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

Financial Year 2026/27

Month covered October 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

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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 £
07/03/2024	584941	South East Essex Academy Trust	General Fund Revenue Account	Waterside Farm Leisure Centre	Essex County Council	2,000.00
02/12/2025	584364	Edf Energy Customer Field Services	General Fund Revenue Account	Community Parks & Open Spaces	Electricity	(3,275.91)
26/03/2026	584370	Edf Energy Customer Field Services	General Fund Revenue Account	Community Parks & Open Spaces	Electricity	(3,534.25)
26/03/2026	584372	Edf Energy Customer Field Services	General Fund Revenue Account	Community Parks & Open Spaces	Electricity	(3,403.29)
29/06/2026	584947	Calfordseaden	Capital Plan	Capital Plan	Housing Revenue Account	3,305.00
01/07/2026	584806	Pinnacle Fm Limited	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	10,124.64
08/07/2026	584658	Disc Golf Distribution Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Grant/Donation Funded Expenses	833.33
13/07/2026	584529	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,312.50
15/07/2026	585029	Airspace Solutions.Com Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	8,595.00
24/07/2026	584671	Realise Futures (Eco Furniture)	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	577.60
27/07/2026	584527	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,267.00
27/07/2026	584528	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,741.25
27/07/2026	584530	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,753.50
28/07/2026	584533	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,303.75
31/07/2026	584670	Allen Construction Consultancy Ltd	General Fund Revenue Account	Estates	Sub-Contractors - External	10,500.00
05/08/2026	584927	Head Watersports S.P.A T/A Zoggs	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	2,874.20
05/08/2026	584934	Head Watersports S.P.A T/A Zoggs	General Fund Revenue Account	Runnymede Leisure Centre	Purchases For Re-Sale	3,000.28
06/08/2026	584627	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	944.25
07/08/2026	584795	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,390.00
11/08/2026	584626	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	508.00
11/08/2026	584543	Octopus Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	697.43
13/08/2026	584663	Jennychem Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	1,160.00
16/08/2026	584505	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(861.72)
18/08/2026	585181	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Telephones	2,486.12
18/08/2026	584776	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	11,143.50
18/08/2026	584915	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	77,853.08
24/08/2026	584506	Playle And Partners	General Fund Revenue Account	Estates	Sub-Contractors - External	2,750.00
26/08/2026	584660	Cornerstone Design And Marketing	General Fund Revenue Account	Communications	Advertising	3,500.00
27/08/2026	584504	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(551.00)
27/08/2026	584669	Dvla (Finance Operations Unit)	General Fund Revenue Account	Street Cleansing	Subscriptions	520.00
28/08/2026	585311	Wates Property Services	Housing Revenue Account	Hra Repairs - Compliance	Reactive Repairs	769.50
28/08/2026	584661	A.G.A Group Consultancy Limited	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	4,058.00
28/08/2026	585311	Wates Property Services	Capital Plan	Capital Plan	Housing Revenue Account	114,124.67
31/08/2026	584778	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	780.00
31/08/2026	584694	D4p Media (Previously Design4print	General Fund Revenue Account	Environment Directorate Admin	Equip/Furniture/Materials-Pchs	795.00

