Financial Year 2025/26 Month covered October 2025

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Items are in invoice date order

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 Limi	teGeneral 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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Invoice Date	Transaction Refere Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
28/08/2025	5 571118 Gracelands	Capital Plan	Capital Plan	Housing Revenue Account	17,126.56
29/08/2025	5 570084 Ilg Assets Management Limited	General Fund Revenue Account	Roscommon Way	Legal Services	2,994.33
31/08/2025	5 569983 Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen	Tipping Charges	7,146.22
31/08/2025	5 569984 Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	15,049.12
31/08/2025	5 570219 Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen	Hire Charges	5,250.00
31/08/2025	5 570222 Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Hire Charges	5,250.00
31/08/2025	5 570384 Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,100.00
31/08/2025	5 570385 Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,673.00
31/08/2025	5 570389 Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	980.00
31/08/2025	5 570390 Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,910.00
31/08/2025	5 570392 Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	884.00
31/08/2025	5 570393 Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,000.00
31/08/2025	5 570394 Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	884.00
31/08/2025	5 570416 Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	2,088.00
31/08/2025	5 570857 Shred Station Ltd	General Fund Revenue Account	Benfleet Council Offices	Printing, Stationery & General	660.00
31/08/2025	5 570884 Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	760.00
31/08/2025	5 570971 Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Eicrs	16,195.10
31/08/2025	5 570991 Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	850.00
01/09/2025	5 569998 Keep It Local Marketing	General Fund Revenue Account	Castle Point Plan	Advertising	500.00
01/09/2025	5 570014 Planday Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	822.97
01/09/2025	5 570122 The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,650.00
01/09/2025	5 570247 Elite Group Essex	General Fund Revenue Account	Animal And Public Health	Public Health Services	935.00
01/09/2025	5 570701 Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,965.00
02/09/2025	5 570364 Ac & Ms Ltd	Housing Revenue Account	Hra Repairs - Compliance	Asbestos	4,960.00
02/09/2025	5 570592 Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,138.55
03/09/2025	5 569989 Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	844.40
03/09/2025	5 570112 Pirtek (Basildon)	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	997.06
03/09/2025	5 570223 Lewis Valuation	General Fund Revenue Account	Legal Services	Legal Services	500.00
03/09/2025	5 570224 Lewis Valuation	General Fund Revenue Account	Legal Services	Legal Services	500.00
03/09/2025	1, 0 0 ,	General Fund Revenue Account	Corporate Management	Subscriptions	1,427.52
03/09/2025	5 570823 Capacitygrid	General Fund Revenue Account	Revenue Services	Debt Recovery Costs	2,925.00
04/09/2025	5 569985 Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	3,218.33
08/09/2025	5 570604 Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,302.87
09/09/2025	5 570596 Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,246.00

