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

Financial Year 2025/26

Month covered April 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 £
09/09/2025	577686	Estama (Uk) Limited	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	800.00
09/09/2025	577687	Estama (Uk) Limited	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	1,300.00
09/09/2025	577688	Estama (Uk) Limited	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	1,300.00
28/11/2025	577926	Pinnacle Fm Limited	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	5,400.00
11/12/2025	578289	Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	800.00
30/12/2025	578348	Capsticks Solicitors Llp	Housing Revenue Account	Supervision/Management-General	Legal Services	1,176.00
01/01/2026	577982	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/01/2026	577887	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	3,750.00
06/01/2026	578359	Water Plus Limited	General Fund Revenue Account	Allotments	Water Services	546.27
06/01/2026	578359	Water Plus Limited	General Fund Revenue Account	Public Conveniences	Water Services	704.03
06/01/2026	578359	Water Plus Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	2,515.72
06/01/2026	578359	Water Plus Limited	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	2,882.80
06/01/2026	578359	Water Plus Limited	General Fund Revenue Account	Community Centres	Water Services	3,675.73
14/01/2026	578378	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	525.00
15/01/2026	578377	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	875.00
15/01/2026	578526	Office Furniture Direct/ The Spotted Pe	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	890.00
16/01/2026	578527	Office Furniture Direct/ The Spotted Pe	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	1,195.44
19/01/2026	577447	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,400.00
29/01/2026	578049	Unique Systems 2020 Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	890.00
30/01/2026	578291	Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	5,600.00
01/02/2026	577943	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	825.00
01/02/2026	577985	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,100.00
01/02/2026	578005	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
04/02/2026	577496	Acquia (Previously Monsido)	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,197.63
05/02/2026	577886	Astor Bannerman (Medical) Ltd	Capital Plan	Capital Plan	Housing Services	19,503.00
11/02/2026	578288	Quadient	General Fund Revenue Account	Postages	Postages	2,255.23
11/02/2026	577653	Vivid Resourcing	Housing Revenue Account	Supervision/Management-General	Recruitment Expenses	6,750.00
12/02/2026	577778	Head Watersports S.P.A T/A Zoggs	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,210.86
12/02/2026	577779	Head Watersports S.P.A T/A Zoggs	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,304.62
19/02/2026	577776	Matrix Scm Limited	Housing Revenue Account	Hra Repairs - Compliance	Reactive Repairs	20,372.16
20/02/2026	578302	Sportsafe Uk	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	709.44
23/02/2026	577478	The Hewitt Settlement	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,300.00
25/02/2026	578346	Sjc Resolve	Housing Revenue Account	Supervision/Management-General	Legal Services	660.00

