

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

Financial Year 2026/27

Month covered July 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 £
21/07/2025	581203	Accessible Solutions Ltd	Capital Plan	Capital Plan	Housing Services	10,920.00
16/01/2026	581638	4 Global	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	1,295.00
16/01/2026	581639	4 Global	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	1,620.00
13/03/2026	581439	Safetyculture Pty Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	11,280.00
25/03/2026	581469	Regulator Of Social Housing	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	10,699.90
31/03/2026	580998	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Other Recycling	Hire Charges	(520.00)
31/03/2026	581985	Gladstone Mrm Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	625.00
31/03/2026	580999	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Other Recycling	Hire Charges	1,300.00
31/03/2026	581157	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen	Tipping Charges	5,955.04
31/03/2026	581094	Dataforms Chartered Press Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	11,265.00
15/04/2026	581100	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Telephones	1,359.60
16/04/2026	581899	Redwood Tree And Land Services Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,625.00
16/04/2026	581962	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	1,650.00
22/04/2026	581153	Youngs Flooring	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	755.00
22/04/2026	580995	Planning Inspectorate	General Fund Revenue Account	Castle Point Plan	Local Plan Services	2,224.32
29/04/2026	581593	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	4,271.00
30/04/2026	581963	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	1,700.00
30/04/2026	581114	Concertus	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	5,621.00
30/04/2026	581545	Innovatise Gmbh	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	13,610.23
01/05/2026	581961	The Peabody Group	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	21,898.52
08/05/2026	581405	Uk Power Networks (Operations Ltd)	General Fund Revenue Account	Estates	Sub-Contractors - External	4,149.91
11/05/2026	581731	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,727.93
13/05/2026	581235	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,077.00
13/05/2026	581434	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
14/05/2026	581924	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	99,979.91
15/05/2026	581643	Beach School Explorers	General Fund Revenue Account	Waterside Farm Leisure Centre	Grant/Donation Funded Expenses	1,080.00
15/05/2026	581230	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,395.00
15/05/2026	581231	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,395.00
15/05/2026	581986	T Cribb & Sons (Willows) Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,400.00
15/05/2026	581233	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,643.00
15/05/2026	581226	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,860.00
15/05/2026	581228	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,860.00
15/05/2026	581229	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,015.00
15/05/2026	581232	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,015.00
15/05/2026	581234	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,015.00

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

Financial Year 2026/27

Month covered July 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 £
15/05/2026	581236	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,015.00
15/05/2026	581240	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,340.00
15/05/2026	581227	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
15/05/2026	581237	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
15/05/2026	581435	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,875.00
16/05/2026	581433	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
16/05/2026	581436	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,720.00
20/05/2026	581408	Uk Power Networks (Operations Ltd)	General Fund Revenue Account	Estates	Sub-Contractors - External	3,645.24
20/05/2026	581162	Stay Property Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	22,200.00
20/05/2026	581168	Stay Property Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	22,200.00
21/05/2026	581099	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	1,046.08
22/05/2026	581395	Ingleton Wood Llp	General Fund Revenue Account	Estates	Sub-Contractors - External	1,800.00
26/05/2026	581881	East Of England Lga	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	7,106.80
27/05/2026	582109	Ee Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	600.00
27/05/2026	581437	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
27/05/2026	582114	Ppl Prs Ltd	General Fund Revenue Account	Paddocks	Performing Rights Costs	4,770.00
28/05/2026	582122	Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	3,256.33
29/05/2026	581991	Dun & Bradstreet Ltd	Housing Revenue Account	Supervision/Management-General	Debt Recovery Costs	1,224.72
31/05/2026	581113	Dulux Decorator Centre	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	774.09
31/05/2026	581725	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Card Charges	785.44
31/05/2026	581185	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Garden	Direct Transport Costs	898.00
31/05/2026	582153	Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	1,680.00
31/05/2026	581596	Purcell	Capital Plan	Capital Plan	Town Planning	4,250.00
31/05/2026	581175	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	7,304.48
31/05/2026	581101	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen	Tipping Charges	18,491.10
31/05/2026	581944	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	18,507.00
01/06/2026	581745	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/06/2026	581449	Mri Community Software Limited	Capital Plan	Capital Plan	Housing Revenue Account	75,759.76
02/06/2026	581552	U C Em Facilites Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	6,534.00
02/06/2026	581554	U C Em Facilites Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	12,743.96
02/06/2026	581372	Dolphin Productions Theatrical Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	H&S & Risk Management Expense	1,850.00
02/06/2026	581740	Ilg Assets Management Limited	General Fund Revenue Account	Roscommon Way	Legal Services	2,994.33
04/06/2026	581139	Syntura Was Highspeed Office Limitec	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,869.84
04/06/2026	581128	Ricoh	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,720.41
09/06/2026	581361	Klh Architects Ltd	General Fund Revenue Account	Estates	Sub-Contractors - External	8,250.00

