

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

Financial Year 2026/27

Month covered August 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 £
10/10/2025	582927	Balm & Davies Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	1,316.00
12/01/2026	582790	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	1,647.76
11/02/2026	582932	Balm & Davies Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance-Buildings	500.72
27/02/2026	582170	J.H.M Butt & Co Limited	Capital Plan	Capital Plan	Environmental Health	52,589.40
10/04/2026	582679	Leap Pathways Cic	General Fund Revenue Account	Waterside Farm Leisure Centre	Grant/Donation Funded Expenses	600.00
14/04/2026	582745	Astech Consultants Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	8,713.11
14/04/2026	582397	Re-Gen Uk Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	9,021.13
15/04/2026	582749	Total Gas & Power Limited	General Fund Revenue Account	Paddocks	Gas	1,287.98
15/04/2026	582749	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	3,194.30
15/04/2026	582749	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	8,610.88
15/04/2026	582749	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	8,816.06
24/04/2026	582368	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Catering	725.78
06/05/2026	582341	Adelante Software Ltd	General Fund Revenue Account	Revenue Services	Card Charges	537.34
14/05/2026	582697	Matrix Scm Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	9,042.27
15/05/2026	582399	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	1,093.86
22/05/2026	582369	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	2,596.00
25/05/2026	582497	Rise Group Ltd (Homeilets)	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	18,725.00
26/05/2026	582370	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Catering	725.78
31/05/2026	582215	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Garden	Direct Transport Costs	759.32
31/05/2026	582217	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Garden	Direct Transport Costs	803.39
31/05/2026	582216	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Garden	Direct Transport Costs	2,028.94
01/06/2026	582447	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,860.00
01/06/2026	582439	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,950.00
01/06/2026	582434	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/06/2026	582435	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/06/2026	582436	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/06/2026	582440	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/06/2026	582446	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/06/2026	582633	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/06/2026	582639	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/06/2026	582640	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/06/2026	582442	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
01/06/2026	582449	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
01/06/2026	582634	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
01/06/2026	582448	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,945.00

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

Financial Year 2026/27

Month covered August 2026

Explanatory Notes

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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 £
03/06/2026	582507	Thundersley Brass Band C/O Norman	General Fund Revenue Account	Conducting Elections	Election Expenses	785.00
03/06/2026	582726	East Of England Lga	General Fund Revenue Account	Democratic Representation	Members Training & Course Fees	2,162.30
05/06/2026	582418	Pearson Talentslens Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	775.00
09/06/2026	582438	7e Pm Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,262.00
09/06/2026	582473	Ipl Plastics(Uk) Trading As Ipl Hull	General Fund Revenue Account	Recycling - Glass	Equip/Furniture/Materials-Pchs	8,985.60
12/06/2026	582254	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,673.44
15/06/2026	582343	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,068.00
19/06/2026	582267	House Of Play	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	587.50
22/06/2026	582393	Awt Associates Ltd/Essex Bailiffs Serv	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,660.00
24/06/2026	582508	Holmes & Hills Llp	General Fund Revenue Account	Legal Services	Legal Services	(5,000.00)
24/06/2026	582371	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Catering	725.78
24/06/2026	582678	Gladstone Mrm Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,572.00
24/06/2026	582508	Holmes & Hills Llp	General Fund Revenue Account	Democratic Representation	Legal Services	5,000.00
25/06/2026	582253	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	5,814.49
25/06/2026	582489	Rise Group Ltd (Homeilets)	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	18,750.00
26/06/2026	582401	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	1,862.65
26/06/2026	583220	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,620.00
30/06/2026	582714	J P Chick & Partners Ltd	Housing Revenue Account	Hra Repairs - Compliance	Reactive Repairs	500.00
01/07/2026	582463	Pinnacle Fm Limited	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	1,951.90
01/07/2026	582087	Shore Sales And Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,017.00
01/07/2026	582088	Mcbp Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,696.00
01/07/2026	582727	Estama (Uk) Limited	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	8,000.00
01/07/2026	582780	Dac Planning	General Fund Revenue Account	Castle Point Plan	Local Plan Services	8,433.25
02/07/2026	581416	Travelers Insurance Co Ltd	General Fund Revenue Account	Recycling - Garden	Insurance Excesses	1,000.00
02/07/2026	583043	Westcountry Corporate Ltd	General Fund Revenue Account	Revenue Services	Printing, Stationery & General	1,137.50
03/07/2026	582096	Mastic Solutions	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,200.00
03/07/2026	582241	A.G.A Group Consultancy Limited	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	4,058.00
06/07/2026	582951	East Of England Lga	General Fund Revenue Account	Castle Point Plan	Sub-Contractors - External	4,877.70
06/07/2026	582186	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,110.00
07/07/2026	582785	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	521.69
07/07/2026	582509	Breaking Barriers Innovations Limited	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	8,000.00
08/07/2026	582394	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	747.14
08/07/2026	581614	Southend On Sea Borough Council	General Fund Revenue Account	Legal Services	Legal Services	1,393.00
08/07/2026	582352	Klh Architects Ltd	General Fund Revenue Account	Estates	Sub-Contractors - External	1,500.00
09/07/2026	583040	Orbis Protect Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	553.12