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09/09/2025   57/0878 Glatz Ploner (UK) LID   General Fund Revenue Account   Capital Plan   Cap	Invoice Date	Transaction Refere Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
09/09/2025   57/0821 Solace In Business   General Fund Revenue Account   10/09/2025   57/1023 Solace In Business   General Fund Revenue Account   10/09/2025   57/0027 Mpc Property Services Ltd   Housing Revenue Account   10/09/2025   57/0027 Mpc Property Services Ltd   Housing Revenue Account   11/09/2025   57/0026 Mpc Property Services Ltd   Housing Revenue Account   11/09/2025   57/0026 Mpc Property Services Ltd   Housing Revenue Account   11/09/2025   56/0023 Tunstall Healthcare (Uk) Ltd   Housing Revenue Account   11/09/2025   57/0025 Solace In Business   General Fund Revenue Account   11/09/2025   57/0025 Solace In Business   General Fund Revenue Account   11/09/2025   57/0025 Mpc Solace In Business   General Fund Revenue Account   11/09/2025   57/0026 Solace In Business   General Fund Revenue Account   11/09/2025   57/0026 Solace In Business   General Fund Revenue Account   11/09/2025   57/0026 Solace In Business   General Fund Revenue Account   11/09/2025   57/0026 Solace In Business   General Fund Revenue Account   General Fund Revenue Account   Hra Repairs - Compliance   Repairs/Maintenance - Reactive   13,375,577   11/09/2025   57/0026 Solace In Business   General Fund Revenue Account   Hra Repairs - Compliance   Fire - Passive   57/09/2026   57/0026 Solace In Business   General Fund Revenue Account   Hra Repairs - Compliance   Repairs/Maintenance - Repairs/Maintenance - Reactive   13,375,577   11/09/2025   57/0026 Solace In Business   General Fund Revenue Account   Hra Repairs - Compliance   Fire - Passive   57/002/2026   Solace In Business   General Fund Revenue Account   Hra Repairs - Compliance   Fire - Passive   Solace   Fire - Passive	09/09/2025	570598 Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	2,791.22
1,580.00	09/09/2025	570678 Glatz Pioneer (Uk) Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	666.74
10/09/2025 57/011 Mcp Property Services Ltd Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Void (21.151.07) (20.151	09/09/2025	570891 Solace In Business	General Fund Revenue Account	Corporate Management	Sub-Contractors - External	10,125.00
10/09/2025 570111 Mcp Property Services Ltd Housing Revenue Account Repairs And Maintenance Repairs/Maintenance - Repairs/Maintenanc	09/09/2025	571023 Solace In Business	General Fund Revenue Account	Corporate Management	Sub-Contractors - External	1,580.00
10/09/2025 57056 Mcp Property Services Ltd Housing Revenue Account Housing Rev	10/09/2025	570087 Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	(21,151.07)
11/09/2025 569833 Tunstall Healthcare (Uk) Ltd Housing Revenue Account 11/09/2025 570072 Essex County Council General Fund Revenue Account 11/09/2025 570555 Matrix Scm Limited Housing Revenue Account 11/09/2025 570555 Matrix Scm Limited Housing Revenue Account 11/09/2025 570861 Brenntag Uk Limited General Fund Revenue Account 11/09/2025 570863 Solace In Business General Fund Revenue Account 11/09/2025 570863 Solace In Business General Fund Revenue Account 11/09/2025 570864 City Fire Training General Fund Revenue Account 11/09/2025 570866 City Fire Training General Fund Revenue Account 11/09/2025 570966 Essex County Council General Fund Revenue Account 11/09/2025 570010 Seh French Construction Capital Plan Capital Plan Cultural Services 32,985.12 18/09/2025 570107 Mcp Property Services Ltd Housing Revenue Account 11/09/2025 570107 Mcp Property Services Ltd General Fund Revenue Account 11/09/2025 570315 Faun Zoeller Uk Ltd General Fund Revenue Account 11/09/2025 57009 P&J Tyre Services Ltd General Fund Revenue Account 11/09/2025 57009 P&J Tyre Services Ltd General Fund Revenue Account 11/09/2025 57009 P&J Tyre Services Ltd General Fund Revenue Account 11/09/2025 57009 P&J Tyre Services Ltd General Fund Revenue Account 11/09/2025 57009 P&J Tyre Services Ltd General Fund Revenue Account 11/09/2025 57009 P&J Tyre Services Ltd General Fund Revenue Account 11/09/2025 57009 P&J Tyre Services Ltd General Fund Revenue Account 11/09/2025 57009 P&J Tyre Services Ltd General Fund Revenue Account 11/09/2025 57009 P&J Tyre Services Ltd General Fund Revenue Account 11/09/2025 570666 Chapel And Chapel General Fund Revenue Account 11/09/2025 5706674 Thames Estuary Growth Board General Fund Revenue Account 11/09/2025 570611 Besex County Council General Fund Revenue Account 11/09/2025 570611 Besex County Council General Fund Revenue Account 11/09/2025 570611 Besex County Council General Fund Revenue Account 11/09/2025 570611 Besex County Council General Fund Revenue Account 11/09/2025 570611 Besex County Council General Fund Reven	10/09/2025	570111 Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	13,375.57
11/09/2025 570072 Essex County Council General Fund Revenue Account 11/09/2025 57055 Matrix Scm Limited Housing Revenue Account 12/09/2025 570863 Solace In Business General Fund Revenue Account 12/09/2025 570863 Solace In Business General Fund Revenue Account 14/09/2025 570863 Solace In Business General Fund Revenue Account 15/09/2025 570863 Solace In Business General Fund Revenue Account 15/09/2025 570863 Solace In Business General Fund Revenue Account 15/09/2025 570863 Solace In Business General Fund Revenue Account 15/09/2025 570009 Seh French Construction Capital Plan Capital Plan Cultural Services 22,985.12 Solace In Subscription Capital Plan	10/09/2025	570256 Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	57,759.34
