

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

Financial Year 2025/26

Month covered May 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 £
06/10/2025	578832	Wilson Wood Properties Ltd	General Fund Revenue Account	Knightswick Shopping Centre	Knightswick Void Service Chgs	1,300.00
06/10/2025	578833	Wilson Wood Properties Ltd	General Fund Revenue Account	Knightswick Shopping Centre	Knightswick Void Service Chgs	1,300.00
02/12/2025	579323	Edf Energy Customer Field Services	General Fund Revenue Account	Community Parks & Open Spaces	Electricity	3,275.91
30/12/2025	579442	Safe Steps	General Fund Revenue Account	Community Safety	Building Safer Communities	1,883.65
31/12/2025	578542	Action Industrial Cleaning Services Uk	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	1,800.65
31/12/2025	578898	Concertus	General Fund Revenue Account	Estates	Printing, Stationery & General	5,059.00
06/01/2026	578603	Water Plus Limited	General Fund Revenue Account	Community Centres	Water Services	(3,889.56)
07/01/2026	578869	Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	900.00
27/01/2026	578588	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	3,697.50
30/01/2026	578762	Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	1,300.00
03/02/2026	578604	Water Plus Limited	General Fund Revenue Account	Allotments	Water Services	(2,073.18)
03/02/2026	578604	Water Plus Limited	General Fund Revenue Account	Benfleet Council Offices	Water Services	(693.48)
03/02/2026	578604	Water Plus Limited	General Fund Revenue Account	Community Centres	Water Services	(3,406.37)
17/02/2026	578763	Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	800.00
23/02/2026	578587	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	1,502.50
26/02/2026	579137	Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	3,256.33
05/03/2026	578770	Danfo (Uk) Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	1,475.63
07/03/2026	578591	Water Plus Limited	General Fund Revenue Account	Community Centres	Water Services	697.99
07/03/2026	578591	Water Plus Limited	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	7,592.93
07/03/2026	578591	Water Plus Limited	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	2,573.23
07/03/2026	578591	Water Plus Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	2,263.37
09/03/2026	579571	Wilson Wood Properties Ltd	General Fund Revenue Account	Knightswick Shopping Centre	Knightswick Void Service Chgs	1,300.00
10/03/2026	579569	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	2,165.36
11/03/2026	579046	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	3,266.00
13/03/2026	578785	Springfields Structural Engineering	General Fund Revenue Account	Animal And Public Health	Public Health Services	985.00
16/03/2026	578656	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,617.18
16/03/2026	578657	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,356.25
17/03/2026	579656	Birketts Llp	General Fund Revenue Account	Legal Services	Legal Services	1,078.00
17/03/2026	579657	Birketts Llp	General Fund Revenue Account	Legal Services	Legal Services	3,405.50
17/03/2026	579688	Birketts Llp	General Fund Revenue Account	Legal Services	Legal Services	567.00
20/03/2026	579040	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	10,003.86
23/03/2026	578648	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	8,146.77
23/03/2026	578650	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,478.57
23/03/2026	578651	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,626.31

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

Financial Year 2025/26

Month covered May 2026

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23/03/2026	578850	Vip Systems Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	860.35
24/03/2026	578889	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	1,553.00
25/03/2026	578578	Wilkin Chapman Llp Solicitors	General Fund Revenue Account	Revenue Services	Debt Recovery Costs	622.80
25/03/2026	579033	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	740.00
25/03/2026	579452	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	1,919.69
25/03/2026	579655	Birketts Llp	General Fund Revenue Account	Legal Services	Legal Services	6,496.00
26/03/2026	579312	Edf Energy Customer Field Services	General Fund Revenue Account	Community Parks & Open Spaces	Electricity	3,403.29
26/03/2026	579324	Edf Energy Customer Field Services	General Fund Revenue Account	Community Parks & Open Spaces	Electricity	3,534.25
27/03/2026	579029	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,350.00
27/03/2026	579030	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	713.07
27/03/2026	579031	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,109.22
27/03/2026	579150	Pw Automotive Training Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Training & Course Fees	1,250.00
30/03/2026	579338	Ingleton Wood Llp	General Fund Revenue Account	Knightswick Shopping Centre	Valuation & Appeal Services	6,240.00
31/03/2026	578556	Amt Sybex Ltd (Wam)	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	5,120.00
31/03/2026	578610	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	534.25
31/03/2026	578614	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Garden	Direct Transport Costs	950.47
31/03/2026	578644	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen	Recycling Initiatives	9,729.51
31/03/2026	579028	Civica Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	3,750.00
31/03/2026	579302	J P Chick & Partners Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,182.29
31/03/2026	579303	Concertus	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	16,863.00
31/03/2026	579304	Keegans Limited	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	748.03
31/03/2026	579328	Essex County Council	General Fund Revenue Account	Recycling - Kitchen	Charges To External Customers	3,369.60
31/03/2026	579572	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services	Postages	2,778.70
31/03/2026	579585	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	2,302.04
31/03/2026	579585	Jade Security Services	General Fund Revenue Account	School Lane Car Park	Security Collection Services	605.80
31/03/2026	579591	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	73,217.74
01/04/2026	578825	Carers Choice	General Fund Revenue Account	General Grants Bequests & Dons	Carers Choice	16,950.00
08/04/2026	578630	Office Furniture Direct/ The Spotted Pe	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	1,746.90
08/04/2026	578646	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,179.85
08/04/2026	578647	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,712.38
08/04/2026	578649	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,849.75
08/04/2026	578652	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	571.55
08/04/2026	578653	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	5,516.31
08/04/2026	578654	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,429.05