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09/07/2026	582692	Jennychem Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	928.00
09/07/2026	582349	Klh Architects Ltd	General Fund Revenue Account	Estates	Sub-Contractors - External	4,500.00
13/07/2026	582750	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	751.22
13/07/2026	582750	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	4,779.05
13/07/2026	582750	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	5,186.77
13/07/2026	582187	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	7,218.00
14/07/2026	582467	Pinnacle Fm Limited	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	(1,951.90)
14/07/2026	582396	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	553.50
14/07/2026	582354	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Telephones	1,492.40
15/07/2026	583056	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,030.00
15/07/2026	582097	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	55,788.00
16/07/2026	582733	Jennychem Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	1,475.00
16/07/2026	582090	Mcbp Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,696.00
20/07/2026	582218	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,175.00
20/07/2026	582185	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,289.00
21/07/2026	582408	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	834.78
21/07/2026	582251	Fortis Hire Ltd	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	5,750.00
22/07/2026	582265	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,236.00
22/07/2026	582404	Wireless Cctv Ltd	General Fund Revenue Account	Environment Directorate Admin	Equip/Furniture/Materials-Pchs	1,920.00
22/07/2026	582204	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,715.06
22/07/2026	582403	A.G.A Group Consultancy Limited	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	3,308.00
23/07/2026	582357	Playle And Partners	General Fund Revenue Account	Estates	Sub-Contractors - External	650.00
23/07/2026	582200	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,015.12
23/07/2026	582210	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,152.19
23/07/2026	582458	Blue Circle Surveyors	General Fund Revenue Account	Estates	Sub-Contractors - External	4,350.00
23/07/2026	582969	Thurrock Council	General Fund Revenue Account	Internal Audit Services	Other Local Authority Payments	51,000.00
24/07/2026	582423	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
24/07/2026	582660	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
24/07/2026	582407	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	873.28
24/07/2026	582472	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Material Costs	1,050.00
24/07/2026	582228	Dunmow Skips	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,756.15
24/07/2026	582381	Etec Group	Capital Plan	Capital Plan	Town Planning	155,480.81
25/07/2026	582712	Adelante Software Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	22,180.00
26/07/2026	582175	Cornerstone Design And Marketing	General Fund Revenue Account	Communications	Advertising	3,500.00
27/07/2026	582698	Kompan Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	706.02