11/09/2025 570861 Brenntag Uk Limited General Fund Revenue Account 12/09/2025 570863 Solace In Business General Fund Revenue Account 14/09/2025 570864 City Fire Training General Fund Revenue Account 15/09/2025 570864 City Fire Training General Fund Revenue Account 15/09/2025 5700964 City Fire Training General Fund Revenue Account 15/09/2025 570090 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 32,985.12 15/09/2025 570107 Mcp Property Services Ltd Housing Revenue Account 16/09/2025 570315 Faun Zoeller Uk Ltd General Fund Revenue Account 16/09/2025 570105 Gly & Lena Craig General Fund Revenue Account 16/09/2025 570106 Harris Commercial Repairs Ltd General Fund Revenue Account 16/09/2025 570109 P& Tyre Services Ltd General Fund Revenue Account 16/09/2025 570095 Gharris Commercial Repairs Ltd General Fund Revenue Account 16/09/2025 570095 Tomper Services Ltd General Fund Revenue Account 16/09/2025 570086 Chapel And Chapel General Fund Revenue Account 16/09/2025 570025 Tompes Resourcing Ltd General Fund Revenue Account 16/09/2025 570025 Tompes Resourcing Ltd General Fund Revenue Account 17/09/2025 570025 Tompes Resourcing Ltd General Fund Revenue Account 17/09/2025 570025 Tompes Resourcing Ltd General Fund Revenue Account 17/09/2025 570025 Tompes Resourcing Ltd General Fund Revenue Account 17/09/2025 570574 Thames Estuary Growth Board General Fund Revenue Account 17/09/2025 570632 James Andrews Recruitment Solutions Housing Revenue Account 17/09/2025 570632 James Andrews Recruitment Solutions Housing Revenue Account 17/09/2025 570633 James Andrews Recruitment Solutions Housing Revenue Account 17/09/2025 570634 Mcp Property Services Ltd Capital Plan Capital Plan Housing Revenue Account 17/09/2025 570636 Mcp Property Services Ltd Capital Plan Capital Plan Housing Revenue Account 17/09/2025 570636 Mcp Property Services Ltd Capital Plan Capital Plan Housing Revenue Account 17/09/2025 570636 Mcp Property S	11/09/2025	569833 Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Hra Repairs - Compliance	Fire - Passive	556.21
12/09/2025 570861 Brenntag Uk Limited General Fund Revenue Account 12/09/2025 570863 Solace In Business General Fund Revenue Account 14/09/2025 570863 Colace In Business General Fund Revenue Account 15/09/2025 570863 Colace In Business General Fund Revenue Account 15/09/2025 570863 Colace In Business General Fund Revenue Account 15/09/2025 570009 Seh French Construction Capital Plan Cultural Services 32,985.12	11/09/2025	570072 Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Trade Refuse	59,445.87
12/09/2025 570863 Solace in Business General Fund Revenue Account 14/09/2025 570864 City Fire Training General Fund Revenue Account 15/09/2025 570864 City Fire Training General Fund Revenue Account 15/09/2025 570809 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 32,985.12 15/09/2025 57010 Seh French Construction Capital Plan Cultural Services 32,985.12 15/09/2025 57010 Mep Property Services Ltd Housing Revenue Account Hra Repairs - Planned Ppm 9,660.53 15/09/2025 57018 Mcp Property Services Ltd Housing Revenue Account 15/09/2025 570315 Faun Zoeller Uk Ltd General Fund Revenue Account 15/09/2025 570366 Harris Commercial Repairs Ltd General Fund Revenue Account 16/09/2025 570866 Harris Commercial Repairs Ltd General Fund Revenue Account 16/09/2025 570866 Chapel And Chapel General Fund Revenue Account 17/09/2025 570087 Integrated Water Services Ltd Housing Revenue Account 17/09/2025 570087 Integrated Water Services Ltd General Fund Revenue Account 17/09/2025 570089 Pinnacle Fm Limited General Fund Revenue Account 17/09/2025 570089 Pinnacle Fm Limited General Fund Revenue Account 17/09/2025 570089 Pinnacle Fm Limited General Fund Revenue Account 17/09/2025 570676 Thamms Estuary Growth Board General Fund Revenue Account 17/09/2025 570611 Essex County Council General Fund Revenue Account 17/09/2025 570612 Sasex County Council General Fund Revenue Account 17/09/2025 570612 Sasex County Council General Fund Revenue Account 17/09/2025 570613 James Andrews Recruitment Solutions Housing Revenue Account 17/09/2025 570668 Mcp Property Services Ltd Capital Plan Capital Plan Housing Revenue Account 17/09/2025 570668 Mcp Property Services Ltd Capital Plan Capital Plan Housing Revenue Account 17/09/2025 570668 Mcp Property Services Ltd Capital Plan Capital Plan Housing Revenue Account 17/09/2025 570668 Mcp Property Services Ltd Capital Plan Capital Plan Housing Revenue Account 37,735.09 150614 Housing Revenue Acc	11/09/2025	570555 Matrix Scm Limited	Housing Revenue Account	Hra Repairs - Compliance	Reactive Repairs	14,069.07
