

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

Financial Year 2025/26
Month covered October 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 £
12/01/2025	570234	Ai Agent Group Ltd/Sales Ape	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	7,200.00
26/02/2025	570261	Oneadvanced Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,379.44
31/03/2025	570060	Concertus	Capital Plan	Capital Plan	Cultural Services	42,184.33
28/04/2025	570663	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,467.37
06/05/2025	570670	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,384.25
13/05/2025	570669	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,422.75
19/05/2025	570259	Astech Consultants Ltd	General Fund Revenue Account	Democratic Representation	Computer Related Purchases	8,418.46
20/05/2025	570260	Oneadvanced Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	13,929.79
21/05/2025	570872	All Occasions Caterers Ltd	General Fund Revenue Account	Democratic Representation	Mayor'S Hospitality	625.50
27/06/2025	570082	Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	3,256.33
30/06/2025	570647	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen	Hire Charges	3,750.00
16/07/2025	570001	Life Fitness (Uk) Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	544.76
21/07/2025	570098	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	4,158.21
21/07/2025	570619	Kidztivity Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	1,495.00
27/07/2025	569963	Campanile Hotel (Basildon)	Housing Revenue Account	Supervision/Management-General	Insurances	612.50
29/07/2025	570083	Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	3,256.33
29/07/2025	570346	Ac & Ms Ltd	Housing Revenue Account	Hra Repairs - Compliance	Asbestos	7,245.00
29/07/2025	570960	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,608.25
30/07/2025	570352	Ac & Ms Ltd	Housing Revenue Account	Hra Repairs - Compliance	Asbestos	2,535.00
04/08/2025	569305	Essex County Council	General Fund Revenue Account	Castle Point Plan	Local Plan Services	21,370.82
05/08/2025	569766	Reflect-Design For Print Limited	General Fund Revenue Account	Castle Point Plan	Planning Services	3,640.00
06/08/2025	570249	North & South Property Services Limited	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	6,910.00
11/08/2025	570594	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,491.87
12/08/2025	570531	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,597.31
12/08/2025	570532	Mcp Property Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Voids	1,021.25
14/08/2025	570244	Matrix Scm Limited	Housing Revenue Account	Hra Repairs - Compliance	Reactive Repairs	19,998.97
18/08/2025	570004	Gymserv	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	608.40
18/08/2025	570595	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	3,213.00
19/08/2025	570093	T J Evers Limited	Capital Plan	Capital Plan	Town Planning	7,285.96
19/08/2025	570359	Ac & Ms Ltd	Housing Revenue Account	Hra Repairs - Compliance	Asbestos	785.00
21/08/2025	570265	Health And Safety Executive	General Fund Revenue Account	Building Control	Valuation & Appeal Services	1,426.00
27/08/2025	570229	Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	3,256.33
27/08/2025	570547	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
27/08/2025	571153	The Delivery Group Ltd	General Fund Revenue Account	Registration Of Electors	Postages	17,538.56

