

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

Financial Year 2025/26

Month covered August 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 £
24/07/2025	568057	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	(21,151.07)
28/07/2025	567555	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(600.00)
05/08/2025	567546	Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(1,993.38)
28/02/2025	567873	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	1,126.83
28/02/2025	567877	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	517.43
26/03/2025	567465	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	826.67
31/03/2025	567874	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Computer Related Purchases	1,297.17
22/04/2025	563481	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	2,768.00
27/04/2025	568547	Housing Partners	Housing Revenue Account	Supervision/Management-General	Subscriptions	5,426.92
29/04/2025	568231	South Essex Homes	Housing Revenue Account	Supervision/Management-Special	Southend Bc Contract	35,332.55
30/04/2025	568312	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Card Charges	1,295.33
01/05/2025	564240	Business Stream	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	1,606.14
01/05/2025	564240	Business Stream	General Fund Revenue Account	Farmhouse Depot	Water Services	2,434.50
01/05/2025	564240	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	1,402.31
07/05/2025	567628	Park Lane Plumbing & Heating Ltd	Capital Plan	Capital Plan	Housing Services	7,535.00
09/05/2025	568094	Campbell Tickell Ltd	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	10,000.00
14/05/2025	567157	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,383.00
14/05/2025	568549	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	1,125.00
23/05/2025	568296	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	5,000.00
30/05/2025	567459	Tpas	Housing Revenue Account	Supervision/Management-General	Tenants Participation Scheme	9,775.00
31/05/2025	568026	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen	Tipping Charges	10,227.08
31/05/2025	568308	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Card Charges	605.15
31/05/2025	568313	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Card Charges	1,316.75
04/06/2025	568568	Peoplesafe/Skyguard Limited	General Fund Revenue Account	Housing Advice	Telephones	1,248.00
11/06/2025	567493	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	2,450.00
11/06/2025	567508	The Oyster Partnership Ltd	Housing Revenue Account	Housing Improvement Programme	Agency Staff	2,569.50
12/06/2025	567733	Orbis Protect Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	506.00
12/06/2025	567872	Craemer Uk Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	1,815.00
17/06/2025	567497	Office Reality/Online Reality	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	2,598.28
18/06/2025	567503	Alphaprint	Housing Revenue Account	Housing Improvement Programme	Postages	757.54
18/06/2025	567504	Posturite Uk Ltd	General Fund Revenue Account	Benefit Services	Equip/Furniture/Materials-Pchs	1,464.30
18/06/2025	567558	The Oyster Partnership Ltd	Housing Revenue Account	Housing Improvement Programme	Agency Staff	2,855.00
18/06/2025	567756	Venn Group Ltd (Credit Control Dept)	Housing Revenue Account	Housing Improvement Programme	Legal Services	1,400.00
18/06/2025	567757	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Legal Services	Agency Staff	2,625.00
19/06/2025	567635	Park Lane Plumbing & Heating Ltd	Capital Plan	Capital Plan	Housing Services	6,875.00