14/09/2025 570664 City Fire Training General Fund Revenue Account 15/09/2025 569982 Hooper Enterprise Associates Limited General Fund Revenue Account 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 32,985.12 15/09/2025 570107 Mcp Property Services Ltd Housing Revenue Account 15/09/2025 570108 Mcp Property Services Ltd Housing Revenue Account 15/09/2025 57015 Faun Zoeller Uk Ltd General Fund Revenue Account 15/09/2025 570315 Faun Zoeller Uk Ltd General Fund Revenue Account 15/09/2025 57005 Glyn & Lena Craig General Fund Revenue Account 16/09/2025 570066 Harris Commercial Repairs Ltd General Fund Revenue Account 16/09/2025 570066 Harris Commercial Repairs Ltd General Fund Revenue Account 16/09/2025 570068 Chapel And Chapel General Fund Revenue Account 17/09/2025 570025 Tempest Resourcing Ltd General Fund Revenue Account 17/09/2025 570029 Noodle London Partners Limited General Fund Revenue Account 17/09/2025 570029 Noodle London Partners Limited General Fund Revenue Account 17/09/2025 570602 Essex County Council General Fund Revenue Account 17/09/2025 570602 Essex County Council General Fund Revenue Account 17/09/2025 570602 Essex County Council General Fund Revenue Account 17/09/2025 570602 Essex County Council General Fund Revenue Account 17/09/2025 570602 Essex County Council General Fund Revenue Account 17/09/2025 570602 Essex County Council General Fund Revenue Account 17/09/2025 570602 Essex County Council General Fund Revenue Account 17/09/2025 570602 Essex County Council General Fund Revenue Account 17/09/2025 570602 Essex County Council General Fund Revenue Account 17/09/2025 570602 Essex County Council General Fund Revenue Account 17/09/2025 570602 Essex County Council General Fund Revenue Account 17/09/2025 570602 Essex County Council General Fund Revenue Account 17/09/2025 570602 Essex County Council General Fund Revenue Account 17/09/2025 570602 Essex County Council Gen	12/09/2025	570861 Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	727.90
15/09/2025 569982 Hooper Enterprise Associates Limited General Fund Revenue Account 15/09/2025 570009 Seh French Construction Capital Plan Cultural Services 32,985.12 15/09/2025 570010 Seh French Construction Capital Plan Capital Plan Cultural Services 32,985.12 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 9,650.53 15/09/2025 570108 Mcp Property Services Ltd Housing Revenue Account Hra Repairs - Planned Ppm 1,186.37 15/09/2025 57005 Glyn & Lena Craig General Fund Revenue Account 16/09/2025 570066 Harris Commercial Repairs Ltd General Fund Revenue Account 16/09/2025 570066 Harris Commercial Repairs Ltd General Fund Revenue Account 16/09/2025 570086 Chapel And Chapel General Fund Revenue Account 16/09/2025 570085 Tongst Integrated Water Services Ltd Housing Revenue Account 17/09/2025 570025 Tongest Resourcing Ltd General Fund Revenue Account 17/09/2025 570029 Noodle London Partners Limited Housing Revenue Account 17/09/2025 570676 Thames Estuary Growth Board General Fund Revenue Account 17/09/2025 570672 Sesex County Council General Fund Revenue Account 17/09/2025 570662 Essex County Council General Fund Revenue Account 17/09/2025 570662 Sesex County Council General Fund Revenue Account 17/09/2025 570668 Mcp Property Services Ltd Capital Plan Capital Plan Housing Revenue Account 17/09/2025 570668 Mcp Property Services Ltd Capital Plan Capital Plan Housing Revenue Account 17/09/2025 570668 Mcp Property Services Ltd Capital Plan Capital Plan Housing Revenue Account 17/09/2025 570668 Mcp Property Services Ltd Capital Plan Capital Plan Housing Revenue Account 37,735.09 17/09/2025 570668 Mcp Property Services Ltd Capital Plan Capital Plan Housing Revenue Account 37,735.09 17/09/2025 570668 Mcp Property Services Ltd Capital Plan Capital Plan Housing Revenue Account 37,735.09 17/09/2025 570668 Mcp Property Services Ltd Capital Plan Capital Plan Housing Revenue Account 37	12/09/2025	570863 Solace In Business	General Fund Revenue Account	Housing Advice	Sub-Contractors - External	10,691.55
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 9,656.53 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 16/09/2025 570066 Harris Commercial Repairs Ltd General Fund Revenue Account 16/09/2025 570066 Harris Commercial Repairs Ltd General Fund Revenue Account 16/09/2025 570066 Harris Commercial Repairs Ltd General Fund Revenue Account 16/09/2025 570086 Chapel And Chapel General Fund Revenue Account 16/09/2025 570085 Chapel And Chapel General Fund Revenue Account 17/09/2025 570025 Tempest Resourcing Ltd General Fund Revenue Account 17/09/2025 570029 Noodle London Partners Limited General Fund Revenue Account 17/09/2025 570602 Essex County Council General Fund Revenue Account 17/09/2025 570612 Essex County Council General Fund Revenue Account 17/09/2025 570612 Essex County Council General Fund Revenue Account 17/09/2025 5706676 Mcp Property Services Ltd Capital Plan Capital Plan Capital Plan Housing Revenue Account 17/09/2025 570668 Mcp Property Services Ltd Capital Plan Capital Plan Housing Revenue Account 37,735.09 17,735	14/09/2025	570664 City Fire Training	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	550.00