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28/08/2025	571118 Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	17,126.56
29/08/2025	570084 Ilg Assets Management Limited	General Fund Revenue Account	Roscommon Way	Legal Services	2,994.33
31/08/2025	569983 Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen	Tipping Charges	7,146.22
31/08/2025	569984 Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	15,049.12
31/08/2025	570219 Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen	Hire Charges	5,250.00
31/08/2025	570222 Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Hire Charges	5,250.00
31/08/2025	570384 Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,100.00
31/08/2025	570385 Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,673.00
31/08/2025	570389 Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	980.00
31/08/2025	570390 Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,910.00
31/08/2025	570392 Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	884.00
31/08/2025	570393 Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,000.00
31/08/2025	570394 Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	884.00
31/08/2025	570416 Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	2,088.00
31/08/2025	570857 Shred Station Ltd	General Fund Revenue Account	Benfleet Council Offices	Printing, Stationery & General	660.00
31/08/2025	570884 Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	760.00
31/08/2025	570971 Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Eicrs	16,195.10
31/08/2025	570991 Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	850.00
01/09/2025	569998 Keep It Local Marketing	General Fund Revenue Account	Castle Point Plan	Advertising	500.00
01/09/2025	570014 Planday Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	822.97
01/09/2025	570122 The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,650.00
01/09/2025	570247 Elite Group Essex	General Fund Revenue Account	Animal And Public Health	Public Health Services	935.00
01/09/2025	570701 Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,965.00
02/09/2025	570364 Ac & Ms Ltd	Housing Revenue Account	Hra Repairs - Compliance	Asbestos	4,960.00
02/09/2025	570592 Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,138.55
03/09/2025	569989 Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	844.40
03/09/2025	570112 Pirtek (Basildon)	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	997.06
03/09/2025	570223 Lewis Valuation	General Fund Revenue Account	Legal Services	Legal Services	500.00
03/09/2025	570224 Lewis Valuation	General Fund Revenue Account	Legal Services	Legal Services	500.00
03/09/2025	570230 Copyright Licensing Agency Ltd	General Fund Revenue Account	Corporate Management	Subscriptions	1,427.52
03/09/2025	570823 Capacitygrid	General Fund Revenue Account	Revenue Services	Debt Recovery Costs	2,925.00
04/09/2025	569985 Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	3,218.33
08/09/2025	570604 Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,302.87
09/09/2025	570596 Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,246.00

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09/09/2025	570598	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	2,791.22
09/09/2025	570678	Glatz Pioneer (Uk) Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	666.74
09/09/2025	570891	Solace In Business	General Fund Revenue Account	Corporate Management	Sub-Contractors - External	10,125.00
09/09/2025	571023	Solace In Business	General Fund Revenue Account	Corporate Management	Sub-Contractors - External	1,580.00
10/09/2025	570087	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	(21,151.07)
10/09/2025	570111	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	13,375.57
10/09/2025	570256	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	57,759.34
11/09/2025	569833	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Hra Repairs - Compliance	Fire - Passive	556.21
11/09/2025	570072	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Trade Refuse	59,445.87
11/09/2025	570555	Matrix Scm Limited	Housing Revenue Account	Hra Repairs - Compliance	Reactive Repairs	14,069.07
12/09/2025	570861	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	727.90
12/09/2025	570863	Solace In Business	General Fund Revenue Account	Housing Advice	Sub-Contractors - External	10,691.55
14/09/2025	570664	City Fire Training	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	550.00
15/09/2025	569982	Hooper Enterprise Associates Limited	General Fund Revenue Account	Development Control	Valuation & Appeal Services	5,000.00
15/09/2025	570009	Seh French Construction	Capital Plan	Capital Plan	Cultural Services	32,985.12
15/09/2025	570010	Seh French Construction	Capital Plan	Capital Plan	Cultural Services	87,117.67
15/09/2025	570107	Mcp Property Services Ltd	Housing Revenue Account	Hra Repairs - Planned	Ppm	9,650.53
15/09/2025	570108	Mcp Property Services Ltd	Housing Revenue Account	Hra Repairs - Planned	Ppm	1,186.37
15/09/2025	570315	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,150.59
15/09/2025	570705	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,490.47
16/09/2025	570066	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	765.17
16/09/2025	570109	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	664.00
16/09/2025	570868	Chapel And Chapel	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,150.00
16/09/2025	570987	Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	1,470.00
17/09/2025	570025	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
17/09/2025	570029	Noodle London Partners Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	920.00
17/09/2025	570099	Pinnacle Fm Limited	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	(904.40)
17/09/2025	570574	Thames Estuary Growth Board	General Fund Revenue Account	Towns Fund	Sub-Contractors - External	2,506.01
17/09/2025	570602	Essex County Council	General Fund Revenue Account	Castle Point Plan	Local Plan Services	26,402.40
17/09/2025	570611	Essex County Council	General Fund Revenue Account	Development Control	Training & Course Fees	958.00
17/09/2025	570632	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	887.63
17/09/2025	570676	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	37,735.09
17/09/2025	570681	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	35,535.72
18/09/2025	570097	Mcbp Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	6,300.00

