

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

Financial Year 2025/26
Month covered June 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 £
21/08/2025	579565	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	2,616.30
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
02/12/2025	579778	Edf Energy	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
02/01/2026	579697	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Voids	13,375.57
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
09/01/2026	580370	Birketts Llp	General Fund Revenue Account	Legal Services	Legal Services	21,000.00
12/01/2026	580677	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	(1,457.13)
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
01/02/2026	580142	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	3,799.90
03/02/2026	578604	Water Plus Limited	General Fund Revenue Account	Community Centres	Water Services	(3,406.37)
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	580601	Mcp Plus Limited	General Fund Revenue Account	PsI - Private Sector Leasing	Repairs	3,034.63
08/02/2026	580141	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	7,290.11
15/02/2026	580140	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	3,167.44
17/02/2026	578763	Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	800.00
17/02/2026	580410	Birketts Llp	General Fund Revenue Account	Legal Services	Legal Services	3,634.50
22/02/2026	580138	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	3,970.69
23/02/2026	579981	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	672.87
23/02/2026	578587	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	1,502.50
23/02/2026	580606	Birketts Llp	General Fund Revenue Account	Legal Services	Legal Services	5,000.00
26/02/2026	579137	Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	3,256.33
28/02/2026	580374	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Eicrs	2,146.07
02/03/2026	580620	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Voids	13,375.57
02/03/2026	580036	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	72,342.67
05/03/2026	578770	Danfo (Uk) Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	1,475.63
06/03/2026	579979	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Planned	Ppm	522.46
07/03/2026	578591	Water Plus Limited	General Fund Revenue Account	Community Centres	Water Services	697.99

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

Financial Year 2025/26
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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 £
07/03/2026	578591	Water Plus Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	2,263.37
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	Community Parks & Open Spaces	Water Services	7,592.93
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
12/03/2026	579557	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	(2,616.30)
13/03/2026	578785	Springfields Structural Engineering	General Fund Revenue Account	Animal And Public Health	Public Health Services	985.00
16/03/2026	578657	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,356.25
16/03/2026	578656	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,617.18
17/03/2026	579688	Birketts Llp	General Fund Revenue Account	Legal Services	Legal Services	567.00
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
18/03/2026	580104	Local Partnerships Llp	General Fund Revenue Account	Recycling - Kitchen	Equip/Furniture/Materials-Pchs	2,737.50
19/03/2026	580672	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	(6,116.75)
19/03/2026	580490	D4p Media (Previously Design4print	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	769.76
20/03/2026	579040	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	10,003.86
20/03/2026	579698	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Compliance	Voids	11,777.76
23/03/2026	578850	Vip Systems Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	860.35
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
23/03/2026	578648	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	8,146.77
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	579799	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Telephones	967.82
25/03/2026	579452	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	1,919.69
25/03/2026	580585	North & South Property Services Limite	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	4,788.00
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	579806	Edf Energy	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
26/03/2026	579771	Edf Energy	General Fund Revenue Account	Community Parks & Open Spaces	Electricity	3,534.25
26/03/2026	580034	Essex County Council	General Fund Revenue Account	Pttrship & Community Engagement	Misc Third Party Payments	8,312.00
27/03/2026	579030	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	713.07

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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
27/03/2026	579029	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,350.00
30/03/2026	579338	Ingleton Wood Lp	General Fund Revenue Account	Knightswick Shopping Centre	Valuation & Appeal Services	6,240.00
31/03/2026	578323	Binder Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance-Buildings	(1,785.19)
31/03/2026	578318	Mcp Plus Limited	General Fund Revenue Account	PsI - Private Sector Leasing	Repairs	722.35
31/03/2026	578610	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	534.25
31/03/2026	579585	Jade Security Services	General Fund Revenue Account	School Lane Car Park	Security Collection Services	605.80
31/03/2026	579304	Keegans Limited	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	748.03
31/03/2026	578614	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Garden	Direct Transport Costs	950.47
31/03/2026	580143	Essex County Council	General Fund Revenue Account	Recycling - Kitchen	Charges To External Customers	1,065.60
31/03/2026	579302	J P Chick & Partners Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,182.29
31/03/2026	578322	Binder Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance-Buildings	1,785.19
31/03/2026	580879	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Garden	Direct Transport Costs	2,019.30
31/03/2026	579585	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	2,302.04
31/03/2026	579572	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services	Postages	2,778.70
31/03/2026	579328	Essex County Council	General Fund Revenue Account	Recycling - Kitchen	Charges To External Customers	3,369.60
31/03/2026	579028	Civica Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	3,750.00
31/03/2026	578556	Amt Sybex Ltd (Wam)	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	5,120.00
31/03/2026	578644	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen	Recycling Initiatives	9,729.51
31/03/2026	579303	Concertus	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	16,863.00
31/03/2026	579591	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	73,217.74
01/04/2026	580151	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	3,750.00
01/04/2026	579985	Ggp Systems Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,238.30
01/04/2026	580621	Estama (Uk) Limited	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	8,000.00
01/04/2026	580845	Sport For Confidence	General Fund Revenue Account	Waterside & Runnymede Admin	Grant/Donation Funded Expenses	12,500.00
01/04/2026	578825	Carers Choice	General Fund Revenue Account	General Grants Bequests & Dons	Carers Choice	16,950.00
03/04/2026	580160	S & G Properties	Housing Revenue Account	Hra Repairs - Compliance	Gas	630.00
03/04/2026	580946	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
08/04/2026	578655	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	571.38
08/04/2026	578652	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	571.55
08/04/2026	580699	British Red Cross	Housing Revenue Account	Supervision/Management-Special	Direct Material Costs	718.00
08/04/2026	578646	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,179.85
08/04/2026	578654	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,429.05
08/04/2026	578647	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,712.38

