

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

Financial Year 2025/26
Month covered January 2026

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 £
13/04/2023	573105	Gms Servicing Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Rep/Maint-Fixed Assets & Plant	738.26
20/12/2024	574158	Ideagen Technology Limited	General Fund Revenue Account	Strategy, Policy & Performance	Subscriptions	18,000.00
31/07/2025	573727	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	3,951.00
31/08/2025	574102	British Parking Association	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	2,138.57
05/09/2025	574328	Birketts Llp	General Fund Revenue Account	Legal Services	Legal Services	750.00
18/09/2025	573600	Oneadvanced Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	4,211.09
26/09/2025	573728	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	925.00
29/09/2025	573773	Hair & Son Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,250.00
30/09/2025	573530	J P Chick & Partners Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,623.07
30/09/2025	573726	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	3,090.00
02/10/2025	573528	J P Chick & Partners Ltd	Housing Revenue Account	Hra Repairs - Compliance	Reactive Repairs	1,888.49
07/10/2025	573764	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,645.37
08/10/2025	574327	Birketts Llp	General Fund Revenue Account	Legal Services	Legal Services	3,262.50
16/10/2025	574023	Head Watersports S.P.A T/A Zoggs	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	3,521.23
17/10/2025	572857	Lab (Uk) Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	8,280.00
21/10/2025	573767	Riss Uk Enterprises Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	610.00
27/10/2025	573446	Universal Signs & Silk Screen Printers	General Fund Revenue Account	Refuse Collection - Trade	Equip/Furniture/Materials-Pchs	600.00
29/10/2025	574635	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	1,551.00
31/10/2025	574157	Ideagen Technology Limited	General Fund Revenue Account	Strategy, Policy & Performance	Subscriptions	(2,450.53)
31/10/2025	574119	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	846.50
31/10/2025	573729	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	1,550.00
31/10/2025	573849	Aquaid (Essex)	General Fund Revenue Account	Benfleet Council Offices	Catering	1,781.30
04/11/2025	574326	Birketts Llp	General Fund Revenue Account	Legal Services	Legal Services	3,000.00
07/11/2025	573757	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	502.00
11/11/2025	574022	Head Watersports S.P.A T/A Zoggs	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,023.04
11/11/2025	574325	Birketts Llp	General Fund Revenue Account	Legal Services	Legal Services	7,750.00
12/11/2025	573129	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services	Postages	1,726.93
13/11/2025	573025	Noodle London Partners Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	1,680.00
14/11/2025	573803	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	13,330.98
14/11/2025	573804	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	13,330.98
19/11/2025	573998	Life Fitness (Uk) Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	2,650.50
19/11/2025	573997	Life Fitness (Uk) Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	6,100.25
19/11/2025	573805	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	7,759.95
20/11/2025	574647	Colchester City Council	General Fund Revenue Account	Chief Executive	Training & Course Fees	2,493.33
20/11/2025	573806	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	13,330.98

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Invoice Date	Transaction Ref	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
21/11/2025	573851	White Label Publishing Ltd	Balance Sheet	Ose And Other Partnerships	Housing Group	5,477.90
23/11/2025	574016	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	850.00
23/11/2025	574018	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	850.00
23/11/2025	574017	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	1,150.00
24/11/2025	573809	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	6,385.70
24/11/2025	573584	Solace In Business	General Fund Revenue Account	Housing Advice	Sub-Contractors - External	11,033.10
26/11/2025	573594	Aps Drainage	General Fund Revenue Account	Animal And Public Health	Public Health Services	830.00
26/11/2025	573525	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,857.00
26/11/2025	573854	Chelmsford City Council	General Fund Revenue Account	Development Control	Rams Payment	2,132.33
26/11/2025	574634	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	4,142.91
27/11/2025	573694	D4p Media (Previously Design4print	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	513.76
28/11/2025	573996	Sportsafe UK	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	965.00
28/11/2025	573716	D4p Media (Previously Design4print	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	1,798.15
28/11/2025	574405	Concertus	Capital Plan	Capital Plan	Cultural Services	3,240.85
29/11/2025	573750	Pool View Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	4,875.00
29/11/2025	573751	Pool View Limited	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	4,875.00
30/11/2025	573771	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services	Postages	601.43
30/11/2025	574274	J P Chick & Partners Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	605.70
30/11/2025	573801	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	652.00
30/11/2025	573770	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services	Postages	1,160.25
30/11/2025	574597	Dulux Decorator Centre	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,214.10
30/11/2025	573797	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,250.00
30/11/2025	574133	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Card Charges	1,287.83
30/11/2025	573524	Hqn Limited	Housing Revenue Account	Supervision/Management-General	Training & Course Fees	3,180.80
30/11/2025	573802	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	3,470.00
30/11/2025	574386	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	39,425.80
01/12/2025	573882	Millane Contract Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	550.00
01/12/2025	573752	Planday Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	843.43
02/12/2025	573393	Thames Estuary Growth Board	General Fund Revenue Account	Towns Fund	Sub-Contractors - External	8,395.60
03/12/2025	573765	Diamond Airports	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	650.00
03/12/2025	573753	Solutions For Leisure Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	682.42
03/12/2025	573559	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,096.93
03/12/2025	573561	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
03/12/2025	573560	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
03/12/2025	574033	Kingsfield Computer Products Ltd	General Fund Revenue Account	Castle Point Plan	Computer Related Purchases	1,575.00

