

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

Financial Year 2025/26  
Month covered December 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 Ref	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
13/04/2023	573105	Gms Servicing Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Rep/Maint-Fixed Assets & Plant	738.26
22/04/2025	573005	Paul Robinson Solicitors Ltd	General Fund Revenue Account	Legal Services	Legal Services	500.00
30/04/2025	572542	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Fees & Charges	2,772.00
08/05/2025	573436	City Fire Training	General Fund Revenue Account	Benfleet Council Offices	Printing, Stationery & General	530.00
20/05/2025	573034	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	5,890.50
31/05/2025	572543	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Fees & Charges	544.50
24/07/2025	572437	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,511.65
24/07/2025	572438	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,088.67
04/08/2025	572328	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,522.50
29/08/2025	572469	Concertus	Capital Plan	Capital Plan	Cultural Services	1,645.90
31/08/2025	572544	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Fees & Charges	594.00
06/09/2025	572266	Mastic Solutions	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,200.00
08/09/2025	572735	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,181.25
15/09/2025	572737	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,584.10
16/09/2025	573020	Streetmaster Products	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,111.50
17/09/2025	572433	Capacitygrid	General Fund Revenue Account	Revenue Services	Debt Recovery Costs	2,765.00
19/09/2025	572038	Houghton & Son Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,870.00
23/09/2025	572037	Houghton & Son Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	2,200.00
28/09/2025	573445	Universal Signs & Silk Screen Printers	General Fund Revenue Account	Refuse & Recycling Admin	Refuse Collection	2,050.00
01/10/2025	573196	The Peabody Group	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	41,487.89
07/10/2025	572741	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,470.00
08/10/2025	572821	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Hra Repairs - Compliance	Reactive Repairs	1,018.57
09/10/2025	573008	Water Plus Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	3,464.10
12/10/2025	573166	Stay Property Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	42,625.00
13/10/2025	572446	Ingleton Wood Ltd	Capital Plan	Capital Plan	Housing Services	7,060.00
13/10/2025	572742	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	2,895.72
16/10/2025	573425	Head Watersports S.P.A T/A Zoggs	General Fund Revenue Account	Runnymede Leisure Centre	Purchases For Re-Sale	1,002.78
19/10/2025	570870	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	3,324.00
19/10/2025	572207	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	598.00
20/10/2025	572783	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,253.13
22/10/2025	571969	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	969.33
22/10/2025	572526	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,140.00
24/10/2025	572318	Rise Group Ltd (Homeilets)	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	15,500.00
24/10/2025	572760	Capacitygrid	General Fund Revenue Account	Revenue Services	Debt Recovery Costs	1,600.00
24/10/2025	572890	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Catering	725.78

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

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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 £
27/10/2025	572270	Cromwell Polythene Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	853.40
27/10/2025	572555	Dac Planning	General Fund Revenue Account	Castle Point Plan	Sub-Contractors - External	2,599.00
27/10/2025	572740	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,386.00
28/10/2025	572206	Essex County Council	General Fund Revenue Account	Communications	Borough Newspaper	1,175.00
29/10/2025	572202	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,089.36
29/10/2025	572203	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
29/10/2025	572209	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,447.07
29/10/2025	572210	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,322.01
29/10/2025	572211	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	518.09
29/10/2025	572212	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,100.39
29/10/2025	572214	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	887.63
29/10/2025	572217	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
29/10/2025	572450	Orchard Clothing Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Clothing Uniforms & Laundry	851.20
29/10/2025	573143	The Oyster Partnership Ltd	Housing Revenue Account	Housing Improvement Programme	Agency Staff	2,284.00
30/10/2025	572201	Hamson Barron Smith	General Fund Revenue Account	Castle Point Plan	Local Plan Services	22,626.00
30/10/2025	572330	Elliott-Potter International Consultancy	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	500.00
30/10/2025	572606	Solace In Business	General Fund Revenue Account	Corporate Management	Sub-Contractors - External	2,250.00
31/10/2025	572251	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	57,826.00
31/10/2025	572295	Concertus	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	9,999.00
31/10/2025	572307	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	3,545.00
31/10/2025	572579	City Family Community Interest Comp	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	3,200.00
31/10/2025	572589	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services	Postages	524.16
31/10/2025	572600	Pinnacle Fm Limited	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Repairs & Maintenance - Land	2,220.00
31/10/2025	572817	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	5,000.00
31/10/2025	573113	Emersons	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	1,679.00
31/10/2025	573114	Emersons	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	669.00
31/10/2025	573115	Emersons	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	850.00
31/10/2025	573136	Envirocure Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	820.00
01/11/2025	572440	Wavenet Limited	Housing Revenue Account	Supervision/Management-Special	Telephones	773.94
01/11/2025	572582	Planday Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	803.08
03/11/2025	572334	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Compliance	Reactive Repairs	72,342.67
03/11/2025	572337	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,544.70
03/11/2025	572441	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	541.58
03/11/2025	572569	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Compliance	Voids	13,375.57
04/11/2025	572591	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	58,870.10