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

Financial Year 2026/27

Month covered October 2026

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
31/08/2026	584472	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Garden	Direct Transport Costs	1,018.00
31/08/2026	584779	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Garden	Direct Transport Costs	2,200.00
31/08/2026	584449	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	3,752.28
31/08/2026	584780	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	5,200.00
01/09/2026	584391	Aujla Business Systems- (Bramble Hul	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	39,665.80
03/09/2026	584932	Head Watersports S.P.A T/A Zoggs	General Fund Revenue Account	Runnymede Leisure Centre	Purchases For Re-Sale	750.60
03/09/2026	584929	Head Watersports S.P.A T/A Zoggs	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,027.89
03/09/2026	584433	Nc Construction Services Ltd	Capital Plan	Capital Plan	Environmental Health	78,537.96
07/09/2026	584535	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,900.50
07/09/2026	584536	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	2,110.51
07/09/2026	584534	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	2,405.37
08/09/2026	584790	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	844.50
10/09/2026	584508	Essex County Council	General Fund Revenue Account	Recycling - Garden	Charges To External Customers	1,376.45
10/09/2026	584382	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,915.50
10/09/2026	584382	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	25,777.09
11/09/2026	584697	Southend On Sea City Council	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	872.00
12/09/2026	585340	Water Plus Limited	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	562.92
12/09/2026	585340	Water Plus Limited	General Fund Revenue Account	Paddocks	Water Services	719.28
12/09/2026	585340	Water Plus Limited	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	3,450.98
12/09/2026	585340	Water Plus Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	38,406.64
14/09/2026	584772	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	940.00
15/09/2026	585182	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Telephones	1,193.11
15/09/2026	585182	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	1,488.17
15/09/2026	584788	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,195.80
15/09/2026	584498	Harris Commercial Repairs Ltd	General Fund Revenue Account	Recycling - Garden	Direct Transport Costs	5,904.93
15/09/2026	585320	Pinnacle Fm Limited	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	6,180.00
15/09/2026	585323	Pinnacle Fm Limited	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	6,180.00
16/09/2026	584168	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	759.28
16/09/2026	584399	Manor Training Centre Uk Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	810.00
16/09/2026	584487	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	904.49
16/09/2026	584781	Manor Training Centre Uk Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	960.00
16/09/2026	584392	Aujla Business Systems- (Bramble Hul	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	29,900.00
18/09/2026	585146	Elveden Farms Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	6,198.00
21/09/2026	584165	Touch Design	Housing Revenue Account	Supervision/Management-General	Printing, Stationery & General	1,260.00
21/09/2026	584648	Essex County Council	General Fund Revenue Account	Planning Policy	Local Plan Services	4,990.50

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Financial Year 2026/27

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21/09/2026	585149	Steer Davies Gleave T/A Steer Group	General Fund Revenue Account	Economic Development	Sub-Contractors - External	6,975.00
22/09/2026	584743	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	671.96
22/09/2026	584532	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,299.55
22/09/2026	584413	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	3,500.00
24/09/2026	584645	T Brown Group Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	1,201.42
24/09/2026	584645	T Brown Group Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance-Buildings	1,201.42
24/09/2026	584645	T Brown Group Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance-Buildings	2,839.72
25/09/2026	585191	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Catering	716.87
25/09/2026	585339	Oyster Creek Marina Ltd	General Fund Revenue Account	Point Depot	Water Services	1,812.50
25/09/2026	585199	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	43,543.66
25/09/2026	585202	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	46,966.40
26/09/2026	584509	Edf Energy	General Fund Revenue Account	Community Parks & Open Spaces	Electricity	(3,275.91)
28/09/2026	584698	Sustraining Limited	General Fund Revenue Account	Refuse & Recycling Admin	Clothing Uniforms & Laundry	630.00
28/09/2026	584405	Posturite Uk Ltd	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	1,148.97
28/09/2026	584537	Idox	General Fund Revenue Account	Information Technology Unit	It Projects	2,675.00
28/09/2026	584397	Edf Energy	General Fund Revenue Account	Community Parks & Open Spaces	Electricity	3,143.27
28/09/2026	584418	Ryben Properties Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	6,000.00
28/09/2026	585145	Wates Property Services	Housing Revenue Account	Hra Repairs - Planned	Ppm	27,255.17
28/09/2026	585145	Wates Property Services	Capital Plan	Capital Plan	Housing Revenue Account	57,119.98
28/09/2026	585145	Wates Property Services	Housing Revenue Account	Hra Repairs - Compliance	Reactive Repairs	111,470.69
28/09/2026	585161	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	213,640.26
28/09/2026	585150	Wates Property Services	Capital Plan	Capital Plan	Housing Revenue Account	460,987.96
29/09/2026	584384	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	505.00
29/09/2026	584691	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	551.20
29/09/2026	584673	Canvey Island Town Council	General Fund Revenue Account	Canvey Lake	Rep/Maint-Fixed Assets & Plant	2,000.00
29/09/2026	584531	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	2,436.00
29/09/2026	585190	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	73,752.00
30/09/2026	584685	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services	Postages	544.43
30/09/2026	584665	Nowmedical	General Fund Revenue Account	Homelessness	Medical Officers Fees	562.50
30/09/2026	584639	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen	Recycling Initiatives	604.80
30/09/2026	584416	Les Mills Fitness Uk Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Performing Rights Costs	641.74
30/09/2026	584420	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Card Charges	661.42
30/09/2026	584526	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	832.15
30/09/2026	584409	Alphaprint	General Fund Revenue Account	Communications	Borough Newspaper	957.00
30/09/2026	584641	Alphaprint	Housing Revenue Account	Supervision/Management-General	Printing, Stationery & General	962.00