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18/09/2025	570102	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,249.74
18/09/2025	570115	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	550.55
18/09/2025	570125	Tloma Limited	General Fund Revenue Account	Homelessness	Fees & Charges	2,700.00
18/09/2025	570636	Fisk Group (Fisk Fire Protection Ltd)	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	1,874.40
19/09/2025	570061	The Compost Bag Company Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	4,838.40
19/09/2025	570628	Alternative Systems Protection	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	849.00
19/09/2025	570860	Essex County Council	General Fund Revenue Account	Castle Point Plan	Local Plan Services	27,508.55
21/09/2025	570401	Rise Group Ltd (Homeilets)	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	13,240.00
21/09/2025	570587	Diamond Airports	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	912.50
22/09/2025	569879	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	14,198.00
22/09/2025	571147	Systra Ltd	General Fund Revenue Account	Castle Point Plan	Local Plan Services	18,000.00
22/09/2025	571148	Systra Ltd	General Fund Revenue Account	Castle Point Plan	Local Plan Services	21,000.00
23/09/2025	569851	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
23/09/2025	569875	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
23/09/2025	570006	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	1,504.00
23/09/2025	570070	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	556.24
23/09/2025	570117	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	544.74
23/09/2025	570258	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	1,019.20
23/09/2025	570624	Verint Systems Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	18,043.42
23/09/2025	571152	The Delivery Group Ltd	General Fund Revenue Account	Registration Of Electors	Postages	4,423.42
24/09/2025	569844	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
24/09/2025	569849	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
24/09/2025	570243	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	2,895.00
24/09/2025	570278	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,506.06
24/09/2025	570280	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,750.00
24/09/2025	570288	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
24/09/2025	570291	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	2,387.24
24/09/2025	570292	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,476.67
24/09/2025	570293	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	719.61
24/09/2025	570295	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
24/09/2025	570567	Essex County Council	General Fund Revenue Account	Planning Policy	Local Plan Services	7,824.00
24/09/2025	570612	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	845.65
24/09/2025	570621	The Oyster Partnership Ltd	Housing Revenue Account	Housing Improvement Programme	Agency Staff	2,855.00
24/09/2025	570622	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,054.04

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24/09/2025	570623	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	(1,193.62)
24/09/2025	570625	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services	Postages	648.38
24/09/2025	570626	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services	Postages	1,010.85
24/09/2025	570629	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,395.81
24/09/2025	570630	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,322.01
24/09/2025	570631	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,322.01
24/09/2025	570834	Ayers & Cruiks	General Fund Revenue Account	Benfleet Council Offices	Printing, Stationery & General	1,716.00
24/09/2025	570836	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	763.25
24/09/2025	570883	Suffolk County Council (Ea Transport E	General Fund Revenue Account	Democratic Representation	Subscriptions	3,048.92
25/09/2025	569850	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
25/09/2025	570081	P K Refrigeration	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	1,944.00
25/09/2025	570284	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	996.00
25/09/2025	570579	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,857.00
25/09/2025	570849	Startstrong Fitness Cic	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	600.25
25/09/2025	570867	Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	3,256.33
26/09/2025	569845	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
26/09/2025	569872	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
26/09/2025	569991	Mcp Property Services Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	50,746.87
26/09/2025	570049	The Compost Bag Company Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	2,419.20
26/09/2025	570246	Lewis Valuation	Housing Revenue Account	Supervision/Management-General	Legal Services	500.00
26/09/2025	570294	Idox	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	37,000.00
26/09/2025	570528	Essex County Council	General Fund Revenue Account	Development Control	Agency Staff	909.30
28/09/2025	569960	Supreme Solutions Was Fencing	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	880.00
28/09/2025	570039	Supreme Solutions Was Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,580.00
28/09/2025	570050	Supreme Solutions Was Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	800.00
29/09/2025	569839	Deyton Bell Limited	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	6,904.00
29/09/2025	569843	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,470.00
29/09/2025	569852	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,008.93
29/09/2025	569967	Storm Environmental Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	1,460.00
29/09/2025	569990	Mcp Property Services Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	4,166.06
29/09/2025	570059	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	9,920.00
29/09/2025	570064	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	206,754.16
30/09/2025	569827	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	716.72
30/09/2025	569828	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,427.68