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

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
19/06/2025	568284	Apc Communications Solutions (UK) Li	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	995.00
19/06/2025	568570	Mares S.P.A T/A Zoggs International L	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	1,079.99
23/06/2025	567507	Glatz Pioneer (UK) Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	4,262.00
23/06/2025	567510	Hays Specialist Recruitment Ltd	General Fund Revenue Account	Financial Services	Agency Staff	796.20
23/06/2025	567528	Diamond Airports	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	512.50
23/06/2025	567738	British Red Cross	Housing Revenue Account	Supervision/Management-Special	Direct Material Costs	718.00
25/06/2025	567515	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	625.00
25/06/2025	567516	Hqn Limited	Housing Revenue Account	Supervision/Management-General	Training & Course Fees	2,503.35
25/06/2025	567517	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	1,195.00
25/06/2025	567758	Venn Group Ltd (Credit Control Dept)	Housing Revenue Account	Housing Improvement Programme	Legal Services	1,085.00
25/06/2025	567759	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Legal Services	Agency Staff	2,625.00
25/06/2025	567823	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	57,759.34
25/06/2025	567825	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	1,437.15
25/06/2025	568037	The Oyster Partnership Ltd	Housing Revenue Account	Housing Improvement Programme	Agency Staff	571.00
25/06/2025	568096	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	6,764.61
25/06/2025	568097	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	9,339.89
25/06/2025	568301	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Services	7,000.00
25/06/2025	568548	Gladstone Mrm Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Card Charges	1,365.00
25/06/2025	568548	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Card Charges	2,730.00
26/06/2025	567527	Diamond Airports	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	575.00
26/06/2025	567842	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	27,415.28
26/06/2025	568080	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	13,375.57
27/06/2025	567795	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,791.80
30/06/2025	567156	Clearaccept Ltd	General Fund Revenue Account	Revenue Services	Card Charges	6,613.49
30/06/2025	567505	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	651.15
30/06/2025	567525	Bates Office Services	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	1,430.40
30/06/2025	567531	Ingleton Wood Llp	General Fund Revenue Account	Knightswick Shopping Centre	Valuation & Appeal Services	9,960.00
30/06/2025	567614	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	5,425.00
30/06/2025	567629	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services	Postages	821.30
30/06/2025	567768	Essex County Council	General Fund Revenue Account	Castle Point Plan	Local Plan Services	8,392.00
30/06/2025	567859	Ranch Creative Ltd	General Fund Revenue Account	Communications	Publicity	700.00
30/06/2025	567911	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,602.22
30/06/2025	568081	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen	Hire Charges	5,000.00
30/06/2025	568101	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Eicrs	57,516.66
30/06/2025	568102	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	4,442.95

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30/06/2025	568103	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Smoke Detection	2,988.85
30/06/2025	568256	Gms Servicing Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	966.43
30/06/2025	568265	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	600.00
30/06/2025	568275	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	652.00
30/06/2025	568277	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	884.00
30/06/2025	568279	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	738.00
30/06/2025	568280	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,348.00
30/06/2025	568281	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,248.00
30/06/2025	568282	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,529.00
30/06/2025	568283	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	800.00
30/06/2025	568306	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,030.00
30/06/2025	568307	Chipside Ltd	General Fund Revenue Account	School Lane Car Park	Card Charges	561.36
30/06/2025	568311	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Card Charges	1,345.17
01/07/2025	567772	Alexander Steed Urban Ltd	General Fund Revenue Account	Castle Point Plan	Local Plan Services	9,633.00
01/07/2025	567813	Essex County Council	Housing Revenue Account	Supervision/Management-General	Subscriptions	1,500.00
01/07/2025	567846	Greater Change Community Interest C	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	25,000.00
02/07/2025	567773	North & South Property Services Limi	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	6,500.00
02/07/2025	567774	The Oyster Partnership Ltd	Housing Revenue Account	Housing Improvement Programme	Agency Staff	2,855.00
02/07/2025	567775	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,336.90
02/07/2025	567844	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Legal Services	Agency Staff	2,625.00
03/07/2025	567526	Diamond Airports	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	550.00
03/07/2025	567851	Blake Contractors Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	1,748.25
04/07/2025	567861	Action Industrial Cleaning Services Uk	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	590.00
07/07/2025	567778	Tjr Ventilations Solutions	Housing Revenue Account	Hra Repairs - Compliance	Eicrs	1,399.00
07/07/2025	567856	North & South Property Services Limi	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	15,870.00
07/07/2025	567857	Solutions For Leisure Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,050.00
07/07/2025	567860	Rowanwood Professional Services Ltd	Housing Revenue Account	Housing Improvement Programme	Computer Related Purchases	1,000.00
07/07/2025	568294	Solutions For Leisure Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	564.08
08/07/2025	567824	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	21,071.97
08/07/2025	567864	Southend City Council Community Saf	General Fund Revenue Account	Estates	Cctv	1,520.00
08/07/2025	568257	Caretech Uk Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Ef&M Repair & Maintenance	1,320.50
08/07/2025	568300	Noodle London Partners Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	2,160.00
09/07/2025	567863	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
09/07/2025	567867	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services	Postages	569.76
09/07/2025	568018	The Oyster Partnership Ltd	Housing Revenue Account	Housing Improvement Programme	Agency Staff	2,855.00