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

Financial Year 2025/26

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08/04/2026	578655 Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	571.38
11/04/2026	579131 Water Plus Limited	General Fund Revenue Account	Community Centres	Water Services	773.20
11/04/2026	579131 Water Plus Limited	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	530.82
11/04/2026	579131 Water Plus Limited	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	2,846.13
11/04/2026	579131 Water Plus Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	2,511.72
12/04/2026	579094 Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	9,112.71
13/04/2026	578592 Essex County Council	General Fund Revenue Account	Development Control	Subscriptions	2,600.00
13/04/2026	579042 Hadleigh Bowls Club	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	3,895.00
14/04/2026	578577 Vip Systems Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	688.28
14/04/2026	579073 Chelmsford City Council	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	2,243.37
14/04/2026	579110 Gladstone Mrm Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	49,794.12
15/04/2026	578551 Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	12,260.94
15/04/2026	578551 Total Gas & Power Limited	Housing Revenue Account	Supervision/Management-Special	Gas	985.07
17/04/2026	578812 Insight Direct (Uk) Ltd	Capital Plan	Capital Plan	Central Services	7,500.00
17/04/2026	579116 Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	2,275.74
19/04/2026	578873 Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	575.00
19/04/2026	578874 Supreme Solutions Was Fencing	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance-Buildings	8,125.00
20/04/2026	578855 Pirtek (Basildon)	General Fund Revenue Account	Refuse Collection -Bulky Waste	Direct Transport Costs	1,211.81
20/04/2026	578861 Stay Property Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	20,700.00
20/04/2026	578866 Stay Property Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	20,550.00
20/04/2026	579575 Ipl Plastics(Uk) Trading As Ipl Hull	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	8,726.40
20/04/2026	579579 Ipl Plastics(Uk) Trading As Ipl Hull	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	2,415.60
21/04/2026	578555 Lexis Nexis	General Fund Revenue Account	Legal Services	Subscriptions	3,239.95
21/04/2026	578800 Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	788.36
22/04/2026	578572 Youngs Flooring	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	1,978.00
22/04/2026	578641 The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	872.00
22/04/2026	578643 The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	1,440.00
22/04/2026	578776 Rise Group Ltd (Homelets)	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	16,800.00
22/04/2026	578813 Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	964.21
22/04/2026	578870 Park Lane Plumbing & Heating Ltd	Capital Plan	Capital Plan	Housing Services	6,845.00
22/04/2026	579071 The Hewitt Settlement	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,300.00
22/04/2026	579130 Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	804.81
22/04/2026	579132 Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,066.67
22/04/2026	579134 Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62

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

Financial Year 2025/26

Month covered May 2026

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22/04/2026	579664 Storm Environmental Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	964.00
23/04/2026	578790 Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	5,475.57
23/04/2026	578791 Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	701.75
23/04/2026	578792 Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,580.60
23/04/2026	578798 Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	939.20
23/04/2026	578802 Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,133.00
23/04/2026	579580 Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Repairs & Maintenance - Land	604.02
24/04/2026	578576 Aecom Limited	General Fund Revenue Account	Castle Point Plan	Local Plan Services	6,823.88
24/04/2026	578922 Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	1,521.82
24/04/2026	579036 S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
26/04/2026	578781 Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	2,480.00
26/04/2026	578784 Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	2,175.00
27/04/2026	578804 Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,139.50
27/04/2026	578806 Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	792.28
28/04/2026	578585 Trustlinks Ltd	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	1,555.00
28/04/2026	579437 Broxap Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	630.00
29/04/2026	578563 Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
29/04/2026	578564 Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,104.49
29/04/2026	578565 Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
29/04/2026	579350 Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	600.00
29/04/2026	579351 Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,014.00
30/04/2026	578539 Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	44,404.00
30/04/2026	578543 Concertus	General Fund Revenue Account	Estates	Sub-Contractors - External	5,359.55
30/04/2026	578574 Dac Planning	General Fund Revenue Account	Castle Point Plan	Local Plan Services	3,373.30
30/04/2026	578589 The Institute Of Licensing	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,014.00
30/04/2026	578590 Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	43,948.67
30/04/2026	578606 Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen	Tipping Charges	18,928.10
30/04/2026	578631 General Business Holdings Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	660.24
30/04/2026	578642 Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	43,942.95
30/04/2026	578752 Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	1,350.00
30/04/2026	578756 S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
30/04/2026	578757 S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
30/04/2026	578764 Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	875.00
30/04/2026	578765 Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	995.00

