

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

Financial Year 2025/26  
Month covered April 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 £
22/08/2024	562497	Southend On Sea Borough Council	General Fund Revenue Account	Community Safety	Building Safer Communities	(2,187.50)
17/10/2024	562615	Allen Facilities Management Services I	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	7,250.00
17/10/2024	562618	Allen Facilities Management Services I	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	5,550.00
23/12/2024	562835	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,066.00
05/01/2025	563486	Acres Way Dog Pound Ltd	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	8,415.00
06/01/2025	562617	Allen Facilities Management Services I	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	5,540.00
14/01/2025	562818	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	882.50
27/01/2025	562571	Capacitygrid	General Fund Revenue Account	Revenue Services	Debt Recovery Costs	2,100.00
28/01/2025	563438	Savills	General Fund Revenue Account	Knightswick Shopping Centre	Valuation & Appeal Services	3,333.33
03/02/2025	563401	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	3,390.15
11/02/2025	562555	Quadient	General Fund Revenue Account	Postages	Postages	2,017.23
11/02/2025	563000	Birketts Llp	General Fund Revenue Account	Legal Services	Legal Services	5,986.00
14/02/2025	562764	Comfort Academy	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	3,650.00
14/02/2025	563417	Seh French Construction	Capital Plan	Capital Plan	Cultural Services	117,140.77
17/02/2025	560822	East Of England Lga	General Fund Revenue Account	Refuse & Recycling Admin	Recruitment Expenses	600.00
17/02/2025	562758	Specialist Fleet Services Ltd T/A Cts H	General Fund Revenue Account	Recycling - Glass	Hire Charges	2,400.00
17/02/2025	563489	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,441.12
17/02/2025	563586	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,886.50
18/02/2025	560823	East Of England Lga	General Fund Revenue Account	Refuse & Recycling Admin	Recruitment Expenses	(600.00)
18/02/2025	563051	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,596.60
18/02/2025	563070	Chartered Institute Of Housing	Housing Revenue Account	Supervision/Management-General	Training & Course Fees	1,755.00
18/02/2025	563212	Chartered Institute Of Housing	Housing Revenue Account	Supervision/Management-General	Training & Course Fees	1,755.00
21/02/2025	562959	East Of England Lga	General Fund Revenue Account	Building Control	Valuation & Appeal Services	1,132.50
21/02/2025	562991	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	509.60
21/02/2025	562999	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	43,913.35
21/02/2025	563198	Birketts Llp	General Fund Revenue Account	Legal Services	Legal Services	3,000.00
24/02/2025	562765	Noodle London Partners Limited	General Fund Revenue Account	Community Centres	Advertising	1,680.00
24/02/2025	563644	Chelmsford City Council	General Fund Revenue Account	Development Control	Rams	2,058.50
26/02/2025	563053	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,221.00
28/02/2025	562548	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	519.10
28/02/2025	562605	4 Global	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	2,410.00
28/02/2025	562805	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	700.00
28/02/2025	562806	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	2,050.00
28/02/2025	562807	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,100.00
28/02/2025	562808	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	800.00