15/09/2025 57010 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 57018 Mcp Property Services Ltd Housing Revenue Account Vehicle Maintenance Direct Material Costs 1,150.59 15/09/2025 570705 Glyn & Lena Craig General Fund Revenue Account Hra Repairs - Planned Ppm 1,186.37 15/09/2025 570705 Glyn & Lena Craig General Fund Revenue Account 16/09/2025 570066 Harris Commercial Repairs Ltd General Fund Revenue Account 16/09/2025 570066 Harris Commercial Repairs Ltd General Fund Revenue Account 16/09/2025 570199 P&J Tyre Services Ltd General Fund Revenue Account 16/09/2025 570987 Integrated Water Services Ltd Housing Revenue Account 17/09/2025 570025 Tempest Resourcing Ltd General Fund Revenue Account 17/09/2025 570025 Tempest Resourcing Ltd General Fund Revenue Account 17/09/2025 570025 Tempest Resourcing Ltd General Fund Revenue Account 17/09/2025 570025 Tempest Resourcing Ltd General Fund Revenue Account 17/09/2025 570025 Tempest Resourcing Ltd General Fund Revenue Account 17/09/2025 570025 Tempest Resourcing Ltd General Fund Revenue Account 17/09/2025 570574 Thames Estuary Growth Board General Fund Revenue Account 17/09/2025 570662 Essex County Council General Fund Revenue Account 17/09/2025 570672 Essex County Council General Fund Revenue Account 17/09/2025 570672 James Andrews Recruitment Solutions Housing Revenue Account 17/09/2025 570673 Mcp Property Services Ltd Capital Plan Capital Plan Housing Revenue Account 27/09/2025 570678 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 37,735.09 17/09/2025 570681 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 37,735.09 17/09/2025 570681 Mcp Property Services Ltd Capital	15/09/2025	569982 Hooper Enterprise Associates Limited	General Fund Revenue Account	Development Control	Valuation & Appeal Services	5,000.00
15/09/2025 570107 Mcp Property Services Ltd Housing Revenue Account Hra Repairs - Planned Ppm 9,650.53 15/09/2025 57018 Mcp Property Services Ltd Housing 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 Homelessness Accommodation Costs: Psl 1,490.47 16/09/2025 570868 Chapel And Chapel General Fund Revenue Account Homelessness Accommodation Costs: Psl 1,490.47 16/09/2025 570868 Chapel And Chapel General Fund Revenue Account Homelessness Accommodation Costs: Psl 1,490.47 16/09/2025 570868 Chapel And Chapel General Fund Revenue Account Homelessness Accommodation Costs: Psl 1,490.47 16/09/2025 570868 Chapel And Chapel General Fund Revenue Account Homelessness Accommodation Costs: Psl 1,490.47 16/09/2025 570868 Chapel And Chapel General Fund Revenue Account Homelessness Accommodation Costs: Psl 1,490.47 16/09/2025 570868 Chapel And Chapel General Fund Revenue Account Homelessness Accommodation Costs: Psl 1,490.47 16/09/2025 570868 Chapel And Chapel General Fund Revenue Account Homelessness Accommodation Costs: Psl 1,490.47 16/09/2025 570868 Chapel And Chapel General Fund Revenue Account Homelessness Accommodation Costs: Psl 1,490.47 16/09/2025 570025 Tempest Resourcing Ltd General Fund Revenue Account Supervision/Management-General Computer Related Purchases 920.00 17/09/2025 570617 Thames Estuary Growth Board General Fund Revenue Account General Fund Revenue Account 17/09/2025 570617 Thames Estuary Growth Board General Fund Revenue Account 17/09/2025 570611 Essex County Council General Fund Revenue Account 17/09/2025 570612 James Andrews Recruitment Solutions Housing Revenue Account 17/09/2025 570618 Mcp Property Services Ltd Capital Plan Capital Plan Housing Revenue Account 37,735.09 17/09/2025 57066 Mcp Property Services Ltd Capital Plan Capital Plan Housing Revenue Account 35,535.72	15/09/2025	570009 Seh French Construction	Capital Plan	Capital Plan	Cultural Services	32,985.12
15/09/2025 570108 Mcp Property Services Ltd Housing Revenue Account 15/09/2025 570315 Faun Zoeller Uk Ltd General Fund Revenue Account 16/09/2025 570705 Glyn & Lena Craig General Fund Revenue Account 16/09/2025 570066 Harris Commercial Repairs Ltd General Fund Revenue Account 16/09/2025 570109 P&J Tyre Services Ltd General Fund Revenue Account 16/09/2025 570868 Chapel And Chapel General Fund Revenue Account 16/09/2025 570025 570025 Tempest Resourcing Ltd General Fund Revenue Account 16/09/2025 570029 Noodle London Partners Limited General Fund Revenue Account 17/09/2025 570029 Sesex County Council General Fund Revenue Account 17/09/2025 570612 Essex County Council General Fund Revenue Account 17/09/2025 570632 James Andrews Recruitment Solutions Housing Revenue Account 17/09/2025 570681 Mcp Property Services Ltd Capital Plan Capital Plan Housing Revenue Account 37,735.09 11/09/2025 570681 Mcp Property Services Ltd Capital Plan Capital Plan Housing Revenue Account 37,735.09 11/09/2025 570681 Mcp Property Services Ltd Capital Plan Capital Plan Housing Revenue Account 37,735.09 11/2025 570681 Mcp Property Services Ltd Capital Plan Capital Plan Housing Revenue Account 37,735.09 11/2025 570681 Mcp Property Services Ltd Capital Plan Capital Plan Housing Revenue Account 37,735.09 11/2025 570681 Mcp Property Services Ltd Capital Plan Capital Plan Housing Revenue Account 35,535.72	15/09/2025	570010 Seh French Construction	Capital Plan	Capital Plan	Cultural Services	87,117.67
15/09/2025 570315 Faun Zoeller Uk Ltd General Fund Revenue Account 15/09/2025 570705 Glyn & Lena Craig General Fund Revenue Account 16/09/2025 570066 Harris Commercial Repairs Ltd General Fund Revenue Account 16/09/2025 570066 Harris Commercial Repairs Ltd General Fund Revenue Account 16/09/2025 570066 Harris Commercial Repairs Ltd General Fund Revenue Account 16/09/2025 570868 Chapel General Fund Revenue Account 16/09/2025 570868 Chapel And Chapel General Fund Revenue Account 16/09/2025 570987 Integrated Water Services Ltd Housing Revenue Account 17/09/2025 570025 Tempest Resourcing Ltd General Fund Revenue Account 17/09/2025 570029 Noodle London Partners Limited Housing Revenue Account 17/09/2025 570099 Pinnacle Fm Limited General Fund Revenue Account 17/09/2025 570602 Essex County Council General Fund Revenue Account 17/09/2025 570602 Essex County Council General Fund Revenue Account 17/09/2025 570602 Essex County Council General Fund Revenue Account 17/09/2025 570602 Essex County Council General Fund Revenue Account 17/09/2025 570603 James Andrews Recruitment Solutions Housing Revenue Account 17/09/2025 570661 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	15/09/2025	570107 Mcp Property Services Ltd	Housing Revenue Account	Hra Repairs - Planned	Ppm	9,650.53