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09/07/2025	568038	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,385.70
09/07/2025	568233	Vanquish Expert Solutions Group	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	8,413.20
09/07/2025	568288	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Legal Services	Agency Staff	2,625.00
09/07/2025	568343	Solutions For Leisure Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	800.00
09/07/2025	568353	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,118.25
09/07/2025	568354	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	24,972.48
10/07/2025	567496	Value Products Ltd T/A Firstaid4less	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	582.00
10/07/2025	567735	Orbis Protect Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	506.00
10/07/2025	568268	North & South Property Services Limite	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	6,600.00
11/07/2025	567750	Bramble Hub Limited	Capital Plan	Capital Plan	Central Services	4,888.99
11/07/2025	568327	Espo - Account Number 113402/008	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	1,794.00
13/07/2025	568273	U C Em Facilites Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	2,320.00
14/07/2025	568024	Aecom Limited	General Fund Revenue Account	Castle Point Plan	Local Plan Services	3,553.04
14/07/2025	568237	Porter Planning Economics Ltd	General Fund Revenue Account	Castle Point Plan	Local Plan Services	1,643.00
14/07/2025	568238	The Fitness Group Education	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	715.50
14/07/2025	568329	South East Essex Academy Trust	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	24,826.50
14/07/2025	568332	Jennychem Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	1,696.00
14/07/2025	568372	Millane Contract Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	618.00
16/07/2025	567550	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	2,125.00
16/07/2025	568255	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	727.90
16/07/2025	568293	Ac & Ms Ltd	Capital Plan	Capital Plan	Housing Services	1,950.00
16/07/2025	568295	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,383.00
16/07/2025	568319	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
16/07/2025	568333	The Oyster Partnership Ltd	Housing Revenue Account	Housing Improvement Programme	Agency Staff	2,855.00
16/07/2025	568334	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,249.75
17/07/2025	568346	Radio Solutions	General Fund Revenue Account	Waterside & Runnymede Admin	Radio & Communication Costs	874.98
18/07/2025	567894	Arco Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	735.48
18/07/2025	568408	Safetyculture Pty Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	828.50
21/07/2025	567563	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	550.00
21/07/2025	567591	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint-Fixed Assets & Plant	510.00
21/07/2025	568299	The Financial Reporting Council	General Fund Revenue Account	Corporate Management	External Audit Fees	540.00
21/07/2025	568349	Civica Uk Ltd	General Fund Revenue Account	Housing Advice	Computer Related Purchases	23,568.42
22/07/2025	567533	Faun Zoeller Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	809.13
22/07/2025	567536	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	4,795.00
23/07/2025	567609	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	536.63

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23/07/2025	568247	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	945.63
23/07/2025	568320	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
23/07/2025	568556	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,119.62
23/07/2025	568557	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
23/07/2025	568558	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,476.67
24/07/2025	568249	True Solicitors	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	1,100.00
27/07/2025	567578	Supreme Solutions Was Fencing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	8,885.00
27/07/2025	567592	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,550.00
27/07/2025	567597	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	2,500.00
27/07/2025	567604	Supreme Solutions Was Fencing	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	620.00
27/07/2025	568150	Supreme Solutions Was Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	2,920.00
28/07/2025	567290	Mergul & Ro Uk Trading Ltd	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	6,700.00
28/07/2025	567492	Youngs Flooring	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	545.00
28/07/2025	567848	Stay Property Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	43,035.00
28/07/2025	568032	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,331.93
28/07/2025	568148	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,490.47
29/07/2025	567451	Ritchie Collison Building Services	Capital Plan	Capital Plan	Housing Services	9,190.00
29/07/2025	567576	Rise Group Ltd (Homeilets)	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	17,825.00
29/07/2025	567598	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
29/07/2025	567816	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,322.88
29/07/2025	567830	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	931.50
29/07/2025	567847	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	206,754.16
29/07/2025	568572	Capsticks Solicitors LLP	Housing Revenue Account	Supervision/Management-General	Legal Services	996.00
30/07/2025	567430	Alphaprint	General Fund Revenue Account	Communications	Borough Newspaper	4,568.00
30/07/2025	567453	Cornerstone Barristers	General Fund Revenue Account	Development Control	Valuation & Appeal Services	4,680.00
30/07/2025	567455	Infinity Fire Prevention Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	103,705.04
30/07/2025	567589	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
30/07/2025	567751	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	37,599.30
30/07/2025	567752	Bramble Hub Limited	Capital Plan	Capital Plan	Central Services	4,888.99
30/07/2025	567826	Faun Zoeller Uk Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	515.00
30/07/2025	568245	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	983.45
30/07/2025	568246	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
30/07/2025	568251	Birketts LLP	General Fund Revenue Account	Legal Services	Legal Services	2,650.51
30/07/2025	568559	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,476.67
31/07/2025	567446	Jh Contractors Building & Maintenance	Capital Plan	Capital Plan	Housing Services	8,700.00