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
28/02/2025	562810	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	650.00
28/02/2025	562811	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	666.00
28/02/2025	562812	Hughes & Salvidge Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,100.00
28/02/2025	563065	Lab (Uk) Ltd	General Fund Revenue Account	Estates	Printing, Stationery & General	6,855.00
28/02/2025	563402	Ingleton Wood Llp	General Fund Revenue Account	Knightswick Shopping Centre	Valuation & Appeal Services	9,360.00
01/03/2025	562823	Entitledto Ltd	General Fund Revenue Account	Benefit Services	Computer Related Purchases	3,171.79
01/03/2025	563067	Keep It Local Marketing	General Fund Revenue Account	Waterside & Runnymede Admin	Printing, Stationery & General	500.00
01/03/2025	563400	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	3,040.65
03/03/2025	562847	Life Fitness (Uk) Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	8,037.51
04/03/2025	563276	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,378.65
05/03/2025	563071	Verseone Group Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	546.00
05/03/2025	563072	Verseone Group Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,835.00
06/03/2025	563403	Aecom Limited	General Fund Revenue Account	Castle Point Plan	Local Plan Services	5,595.26
09/03/2025	562391	Essex County Council	General Fund Revenue Account	Castle Point Plan	Local Plan Services	32,430.65
09/03/2025	562564	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(820.91)
11/03/2025	562542	Beau Brummell Productions Ltd	General Fund Revenue Account	Democratic Representation	Members Hospitality	800.00
11/03/2025	562609	Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	811.80
12/03/2025	562960	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,864.25
13/03/2025	562562	Harwood Building Services Ltd	Capital Plan	Capital Plan	Housing Services	7,360.00
17/03/2025	562544	Millane Contract Services	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance-Buildings	3,930.00
17/03/2025	562560	Millane Contract Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	2,492.00
17/03/2025	562561	Millane Contract Services	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	1,550.00
17/03/2025	562841	Ipl Plastics(Uk) Trading As Ipl Hull	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	8,454.60
17/03/2025	563180	Birketts Llp	General Fund Revenue Account	Legal Services	Legal Services	3,562.50
17/03/2025	563193	Birketts Llp	General Fund Revenue Account	Legal Services	Legal Services	4,900.00
17/03/2025	563257	G B Adaptions Ltd	Capital Plan	Capital Plan	Housing Services	10,078.00
18/03/2025	562550	Allen Facilities Management Services	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	4,830.00
18/03/2025	563035	Essex County Council	General Fund Revenue Account	Planning Department	Advertising	2,000.00
19/03/2025	562523	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	545.84
19/03/2025	562533	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	600.00
19/03/2025	562534	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,200.00
19/03/2025	562768	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,110.00
19/03/2025	563038	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	780.00
19/03/2025	563069	Chartered Institute Of Housing	Housing Revenue Account	Supervision/Management-General	Training & Course Fees	1,755.00
19/03/2025	563477	Advanced Building And Maintenance S	Capital Plan	Capital Plan	Housing Services	3,680.00

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19/03/2025	563642	Millane Contract Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	586.37
20/03/2025	562537	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	895.83
20/03/2025	562845	North & South Property Services Limited	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	1,790.00
20/03/2025	563028	Noodle London Partners Limited	General Fund Revenue Account	Castle Point Plan	Publicity	1,455.00
20/03/2025	563178	Birketts Llp	General Fund Revenue Account	Legal Services	Legal Services	4,353.50
20/03/2025	563430	Seh French Construction	Capital Plan	Capital Plan	Cultural Services	93,704.66
21/03/2025	562784	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
21/03/2025	562982	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	26,549.74
21/03/2025	562983	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	9,146.34
21/03/2025	563031	Volunteer It Yourself C.I.C	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	15,000.00
21/03/2025	563032	Kingsfield Computer Products Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	530.00
21/03/2025	563042	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,773.94
21/03/2025	563166	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	1,019.20
21/03/2025	563242	Apc Communications Solutions (Uk) Li	General Fund Revenue Account	Information Technology Unit	It Projects	2,735.55
21/03/2025	563424	Essex County Council	General Fund Revenue Account	Castle Point Plan	Local Plan Services	8,892.86
22/03/2025	562837	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,980.94
22/03/2025	563639	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,019.03
23/03/2025	562733	Supreme Solutions Was Fencing	General Fund Revenue Account	Other Car Parks	Rep/Maint-Fixed Assets & Plant	2,300.00
24/03/2025	563490	Amazon Payments Ltd	General Fund Revenue Account	Community Centres	Equip/Furniture/Materials-Pchs	557.32
25/03/2025	562496	Southend On Sea Borough Council	General Fund Revenue Account	Community Safety	Building Safer Communities	2,187.50
25/03/2025	562797	Sureserve Compliance Central Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	6,632.06
25/03/2025	562799	Sureserve Compliance Central Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	9,157.49
25/03/2025	562800	Sureserve Compliance Central Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,044.44
25/03/2025	562801	Sureserve Compliance Central Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	624.14
25/03/2025	563046	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,378.00
25/03/2025	563148	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	510.00
25/03/2025	563159	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	3,091.40
25/03/2025	563167	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services	Postages	7,785.11
25/03/2025	563169	Myall Signs	General Fund Revenue Account	Community Centres	Advertising	4,200.00
26/03/2025	562552	Rise Group Ltd (Homeilets)	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	20,765.00
26/03/2025	562558	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	2,510.68
26/03/2025	562579	Stay Property Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	29,085.00
26/03/2025	562802	Sureserve Compliance Central Ltd	Capital Plan	Capital Plan	Housing Revenue Account	12,909.62
26/03/2025	562803	Sureserve Compliance Central Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	13,220.68
26/03/2025	563043	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	578.06