15/09/2025 57005 Glyn & Lena Craig General Fund Revenue Account 16/09/2025 570066 Harris Commercial Repairs Ltd General Fund Revenue Account 16/09/2025 570109 P&J Tyre Services Ltd General Fund Revenue Account 16/09/2025 570868 Chapel And Chapel General Fund Revenue Account 16/09/2025 570868 Chapel And Chapel General Fund Revenue Account 17/09/2025 570825 Tempest Resourcing Ltd General Fund Revenue Account 17/09/2025 570029 Noodle London Partners Limited Housing Revenue Account 17/09/2025 570029 Noodle London Partners Limited General Fund Revenue Account 17/09/2025 570029 S70029 Noodle London Partners Limited General Fund Revenue Account 17/09/2025 570574 Thames Estuary Growth Board General Fund Revenue Account 17/09/2025 570602 Essex County Council General Fund Revenue Account 17/09/2025 570632 James Andrews Recruitment Solutions Housing Revenue Account 17/09/2025 570668 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 335,353.72	15/09/2025	570108 Mcp Property Services Ltd	Housing Revenue Account	Hra Repairs - Planned	Ppm	1,186.37
16/09/2025 570066 Harris Commercial Repairs Ltd General Fund Revenue Account 16/09/2025 570109 P&J Tyre Services Ltd General Fund Revenue Account 16/09/2025 570868 Chapel And Chapel General Fund Revenue Account 16/09/2025 57087 Integrated Water Services Ltd Housing Revenue Account 17/09/2025 570025 Tempest Resourcing Ltd General Fund Revenue Account 17/09/2025 570029 Noodle London Partners Limited Housing Revenue Account 17/09/2025 570099 Pinnacle Fm Limited General Fund Revenue Account 17/09/2025 570699 Pinnacle Fm Limited General Fund Revenue Account 17/09/2025 570602 Essex County Council General Fund Revenue Account 17/09/2025 570611 Essex County Council General Fund Revenue Account 17/09/2025 570632 James Andrews Recruitment Solutions Housing Revenue Account 17/09/2025 570668 Mcp Property Services Ltd Capital Plan Capital Plan Housing Revenue Account 26/09/2025 570681 Mcp Property Services Ltd Capital Plan Capital Plan Housing Revenue Account 35,535.72	15/09/2025	570315 Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,150.59
16/09/2025 570868 Chapel And Chapel General Fund Revenue Account 16/09/2025 570868 Chapel And Chapel General Fund Revenue Account 16/09/2025 570868 Chapel And Chapel General Fund Revenue Account 16/09/2025 570987 Integrated Water Services Ltd Housing Revenue Account 17/09/2025 570025 Tempest Resourcing Ltd General Fund Revenue Account 17/09/2025 570025 Tempest Resourcing Ltd General Fund Revenue Account 17/09/2025 570029 Noodle London Partners Limited Housing Revenue Account 17/09/2025 570099 Pinnacle Fm Limited General Fund Revenue Account 17/09/2025 570574 Thames Estuary Growth Board General Fund Revenue Account 17/09/2025 570602 Essex County Council General Fund Revenue Account 17/09/2025 570611 Essex County Council General Fund Revenue Account 17/09/2025 570632 James Andrews Recruitment Solutions Housing Revenue Account 17/09/2025 570668 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	15/09/2025	570705 Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,490.47
16/09/2025 57088 Chapel And Chapel General Fund Revenue Account 16/09/2025 570987 Integrated Water Services Ltd Housing Revenue Account 17/09/2025 570025 Tempest Resourcing Ltd General Fund Revenue Account 17/09/2025 570029 Noodle London Partners Limited Housing Revenue Account 17/09/2025 570029 Pinnacle Fm Limited General Fund Revenue Account 17/09/2025 570574 Thames Estuary Growth Board General Fund Revenue Account 17/09/2025 570602 Essex County Council General Fund Revenue Account 17/09/2025 570611 Essex County Council General Fund Revenue Account 17/09/2025 570632 James Andrews Recruitment Solutions Housing Revenue Account 17/09/2025 570661 Mcp Property Services Ltd Capital Plan Capital Plan Public Health Public Health Services 1,150.00 Animal And Public Health Public Health Services 1,150.00 Hra Repairs - Compliance Water Hygiene 1,470.00 Benefit Services Agency Staff 1,848.00 Supervision/Management-General Computer Related Purchases 920.00 Community Parks & Open Spaces Repairs/Maintenance-Buildings (904.40) Towns Fund Sub-Contractors - External 2,506.01 Castle Point Plan Local Plan Services 26,402.40 Development Control Training & Course Fees 958.00 Supervision/Management-Special Agency Staff 887.63	16/09/2025	570066 Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	765.17
16/09/2025 570987 Integrated Water Services Ltd Housing Revenue Account 17/09/2025 570025 Tempest Resourcing Ltd General Fund Revenue Account 17/09/2025 570029 Noodle London Partners Limited Housing Revenue Account 17/09/2025 570029 Noodle London Partners Limited Housing Revenue Account 17/09/2025 570099 Pinnacle Fm Limited General Fund Revenue Account 17/09/2025 570574 Thames Estuary Growth Board General Fund Revenue Account 17/09/2025 570602 Essex County Council General Fund Revenue Account 17/09/2025 570611 Essex County Council General Fund Revenue Account 17/09/2025 570632 James Andrews Recruitment Solutions Housing Revenue Account 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	16/09/2025	570109 P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	664.00
