565157	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	500.00
22/05/2025	565887	We Are Bpr Limited / We Are Lean And	Capital Plan	Capital Plan	Central Services	4,750.00
22/05/2025	565888	Esri (UK) Ltd	General Fund Revenue Account	Castle Point Plan	Computer Related Purchases	1,000.00
22/05/2025	565892	Total Electrical Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	695.00
23/05/2025	565284	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	1,179.00
23/05/2025	565669	Dunmow Skips	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,489.99
23/05/2025	565905	Essex County Council - Esab	General Fund Revenue Account	Pttrship & Community Engagement	Local Strategic Partnership	1,130.00
23/05/2025	565942	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	534.00
26/05/2025	565906	Gbg	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	2,097.00

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

Financial Year 2025/26
Month covered June 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 £
26/05/2025	565924	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	1,396.00
27/05/2025	565065	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,522.86
27/05/2025	565081	Harris Commercial Repairs Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,770.43
27/05/2025	565433	The Good Stuff Group Ltd	General Fund Revenue Account	Recycling - Other Recycling	Sub-Contractors - External	8,800.00
27/05/2025	565937	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,791.80
27/05/2025	566044	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
28/05/2025	564992	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,322.01
28/05/2025	564993	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	2,284.00
28/05/2025	564994	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,054.04
28/05/2025	564995	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,322.01
28/05/2025	564996	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,414.71
28/05/2025	565053	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
28/05/2025	565074	Rise Group Ltd (Homeilets)	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	17,825.00
28/05/2025	565436	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	6,350.40
28/05/2025	565437	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Material Costs	7,257.60
28/05/2025	565715	Inline Safety	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	33,233.40
28/05/2025	565721	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	206,754.16
28/05/2025	565912	Cornerstone Barristers	General Fund Revenue Account	Development Control	Valuation & Appeal Services	4,140.00
28/05/2025	565913	Cornerstone Barristers	General Fund Revenue Account	Development Control	Valuation & Appeal Services	1,980.00
28/05/2025	565921	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,383.00
28/05/2025	565945	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
28/05/2025	565946	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,476.67
28/05/2025	565947	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,119.62
28/05/2025	565948	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,119.62
28/05/2025	565957	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	976.96
29/05/2025	565000	Ritchie Collison Building Services	Capital Plan	Capital Plan	Housing Services	4,460.00
29/05/2025	565058	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	505.20
29/05/2025	565067	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,640.00
29/05/2025	565106	Heale Property Management Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,500.00
29/05/2025	565286	Alphaprint	Housing Revenue Account	Housing Improvement Programme	Computer Related Purchases	951.00
29/05/2025	565414	Ppl Prs Ltd	General Fund Revenue Account	Community Centres	Performing Rights Costs	4,381.08
29/05/2025	565955	Rlss Uk Enterprises Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	610.00
30/05/2025	565050	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00

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

Financial Year 2025/26
Month covered June 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 £
30/05/2025	565051	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
30/05/2025	565162	Ingleton Wood Llp	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,080.00
30/05/2025	565166	Specialist Fleet Services Ltd T/A Cts H	General Fund Revenue Account	Refuse Collection - Domestic	Hire Charges	5,280.00
30/05/2025	565482	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,500.00
30/05/2025	565954	Kingsfield Computer Products Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,060.00
30/05/2025	565966	Dun & Bradstreet Ltd	Housing Revenue Account	Supervision/Management-General	Subscriptions	1,166.40
30/05/2025	566035	Pinnacle Fm Limited	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	2,357.50
31/05/2025	565097	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	47,704.00
31/05/2025	565111	Ingleton Wood Llp	General Fund Revenue Account	Knightswick Shopping Centre	Valuation & Appeal Services	8,760.00
31/05/2025	565290	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	38,095.40
31/05/2025	565435	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	982.26
31/05/2025	565597	Sureserve Compliance Central Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	6,764.61
31/05/2025	565598	Sureserve Compliance Central Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	9,339.89
31/05/2025	565601	Sureserve Compliance Central Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	14,840.79
31/05/2025	565603	Sureserve Compliance Central Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,801.87
31/05/2025	565604	Sureserve Compliance Central Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	2,247.68
31/05/2025	565605	Water Plus Limited	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	1,785.98
31/05/2025	565605	Water Plus Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	1,613.83
31/05/2025	565637	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	2,456.00
31/05/2025	565718	General Business Holdings Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	708.40
31/05/2025	565723	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Hire Charges	5,500.00
31/05/2025	565962	Hamson Barron Smith	Housing Revenue Account	Repairs And Maintenance	Asset Management Survey	5,950.00
01/06/2025	565044	Planday Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	722.85
01/06/2025	565046	Supreme Solutions Was Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	4,080.00
01/06/2025	565062	Right Directions	General Fund Revenue Account	Waterside & Runnymede Admin	H&S & Risk Management Expense	790.00
01/06/2025	565075	Jc Applications Development	Balance Sheet	Third Party Insurance	Third Party Insurance	2,972.00
01/06/2025	565445	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,650.00
01/06/2025	565610	Wavenet Limited	Housing Revenue Account	Supervision/Management-Special	Telephones	752.47
01/06/2025	566021	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/06/2025	566023	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,045.00
01/06/2025	566024	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
01/06/2025	566026	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
01/06/2025	566027	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00

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

Financial Year 2025/26
Month covered June 2025

Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

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

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

Items are in invoice date order

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

Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
01/06/2025	566028	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/06/2025	566029	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
01/06/2025	566049	Transweld Commercial Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	24,276.72
02/06/2025	565070	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,365.00
02/06/2025	565093	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,142.86
02/06/2025	565095	Welbeck Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,705.00
02/06/2025	565107	The Jolly Landlord Shared Housing Ltc	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,670.00
02/06/2025	565164	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	1,059.80
02/06/2025	565164	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	56,699.54
02/06/2025	565164	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	(15,906.87)
02/06/2025	565447	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,962.58
02/06/2025	565918	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
02/06/2025	565922	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	2,388.60
02/06/2025	565930	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	13,375.57
02/06/2025	565963	Noodle London Partners Limited	General Fund Revenue Account	Community Centres	Advertising	920.00
02/06/2025	566069	Castle Point Motors Ltd.	General Fund Revenue Account	Licensing Inc Hackney Carriage	Vehicle Testing	3,180.45
03/06/2025	565105	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,250.00
03/06/2025	565108	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
03/06/2025	565282	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,128.86
03/06/2025	565361	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	45,068.17
03/06/2025	565371	Pp Group Essex	General Fund Revenue Account	Homelessness	Fees & Charges	5,518.00
03/06/2025	566048	Transweld Commercial Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,374.50
04/06/2025	565278	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	887.63
04/06/2025	565279	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	707.71
04/06/2025	565373	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
04/06/2025	565412	Mastic Solutions	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,200.00
04/06/2025	565720	South Essex Homes	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	11,201.39
05/06/2025	565295	Wyvern Community Transport	General Fund Revenue Account	Public Transport	Community Transport Schemes	10,000.00
05/06/2025	565485	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Homelessness	Water Services	677.74
05/06/2025	565674	Uk Container Maintenance Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	585.00
05/06/2025	565674	Uk Container Maintenance Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	7,044.00
05/06/2025	565990	Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,993.38
05/06/2025	566034	Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,993.38