

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

Financial Year 2025/26
Month covered November 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 £
23/05/2025	572039	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Services	1,825.00
27/05/2025	571786	Scci Alphatrack	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	627.10
03/06/2025	572150	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,239.00
03/06/2025	572151	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	2,768.86
09/06/2025	572149	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,257.72
17/06/2025	571629	Lis Electrical Ltd	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	11,538.09
25/06/2025	571661	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	11,050.00
17/07/2025	571502	D E S Locksmiths	Housing Revenue Account	Hra Repairs - Compliance	Access Controls	500.00
17/07/2025	571497	D E S Locksmiths	Housing Revenue Account	Hra Repairs - Compliance	Access Controls	1,000.00
17/07/2025	571505	D E S Locksmiths	Housing Revenue Account	Hra Repairs - Compliance	Access Controls	1,000.00
29/07/2025	571660	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	5,000.00
06/08/2025	571444	Acres Way Dog Pound Ltd	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	9,256.50
07/08/2025	571248	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	(2,381.38)
22/08/2025	571266	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	1,305.92
27/08/2025	571632	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	549.54
29/08/2025	571828	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	6,000.00
29/08/2025	571659	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	8,000.00
31/08/2025	571434	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Card Charges	1,559.92
31/08/2025	571414	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	7,076.00
31/08/2025	571415	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	9,134.00
01/09/2025	571677	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	(10,371.50)
01/09/2025	571676	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
01/09/2025	571678	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
03/09/2025	571243	Emma Sayers Limited	Housing Revenue Account	Supervision/Management-General	Recruitment Expenses	1,500.00
03/09/2025	572016	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Legal Services	Agency Staff	2,100.00
08/09/2025	571381	Park Lane Plumbing & Heating Ltd	Capital Plan	Capital Plan	Housing Services	7,445.00
10/09/2025	572019	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Legal Services	Agency Staff	2,625.00
16/09/2025	571271	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Telephones	1,559.46
17/09/2025	572018	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Legal Services	Agency Staff	1,575.00
19/09/2025	571533	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,997.01
22/09/2025	571019	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,180.93
24/09/2025	572020	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Legal Services	Agency Staff	2,625.00
29/09/2025	571662	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Services	950.00
29/09/2025	571701	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,123.50
30/09/2025	571412	Thomas Fattorini Ltd	General Fund Revenue Account	Democratic Representation	Other Civic Expenses	674.44

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 £
30/09/2025	571711	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	848.25
30/09/2025	571300	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Card Charges	1,327.08
30/09/2025	571711	Jade Security Services	General Fund Revenue Account	School Lane Car Park	Security Collection Services	1,413.75
30/09/2025	571535	Action Industrial Cleaning Services Uk	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	1,830.65
30/09/2025	571396	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	2,249.50
30/09/2025	571249	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	4,678.47
30/09/2025	571303	Ingleton Wood Lp	General Fund Revenue Account	Knightswick Shopping Centre	Valuation & Appeal Services	9,360.00
30/09/2025	571690	Mcp Property Services Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	14,583.33
01/10/2025	571637	Elite Group Essex	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,090.00
01/10/2025	572022	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Legal Services	Agency Staff	2,625.00
01/10/2025	570431	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,790.00
01/10/2025	571512	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	3,425.10
01/10/2025	571450	Knight Kavanagh & Page Ltd	General Fund Revenue Account	Castle Point Plan	Local Plan Services	3,618.98
01/10/2025	571431	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Insurances	3,750.00
01/10/2025	572047	Welbeck Hotel Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	4,116.00
01/10/2025	571506	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	4,500.00
02/10/2025	571673	Thames Estuary Growth Board	General Fund Revenue Account	Towns Fund	Sub-Contractors - External	5,375.62
03/10/2025	571703	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	571.55
03/10/2025	571696	Mcp Property Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Voids	962.18
03/10/2025	571648	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,066.67
03/10/2025	571651	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
03/10/2025	571650	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
03/10/2025	571649	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,476.67
03/10/2025	571694	Mcp Property Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Voids	1,720.90
03/10/2025	571695	Mcp Property Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Voids	2,268.01
03/10/2025	571693	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	18,225.00
03/10/2025	571689	Mcp Property Services Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	20,143.94
03/10/2025	571692	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	43,202.25
03/10/2025	571691	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	60,200.41
06/10/2025	571250	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Eicrs	6,320.09
07/10/2025	571702	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,518.47
08/10/2025	572167	Universal Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	900.47
08/10/2025	572021	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Legal Services	Agency Staff	2,625.00
09/10/2025	570540	Water Plus Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	(7,257.35)
09/10/2025	570540	Water Plus Limited	General Fund Revenue Account	Public Conveniences	Water Services	(2,805.41)