17/09/2025 570025 Tempest Resourcing Ltd General Fund Revenue Account 17/09/2025 570029 Noodle London Partners Limited Housing Revenue Account 27/09/2025 570099 Pinnacle Fm Limited General Fund Revenue Account 27/09/2025 570574 Thames Estuary Growth Board General Fund Revenue Account 27/09/2025 570602 Essex County Council General Fund Revenue Account 27/09/2025 570611 Essex County Council General Fund Revenue Account 27/09/2025 570632 James Andrews Recruitment Solutions Housing Revenue Account 27/09/2025 570676 Mcp Property Services Ltd Capital Plan Capital Plan Account 27/09/2025 570681 Mcp Property Services Ltd Capital Plan Capital Plan Account 37,735.09 Agency Staff 1,848.00 Supervision/Management-General Computer Related Purchases 920.00 Community Parks & Open Spaces Repairs/Maintenance-Buildings (904.40) Towns Fund Sub-Contractors - External 2,506.01 Castle Point Plan Local Plan Services 26,402.40 Development Control Training & Course Fees 958.00 Supervision/Management-Special Agency Staff 887.63 Agency Staff 887.63 Capital Plan Capital Plan Housing Revenue Account 37,735.09 Towns Fund Capital Plan Capital Plan Housing Revenue Account 35,535.72	16/09/2025	570868 Chapel And Chapel	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,150.00
17/09/2025 570029 Noodle London Partners Limited Housing Revenue Account 17/09/2025 570099 Pinnacle Fm Limited General Fund Revenue Account 17/09/2025 570574 Thames Estuary Growth Board General Fund Revenue Account 17/09/2025 570602 Essex County Council General Fund Revenue Account 17/09/2025 570611 Essex County Council General Fund Revenue Account 17/09/2025 570632 James Andrews Recruitment Solutions Housing Revenue Account 17/09/2025 570676 Mcp Property Services Ltd Capital Plan Capital Plan Capital Plan Capital Plan Housing Revenue Account 35,535.72	16/09/2025	570987 Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	1,470.00
17/09/2025 570099 Pinnacle Fm Limited General Fund Revenue Account 17/09/2025 570574 Thames Estuary Growth Board General Fund Revenue Account 17/09/2025 570602 Essex County Council General Fund Revenue Account 17/09/2025 570611 Essex County Council General Fund Revenue Account 17/09/2025 570632 James Andrews Recruitment Solutions Housing Revenue Account 17/09/2025 570676 Mcp Property Services Ltd Capital Plan 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	17/09/2025	570025 Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
17/09/2025 570574 Thames Estuary Growth Board General Fund Revenue Account 17/09/2025 570602 Essex County Council General Fund Revenue Account 17/09/2025 570611 Essex County Council General Fund Revenue Account 17/09/2025 570632 James Andrews Recruitment Solutions Housing Revenue Account 17/09/2025 570676 Mcp Property Services Ltd Capital Plan Capital Plan Capital Plan General Plan Capital Plan General Plan General Plan General Plan General Fund Revenue Account Supervision/Management-Special Agency Staff 887.63 Capital Plan Housing Revenue Account 37,735.09 Capital Plan Capital Plan Housing Revenue Account 35,535.72	17/09/2025	570029 Noodle London Partners Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	920.00
17/09/2025 570602 Essex County Council General Fund Revenue Account 17/09/2025 570611 Essex County Council General Fund Revenue Account 17/09/2025 570632 James Andrews Recruitment Solutions Housing Revenue Account 17/09/2025 570676 Mcp Property Services Ltd Capital Plan Capital Plan Capital Plan Housing Revenue Account 17/09/2025 570681 Mcp Property Services Ltd Capital Plan Capital Plan Housing Revenue Account 37,735.09 Capital Plan Housing Revenue Account 35,535.72	17/09/2025	570099 Pinnacle Fm Limited	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	(904.40)
17/09/2025570611 Essex County CouncilGeneral Fund Revenue AccountDevelopment ControlTraining & Course Fees958.0017/09/2025570632 James Andrews Recruitment Solutions Housing Revenue AccountSupervision/Management-SpecialAgency Staff887.6317/09/2025570676 Mcp Property Services LtdCapital PlanCapital PlanHousing Revenue Account37,735.0917/09/2025570681 Mcp Property Services LtdCapital PlanCapital PlanHousing Revenue Account35,535.72	17/09/2025	570574 Thames Estuary Growth Board	General Fund Revenue Account	Towns Fund	Sub-Contractors - External	2,506.01
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 Capital Plan Capital Plan Housing Revenue Account 35,535.72	17/09/2025	570602 Essex County Council	General Fund Revenue Account	Castle Point Plan	Local Plan Services	26,402.40
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	17/09/2025	570611 Essex County Council	General Fund Revenue Account	Development Control	Training & Course Fees	958.00
17/09/2025 570681 Mcp Property Services Ltd Capital Plan Capital Plan Housing Revenue Account 35,535.72	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
18/09/2025 570097 Mcbp Limited General Fund Revenue Account Homelessness Accommodation Costs: Psl 6,300.00	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

