

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

Financial Year

2024/25

Month covered

February 2025

Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

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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 £
31/01/2024	560172	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,403.64
11/06/2024	559663	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,297.26
24/09/2024	561010	House Of Play	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	535.00
30/09/2024	560276	Holmes & Hills Llp	General Fund Revenue Account	Development Control	Valuation & Appeal Services	1,400.00
30/09/2024	560983	Clearaccept Ltd	General Fund Revenue Account	Revenue Services Unit	Card Charges	4,659.21
01/10/2024	560595	Primewatch Security	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	540.00
02/10/2024	560363	All Occasions Caterers Ltd	General Fund Revenue Account	Democratic Representation	Mayor'S Hospitality	615.00
02/10/2024	560819	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	2,750.00
31/10/2024	560984	Clearaccept Ltd	General Fund Revenue Account	Revenue Services Unit	Card Charges	7,096.89
13/11/2024	560179	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	850.00
20/11/2024	561021	Dunmow Skips	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	750.82
26/11/2024	559342	Clearaccept Ltd	General Fund Revenue Account	Revenue Services Unit	Card Charges	(2,113.70)
26/11/2024	561024	Dunmow Skips	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	689.20
28/11/2024	560622	Ipl Plastics(Uk) Trading As Ipl Hull	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	(933.30)
04/12/2024	560182	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	12,500.00
17/12/2024	560099	Cross And Tillett	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,450.00
19/12/2024	559794	Poolpod Products Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	40,354.47
19/12/2024	559795	Poolpod Products Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	(40,574.69)
30/12/2024	560163	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	42,309.20
31/12/2024	559867	Jade Security Services	General Fund Revenue Account	School Lane Car Park	Security Collection Services	1,500.00
31/12/2024	560676	Hamson Barron Smith	General Fund Revenue Account	Benfleet Council Offices	Valuation & Appeal Services	1,193.12
31/12/2024	560982	Clearaccept Ltd	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,974.73
31/12/2024	561025	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	516.46
01/01/2025	560681	Estama (Uk) Limited	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	8,000.00
02/01/2025	560129	Campbell Associates Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,016.00
02/01/2025	560397	Welbeck Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	910.00
03/01/2025	560112	Com Safer Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,635.00
06/01/2025	560159	C21 Creative Communications Ltd	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Advertising	1,770.00
06/01/2025	560160	C21 Creative Communications Ltd	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Advertising	1,980.00
06/01/2025	560161	C21 Creative Communications Ltd	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Advertising	2,490.00
06/01/2025	560621	Ipl Plastics(Uk) Trading As Ipl Hull	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	933.30
07/01/2025	560391	Manor Training Centre Uk Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	540.00
07/01/2025	560710	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,139.00

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08/01/2025	559820	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	732.00
09/01/2025	560297	Solon Security Ltd	General Fund Revenue Account	Community Safety	Building Safer Communities	525.00
10/01/2025	560362	Lawyers In Local Government	General Fund Revenue Account	Civic Governance	Training & Course Fees	1,250.00
13/01/2025	560296	Essex County Council - Acl	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	12,000.00
13/01/2025	560423	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	716.61
13/01/2025	560846	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,280.12
14/01/2025	560345	Gough Square Chambers	General Fund Revenue Account	Legal Services	Legal Services	7,260.00
14/01/2025	560346	Gough Square Chambers	General Fund Revenue Account	Legal Services	Legal Services	(6,050.00)
14/01/2025	560690	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	660.00
14/01/2025	560734	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	2,315.25
15/01/2025	560304	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
15/01/2025	560305	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
15/01/2025	560306	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
15/01/2025	560307	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
15/01/2025	560309	Noodle London Partners Limited	General Fund Revenue Account	Community Centres	Advertising	1,580.00
15/01/2025	560320	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
15/01/2025	560343	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,221.00
16/01/2025	560313	Fisk Group (Fisk Fire Protection Ltd)	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	700.00
17/01/2025	560101	Bramble Hub Limited	Capital Plan	Capital Plan	Central Services	7,333.49
20/01/2025	559601	The Indee Rose Trust	General Fund Revenue Account	Democratic Representation	Grant/Donation Funded Expenses	2,106.70
20/01/2025	559612	Trustlinks Ltd	General Fund Revenue Account	Democratic Representation	Grant/Donation Funded Expenses	1,874.70
20/01/2025	560327	North & South Property Services Limite	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	950.00
20/01/2025	560328	Streetspace Ltd T/A Metrostor	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,257.00
20/01/2025	560685	Toomey Motor Group Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,979.14
22/01/2025	560138	Elizabeth Maggie Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
22/01/2025	560342	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,221.00
22/01/2025	560428	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	2,139.96
22/01/2025	560429	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services Unit	Postages	1,038.26
22/01/2025	560577	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,083.71
22/01/2025	560584	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
22/01/2025	560588	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
22/01/2025	560590	Hesis Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	1,464.52
22/01/2025	560598	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	9,405.27