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27/07/2026	582372	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Catering	750.02
27/07/2026	582499	Orchard Clothing Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Clothing Uniforms & Laundry	829.13
27/07/2026	582245	Supreme Solutions Was Fencing	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,810.00
27/07/2026	582455	Cornerstone Barristers	General Fund Revenue Account	Legal Services	Legal Services	3,650.00
27/07/2026	583032	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	213,640.26
28/07/2026	582650	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(600.00)
28/07/2026	582095	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
28/07/2026	582084	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
28/07/2026	582259	Ritchie Collison Building Services	Capital Plan	Capital Plan	Housing Services	904.00
28/07/2026	582173	Universal Signs & Silk Screen Printers	General Fund Revenue Account	Recycling - Kitchen	Recycling Initiatives	1,160.00
28/07/2026	582212	Wates Property Services	Housing Revenue Account	Hra Repairs - Planned	Ppm	1,460.18
28/07/2026	582732	Suffolk County Council (Ea Transport E	General Fund Revenue Account	Planning Policy	Subscriptions	3,155.65
28/07/2026	582924	Belfair Buildersand Interiors Llp	Capital Plan	Capital Plan	Housing Services	7,240.00
28/07/2026	582211	Wates Property Services	Capital Plan	Capital Plan	Housing Revenue Account	12,096.37
28/07/2026	582211	Wates Property Services	Housing Revenue Account	Hra Repairs - Planned	Ppm	14,003.37
28/07/2026	582485	Rise Group Ltd (Homeilets)	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	19,375.00
28/07/2026	582211	Wates Property Services	Housing Revenue Account	Hra Repairs - Compliance	Reactive Repairs	140,152.96
29/07/2026	582086	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
29/07/2026	582091	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
29/07/2026	582092	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
29/07/2026	582389	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,074.23
29/07/2026	582388	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
29/07/2026	582390	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
29/07/2026	582674	Kompan Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,836.88
29/07/2026	583031	Essex & Suffolk Water (Bills Only)	General Fund Revenue Account	Homelessness	Water Services	2,673.44
29/07/2026	582675	Kompan Ltd	Capital Plan	Capital Plan	Cultural Services	622,294.61
30/07/2026	582429	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
30/07/2026	582428	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
30/07/2026	582430	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
30/07/2026	582968	Travelers Insurance Co Ltd	General Fund Revenue Account	Recycling - Garden	Insurance Excesses	1,000.00
30/07/2026	582459	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	1,951.50
30/07/2026	582461	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	2,642.00
30/07/2026	582481	Aujla Business Systems- (Bramble Hul	Capital Plan	Capital Plan	Central Services	89,000.00
31/07/2026	582363	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Card Charges	617.52
31/07/2026	582375	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen	Recycling Initiatives	628.80

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31/07/2026	582425	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
31/07/2026	582431	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
31/07/2026	582171	True Solicitors	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	800.00
31/07/2026	582707	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Material Costs	1,058.33
31/07/2026	582771	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,100.00
31/07/2026	582772	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,560.00
31/07/2026	582364	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Card Charges	1,657.08
31/07/2026	582715	J P Chick & Partners Ltd	Housing Revenue Account	Hra Repairs - Compliance	Reactive Repairs	1,700.00
31/07/2026	582477	Kingsfield Computer Products Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,841.65
31/07/2026	582676	D4p Media (Previously Design4print	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	2,190.00
31/07/2026	582744	Dro Surveying And Consultancy Ltd	General Fund Revenue Account	Estates	Sub-Contractors - External	3,689.60
31/07/2026	582803	J.H.M Butt & Co Limited	Capital Plan	Capital Plan	Environmental Health	4,450.00
31/07/2026	582804	Mri Community Software Limited	Capital Plan	Capital Plan	Housing Revenue Account	7,715.40
31/07/2026	582802	J.H.M Butt & Co Limited	Capital Plan	Capital Plan	Environmental Health	12,495.00
31/07/2026	582728	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Garden	Tipping Charges	15,724.80
31/07/2026	582466	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	17,342.00
31/07/2026	582377	Concertus	General Fund Revenue Account	Paddocks	Repairs/Maintenance-Buildings	18,412.80
31/07/2026	582465	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	20,407.00
31/07/2026	582734	Slc	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	23,237.50
01/08/2026	582457	Mastic Solutions	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,200.00
01/08/2026	582626	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,860.00
01/08/2026	583222	Shore Sales And Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,017.00
01/08/2026	582624	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/08/2026	582627	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/08/2026	582628	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/08/2026	582629	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/08/2026	582630	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/08/2026	582631	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/08/2026	582636	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/08/2026	582638	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/08/2026	582625	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
01/08/2026	582635	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
01/08/2026	582637	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
01/08/2026	582632	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,945.00
01/08/2026	582462	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,340.00