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Financial Year 2026/27

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30/09/2026	584385	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	1,050.56
30/09/2026	584414	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,163.36
30/09/2026	584525	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
30/09/2026	584421	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Card Charges	1,506.50
30/09/2026	584994	Dulux Decorator Centre	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,535.10
30/09/2026	584642	Essex County Council	General Fund Revenue Account	Development Control	Training & Course Fees	1,762.50
30/09/2026	584402	Aspect Maintenance Ltd	General Fund Revenue Account	Canvey Lake	Rep/Maint-Fixed Assets & Plant	3,380.89
30/09/2026	585175	A.G.A Group Consultancy Limited	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	4,058.00
30/09/2026	584783	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	5,980.00
30/09/2026	584784	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	5,980.00
30/09/2026	584400	Kompan Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	8,603.40
30/09/2026	584797	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	9,575.00
30/09/2026	584777	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Garden	Tipping Charges	12,765.00
30/09/2026	584650	Slc	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	15,662.50
30/09/2026	584794	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	19,425.00
30/09/2026	584739	Kompan Ltd	Capital Plan	Capital Plan	Cultural Services	206,340.53
01/10/2026	64793	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	553.58
01/10/2026	64793	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	575.7
01/10/2026	64792	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	596.55
01/10/2026	64795	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	596.63
01/10/2026	584729	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
01/10/2026	584726	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	715.00
01/10/2026	64793	The Fuelcard Company UK Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	718.15
01/10/2026	64792	The Fuelcard Company UK Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	746.05
01/10/2026	584919	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	753.52
01/10/2026	584727	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	770.00
01/10/2026	584725	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	825.00
01/10/2026	584401	Beau Brummell Productions Ltd	General Fund Revenue Account	Pride In Place	Sub-Contractors - External	1,000.00
01/10/2026	584723	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,120.00
01/10/2026	64793	The Fuelcard Company UK Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1131.03
01/10/2026	584441	Mastic Solutions	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,200.00
01/10/2026	584721	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,400.00
01/10/2026	584425	Pearson Talentslens Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,550.00
01/10/2026	584720	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,800.00
01/10/2026	584625	Southend Guest House Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,942.50