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09/10/2025	570538	Water Plus Limited	General Fund Revenue Account	Public Conveniences	Water Services	580.13
09/10/2025	571404	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	1,050.00
09/10/2025	570538	Water Plus Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	15,619.57
10/10/2025	571801	Office Furniture Direct/ The Spotted Pe	General Fund Revenue Account	Estates	Equip/Furniture/Materials-Pchs	644.94
10/10/2025	572195	Balm & Davies Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance-Buildings	849.00
10/10/2025	571397	Kingsfield Computer Products Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	6,048.00
12/10/2025	571697	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	30,595.10
13/10/2025	571388	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	727.90
13/10/2025	570563	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	1,124.57
13/10/2025	570563	Total Gas & Power Limited	General Fund Revenue Account	Community Centres	Gas	1,374.04
13/10/2025	570563	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	5,353.67
13/10/2025	570563	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	5,740.47
15/10/2025	571433	Arb Vita Solutions	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	590.00
15/10/2025	571463	D4p Media (Previously Design4print	General Fund Revenue Account	Waterside & Runnymede Admin	Printing, Stationery & General	595.00
15/10/2025	571428	Arb Vita Solutions	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	640.00
15/10/2025	572027	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	717.46
15/10/2025	571457	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	815.66
15/10/2025	571446	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services	Postages	833.86
15/10/2025	571451	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	998.58
15/10/2025	571453	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
15/10/2025	571452	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
15/10/2025	572004	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	1,274.00
15/10/2025	571470	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
15/10/2025	572017	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Legal Services	Agency Staff	2,625.00
15/10/2025	571454	The Oyster Partnership Ltd	Housing Revenue Account	Housing Improvement Programme	Agency Staff	2,855.00
16/10/2025	571807	Wireless Cctv Ltd	General Fund Revenue Account	Environment Directorate Admin	Equip/Furniture/Materials-Pchs	(2,300.00)
16/10/2025	571952	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	944.25
16/10/2025	571951	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,249.75
17/10/2025	571468	Millane Contract Services	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	683.35
17/10/2025	571800	Bloom Services	Housing Revenue Account	Repairs And Maintenance	Asset Management Survey	7,560.00
20/10/2025	571479	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	564.20
20/10/2025	571479	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Telephones	997.25
20/10/2025	571940	Hqn Limited	Housing Revenue Account	Supervision/Management-General	Training & Course Fees	1,930.40
20/10/2025	571247	Mcbp Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	10,635.00
21/10/2025	571483	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00

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21/10/2025	571953	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	2,880.00
21/10/2025	571240	Send The Right Message	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	5,000.00
22/10/2025	571965	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services	Postages	546.35
22/10/2025	572177	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	584.00
22/10/2025	571641	Startstrong Fitness Cic	General Fund Revenue Account	Community Centres	Training & Course Fees	610.00
22/10/2025	571962	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	887.63
22/10/2025	571947	Mark Harrod Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,050.00
22/10/2025	571476	The Oyster Partnership Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Agency Staff	1,160.31
22/10/2025	571646	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
22/10/2025	571647	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
22/10/2025	572179	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
22/10/2025	572026	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Legal Services	Agency Staff	2,625.00
22/10/2025	571477	The Oyster Partnership Ltd	Housing Revenue Account	Housing Improvement Programme	Agency Staff	2,855.00
22/10/2025	571643	Hadleigh Old Fire Station (Hofs)	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	3,000.00
22/10/2025	571642	Hadleigh Old Fire Station (Hofs)	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	10,000.00
22/10/2025	571484	Insight Direct (Uk) Ltd	Capital Plan	Capital Plan	Central Services	30,000.00
23/10/2025	571272	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	664.00
23/10/2025	571282	Harris Commercial Repairs Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	2,628.29
23/10/2025	572143	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Rep/Maint-Fixed Assets & Plant	4,232.00
24/10/2025	571802	Office Furniture Direct/ The Spotted Pe	General Fund Revenue Account	Estates	Equip/Furniture/Materials-Pchs	679.33
24/10/2025	571968	Kingsfield Computer Products Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	960.00
27/10/2025	571279	Fabro Services	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	650.00
27/10/2025	571273	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	669.02
27/10/2025	571378	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,176.66
27/10/2025	571375	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,405.50
27/10/2025	571263	Supreme Solutions Was Fencing	General Fund Revenue Account	School Lane Car Park	Repairs & Maintenance - Land	1,500.00
27/10/2025	572193	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,857.00
27/10/2025	571241	Permiserv Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	3,233.00
27/10/2025	571020	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,189.93
27/10/2025	571252	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	9,890.00
28/10/2025	571193	Orbis Protect Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	506.00
28/10/2025	572000	St Georges Pest Control Ltd	General Fund Revenue Account	Allotments	Equip/Furniture/Materials-Pchs	800.00
28/10/2025	571380	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	870.57
29/10/2025	572025	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	656.40
29/10/2025	571645	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62