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
01/08/2026	582703	Wates Property Services	Capital Plan	Capital Plan	Housing Revenue Account	180,785.15
03/08/2026	582169	J.H.M Butt & Co Limited	Capital Plan	Capital Plan	Environmental Health	(52,589.40)
03/08/2026	582213	Dukes Bailiffs Limited	General Fund Revenue Account	Revenue Services	Debt Recovery Costs	608.08
03/08/2026	583045	The Financial Reporting Council	General Fund Revenue Account	Corporate Management	External Audit Fees	512.00
03/08/2026	582258	Gymserv	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	815.00
03/08/2026	582166	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,140.00
03/08/2026	582255	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,286.86
03/08/2026	582754	Porter Planning Economics Ltd	General Fund Revenue Account	Development Control	Sub-Contractors - External	1,756.00
03/08/2026	582256	Essex County Council	Housing Revenue Account	Supervision/Management-General	Subscriptions	2,500.00
03/08/2026	582716	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	3,324.88
03/08/2026	582471	Ipl Plastics(Uk) Trading As Ipl Hull	General Fund Revenue Account	Recycling - Kitchen	Equip/Furniture/Materials-Pchs	3,950.10
03/08/2026	582344	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,597.00
03/08/2026	582378	Verint Systems Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	9,842.32
04/08/2026	582426	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	525.00
04/08/2026	582433	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	525.00
04/08/2026	582445	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	525.00
04/08/2026	582450	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	525.00
04/08/2026	582452	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	630.00
04/08/2026	582247	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	744.92
04/08/2026	582380	Action Industrial Cleaning Services Uk	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	1,518.70
04/08/2026	582234	Hair & Son	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,858.00
04/08/2026	582342	Barry & Scott Webb	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	21,767.77
04/08/2026	582916	Barry & Scott Webb	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	21,767.77
05/08/2026	582788	Water Plus Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	(9,481.53)
05/08/2026	582491	Campanile Hotel (Basildon)	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	520.19
05/08/2026	582958	Water Plus Limited	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	562.92
05/08/2026	582641	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	670.51
05/08/2026	582958	Water Plus Limited	General Fund Revenue Account	Public Conveniences	Water Services	711.09
05/08/2026	582958	Water Plus Limited	General Fund Revenue Account	Benfleet Council Offices	Water Services	909.21
05/08/2026	582382	Essex County Council	General Fund Revenue Account	Development Control	Training & Course Fees	956.75
05/08/2026	582402	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	976.96
05/08/2026	583035	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,104.49
05/08/2026	583036	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
05/08/2026	583034	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
05/08/2026	582958	Water Plus Limited	General Fund Revenue Account	Allotments	Water Services	2,573.31

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

Financial Year 2026/27

Month covered August 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 £
05/08/2026	582460	Mcbp Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,696.00
05/08/2026	582958	Water Plus Limited	General Fund Revenue Account	Paddocks	Water Services	4,546.61
05/08/2026	582958	Water Plus Limited	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	5,908.42
05/08/2026	582958	Water Plus Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	7,650.37
06/08/2026	582454	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
06/08/2026	582453	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00