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Financial Year 2026/27

Month covered October 2026

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01/10/2026	584710	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/10/2026	584711	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/10/2026	584712	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/10/2026	584713	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/10/2026	584714	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/10/2026	584715	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/10/2026	584717	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/10/2026	584728	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/10/2026	584716	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,700.00
01/10/2026	584718	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,700.00
01/10/2026	584722	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,700.00
01/10/2026	584373	Ezeemove Limited	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,800.00
01/10/2026	584719	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,850.00
01/10/2026	584503	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,200.00
01/10/2026	585183	Icon Range Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,825.00
01/10/2026	585308	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	7,226.18
01/10/2026	584383	Amwell Construction Ltd	Capital Plan	Capital Plan	Housing Services	13,920.00
01/10/2026	584939	Carers Choice	General Fund Revenue Account	General Grants Bequests & Dons	Carers Choice	16,950.00
02/10/2026	584646	East Of England Lga	General Fund Revenue Account	Castle Point Plan	Sub-Contractors - External	1074
02/10/2026	584410	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,260.00
02/10/2026	584428	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	2,270.00
02/10/2026	585126	Police Crime Prevention Intiatives Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	2646
02/10/2026	584408	Barry & Scott Webb	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	21,767.77
02/10/2026	584422	Nc Construction Services Ltd	Capital Plan	Capital Plan	Environmental Health	130,070.49
05/10/2026	64651	Lloyds bank PLC	General Fund Revenue Account	Corporate Management	Bank Charges	673.62
05/10/2026	584683	Arco Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	700.9
05/10/2026	584678	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	835.87
05/10/2026	584539	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	928.72
05/10/2026	584419	A.G.A Group Consultancy Limited	General Fund Revenue Account	Canvey Lake	Rep/Maint-Fixed Assets & Plant	1536.25
05/10/2026	584541	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2927
05/10/2026	584432	Antony Hodari Holdings Ltd	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	3500
05/10/2026	585131	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	3686.28
05/10/2026	584936	The Peabody Group	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	21898.52
05/10/2026	584431	Pandda Properties T/A Griffin Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	35219.39
06/10/2026	584668	Ems-Fp&S Ltd (Trading As Ems)	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	522.86

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
06/10/2026	585216	Head Watersports S.P.A T/A Zoggs	General Fund Revenue Account	Runnymede Leisure Centre	Purchases For Re-Sale	597.88
06/10/2026	584930	Head Watersports S.P.A T/A Zoggs	General Fund Revenue Account	Runnymede Leisure Centre	Purchases For Re-Sale	702.58
06/10/2026	585215	Head Watersports S.P.A T/A Zoggs	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	763.23
06/10/2026	584926	Head Watersports S.P.A T/A Zoggs	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	882.3
06/10/2026	584887	Wilson Wood Properties Ltd	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	1111
06/10/2026	584629	Estuary Festival Cic	General Fund Revenue Account	Pride In Place	Community Engagement	9999
06/10/2026	584640	Estuary Festival Cic	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	12900
07/10/2026	584679	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	1050.56
07/10/2026	584651	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,119.62
07/10/2026	584652	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
07/10/2026	584760	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	1838
07/10/2026	585124	Uk Mail	General Fund Revenue Account	Registration Of Electors	Postages	2,282.88
07/10/2026	584675	Matrix Solicitors	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	2300
07/10/2026	584892	Dac Planning	General Fund Revenue Account	Castle Point Plan	Local Plan Services	7754
07/10/2026	584666	Indecon Building Limited	Capital Plan	Capital Plan	Housing Services	151291.63
08/10/2026	584796	Orbis Protect Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	553.12
08/10/2026	584674	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,040.97
08/10/2026	584759	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	2,241.00
08/10/2026	584699	Tile Hill Interim & Executive Ltd	General Fund Revenue Account	Financial Services	Agency Staff	27000
09/10/2026	584791	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,260.00
09/10/2026	585007	Wilkin Chapman Llp Solicitors	General Fund Revenue Account	Revenue Services	Debt Recovery Costs	1,312.00
09/10/2026	584740	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,705.00
09/10/2026	584765	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,705.00
09/10/2026	584741	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
09/10/2026	584742	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
09/10/2026	584746	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
09/10/2026	584750	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
09/10/2026	584753	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
09/10/2026	584749	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
09/10/2026	584756	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
09/10/2026	584757	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
09/10/2026	584766	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
09/10/2026	584770	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
09/10/2026	584999	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	11,124.59
09/10/2026	585000	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	12,264.33