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31/07/2025	567447	Enable Access Ltd	Capital Plan	Capital Plan	Housing Services	3,984.00
31/07/2025	567448	Whitlock Contractors	Capital Plan	Capital Plan	Housing Services	9,134.00
31/07/2025	567449	Rapid Ramp Ltd	Capital Plan	Capital Plan	Housing Services	4,782.00
31/07/2025	567450	Amwell Construction Ltd	Capital Plan	Capital Plan	Housing Services	2,125.00
31/07/2025	567457	Deyton Bell Limited	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	6,904.00
31/07/2025	567458	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	6,368.63
31/07/2025	567519	Storm Environmental Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	1,300.00
31/07/2025	567521	Glasdon Uk Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	7,600.00
31/07/2025	567549	Danfo (Uk) Ltd	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	500.00
31/07/2025	567559	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	43,249.40
31/07/2025	567605	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Fees & Charges	792.00
31/07/2025	567776	Arbtech Consulting Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,239.00
31/07/2025	567897	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,732.75
31/07/2025	567909	Gfi Securities C/O Max Sullivan	General Fund Revenue Account	Corporate Management	Debt Management Expenses	1,000.00
31/07/2025	568067	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen	Hire Charges	5,750.00
31/07/2025	568071	Mastic Solutions	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,200.00
31/07/2025	568082	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Hire Charges	5,750.00
31/07/2025	568221	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	768.00
31/07/2025	568222	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,348.00
31/07/2025	568223	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	700.00
31/07/2025	568224	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	884.00
31/07/2025	568225	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,100.00
31/07/2025	568226	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,498.00
31/07/2025	568309	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Card Charges	667.44
31/07/2025	568310	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Card Charges	1,539.75
31/07/2025	568324	Future Bim Ltd	General Fund Revenue Account	Benfleet Council Offices	Valuation & Appeal Services	15,650.00
31/07/2025	568357	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen	Tipping Charges	6,454.24
31/07/2025	568360	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	49,027.56
31/07/2025	568361	Fabbrica Media	General Fund Revenue Account	Castle Point Plan	Publicity	4,000.00
31/07/2025	568367	General Business Holdings Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	599.15
31/07/2025	568400	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	623.00
31/07/2025	568401	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	4,686.24
31/07/2025	568414	Emersons	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	7,557.00
01/08/2025	567461	Indecon Building Limited	Capital Plan	Capital Plan	Housing Revenue Account	40,579.19
01/08/2025	567462	Indecon Building Limited	Capital Plan	Capital Plan	Housing Revenue Account	41,532.12

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

Financial Year 2025/26

Month covered August 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 £
01/08/2025	567574	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,650.00
01/08/2025	567588	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
01/08/2025	567596	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
01/08/2025	568220	Specified Contracts	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	747.00
01/08/2025	568228	Wavenet Limited	Housing Revenue Account	Supervision/Management-Special	Telephones	737.28
01/08/2025	568348	Planday Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	792.43
01/08/2025	568560	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
04/08/2025	567499	Supreme Solutions Was Fencing	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	3,124.00
04/08/2025	567500	Supreme Solutions Was Fencing	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	2,400.00
04/08/2025	567506	Supreme Solutions Was Fencing	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance-Buildings	2,565.00
04/08/2025	567573	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	995.00
04/08/2025	567575	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,899.93
04/08/2025	567602	Supreme Solutions Was Fencing	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	960.00
04/08/2025	567608	Portalplanquest Ltd	General Fund Revenue Account	Development Control	Fees & Charges	3,500.00
04/08/2025	567630	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	3,320.25
04/08/2025	567896	Dunmow Skips	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,248.00
04/08/2025	568077	Chartered Institute Of Environmental H	General Fund Revenue Account	Environmental Health Dept	Printing, Stationery & General	850.00
05/08/2025	567554	C&Os Vape Co. Limited	General Fund Revenue Account	Knightswick Shopping Centre	Rents Received	4,050.00
05/08/2025	567603	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00