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04/11/2025	573238	The Good Stuff Group Ltd	General Fund Revenue Account	Communications	Advertising	(4,862.73)
05/11/2025	572023	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	976.96
05/11/2025	572537	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,051.54
05/11/2025	572538	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
05/11/2025	572539	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
05/11/2025	572549	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
05/11/2025	572592	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	691.50
05/11/2025	572594	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	887.63
05/11/2025	572853	East Of England Lga	General Fund Revenue Account	Refuse & Recycling Admin	Printing, Stationery & General	4,001.90
05/11/2025	573154	The Oyster Partnership Ltd	Housing Revenue Account	Housing Improvement Programme	Agency Staff	2,855.00
06/11/2025	572851	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	4,316.40
07/11/2025	572560	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	26,648.30
07/11/2025	573033	Aecom Limited	General Fund Revenue Account	Castle Point Plan	Local Plan Services	4,726.96
10/11/2025	572254	Supreme Solutions Was Fencing	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,600.00
10/11/2025	572255	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	2,860.00
10/11/2025	572315	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,342.25
10/11/2025	573241	Essex County Council	General Fund Revenue Account	Partnership & Community Engagement	Local Strategic Partnership	1,210.00
11/11/2025	572998	Plan B Management Solutions Ltd	General Fund Revenue Account	Recycling - Other Recycling	Sub-Contractors - External	13,900.00
11/11/2025	573040	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	7,159.23
11/11/2025	573123	The Association Of Electoral Administ	General Fund Revenue Account	Conducting Elections	Election Expenses	859.00
12/11/2025	572545	Youngs Flooring	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	790.00
12/11/2025	572550	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
12/11/2025	572819	Lab (Uk) Ltd	General Fund Revenue Account	Canvey Island Council Offices	Repairs/Maintenance-Buildings	530.00
12/11/2025	572886	Surfacing Standard Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	955.00
12/11/2025	573116	The Oyster Partnership Ltd	Housing Revenue Account	Housing Improvement Programme	Agency Staff	2,855.00
12/11/2025	573124	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	887.63
12/11/2025	573132	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	976.96
12/11/2025	573190	Vip Systems Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Printing, Stationery & General	980.90
13/11/2025	572445	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	2,440.80
13/11/2025	572445	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	6,118.59
13/11/2025	572445	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	7,528.81
13/11/2025	572762	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	882.03
13/11/2025	572796	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	21,064.96
16/11/2025	573187	Lucking Utility Services Ltd	General Fund Revenue Account	Other Car Parks	Repairs/Maintenance-Buildings	2,454.62
17/11/2025	572816	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	20,088.00