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03/12/2025	574298	Poolpod Products Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	1,612.39
03/12/2025	574014	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,744.00
03/12/2025	573696	Intertek Nta	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,800.00
03/12/2025	574042	Acs Ltd	General Fund Revenue Account	Benefit Services	Professional Subscriptions	1,850.00
03/12/2025	574323	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Legal Services	Agency Staff	2,625.00
03/12/2025	573557	Pi Digital Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	2,850.00
04/12/2025	573768	Syntura Was Highspeed Office Limitec	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,211.00
04/12/2025	574099	Ricoh	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,642.89
04/12/2025	574422	Matrix Scm Limited	Housing Revenue Account	Hra Repairs - Compliance	Reactive Repairs	12,027.84
05/12/2025	574013	Noodle London Partners Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	980.00
05/12/2025	573622	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,288.00
05/12/2025	574300	Kingsfield Computer Products Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	3,725.00
06/12/2025	574044	Amazon Payments Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	557.50
08/12/2025	574302	Kingsfield Computer Products Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	540.00
08/12/2025	574408	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	710.67
08/12/2025	574407	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	730.45
08/12/2025	574027	Supreme Solutions Was Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	3,400.00
09/12/2025	574172	Aaron Desmond Consulting Ltd T/A Ne	General Fund Revenue Account	Economic Development	Regeneration Projects Expenses	850.00
09/12/2025	573431	Alphaprint	Housing Revenue Account	Supervision/Management-General	Printing, Stationery & General	2,304.00
09/12/2025	573788	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
09/12/2025	573698	Campbell Tickell	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	10,000.00
09/12/2025	573967	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	27,477.03
10/12/2025	574318	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	778.52
10/12/2025	574153	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,089.36
10/12/2025	574149	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
10/12/2025	574154	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
10/12/2025	574008	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
10/12/2025	574343	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Legal Services	Agency Staff	2,625.00
10/12/2025	574315	The Oyster Partnership Ltd	Housing Revenue Account	Housing Improvement Programme	Agency Staff	2,855.00
10/12/2025	574316	Atf	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	3,000.00
11/12/2025	574303	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	1,320.00
12/12/2025	574331	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	727.90
12/12/2025	574330	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	1,911.00
12/12/2025	574001	Specified Contracts	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance-Buildings	7,800.00
12/12/2025	574354	Fitronics Lt T/A Trp (Was Retention Pe	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	9,211.44

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13/12/2025	574320	Mime Consultancy	Balance Sheet	Ose And Other Partnerships	Housing Group	1,000.00
15/12/2025	574321	Comfort Academy	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	1,460.00
15/12/2025	574110	The Good Stuff Group Ltd	Capital Plan	Capital Plan	Central Services	9,200.00
16/12/2025	573730	Dro Surveying And Consultancy Ltd	General Fund Revenue Account	Benfleet Council Offices	Valuation & Appeal Services	1,500.00
16/12/2025	574129	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	35,391.99
17/12/2025	573605	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	500.00
17/12/2025	573555	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Compliance	Voids	512.88
17/12/2025	573604	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	595.00
17/12/2025	573551	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Compliance	Voids	767.25
17/12/2025	574150	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,013.71
17/12/2025	574152	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
17/12/2025	574151	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
17/12/2025	574653	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
17/12/2025	574361	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Legal Services	Agency Staff	2,625.00
17/12/2025	574363	The Oyster Partnership Ltd	Housing Revenue Account	Housing Improvement Programme	Agency Staff	2,855.00
17/12/2025	573552	Indecon Building Limited	Capital Plan	Capital Plan	Housing Revenue Account	6,634.07
17/12/2025	573563	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Compliance	Voids	6,798.00
18/12/2025	573588	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	907.70
18/12/2025	574349	Cityplan Building Facilities Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	2,133.53
18/12/2025	573737	White Label Publishing Ltd	Balance Sheet	Ose And Other Partnerships	Housing Group	5,000.00
19/12/2025	574382	Smith Of Derby Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	1,078.00
20/12/2025	573735	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,703.12
22/12/2025	574373	Kingsfield Computer Products Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	720.00
22/12/2025	573607	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	924.63
22/12/2025	574613	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	1,038.02
22/12/2025	573719	The Art Ministry	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	1,160.00
22/12/2025	573562	The Hewitt Settlement	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,300.00
22/12/2025	574614	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Legal Services	Agency Staff	1,312.50
22/12/2025	574374	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,322.01
22/12/2025	574375	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,322.01
22/12/2025	574376	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,322.01
22/12/2025	574378	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,322.01
22/12/2025	574372	The Oyster Partnership Ltd	Housing Revenue Account	Housing Improvement Programme	Agency Staff	2,855.00
22/12/2025	573712	Bloom Services	Housing Revenue Account	Repairs And Maintenance	Asset Management Survey	6,478.50
23/12/2025	574593	All Occasions Caterers Ltd	General Fund Revenue Account	Democratic Representation	Mayor'S Hospitality	678.25