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

Financial Year 2026/27

Month covered July 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 £
10/06/2026	581360	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	27,741.40
11/06/2026	582128	Orbis Protect Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	553.12
11/06/2026	580693	Solutions For Leisure Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,574.70
12/06/2026	581197	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	7,994.78
12/06/2026	581446	Mri Community Software Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	10,000.00
12/06/2026	581923	Plan B Management Solutions Ltd	General Fund Revenue Account	Recycling - Other Recycling	Sub-Contractors - External	21,892.50
12/06/2026	581158	Mri Community Software Limited	Capital Plan	Capital Plan	Housing Revenue Account	45,000.00
12/06/2026	581902	Mri Community Software Limited	Capital Plan	Capital Plan	Housing Revenue Account	91,400.00
12/06/2026	581444	Mri Community Software Limited	Capital Plan	Capital Plan	Housing Revenue Account	200,000.00
15/06/2026	581993	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,193.52
15/06/2026	581145	Wates Property Services	Housing Revenue Account	Hra Repairs - Reactive	Disrepair	17,258.35
15/06/2026	581432	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	23,802.00
16/06/2026	581671	Ntm-Gb Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	821.68
17/06/2026	581397	A.G.A Group Consultancy Limited	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	4,215.00
18/06/2026	581654	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,160.00
18/06/2026	581631	Disc Golf Distribution Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Grant/Donation Funded Expenses	9,600.64
19/06/2026	581214	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,344.09
19/06/2026	581097	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Telephones	1,730.94
19/06/2026	581910	Allen Construction Consultancy Ltd	General Fund Revenue Account	Estates	Sub-Contractors - External	13,520.50
22/06/2026	581205	Refuse Vehicle Solutions	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	530.00
22/06/2026	581933	The Hewitt Settlement	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,300.00
22/06/2026	581376	Kingsfield Computer Products Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	2,260.00
23/06/2026	581190	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	504.13
23/06/2026	581363	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Rep/Maint-Fixed Assets & Plant	18,169.00
24/06/2026	581189	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	504.13
24/06/2026	581384	Apc Communications Solutions (Uk) Li	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	549.00
24/06/2026	581884	North & South Property Services Limit	General Fund Revenue Account	Paddocks	R&M-Planned Preventative Maint	728.00
24/06/2026	581371	Alphaprint	Housing Revenue Account	Supervision/Management-General	Printing, Stationery & General	945.00
24/06/2026	581383	Apc Communications Solutions (Uk) Li	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	995.00
24/06/2026	581886	North & South Property Services Limit	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	1,092.00
24/06/2026	581245	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,096.93
24/06/2026	581885	North & South Property Services Limit	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	1,170.00
24/06/2026	581244	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
24/06/2026	581248	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
24/06/2026	581746	Icon Range Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,650.00

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

Financial Year 2026/27

Month covered July 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 £
24/06/2026	581945	Icon Range Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,650.00
25/06/2026	581992	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	686.87
25/06/2026	580841	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,241.63
25/06/2026	581951	Emap Publishing Ltd	General Fund Revenue Account	Democratic Representation	Subscriptions	1,559.00
26/06/2026	581120	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,857.00
26/06/2026	581373	Cornerstone Design And Marketing	General Fund Revenue Account	Communications	Advertising	3,500.00
26/06/2026	581118	Ingleton Wood Lp	General Fund Revenue Account	Knightswick Shopping Centre	Valuation & Appeal Services	6,240.00
26/06/2026	581374	Deane Computer Solutions Limited	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	36,438.75
29/06/2026	581188	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,340.57
29/06/2026	582121	Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	3,256.33
29/06/2026	580957	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,014.00
29/06/2026	581728	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	213,640.26
30/06/2026	581430	General Business Holdings Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	602.60
30/06/2026	581451	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen	Recycling Initiatives	856.80
30/06/2026	581448	Hqn Limited	Housing Revenue Account	Housing Improvement Programme	Misc Third Party Payments	880.00
30/06/2026	581098	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,128.32
30/06/2026	581164	Wates Property Services	Housing Revenue Account	Hra Repairs - Reactive	Disabled Adaptions	1,281.70
30/06/2026	581345	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services	Postages	1,475.85
30/06/2026	582085	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Card Charges	1,527.92
30/06/2026	581192	Cornerstone Barristers	General Fund Revenue Account	Development Control	Valuation & Appeal Services	3,500.00
30/06/2026	580982	Antony Hodari Holdings Ltd	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	5,265.00
30/06/2026	580991	Fabbrica Media	General Fund Revenue Account	Castle Point Plan	Advertising	6,230.00
30/06/2026	581119	The Good Stuff Group Ltd	General Fund Revenue Account	Castle Point Plan	Publicity	6,706.61
30/06/2026	581125	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	It Projects	9,000.00
30/06/2026	581142	Slc	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	12,850.00
30/06/2026	581452	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen	Tipping Charges	17,682.60
30/06/2026	582107	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	18,450.00
30/06/2026	582106	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	18,935.00
30/06/2026	581164	Wates Property Services	Housing Revenue Account	Hra Repairs - Planned	Ppm	19,630.37
30/06/2026	581200	Wates Property Services	Housing Revenue Account	Hra Repairs - Reactive	Voids	77,326.23
30/06/2026	581164	Wates Property Services	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	146,205.27
01/07/2026	64035	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	503.11
01/07/2026	64035	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	536.73
01/07/2026	581964	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	550.00
01/07/2026	64035	The Fuelcard Company UK Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	576.1