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Financial Year 2025/26

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30/04/2026	578767	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
30/04/2026	578772	Realise Futures (Eco Furniture)	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	577.60
30/04/2026	578787	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	13,020.00
30/04/2026	578789	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	25,140.00
30/04/2026	578838	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,857.00
30/04/2026	579063	Emersons	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	1,175.00
30/04/2026	579068	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Other Recycling	Hire Charges	5,200.00
30/04/2026	579349	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,181.91
30/04/2026	579462	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,644.73
30/04/2026	579465	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	2,175.74
30/04/2026	579467	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	7,837.35
30/04/2026	579581	Glasdon Uk Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	7,724.60
30/04/2026	579650	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Garden	Direct Transport Costs	813.00
01/05/2026	578571	Planday Limited	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	864.64
01/05/2026	578579	Dro Surveying And Consultancy Ltd	General Fund Revenue Account	Knightswick Shopping Centre	Valuation & Appeal Services	2,315.00
01/05/2026	578580	North & South Property Services Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance-Buildings	8,330.00
01/05/2026	578581	North & South Property Services Limited	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance-Buildings	4,340.00
01/05/2026	578633	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	1,590.00
01/05/2026	578634	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	759.28
01/05/2026	578746	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
01/05/2026	578904	Southend Central Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,340.00
01/05/2026	578911	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,200.00
01/05/2026	578921	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	4,850.79
01/05/2026	579027	Wavenet Limited	Housing Revenue Account	Supervision/Management-Special	Telephones	762.77
01/05/2026	579263	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/05/2026	579264	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/05/2026	579265	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,850.00
01/05/2026	579266	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,700.00
01/05/2026	579267	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	780.00
01/05/2026	579268	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/05/2026	579269	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/05/2026	579270	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,700.00
01/05/2026	579271	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/05/2026	579272	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,020.00

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01/05/2026	579273 Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/05/2026	579274 Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/05/2026	579275 Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/05/2026	579276 Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,700.00
01/05/2026	579277 Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/05/2026	63463 The Fuelcard Company	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	608.39
01/05/2026	63463 The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	653.45
01/05/2026	63463 The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	965.84
01/05/2026	63463 The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	1130.96
01/05/2026	63463 The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	651.07
01/05/2026	63463 The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	894.31
02/05/2026	578742 S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
02/05/2026	578744 S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
03/05/2026	63609 The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	652.53
03/05/2026	63609 The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	652.61
03/05/2026	63609 The Fuelcard Company	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	645.89
03/05/2026	63609 The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	632.84
03/05/2026	63609 The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	652.49
03/05/2026	63609 The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	652.06
04/05/2026	578632 Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	2,885.00
04/05/2026	578771 Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	1,500.00
04/05/2026	578788 York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,400.00
05/05/2026	578645 Belfair Buildersand Interiors Llp	Capital Plan	Capital Plan	Housing Services	4,616.00
05/05/2026	578745 S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
05/05/2026	578748 S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
05/05/2026	578749 S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
05/05/2026	578750 S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
05/05/2026	578773 Realise Futures (Eco Furniture)	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	577.60
05/05/2026	578774 Realise Futures (Eco Furniture)	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	577.60
05/05/2026	578779 Realise Futures (Eco Furniture)	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	577.60
05/05/2026	578893 Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
05/05/2026	578899 Realise Futures (Eco Furniture)	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	577.60
05/05/2026	578908 Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,120.93
05/05/2026	579064 Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	4,119.96

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

Financial Year 2025/26

Month covered May 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 £
05/05/2026	579082	Mastic Solutions	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,200.00
05/05/2026	579119	Enable Access Ltd	Capital Plan	Capital Plan	Housing Services	4,176.08
05/05/2026	579348	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,139.24
06/05/2026	578821	Cavs	General Fund Revenue Account	Ptrship & Community Engagement	Essex County Council	1,000.00
06/05/2026	578822	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Donations & Grants	48,000.00
06/05/2026	578851	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	793.78
06/05/2026	579128	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
06/05/2026	579133	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	921.04
06/05/2026	579135	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
06/05/2026	579151	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,538.61
06/05/2026	579584	Port Of London Authority	General Fund Revenue Account	Community Parks & Open Spaces	Rents	964.15
07/05/2026	578848	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,254.78
07/05/2026	578900	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
07/05/2026	578901	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
07/05/2026	579366	Elite Truck & Trailer Repair Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	944.00