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22/01/2025	560599	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	7,097.34
22/01/2025	560600	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,320.74
22/01/2025	560607	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
22/01/2025	560979	Savills	General Fund Revenue Account	Knightswick Shopping Centre	Valuation & Appeal Services	500.00
23/01/2025	560435	Manor Training Centre Uk Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	540.00
23/01/2025	560589	Bechtle Direct Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	10,189.20
23/01/2025	560592	Land Survey Solutions Ltd	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	4,235.00
23/01/2025	560593	Land Survey Solutions Ltd	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	1,975.00
23/01/2025	560596	Land Survey Solutions Ltd	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	7,380.00
23/01/2025	560604	Quality Leisure Management Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	H&S & Risk Management Expense	1,700.00
23/01/2025	560737	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	546.00
23/01/2025	560742	Elite Truck & Trailer Repair Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,016.37
23/01/2025	560828	Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,493.18
24/01/2025	559876	Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	26,478.91
24/01/2025	560601	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
24/01/2025	560610	Hanover Builders (Essex) Ltd	General Fund Revenue Account	Homelessness	Equip/Furniture/Materials-Pchs	3,239.64
24/01/2025	560717	Arco Ltd	General Fund Revenue Account	Vehicle Maintenance	Clothing Uniforms & Laundry	664.55
25/01/2025	560660	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,791.80
26/01/2025	560612	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	826.67
26/01/2025	560614	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	796.67
27/01/2025	560137	Animal Focused	General Fund Revenue Account	Environmental Health Dept	Training & Course Fees	2,500.00
27/01/2025	560142	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,120.72
27/01/2025	560344	Thurrock Council	General Fund Revenue Account	Internal Audit Services	Other Local Authority Payments	71,700.00
27/01/2025	560383	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	650.48
27/01/2025	560628	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	891.80
27/01/2025	560643	Cornerstone Barristers	General Fund Revenue Account	Castle Point Plan	Valuation & Appeal Services	6,720.00
27/01/2025	560725	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,438.95
27/01/2025	560732	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,400.00
27/01/2025	560746	Harris Commercial Repairs Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,891.08
27/01/2025	561049	Vehicle Weighing Solutions	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,373.98
28/01/2025	560627	Richard Wills Training Associates	General Fund Revenue Account	Transformation	Training & Course Fees	1,908.00
28/01/2025	560639	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	840.00
28/01/2025	560640	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,091.40

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28/01/2025	560641	Seton Ltd	General Fund Revenue Account	Farmhouse Depot	Equip/Furniture/Materials-Pchs	866.99
28/01/2025	560645	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services Unit	Postages	1,124.25
29/01/2025	560103	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	550.00
29/01/2025	560104	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	950.00
29/01/2025	560106	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,000.00
29/01/2025	560107	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	550.00
29/01/2025	560113	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	940.00
29/01/2025	560139	Stay Property Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	21,645.00
29/01/2025	560143	Elizabeth Maggie Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
29/01/2025	560151	New Era Property Maintenance Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	11,040.68
29/01/2025	560341	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,221.00
29/01/2025	560644	Kingsfield Computer Products Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	530.00
29/01/2025	560646	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
29/01/2025	560648	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,443.00
29/01/2025	560649	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
29/01/2025	560650	Eden Brown Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,110.00
29/01/2025	560651	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,728.75
29/01/2025	560652	Training 360 Ltd	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	6,000.00
29/01/2025	560655	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,223.00
29/01/2025	560658	Mares S.P.A T/A Zoggs International L	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	838.68
29/01/2025	560663	Essex County Council	General Fund Revenue Account	Development Control	Training & Course Fees	620.00
29/01/2025	560669	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services Unit	Agency Staff	960.00
29/01/2025	560671	Alphaprint	General Fund Revenue Account	Communications	Printing, Stationery & General	3,753.00
29/01/2025	560757	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	205,577.29
30/01/2025	560100	Collison Building Services	Capital Plan	Capital Plan	Housing Services	11,701.00
30/01/2025	560166	Advanced Building And Maintenance S	Capital Plan	Capital Plan	Housing Services	23,440.00
30/01/2025	560181	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	(12,500.00)
30/01/2025	560661	Espo - Account Number 113402/008	General Fund Revenue Account	Runnymede Leisure Centre	Building Cleaning Costs	595.00
30/01/2025	560687	Crusely Trailer Engineering Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	506.00
30/01/2025	560693	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	2,120.00
30/01/2025	560698	Lucking Utility Services Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance-Buildings	925.00
30/01/2025	560779	Essex County Council	General Fund Revenue Account	Development Control	Training & Course Fees	1,720.00
30/01/2025	560826	Synergy Asset Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	21,366.00