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26/03/2025	563044	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	22,485.71
26/03/2025	563045	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,725.26
26/03/2025	563047	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,178.37
26/03/2025	563048	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	880.00
26/03/2025	563144	Dj Doors And Electrical Services Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,365.95
26/03/2025	563145	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	1,475.00
26/03/2025	563146	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	555.00
26/03/2025	563147	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	2,195.00
26/03/2025	563152	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
26/03/2025	563153	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,221.00
26/03/2025	563155	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,443.00
26/03/2025	563156	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,110.00
26/03/2025	563235	Aga Print/Solopress Ltd	General Fund Revenue Account	Community Centres	Advertising	568.81
26/03/2025	563238	John Sime & Associates Ltd	Capital Plan	Capital Plan	Housing Services	750.00
26/03/2025	563239	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	796.67
26/03/2025	563412	John Sime & Associates Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,280.00
26/03/2025	563413	John Sime & Associates Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,680.00
26/03/2025	563554	Vanitorials Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	2,996.58
27/03/2025	562549	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,145.00
27/03/2025	562559	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	6,102.28
27/03/2025	562766	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,779.75
27/03/2025	563006	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	640.00
27/03/2025	563023	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	600.00
27/03/2025	563149	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	11,980.39
27/03/2025	563177	Blackwater Sign And Print Limited	General Fund Revenue Account	Community Centres	Advertising	826.72
27/03/2025	563249	Arb Vita Solutions	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	650.00
27/03/2025	563268	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	205,577.29
27/03/2025	563610	Hamson Barron Smith	Housing Revenue Account	Repairs And Maintenance	Asset Management Survey	7,800.00
28/03/2025	562546	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	49,234.83
28/03/2025	562553	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
28/03/2025	562751	Highview Group	Capital Plan	Capital Plan	Housing Revenue Account	150,339.76
28/03/2025	562761	Quadiant	General Fund Revenue Account	Postages	Postages	900.00
28/03/2025	562767	Barristers Chambers	Housing Revenue Account	Supervision/Management-General	Legal Services	1,200.00
28/03/2025	562774	Ermine Construction Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	39,600.00
28/03/2025	562796	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,671.75

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28/03/2025	563259	Specialist Fleet Services Ltd T/A Cts H	General Fund Revenue Account	Refuse Collection - Domestic	Hire Charges	5,040.00
28/03/2025	563415	Safetyculture Pty Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	3,600.00
31/03/2025	562545	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,135.00
31/03/2025	562593	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	21,672.24
31/03/2025	562606	Chelmsford City Council	General Fund Revenue Account	Benefit Services	Computer Related Purchases	2,205.47
31/03/2025	562755	Ingleton Wood Llp	General Fund Revenue Account	Knightswick Shopping Centre	Valuation & Appeal Services	9,360.00
31/03/2025	562778	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,275.72
31/03/2025	563024	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	600.00
31/03/2025	563025	Ingleton Wood Llp	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	800.00
31/03/2025	563026	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	1,794.07
31/03/2025	563062	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,882.48
31/03/2025	563068	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	701.20
31/03/2025	563230	Indecon Building Limited	Capital Plan	Capital Plan	Housing Revenue Account	63,510.51
31/03/2025	563231	Indecon Building Limited	Capital Plan	Capital Plan	Housing Revenue Account	62,449.33
31/03/2025	563269	Bramble Hub Limited	Capital Plan	Capital Plan	Central Services	9,777.98
31/03/2025	563280	Pinnacle Fm Limited	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	8,645.00
31/03/2025	563420	Tpas	Housing Revenue Account	Supervision/Management-General	Tenants Participation Scheme	9,775.00
31/03/2025	563464	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	27,639.59
31/03/2025	563468	Rathbone Advertising Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	2,893.43
31/03/2025	563469	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	49,809.30
31/03/2025	563473	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Tipping Charges	5,235.88
31/03/2025	563485	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	33,056.67
31/03/2025	563487	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	720.44
31/03/2025	563491	Emersons	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	4,098.00
31/03/2025	563596	Broxap Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	795.00
31/03/2025	563637	Southend On Sea Borough Council	General Fund Revenue Account	Internal Audit Services	Joint Working - Southend	179,600.00
01/04/2025	562580	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
01/04/2025	562588	The Jolly Landlord Shared Housing Ltc	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,250.00
01/04/2025	562589	Com Safer Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,945.00
01/04/2025	562591	The Jolly Landlord Shared Housing Ltc	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,400.00
01/04/2025	562604	Diamond People Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Computer Related Purchases	8,625.00
01/04/2025	562740	Mcbp Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,740.00
01/04/2025	562759	Planday Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	694.48
01/04/2025	562777	Welbeck Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,300.00
01/04/2025	562779	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,290.00