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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	578649	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,849.75
08/04/2026	578653	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	5,516.31
10/04/2026	580126	Savills	General Fund Revenue Account	Benfleet Council Offices	Printing, Stationery & General	525.00
10/04/2026	580301	Sureserve Compliance Central Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,955.05
10/04/2026	580161	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Eicrs	5,302.76
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	Community Centres	Water Services	773.20
11/04/2026	579131	Water Plus Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	2,511.72
11/04/2026	579131	Water Plus Limited	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	2,846.13
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	579559	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	17,149.23
14/04/2026	579563	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	17,715.60
14/04/2026	579110	Gladstone Mrm Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	49,794.12
14/04/2026	579558	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	65,063.28
14/04/2026	579560	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	278,081.97
14/04/2026	579561	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	571,096.59
15/04/2026	579989	Rlss Uk Enterprises Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	568.00
15/04/2026	578551	Total Gas & Power Limited	Housing Revenue Account	Supervision/Management-Special	Gas	985.07
15/04/2026	578551	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	12,260.94
16/04/2026	579785	Orbis Protect Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	526.88
17/04/2026	579116	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	2,275.74
17/04/2026	578812	Insight Direct (Uk) Ltd	Capital Plan	Capital Plan	Central Services	7,500.00
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	579579	Ipl Plastics(Uk) Trading As Ipl Hull	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	2,415.60
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	578866	Stay Property Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	20,550.00
20/04/2026	578861	Stay Property Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	20,700.00
21/04/2026	578800	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	788.36

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21/04/2026	578555	Lexis Nexis	General Fund Revenue Account	Legal Services	Subscriptions	3,239.95
22/04/2026	579130	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	804.81
22/04/2026	578641	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	872.00
22/04/2026	579664	Storm Environmental Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	964.00
22/04/2026	578813	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	964.21
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
22/04/2026	579071	The Hewitt Settlement	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,300.00
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	579742	Storm Environmental Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	1,560.00
22/04/2026	578572	Youngs Flooring	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	1,978.00
22/04/2026	578870	Park Lane Plumbing & Heating Ltd	Capital Plan	Capital Plan	Housing Services	6,845.00
22/04/2026	578776	Rise Group Ltd (Homeilets)	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	16,800.00
23/04/2026	579580	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Repairs & Maintenance - Land	604.02
23/04/2026	578791	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	701.75
23/04/2026	579702	Seton Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Printing, Stationery & General	715.32
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	578792	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,580.60
23/04/2026	578790	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	5,475.57
24/04/2026	579036	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
24/04/2026	578922	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	1,521.82
24/04/2026	578576	Aecom Limited	General Fund Revenue Account	Castle Point Plan	Local Plan Services	6,823.88
24/04/2026	580152	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	9,869.87
26/04/2026	578784	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	2,175.00
26/04/2026	578781	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	2,480.00
27/04/2026	578806	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	792.28
27/04/2026	578804	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,139.50
27/04/2026	579822	The Hewitt Settlement	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,300.00
27/04/2026	579810	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
27/04/2026	580169	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	5,182.59
27/04/2026	580144	Sureserve Compliance Central Ltd	Capital Plan	Capital Plan	Housing Revenue Account	11,158.55
28/04/2026	579437	Broxap Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	630.00
28/04/2026	578585	Trustlinks Ltd	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	1,555.00
29/04/2026	579350	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	600.00

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29/04/2026	579351	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,014.00
29/04/2026	578564	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,104.49
29/04/2026	578563	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
29/04/2026	578565	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
29/04/2026	580896	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	1,592.00
29/04/2026	580898	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	1,615.50
29/04/2026	580897	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	2,427.50
29/04/2026	580435	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	3,168.00
29/04/2026	579842	Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	3,256.33
29/04/2026	579811	Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	11,900.06
29/04/2026	580436	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	34,264.00
29/04/2026	580316	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	206,754.16
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	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	578631	General Business Holdings Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	660.24
30/04/2026	579650	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Garden	Direct Transport Costs	813.00
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
30/04/2026	578589	The Institute Of Licensing	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,014.00
30/04/2026	579734	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Other Recycling	Hire Charges	1,040.00
30/04/2026	579735	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Other Recycling	Hire Charges	1,120.00
30/04/2026	579063	Emersons	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	1,175.00
30/04/2026	579349	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,181.91
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	580130	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Card Charges	1,590.58
30/04/2026	579462	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,644.73
30/04/2026	578838	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,857.00
30/04/2026	579465	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	2,175.74
30/04/2026	578574	Dac Planning	General Fund Revenue Account	Castle Point Plan	Local Plan Services	3,373.30
30/04/2026	580981	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	3,514.50
30/04/2026	579803	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen	Recycling Initiatives	3,565.20
30/04/2026	580349	Slc	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	3,625.00
30/04/2026	579068	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Other Recycling	Hire Charges	5,200.00

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

Financial Year 2025/26
Month covered June 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 £
30/04/2026	578543	Concertus	General Fund Revenue Account	Estates	Sub-Contractors - External	5,359.55
30/04/2026	580928	Housing Partners	General Fund Revenue Account	Homelessness	Subscriptions	5,622.29
30/04/2026	579581	Glasdon Uk Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	7,724.60
30/04/2026	579467	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	7,837.35
30/04/2026	579733	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	10,355.00
30/04/2026	578787	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	13,020.00
30/04/2026	578606	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen	Tipping Charges	18,928.10
30/04/2026	578789	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	25,140.00