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23/12/2025	574615	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,089.36
23/12/2025	574616	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
23/12/2025	574617	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
24/12/2025	573532	Sureserve Compliance Central Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,457.13
24/12/2025	573533	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	6,764.61
24/12/2025	573534	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	9,339.89
28/12/2025	573508	Orbis Protect Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	506.00
29/12/2025	573517	Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	3,256.33
29/12/2025	574404	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	6,087.26
29/12/2025	573841	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	206,754.16
30/12/2025	574632	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	610.60
30/12/2025	574633	The Oyster Partnership Ltd	Housing Revenue Account	Housing Improvement Programme	Agency Staff	1,713.00
30/12/2025	574000	Insight Direct (Uk) Ltd	Capital Plan	Capital Plan	Central Services	22,500.00
31/12/2025	573554	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Compliance	Voids	(3,857.60)
31/12/2025	573763	General Business Holdings Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	572.42
31/12/2025	574084	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Garden	Direct Transport Costs	641.08
31/12/2025	573870	Toomey Motor Group Ltd	General Fund Revenue Account	Refuse Collection -Bulky Waste	Direct Transport Costs	641.58
31/12/2025	573791	J P Chick & Partners Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	952.00
31/12/2025	574132	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Card Charges	1,023.58
31/12/2025	573840	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,790.75
31/12/2025	573538	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen	Tipping Charges	1,929.20
31/12/2025	574037	Envirocare Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	2,450.00
31/12/2025	574089	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Eicrs	2,568.21
31/12/2025	574010	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Garden	Hire Charges	5,750.00
31/12/2025	573697	Bytes Software Services Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	10,542.36
31/12/2025	573838	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	18,507.00
31/12/2025	573839	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	22,878.00
31/12/2025	573546	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	49,110.75
01/01/2026	573572	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
01/01/2026	573569	Welbeck Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	600.00
01/01/2026	573571	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
01/01/2026	573568	Welbeck Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,550.00
01/01/2026	573513	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/01/2026	573515	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/01/2026	573589	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00

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01/01/2026	573511	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
01/01/2026	573512	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
01/01/2026	573514	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
01/01/2026	573595	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	4,520.00
01/01/2026	573618	Estama (Uk) Limited	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	8,000.00
02/01/2026	573596	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
02/01/2026	573787	Dunmow Skips	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	624.00
02/01/2026	573574	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
02/01/2026	573598	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
02/01/2026	574627	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
02/01/2026	574652	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
02/01/2026	573884	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	72,342.67
05/01/2026	573579	Mastic Solutions	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,200.00
05/01/2026	573703	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,273.24
05/01/2026	574464	Furniture@Work Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,320.00
05/01/2026	573520	Supreme Solutions Was Fencing	General Fund Revenue Account	Thorney Bay Pavillion	Repairs/Maintenance-Buildings	1,810.00
05/01/2026	573522	Supreme Solutions Was Fencing	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	1,900.00
05/01/2026	573567	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,050.00
05/01/2026	573620	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	2,100.00
05/01/2026	573523	Supreme Solutions Was Fencing	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	2,250.00
05/01/2026	573521	Supreme Solutions Was Fencing	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	2,660.00
05/01/2026	573556	Icon Range Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,425.00
05/01/2026	573542	Alphaprint	General Fund Revenue Account	Communications	Borough Newspaper	5,029.00
05/01/2026	573722	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Asset Repairs Programme	5,576.00
06/01/2026	573808	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	(6,385.70)
06/01/2026	574135	Dyla (Finance Operations Unit)	General Fund Revenue Account	Street Cleansing	Subscriptions	520.00
06/01/2026	573599	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
06/01/2026	573580	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
06/01/2026	573835	Essex County Council	General Fund Revenue Account	Development Control	Training & Course Fees	1,504.00
06/01/2026	573587	Liberay Legal Ltd	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	2,535.31
06/01/2026	573586	True Solicitors	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	2,860.00
06/01/2026	573581	Branocs Estates Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,018.10
06/01/2026	573582	Mergul & Ro Uk Trading Ltd	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	5,000.00
06/01/2026	574423	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	5,577.43

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

Financial Year 2025/26
 Month covered January 2026

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 £
06/01/2026	574419	Chelmsford City Council	General Fund Revenue Account	Other Car Parks	Other Local Authority Payments	29,963.00
07/01/2026	573713	Manor Training Centre Uk Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	625.00
07/01/2026	573815	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	913.00
07/01/2026	573814	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	913.75
07/01/2026	573853	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Voids	1,407.77
07/01/2026	574651	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
07/01/2026	573855	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Compliance	Voids	2,729.17
07/01/2026	573817	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	3,520.00
07/01/2026	574604	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	3,944.64
07/01/2026	573971	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Compliance	Reactive Repairs	5,006.00
07/01/2026	573831	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	5,046.72
07/01/2026	574605	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	6,997.90
07/01/2026	573816	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	7,059.75
07/01/2026	573812	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	7,431.32
07/01/2026	573832	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	8,685.24