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18/11/2025	572046	Vocalink Limited	General Fund Revenue Account	Revenue Services	Subscriptions	505.00
18/11/2025	572285	Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,090.87
18/11/2025	572736	Civica Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	14,000.00
18/11/2025	573186	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	727.90
18/11/2025	573202	Blake Contractors Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	684.00
18/11/2025	573421	North & South Property Services Limited	General Fund Revenue Account	Knightswick Shopping Centre	Repairs/Maintenance-Buildings	3,720.00
19/11/2025	571960	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
19/11/2025	572247	Dunmow Skips	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	624.00
19/11/2025	572444	Wilkin Chapman Llp Solicitors	General Fund Revenue Account	Revenue Services	Debt Recovery Costs	12,598.00
19/11/2025	572564	Belfair Buildersand Interiors Llp	Capital Plan	Capital Plan	Housing Services	2,580.00
19/11/2025	572804	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	25,556.67
19/11/2025	573204	U C Em Facilites Ltd	Income & Expenditure	King George V Playing Field	Repairs/Maintenance-Buildings	650.00
19/11/2025	573212	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	976.96
19/11/2025	573373	U C Em Facilites Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	650.00
19/11/2025	573376	Ellis Leisure	General Fund Revenue Account	Waterside & Runnymede Admin	Printing, Stationery & General	555.00
19/11/2025	573383	Westcountry Corporate Ltd	General Fund Revenue Account	Revenue Services	Printing, Stationery & General	1,053.50
19/11/2025	573384	North & South Property Services Limited	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	540.00
19/11/2025	573414	The Oyster Partnership Ltd	Housing Revenue Account	Housing Improvement Programme	Agency Staff	2,855.00
19/11/2025	573417	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
20/11/2025	572282	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	660.00
20/11/2025	572528	Craemer Uk Ltd	General Fund Revenue Account	Recycling - Garden	Recycling Initiatives	6,840.00
20/11/2025	572607	Irrv	General Fund Revenue Account	Revenue Services	Professional Subscriptions	1,430.00
20/11/2025	573207	North & South Property Services Limited	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	5,100.00
21/11/2025	572248	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	13,330.98
21/11/2025	572276	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,200.00
21/11/2025	573232	Office Reality/Online Reality	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	1,881.60
24/11/2025	572317	Icon Range Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,575.00
24/11/2025	572320	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,605.93
24/11/2025	572451	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	6,309.71
24/11/2025	572798	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,015.00
24/11/2025	572823	Coulsons Bridges Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	5,300.00
24/11/2025	572891	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Catering	725.78
24/11/2025	573165	Stay Property Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	39,000.00
25/11/2025	572250	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	10,000.00
25/11/2025	572279	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	544.96

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25/11/2025	572338	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	7,200.00
25/11/2025	572763	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	43,194.75
25/11/2025	573028	Arb Vita Solutions	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	680.00
25/11/2025	573239	Trustlinks Ltd	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	5,000.00
25/11/2025	573386	North & South Property Services Limited	General Fund Revenue Account	Knightswick Shopping Centre	Repairs/Maintenance-Buildings	3,164.00
25/11/2025	573387	Blake Contractors Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	7,879.14
26/11/2025	572234	The Hewitt Settlement	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,300.00
26/11/2025	572235	Orbis Protect Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	506.00
26/11/2025	572262	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Telephones	1,078.25
26/11/2025	572262	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	541.94
26/11/2025	572319	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
26/11/2025	572559	The Play Inspection Company Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,425.00
26/11/2025	572620	Faun Zoeller Uk Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	1,301.16
26/11/2025	573218	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
26/11/2025	573220	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,089.36
26/11/2025	573221	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
26/11/2025	573222	Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	3,256.33
26/11/2025	573223	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	976.96
26/11/2025	573225	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
26/11/2025	573227	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,450.71
26/11/2025	573228	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,322.01
26/11/2025	573229	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,322.01
26/11/2025	573230	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,322.01
26/11/2025	573231	The Oyster Partnership Ltd	Housing Revenue Account	Housing Improvement Programme	Agency Staff	2,569.50
26/11/2025	573235	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,900.00
26/11/2025	573236	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	920.00
26/11/2025	573395	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Legal Services	Agency Staff	2,625.00
27/11/2025	572233	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
27/11/2025	572237	J P Chick & Partners Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,692.50
27/11/2025	572779	Manor Training Centre Uk Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	1,200.00
27/11/2025	572833	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	41,725.97
27/11/2025	573399	Kingsfield Computer Products Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	530.00
28/11/2025	572232	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
28/11/2025	572236	J P Chick & Partners Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,195.00
28/11/2025	572267	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00