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

Financial Year 2026/27

Month covered October 2026

Explanatory Notes

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
09/10/2026	585001	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	12,264.33
09/10/2026	584724	Mcbp Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	18,848.00
11/10/2026	584902	Vocalink Limited	General Fund Revenue Account	Revenue Services	Subscriptions	529.00
12/10/2026	584992	Dunmow Skips	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	639.00
12/10/2026	584995	Pinnacle Fm Limited	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	645.05
12/10/2026	64707	EDF Energy	General Fund Revenue Account	Thorney Bay Pavillion	Electricity	650.17
12/10/2026	64707	EDF Energy	General Fund Revenue Account	Paddocks	Electricity	699.59
12/10/2026	584767	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	700
12/10/2026	584989	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Canvey Lake	Rep/Maint-Fixed Assets & Plant	750.00
12/10/2026	584768	Purcell	Capital Plan	Capital Plan	Town Planning	761
12/10/2026	584966	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	784
12/10/2026	64707	EDF Energy	General Fund Revenue Account	Farmhouse Depot	Electricity	996.4
12/10/2026	64707	EDF Energy	General Fund Revenue Account	Community Safety	Cctv	1350.58
12/10/2026	64705	Anthony Hodari Holdings Ltd	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	1747.64
12/10/2026	584967	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,992.00
12/10/2026	584805	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	2213.39
12/10/2026	64707	EDF Energy	General Fund Revenue Account	Paddocks	Electricity	4292.87
12/10/2026	64707	EDF Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4929.69
12/10/2026	584787	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,100.00
12/10/2026	64707	EDF Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	6409.31
12/10/2026	64707	EDF Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	8659.59
13/10/2026	584803	Hqn Limited	Balance Sheet	Ose And Other Partnerships	Housing Group	525.00
13/10/2026	584802	Refuse Vehicle Solutions	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	540.00
13/10/2026	584801	Right Directions	General Fund Revenue Account	Waterside & Runnymede Admin	H&S & Risk Management Expense	695.00
13/10/2026	584909	Kompan Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	724.90
13/10/2026	584977	Acs Ltd	General Fund Revenue Account	Revenue Services	Training & Course Fees	950.00
13/10/2026	584889	John Sime & Associates Ltd	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	1,130.00
13/10/2026	584980	Faun Zoeller Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,450.31
13/10/2026	584798	Porter Planning Economics Ltd	General Fund Revenue Account	Castle Point Plan	Valuation & Appeal Services	2,777.50
13/10/2026	584923	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	5,145.27
13/10/2026	585121	Essex County Council	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	8,400.00
13/10/2026	584975	7e Pm Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	9,332.00
14/10/2026	584918	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services	Postages	627.00
14/10/2026	584937	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	1,050.56
14/10/2026	584916	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,119.62