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30/09/2025	569829	Indecon Building Limited	Capital Plan	Capital Plan	Housing Revenue Account	68,487.99
30/09/2025	569830	Indecon Building Limited	Capital Plan	Capital Plan	Housing Revenue Account	67,267.79
30/09/2025	569831	Indecon Building Limited	Capital Plan	Capital Plan	Housing Revenue Account	68,893.68
30/09/2025	569836	The Jolly Landlord Shared Housing Ltc	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,100.00
30/09/2025	569840	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	41,725.97
30/09/2025	569853	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
30/09/2025	569871	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
30/09/2025	569878	Stay Property Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	39,000.00
30/09/2025	570028	Hughes & Salvidge Ltd	Capital Plan	Capital Plan	Housing Services	37,850.00
30/09/2025	570119	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen	Tipping Charges	5,785.52
30/09/2025	570233	General Business Holdings Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	576.15
30/09/2025	570235	Elliott-Potter International Consultancy	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	500.00
30/09/2025	570240	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	45,323.07
30/09/2025	570241	Fabbrica Media	General Fund Revenue Account	Recycling - Other Recycling	Sub-Contractors - External	1,400.00
30/09/2025	570308	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	839.19
30/09/2025	570311	Faun Zoeller Uk Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	571.25
30/09/2025	570335	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	2,311.55
30/09/2025	570339	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	2,018.32
30/09/2025	570408	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	760.00
30/09/2025	570409	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	800.00
30/09/2025	570411	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,150.00
30/09/2025	570413	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	2,846.00
30/09/2025	570419	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,372.00
30/09/2025	570426	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	39,268.20
30/09/2025	570558	Hqn Limited	Housing Revenue Account	Supervision/Management-General	Printing, Stationery & General	780.00
30/09/2025	570571	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	1,950.00
30/09/2025	570578	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	2,590.00
30/09/2025	570613	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,075.00
30/09/2025	570695	Emersons	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	49,631.00
30/09/2025	570839	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,250.00
30/09/2025	570886	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	760.00
30/09/2025	570887	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Hire Charges	5,500.00
30/09/2025	570888	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	5,500.00
30/09/2025	570907	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,745.00

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

Financial Year 2025/26
Month covered October 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 £
30/09/2025	570934	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	513.80
30/09/2025	570935	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	900.00
30/09/2025	570936	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	602.55
30/09/2025	570966	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	52,107.20
30/09/2025	571146	Create Consulting Engineers Ltd	Capital Plan	Capital Plan	Housing Services	2,355.00
30/09/2025	571181	Emersons	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	2,110.00
30/09/2025	571182	Emersons	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	2,978.00
30/09/2025	571184	Emersons	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	662.00
30/09/2025	571187	Emersons	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	1,178.00
30/09/2025	571188	Emersons	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	545.00
30/09/2025	571190	Emersons	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	898.00
01/10/2025	569841	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
01/10/2025	569846	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
01/10/2025	569874	Mastic Solutions	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,200.00
01/10/2025	570000	Life Fitness (Uk) Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	(544.76)
01/10/2025	570011	Carers Choice	General Fund Revenue Account	General Grants Bequests & Dons	Carers Choice	16,950.00
01/10/2025	570017	T J Evers Limited	Capital Plan	Capital Plan	Town Planning	4,996.63
01/10/2025	570031	Estama (Uk) Limited	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	8,000.00
01/10/2025	570088	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,790.00
01/10/2025	570089	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,325.00
01/10/2025	570090	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,325.00
01/10/2025	570305	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	595.00
01/10/2025	570306	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	573.35