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30/01/2025	561012	Curated Place Ltd	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	29,925.00
30/01/2025	561017	Flowbird Smart City UK Ltd.	General Fund Revenue Account	Other Car Parks	Rep/Maint-Fixed Assets & Plant	736.00
31/01/2025	560109	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	5,000.00
31/01/2025	560110	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	21,672.24
31/01/2025	560111	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Services	4,925.00
31/01/2025	560141	T J Evers Limited	Capital Plan	Capital Plan	Town Planning	139,371.26
31/01/2025	560145	Sureserve Compliance Central Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	6,632.06
31/01/2025	560146	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	48,877.10
31/01/2025	560147	Sureserve Compliance Central Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	9,157.49
31/01/2025	560157	Ingleton Wood Llp	Capital Plan	Capital Plan	Town Planning	6,094.68
31/01/2025	560277	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	683.76
31/01/2025	560279	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	1,209.60
31/01/2025	560288	Pinnacle Fm Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	650.00
31/01/2025	560413	Specialist Fleet Services Ltd T/A Cts H	General Fund Revenue Account	Recycling - Other Recycling	Hire Charges	4,320.00
31/01/2025	560414	Specialist Fleet Services Ltd T/A Cts H	General Fund Revenue Account	Refuse Collection - Domestic	Hire Charges	5,520.00
31/01/2025	560450	Hanover Builders (Essex) Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	605.00
31/01/2025	560451	Hanover Builders (Essex) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	825.00
31/01/2025	560580	Fabbrica Media	General Fund Revenue Account	Strategy, Policy & Performance	Printing, Stationery & General	1,000.00
31/01/2025	560665	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	1,055.83
31/01/2025	560666	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	25,121.06
31/01/2025	560670	Hamson Barron Smith	General Fund Revenue Account	Benfleet Council Offices	Valuation & Appeal Services	4,715.00
31/01/2025	560714	Transweld Commercial Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	2,656.60
31/01/2025	560783	Ingleton Wood Llp	General Fund Revenue Account	Knightswick Shopping Centre	Valuation & Appeal Services	9,360.00
31/01/2025	560797	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	899.25
31/01/2025	560800	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	1,522.50
31/01/2025	560806	Clearaccept Ltd	General Fund Revenue Account	Revenue Services Unit	Card Charges	4,869.74
31/01/2025	560814	Quality Leisure Management Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	500.00
31/01/2025	561009	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	1,158.50
31/01/2025	561018	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	513.19
31/01/2025	561073	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	984.56
01/02/2025	560120	Mastic Solutions	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,200.00
01/02/2025	560175	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,015.00
01/02/2025	560443	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,850.00

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01/02/2025	560444	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,420.00
01/02/2025	560445	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,700.00
01/02/2025	560455	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,420.00
01/02/2025	560558	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	1,150.82
01/02/2025	560558	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	7,971.51
01/02/2025	560558	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	2,584.72
01/02/2025	560560	Daisy Corporate Services Trading Limi	Housing Revenue Account	Supervision/Management-Special	Telephones	726.91
01/02/2025	560781	Planday Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	680.95
02/02/2025	560131	Supreme Solutions Was Fencing	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	1,900.00
03/02/2025	560108	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	20,000.00
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
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	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	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

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

Financial Year 2024/25
Month covered February 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 £
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
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	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	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	560351	Supreme Solutions Was Fencing	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	747.00

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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 £
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	560398	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,958.68