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

Financial Year 2025/26
Month covered April 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 £
25/02/2026	577326	Shaw & Sons Limited	General Fund Revenue Account	Conducting Elections	Election Expenses	932.75
25/02/2026	577678	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,857.00
27/02/2026	577771	Lavat Consulting Ltd T/A Pstax	General Fund Revenue Account	Financial Services	Financial Services (External)	3,700.00
28/02/2026	578237	Ingleton Wood Llp	General Fund Revenue Account	Knightswick Shopping Centre	Valuation & Appeal Services	6,240.00
01/03/2026	577941	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,100.00
01/03/2026	577983	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,100.00
01/03/2026	577986	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,100.00
01/03/2026	577988	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,100.00
01/03/2026	577991	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,100.00
01/03/2026	577474	Southend Central Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,422.50
01/03/2026	577984	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,520.00
01/03/2026	577987	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,520.00
01/03/2026	577989	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,520.00
01/03/2026	577461	Entitledto Ltd	General Fund Revenue Account	Benefit Services	Subscriptions	3,235.00
09/03/2026	577495	Ilg Assets Management Limited	General Fund Revenue Account	Roscommon Way	Legal Services	2,994.33
11/03/2026	577915	U C Em Facilites Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	650.00
12/03/2026	578217	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Compliance	Voids	3,548.75
13/03/2026	577516	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
13/03/2026	577879	House Of Play	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	2,233.08
18/03/2026	578510	Balm & Davies Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	3,763.00
18/03/2026	577690	Chelmsford City Council	General Fund Revenue Account	Local Government Reorganisation	Sub-Contractors - External	24,727.51
19/03/2026	577689	Pinnacle Fm Limited	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	1,951.90
19/03/2026	578222	Oneadvanced Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	10,800.00
19/03/2026	577635	Sis Pitches	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	11,059.60
20/03/2026	577515	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
20/03/2026	578320	Rh Environmental Ltd	General Fund Revenue Account	Environmental Health Dept	Subscriptions	2,402.00
20/03/2026	577490	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	6,764.61
23/03/2026	578390	Total Electrical Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	980.00
23/03/2026	577772	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	1,440.00
23/03/2026	578050	Insight Direct (Uk) Ltd	Capital Plan	Capital Plan	Central Services	37,500.00
24/03/2026	577494	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
24/03/2026	577517	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
24/03/2026	577472	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 2025/26
Month covered April 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 £
24/03/2026	577775	Diamond Airports	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	975.00
25/03/2026	578284	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Catering	725.78
25/03/2026	578342	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	968.32
25/03/2026	578341	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
25/03/2026	578343	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
25/03/2026	577756	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	206,754.16
26/03/2026	577519	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
26/03/2026	577520	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
26/03/2026	578020	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	920.00
26/03/2026	577452	The Hewitt Settlement	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,300.00
26/03/2026	578376	Rise Group Ltd (Homeilets)	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	17,360.00
27/03/2026	577696	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	550.00
27/03/2026	577470	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
27/03/2026	577477	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
27/03/2026	577493	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
27/03/2026	577698	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	800.00
27/03/2026	578287	Quadient	General Fund Revenue Account	Postages	Postages	900.00
27/03/2026	577694	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	950.00
27/03/2026	577695	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,650.00
27/03/2026	577636	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,857.00
27/03/2026	577435	East Of England Lga	General Fund Revenue Account	Refuse & Recycling Admin	Sub-Contractors - External	5,523.10
28/03/2026	577492	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
30/03/2026	577708	Refuse Vehicle Solutions	General Fund Revenue Account	Recycling - Garden	Direct Transport Costs	530.00
30/03/2026	577667	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	5,741.04
30/03/2026	577473	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	7,149.93
30/03/2026	578261	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	27,503.43
31/03/2026	578218	Bloom Services	Housing Revenue Account	Repairs And Maintenance	Asset Management Survey	(9,240.00)
31/03/2026	577328	Acl Gp Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	500.00
31/03/2026	577715	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	500.00
31/03/2026	577464	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
31/03/2026	577469	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
31/03/2026	577710	Faun Zoeller Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	615.44
31/03/2026	577467	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 2025/26
Month covered April 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 £
31/03/2026	577892	Gladstone Mrm Ltd	General Fund Revenue Account	Communications	Advertising	655.00
31/03/2026	578240	Glatz Pioneer (Uk) Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	679.54
31/03/2026	577705	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	700.50
31/03/2026	577618	General Business Holdings Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	709.25
31/03/2026	577648	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	756.47
31/03/2026	577641	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	1,280.10
31/03/2026	577924	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Card Charges	1,594.00
31/03/2026	577440	Binder Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance-Buildings	1,785.19
31/03/2026	577442	Fisk Group (Fisk Fire Protection Ltd)	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	2,537.73
31/03/2026	577692	Essex County Council	General Fund Revenue Account	Recycling - Kitchen	Charges To External Customers	2,581.20
31/03/2026	577609	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Compliance	Voids	2,635.25
31/03/2026	577512	Rochford District Council	General Fund Revenue Account	Ptrship & Community Engagement	Essex County Council	2,904.00
31/03/2026	577611	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Compliance	Voids	3,063.99
31/03/2026	577774	Live Manage Facilitate Ltd	Capital Plan	Capital Plan	Cultural Services	3,615.70
31/03/2026	577707	Yoga4all	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	4,085.00
31/03/2026	577434	Rsk Biocensus Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	4,097.00
31/03/2026	577610	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	4,240.50
31/03/2026	577614	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	4,859.83
31/03/2026	577612	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	7,366.22
31/03/2026	577608	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	7,534.49
31/03/2026	577617	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	7,834.88
31/03/2026	577615	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	7,862.14
31/03/2026	577607	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	7,886.65
31/03/2026	577616	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	8,037.83
31/03/2026	577613	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	8,175.32
31/03/2026	578219	Bloom Services	Housing Revenue Account	Repairs And Maintenance	Asset Management Survey	9,240.00
31/03/2026	577510	Slc	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	9,500.00
31/03/2026	577498	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	14,139.00
31/03/2026	577749	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	27,931.00
31/03/2026	577642	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	39,923.48
01/04/2026	577992	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
01/04/2026	577942	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	665.00
01/04/2026	577952	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	769.60