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

Financial Year 2026/27

Month covered October 2026

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14/10/2026	584917	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
14/10/2026	585123	Abbey Funeral Service	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,645.00
14/10/2026	585154	Civica Election Services Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	6,684.85
15/10/2026	585130	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	641.55
15/10/2026	584959	Enable Access Ltd	Capital Plan	Capital Plan	Housing Services	1,354.95
15/10/2026	585115	Ecological Planning & Research Ltd	General Fund Revenue Account	Economic Development	Sub-Contractors - External	4,688.81
15/10/2026	585176	The 2 Minute Foundation	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	5,175.00
16/10/2026	585114	Solutions For Leisure Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	800.00
16/10/2026	584968	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1260
16/10/2026	584944	T Brown Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,158.60
16/10/2026	584990	Bentley Fielden Ltd	Capital Plan	Capital Plan	Housing Services	6237
16/10/2026	584944	T Brown Group Ltd	Housing Revenue Account	Hra Repairs - Compliance	Eicrs	10730.37
16/10/2026	584944	T Brown Group Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	34,469.47
19/10/2026	585005	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1561
19/10/2026	585152	Playle And Partners	Capital Plan	Capital Plan	Housing Services	2,668.50
19/10/2026	584960	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	4,108.00
19/10/2026	584961	Park Lane Plumbing & Heating Ltd	Capital Plan	Capital Plan	Housing Services	6,520.00
19/10/2026	585120	Essex County Council	General Fund Revenue Account	Communications	Sub-Contractors - External	24,561.25
20/10/2026	585111	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Printing, Stationery & General	655.00
20/10/2026	585011	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,465.67
20/10/2026	585206	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	39,759.50
20/10/2026	585211	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	96073.5
21/10/2026	585159	Pure Foods Systems	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	810.00
21/10/2026	585324	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	914.43
21/10/2026	64777	Thomas Telford Ltd	General Fund Revenue Account	Canvey Lake	Rep/Maint-Fixed Assets & Plant	974.4
21/10/2026	585136	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	1,050.56
21/10/2026	585122	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,119.62
21/10/2026	585108	Antony Hodari Holdings Ltd	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	5,000.00
22/10/2026	585330	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Garden	Direct Transport Costs	535.00
22/10/2026	585328	Faun Zoeller Uk Ltd	General Fund Revenue Account	Recycling - Garden	Direct Transport Costs	544.01
22/10/2026	64789	AIB Merchant Services Ltd	General Fund Revenue Account	School Lane Car Park	Card Charges	1417.33
22/10/2026	585201	Pi Digital Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	2935
22/10/2026	64791	Clearaccept	General Fund Revenue Account	Revenue Services	Card Charges	7090.46
22/10/2026	64790	Clearaccept	General Fund Revenue Account	Revenue Services	Card Charges	7096.52
22/10/2026	64791	Clearaccept	General Fund Revenue Account	Revenue Services	Card Charges	7218.85

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

Financial Year 2026/27

Month covered October 2026

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22/10/2026	64790	Clearaccept	General Fund Revenue Account	Revenue Services	Card Charges	8326.21
22/10/2026	64790	Clearaccept	General Fund Revenue Account	Revenue Services	Card Charges	10624.26
22/10/2026	585140	Trustlinks Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	15,000.00
22/10/2026	585172	Stay Property Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	48532
23/10/2026	585193	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	558.00
23/10/2026	585174	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,260.00
23/10/2026	585188	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	140,191.00
24/10/2026	585171	The Hewitt Settlement	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,300.00
25/10/2026	585177	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,440.00
26/10/2026	585198	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	651.34
26/10/2026	585204	True Solicitors	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	1,500.00
26/10/2026	585180	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,561.00
26/10/2026	585197	Essex Ecology Service Ltd	General Fund Revenue Account	Canvey Lake	Rep/Maint-Fixed Assets & Plant	2,508.00
26/10/2026	585203	Essex County Council	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	9,204.07
26/10/2026	585148	Satchell Moran Solicitors	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	13,000.00
26/10/2026	585213	Basildon District Council	Balance Sheet	Third Party Insurance	Third Party Insurance	23,000.00
27/10/2026	585327	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,690.81
27/10/2026	585200	Planning Inspectorate	General Fund Revenue Account	Castle Point Plan	Local Plan Services	12,689.47
28/10/2026	585317	Socialife Management Ltd	General Fund Revenue Account	Economic Development	Publicity	830.00
29/10/2026	585316	Wates Property Services	General Fund Revenue Account	Psl - Private Sector Leasing	Voids	2,480.35
29/10/2026	585316	Wates Property Services	Capital Plan	Capital Plan	Housing Revenue Account	98,612.42
29/10/2026	585316	Wates Property Services	Housing Revenue Account	Hra Repairs - Reactive	Voids	114,092.35