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28/11/2025	572826	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,474.00
28/11/2025	572888	Bevan Brittan	General Fund Revenue Account	Knightswick Shopping Centre	Valuation & Appeal Services	1,981.00
28/11/2025	573024	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
28/11/2025	573405	Bechtle Direct Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	587.94
28/11/2025	573409	Deyton Bell Limited	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	6,904.00
29/11/2025	573402	Diamond Airports	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	700.00
30/11/2025	572265	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen	Tipping Charges	3,538.34
30/11/2025	572463	General Business Holdings Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	668.25
30/11/2025	572772	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	6,764.61
30/11/2025	572773	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	9,339.89
30/11/2025	572834	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,653.00
30/11/2025	572887	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Garden	Hire Charges	5,000.00
30/11/2025	573038	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	20,250.00
30/11/2025	573055	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	18,630.00
30/11/2025	573094	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	3,545.00
30/11/2025	573095	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	3,545.00
30/11/2025	573096	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	3,545.00
30/11/2025	573408	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	42,035.17
30/11/2025	573440	Hqn Limited	Housing Revenue Account	Supervision/Management-General	Training & Course Fees	3,180.80
01/12/2025	572244	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	1,220.00
01/12/2025	572246	Cavs	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	5,000.00
01/12/2025	572253	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,800.00
01/12/2025	572256	Indecon Building Limited	Capital Plan	Capital Plan	Housing Revenue Account	24,510.40
01/12/2025	572258	Indecon Building Limited	Capital Plan	Capital Plan	Housing Revenue Account	48,282.63
01/12/2025	572264	Indecon Building Limited	Capital Plan	Capital Plan	Housing Revenue Account	73,422.94
01/12/2025	572268	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	775.00
01/12/2025	572321	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/12/2025	572322	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/12/2025	572323	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,700.00
01/12/2025	572324	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/12/2025	572325	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,700.00
01/12/2025	572326	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,700.00
01/12/2025	572335	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Compliance	Voids	13,375.57
01/12/2025	572336	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Compliance	Reactive Repairs	72,342.67

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

Financial Year 2025/26  
 Month covered December 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 £
01/12/2025	572460	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,544.70
01/12/2025	572484	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	5,435.00
01/12/2025	572485	Welbeck Hotel Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,000.00
01/12/2025	572486	Welbeck Hotel Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	500.00
01/12/2025	572487	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,590.93
01/12/2025	572575	Makro (Booker)	General Fund Revenue Account	Runnymede Leisure Centre	Purchases For Re-Sale	719.32
01/12/2025	572852	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	3,040.65
01/12/2025	573237	Wavenet Limited	Housing Revenue Account	Supervision/Management-Special	Telephones	770.52
01/12/2025	573407	Aylesford Electrical Contractors Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	3,858.13
02/12/2025	572290	Colberg Management Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	6,375.00
02/12/2025	572296	Ascendit Lifts Ltd	Capital Plan	Capital Plan	Housing Services	17,488.00
02/12/2025	572297	Amwell Construction Ltd	Capital Plan	Capital Plan	Housing Services	8,274.00
02/12/2025	572316	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	792.85
02/12/2025	572439	Water Plus Limited	General Fund Revenue Account	Allotments	Water Services	920.68
02/12/2025	572439	Water Plus Limited	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	1,745.22