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

Financial Year 2025/26
Month covered April 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 £
01/04/2026	577513	Planday Limited	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	847.04
01/04/2026	578250	Wavenet Limited	Housing Revenue Account	Supervision/Management-Special	Telephones	880.86
01/04/2026	62734	Allied Irish Bank	General Fund Revenue Account	School Lane Car Park	Card Charges	1000
01/04/2026	578363	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,104.49
01/04/2026	577504	Adelante Software Ltd	General Fund Revenue Account	Revenue Services	Card Charges	1,115.70
01/04/2026	577684	Diamond People Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,125.00
01/04/2026	578362	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
01/04/2026	577450	Mastic Solutions	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,200.00
01/04/2026	578501	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,320.00
01/04/2026	577460	Welbeck Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,450.00
01/04/2026	577446	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
01/04/2026	577507	Campbell Tickell	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	2,000.00
01/04/2026	577990	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/04/2026	578003	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/04/2026	578006	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/04/2026	578008	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/04/2026	578009	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/04/2026	578012	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/04/2026	578022	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/04/2026	577438	True Solicitors	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	2,700.00
01/04/2026	578001	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
01/04/2026	578007	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
01/04/2026	578010	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
01/04/2026	577331	Morgan Brookes Estates Agents	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,000.00
01/04/2026	577646	Campbell Tickell	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	3,000.00
01/04/2026	577330	Cross And Tillett	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,450.00
01/04/2026	577728	Southend Central Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,457.50
01/04/2026	577783	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	4,228.95
01/04/2026	577479	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,340.00
01/04/2026	577910	Sis Pitches	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	4,926.00
01/04/2026	577523	Esl Incoporating Soundtrack	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	6,066.00
01/04/2026	578264	North & South Property Services Limit	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance-Buildings	8,370.00
01/04/2026	577637	Thomson Reuters	General Fund Revenue Account	Legal Services	Subscriptions	10,221.12

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

Financial Year 2025/26
Month covered April 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 £
01/04/2026	578238	East Of England Lga	General Fund Revenue Account	Chief Executive	Professional Subscriptions	11,480.57
01/04/2026	577455	Essex County Council	General Fund Revenue Account	Communications	Sub-Contractors - External	40,700.09
01/04/2026	577486	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	43,948.67
02/04/2026	577476	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
02/04/2026	577482	Balm & Davies Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance-Buildings	536.48
02/04/2026	577483	Balm & Davies Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance-Buildings	571.97
02/04/2026	577463	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
02/04/2026	577484	Balm & Davies Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	632.72
02/04/2026	577947	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	847.03
02/04/2026	577638	Seh French Construction	Capital Plan	Capital Plan	Cultural Services	54,887.23
03/04/2026	577727	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
03/04/2026	577731	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
04/04/2026	577729	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
05/04/2026	63371	The Fuelcard Company UK Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	514.45
05/04/2026	63371	The Fuelcard Company UK Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	607.75
05/04/2026	63371	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	655.85
05/04/2026	63371	The Fuelcard Company UK Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	819.97
06/04/2026	577751	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	7,483.93
07/04/2026	577733	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
07/04/2026	577734	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
07/04/2026	578088	Mcp Plus Limited	General Fund Revenue Account	Psl - Private Sector Leasing	Voids	1,815.12
07/04/2026	577955	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,856.51
07/04/2026	577622	Richard & James Poyntz	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,692.30
07/04/2026	578087	Mcp Plus Limited	General Fund Revenue Account	Psl - Private Sector Leasing	Voids	6,530.39
08/04/2026	577735	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
08/04/2026	577721	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	976.96
08/04/2026	577656	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,104.49
08/04/2026	577665	Wilson Wood Properties Ltd	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	1,111.00
08/04/2026	577655	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
08/04/2026	577657	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
08/04/2026	577691	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,936.00
08/04/2026	577644	Shore Sales And Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,017.00
08/04/2026	577629	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	3,265.00