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29/10/2025	572024	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Legal Services	Agency Staff	2,625.00
29/10/2025	572189	Emersons	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	3,239.00
29/10/2025	571109	Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	3,256.33
29/10/2025	571934	Norwich Aluminium Ltd	General Fund Revenue Account	Thorney Bay Pavillion	Repairs/Maintenance-Buildings	3,415.05
29/10/2025	571726	Dada Enterprises Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	21,523.20
30/10/2025	572052	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
30/10/2025	571639	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	3,000.00
30/10/2025	572187	Porter Planning Economics Ltd	General Fund Revenue Account	Castle Point Plan	Local Plan Services	6,572.00
30/10/2025	572148	Deyton Bell Limited	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	6,904.00
31/10/2025	571402	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen	Tipping Charges	(5,646.68)
31/10/2025	572185	Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	500.00
31/10/2025	571683	J P Chick & Partners Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	510.43
31/10/2025	571759	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
31/10/2025	571757	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
31/10/2025	571421	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	700.00
31/10/2025	571424	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	905.00
31/10/2025	571302	General Business Holdings Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	1,119.95
31/10/2025	571442	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Hire Charges	1,250.00
31/10/2025	572146	Pinnacle Fm Limited	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,252.87
31/10/2025	571420	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,263.00
31/10/2025	571684	J P Chick & Partners Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,383.04
31/10/2025	571519	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Card Charges	1,410.92
31/10/2025	571246	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,015.00
31/10/2025	572145	Pinnacle Fm Limited	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	2,425.00
31/10/2025	571432	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	2,436.00
31/10/2025	571239	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen	Tipping Charges	5,646.68
31/10/2025	571520	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen	Tipping Charges	5,646.68
31/10/2025	571443	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen	Hire Charges	5,750.00
31/10/2025	571254	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Eicrs	6,285.97
31/10/2025	571430	Lab (Uk) Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	7,320.00
31/10/2025	571289	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	39,058.80
31/10/2025	571382	Stay Property Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	40,525.00
31/10/2025	571941	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	41,725.97
31/10/2025	571242	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	45,091.57
01/11/2025	61949	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	515.88

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01/11/2025	571527	Royal Town Planning Inst.	General Fund Revenue Account	Development Control	Subscriptions	898.00
01/11/2025	571232	Welbeck Hotel Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	1,400.00
01/11/2025	571235	Welbeck Hotel Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	1,500.00
01/11/2025	571294	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	1,875.00
01/11/2025	571286	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,325.00
01/11/2025	571293	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,325.00
01/11/2025	571296	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,325.00
01/11/2025	571292	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,790.00
01/11/2025	571295	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,790.00
01/11/2025	571297	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,790.00
01/11/2025	571196	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	4,650.00
01/11/2025	571238	Aylesford Electrical Contractors Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	7,716.25
01/11/2025	571486	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	15,690.00
03/11/2025	571815	Fcs-Live Ltd	Capital Plan	Capital Plan	Housing Services	(2,205.00)
03/11/2025	571194	Travelers Insurance Co Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Insurance Excesses	500.00
03/11/2025	571218	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,015.00
03/11/2025	571301	Mastic Solutions	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,200.00
03/11/2025	571233	Supreme Solutions Was Fencing	General Fund Revenue Account	School Lane Car Park	Repairs & Maintenance - Land	1,780.00
03/11/2025	571230	Supreme Solutions Was Fencing	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance-Buildings	4,200.00
03/11/2025	571304	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,519.93
03/11/2025	571408	Supreme Solutions Was Fencing	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	9,920.00
04/11/2025	571630	Water Plus Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	(1,230.65)
04/11/2025	571630	Water Plus Limited	General Fund Revenue Account	Public Conveniences	Water Services	(580.13)
04/11/2025	571532	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(500.00)
04/11/2025	572049	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
04/11/2025	572051	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
04/11/2025	571937	Water Plus Limited	General Fund Revenue Account	Benfleet Council Offices	Water Services	726.53
04/11/2025	571937	Water Plus Limited	General Fund Revenue Account	Public Conveniences	Water Services	738.44
04/11/2025	571937	Water Plus Limited	General Fund Revenue Account	Community Centres	Water Services	810.41
04/11/2025	571937	Water Plus Limited	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	1,120.23
04/11/2025	571704	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,232.87
04/11/2025	571937	Water Plus Limited	General Fund Revenue Account	Allotments	Water Services	1,525.70
04/11/2025	572033	Elite Group Essex	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,795.00
04/11/2025	571937	Water Plus Limited	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	1,955.27
04/11/2025	571405	Manor Training Centre Uk Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	2,000.00

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

Financial Year 2025/26
Month covered November 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 £
04/11/2025	571738	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,457.10
04/11/2025	571937	Water Plus Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	2,520.44
04/11/2025	571712	Estuary Festival Cic	General Fund Revenue Account	Towns Fund	Community Engagement	2,600.00
04/11/2025	571763	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	13,330.98
05/11/2025	571288	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
05/11/2025	571407	S & G Properties	Housing Revenue Account	Supervision/Management-General	Printing, Stationery & General	630.00
05/11/2025	571526	Blake Contractors Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	1,070.00
05/11/2025	571400	Solace In Business	General Fund Revenue Account	Corporate Management	Sub-Contractors - External	1,125.00
05/11/2025	571290	The Hewitt Settlement	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,300.00
05/11/2025	571383	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,860.00
05/11/2025	571472	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	2,500.00
05/11/2025	572028	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Legal Services	Agency Staff	2,625.00
05/11/2025	571776	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	13,330.98
06/11/2025	571482	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
06/11/2025	571471	Arb Vita Solutions	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	680.00
06/11/2025	571403	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,626.77