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

Financial Year 2026/27

Month covered July 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 £
01/07/2026	64035	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	576.69
01/07/2026	64035	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	577.45
01/07/2026	581223	Pinnacle Fm Limited	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	600.00
01/07/2026	64035	The Fuelcard Company UK Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	628.2
01/07/2026	581216	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	646.16
01/07/2026	581622	Nowmedical	General Fund Revenue Account	Homelessness	Medical Officers Fees	810.00
01/07/2026	581407	Wavenet Limited	Housing Revenue Account	Supervision/Management-Special	Telephones	903.59
01/07/2026	581123	Planday Limited	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	911.58
01/07/2026	581727	Pinnacle Fm Limited	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	950.00
01/07/2026	581225	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	976.96
01/07/2026	581138	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	1,350.00
01/07/2026	581737	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,800.00
01/07/2026	581732	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/07/2026	581733	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/07/2026	581734	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/07/2026	581738	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/07/2026	581739	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/07/2026	581742	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/07/2026	581743	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/07/2026	581735	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,700.00
01/07/2026	581741	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,700.00
01/07/2026	581744	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,700.00
01/07/2026	581736	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,850.00
01/07/2026	581937	Mcbp Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,696.00
01/07/2026	581605	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	3,750.00
01/07/2026	581350	Curated Place Ltd	General Fund Revenue Account	Economic Development	Sub-Contractors - External	3,850.00
01/07/2026	581122	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	4,878.90
02/07/2026	581618	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
02/07/2026	581619	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
02/07/2026	581224	Essex County Council	General Fund Revenue Account	Castle Point Plan	Local Plan Services	3,217.50
03/07/2026	581972	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
03/07/2026	581974	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
03/07/2026	581691	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	600.00
03/07/2026	581890	Canvey Island Rugby Club	General Fund Revenue Account	Conducting Elections	Election Expenses	600.00
03/07/2026	581975	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00

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

Financial Year 2026/27

Month covered July 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 £
03/07/2026	581689	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	900.00
03/07/2026	581249	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,089.36
03/07/2026	581246	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
03/07/2026	581990	Blakesphere	General Fund Revenue Account	Democratic Representation	Members Training & Course Fees	1,200.00
03/07/2026	581247	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
03/07/2026	581716	Dunmow Skips	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,248.00
03/07/2026	581152	Essex Sales And Lettings Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,550.00
03/07/2026	581151	Oakleigh Lettings	General Fund Revenue Account	Homelessness	Fees & Charges	3,177.40
03/07/2026	581176	Jh Contractors Building & Maintenance	Capital Plan	Capital Plan	Housing Services	7,450.00
03/07/2026	581161	Barry & Scott Webb	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	21,767.77
04/07/2026	581973	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
05/07/2026	64177	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	513.67
05/07/2026	64177	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	575.19
05/07/2026	64177	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	577.1
05/07/2026	64177	The Fuelcard Company UK Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	650.82
05/07/2026	64177	The Fuelcard Company UK Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	663.35
05/07/2026	64177	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	788.64
05/07/2026	581156	Supreme Solutions Was Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,850.00
06/07/2026	63993	DVLA	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	533.5
06/07/2026	63993	TrainFitness	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	549
06/07/2026	581558	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	980.00
06/07/2026	63993	Posturite Ltd	Housing Revenue Account	Supervision/Management-General	Equip/Furniture/Materials-Pchs	1599
06/07/2026	581204	Myers & Malone Lets Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	1,669.00
06/07/2026	63993	Mattress Online	General Fund Revenue Account	Homelessness	Equip/Furniture/Materials-Pchs	1684.55
06/07/2026	581219	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	1,860.00
06/07/2026	581633	Public Sewer Services Utilities (Pss)	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	2,100.00
06/07/2026	582162	The Good Stuff Group Ltd	General Fund Revenue Account	Castle Point Plan	Sub-Contractors - External	7,500.00
06/07/2026	581400	Evergreen Air Conditioning Building Se	General Fund Revenue Account	Estates	Sub-Contractors - External	8,085.00
06/07/2026	581419	J.H.M Butt & Co Limited	Capital Plan	Capital Plan	Environmental Health	154,873.86
07/07/2026	581976	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
07/07/2026	581979	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
07/07/2026	581251	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	550.00
07/07/2026	581252	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	550.00
07/07/2026	581981	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
07/07/2026	581706	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	775.00

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

Financial Year 2026/27
Month covered July 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 £
07/07/2026	581707	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	940.00
07/07/2026	581355	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Material Costs	1,050.00
07/07/2026	581398	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,067.40
07/07/2026	581411	Cgsw Single Lets Limited	General Fund Revenue Account	Homelessness	Fees & Charges	1,100.00
07/07/2026	581984	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,424.32
07/07/2026	581241	Myers & Malone Lets Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	1,669.00
07/07/2026	581454	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	1,850.00