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

Invoice Date	Transaction Refere Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
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	, and the second se	General Fund Revenue Account	Planning Policy	Local Plan Services	7,824.00
24/09/2025	570612 James Andrews Recruitment Solution	s 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 Solution	s Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,054.04

Financial Year 2025/26 Month covered October 2025

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

Items are in invoice date order

24/09/2025 570625 Chr Total Document Management Ltd General Fund Revenue Account Revenue Account 24/09/2025 570626 Chr Total Document Management Ltd General Fund Revenue Account 24/09/2025 570626 Chr Total Document Management Ltd General Fund Revenue Account 24/09/2025 570626 James Andrews Recruitment Solutions Housing Revenue Account 24/09/2025 570630 James Andrews Recruitment Solutions Housing Revenue Account 24/09/2025 570630 James Andrews Recruitment Solutions Housing Revenue Account 24/09/2025 570630 James Andrews Recruitment Solutions Housing Revenue Account 24/09/2025 570834 Ayers & Cruiks General Fund Revenue Account 24/09/2025 570834 Ayers & Cruiks General Fund Revenue Account 24/09/2025 570835 34061 Kounty Council (Ea Transport I General Fund Revenue Account 25/09/2025 570835 34061 Kounty Council (Ea Transport I General Fund Revenue Account 25/09/2025 570835 34061 Kounty Council (Ea Transport I General Fund Revenue Account 25/09/2025 570834 Staff S
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29/09/2025 569839 Deyton Bell Limited General Fund Revenue Account 29/09/2025 569843 York Lodge Ltd General Fund Revenue Account 29/09/2025 569852 Lampwick Care Ltd General Fund Revenue Account 29/09/2025 569967 Storm Environmental Ltd General Fund Revenue Account Refuse & Recycling Admin Recycling Initiatives 1,460.00
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 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 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

Financial Year 2025/26 Month covered October 2025

#### **Explanatory Notes**

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Items are in invoice date order

Invoice Date	Transaction Refere Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
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 Lt	c 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

Financial Year 2025/26 Month covered October 2025

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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