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01/04/2025	562786	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/04/2025	562787	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
01/04/2025	562788	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
01/04/2025	562789	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,705.00
01/04/2025	562790	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
01/04/2025	562793	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/04/2025	562815	Storm Angel Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	630.00
01/04/2025	562822	Estama (Uk) Limited	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	8,000.00
01/04/2025	562961	Avern Cleaning Supplies Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	3,400.00
01/04/2025	562985	Business Stream	General Fund Revenue Account	Benfleet Council Offices	Water Services	1,549.40
01/04/2025	562985	Business Stream	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Water Services	1,468.61
01/04/2025	562985	Business Stream	General Fund Revenue Account	Community Centres	Water Services	2,937.24
01/04/2025	562985	Business Stream	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	10,280.30
01/04/2025	562985	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	772.26
01/04/2025	562985	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	2,597.81
01/04/2025	562985	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	1,604.25
01/04/2025	562988	Wavenet Limited	Housing Revenue Account	Supervision/Management-Special	Telephones	714.30
01/04/2025	563245	Thomson Reuters	General Fund Revenue Account	Legal Services	Subscriptions	9,291.96
01/04/2025	563405	John Sime & Associates Ltd	Capital Plan	Capital Plan	Housing Revenue Account	940.00
01/04/2025	563411	John Sime & Associates Ltd	Capital Plan	Capital Plan	Housing Revenue Account	940.00
01/04/2025	563426	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	1,311.11
01/04/2025	563472	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Rep/Maint-Fixed Assets & Plant	2,429.00
02/04/2025	562612	Allen Facilities Management Services I	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	(7,250.00)
02/04/2025	562613	Allen Facilities Management Services I	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	(5,550.00)
02/04/2025	562614	Allen Facilities Management Services I	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	(5,540.00)
02/04/2025	562739	The Oyster Partnership Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	2,855.00
02/04/2025	562791	Elizabeth Maggie Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
02/04/2025	562792	Mastic Solutions	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,200.00
02/04/2025	563479	Rh Environmental Ltd	General Fund Revenue Account	Environmental Health Dept	Subscriptions	1,027.00
02/04/2025	563503	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	844.48
02/04/2025	563645	Bloom Services	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	11,406.31
02/04/2025	563646	Bloom Services	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	62,162.11
03/04/2025	562741	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,321.10
03/04/2025	562742	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,325.60
03/04/2025	562743	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,295.00

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

Financial Year 2025/26  
Month covered April 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 £
03/04/2025	562744	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-General	Agency Staff	1,319.30
03/04/2025	562745	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
03/04/2025	562757	Supreme Solutions Was Fencing	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	550.00
03/04/2025	562795	Marvin Dawkins (Romeo)	General Fund Revenue Account	Democratic Representation	Mayor'S Hospitality	500.00
03/04/2025	562820	Makro (Booker)	General Fund Revenue Account	Runnymede Leisure Centre	Purchases For Re-Sale	564.03
03/04/2025	563211	T J Evers Limited	Capital Plan	Capital Plan	Town Planning	149,242.59
03/04/2025	563393	Mountfield Services Ltd	Capital Plan	Capital Plan	Housing Services	13,950.00
03/04/2025	563443	Supreme Solutions Was Fencing	General Fund Revenue Account	Other Car Parks	Rep/Maint-Fixed Assets & Plant	3,650.00
03/04/2025	563508	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,127.18
04/04/2025	562753	Tonys Carpets And Flooring	General Fund Revenue Account	Homelessness	Equip/Furniture/Materials-Pchs	950.00
04/04/2025	562785	Barry & Scott Webb	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	23,781.77
04/04/2025	562794	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
04/04/2025	562813	Cfh Total Document Management Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	6,595.14
04/04/2025	563013	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	9,230.58
04/04/2025	563585	Barry & Scott Webb	Housing Revenue Account	Supervision/Management-General	Printing, Stationery & General	21,995.02
07/04/2025	562776	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,605.00
07/04/2025	562833	J P Chick & Partners Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,775.95
07/04/2025	563208	Alexander Steed Urban Ltd	General Fund Revenue Account	Castle Point Plan	Local Plan Services	9,633.00
07/04/2025	563209	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,030.72
07/04/2025	563210	Brad Simpson Hire Ltd	General Fund Revenue Account	Democratic Representation	Mayor'S Hospitality	1,540.00
07/04/2025	563278	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Rep/Maint-Fixed Assets & Plant	10,262.40
07/04/2025	563404	Live Manage Facilitate Ltd	Capital Plan	Capital Plan	Cultural Services	141,012.30
08/04/2025	562817	Decrypthut Limited	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	5,000.00