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

Financial Year 2025/26
Month covered April 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 £
08/04/2026	577630	Ritchie Collison Building Services	Capital Plan	Capital Plan	Housing Services	6,190.00
08/04/2026	577627	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	6,742.00
08/04/2026	577628	Accessible Solutions Ltd	Capital Plan	Capital Plan	Housing Services	7,750.00
08/04/2026	577633	Harwood Building Services Ltd	Capital Plan	Capital Plan	Housing Services	7,968.00
08/04/2026	577626	Jh Contractors Building & Maintenance	Capital Plan	Capital Plan	Housing Services	8,449.00
08/04/2026	577632	Whitlock Contractors	Capital Plan	Capital Plan	Housing Services	8,995.17
08/04/2026	577631	Rigford Ltd	Capital Plan	Capital Plan	Housing Services	9,785.00
08/04/2026	577780	Satchell Moran Solicitors	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	11,210.00
08/04/2026	577704	Arjo Uk Ltd	Capital Plan	Capital Plan	Housing Services	12,054.00
08/04/2026	577620	Cavs	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	30,000.00
09/04/2026	577737	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
09/04/2026	577739	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
09/04/2026	577741	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
09/04/2026	577908	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	759.28
09/04/2026	577964	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,026.00
09/04/2026	577719	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	1,062.00
09/04/2026	577702	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,987.09
10/04/2026	578508	Rh Environmental Ltd	General Fund Revenue Account	Environmental Health Dept	Subscriptions	1,027.00
10/04/2026	577723	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
10/04/2026	577757	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	27,326.92
11/04/2026	577745	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
11/04/2026	577740	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
11/04/2026	577742	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
12/04/2026	577746	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	500.00
12/04/2026	63361	The Fuelcard Company UK Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	506.17
12/04/2026	577897	Vocalink Limited	General Fund Revenue Account	Revenue Services	Computer Related Purchases	529.00
12/04/2026	63361	The Fuelcard Company UK Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	602.95
12/04/2026	63361	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	615.28
12/04/2026	63361	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	672.44
12/04/2026	63361	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	673.2
12/04/2026	63361	The Fuelcard Company UK Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	673.53
12/04/2026	63361	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	720.24
12/04/2026	63361	The Fuelcard Company UK Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	767.3

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

Financial Year 2025/26
Month covered April 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 £
12/04/2026	577767	Supreme Solutions Was Fencing	General Fund Revenue Account	Knightswick Shopping Centre	Repairs/Maintenance-Buildings	1,600.00
12/04/2026	577744	Supreme Solutions Was Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	2,450.00
13/04/2026	577927	Dvla (Finance Operations Unit)	General Fund Revenue Account	Street Cleansing	Subscriptions	520.00
13/04/2026	578331	Refuse Vehicle Solutions	General Fund Revenue Account	Recycling - Garden	Direct Transport Costs	530.00
13/04/2026	578042	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,395.00
13/04/2026	577730	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,400.00
13/04/2026	578025	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,077.00
13/04/2026	578081	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
13/04/2026	578083	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
13/04/2026	578080	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,310.00
13/04/2026	578039	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	7,378.93
13/04/2026	578094	Bloom Services	Housing Revenue Account	Repairs And Maintenance	Asset Management Survey	8,400.00
14/04/2026	578004	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
14/04/2026	578000	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
14/04/2026	578507	North & South Property Services Limit	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	1,815.00
14/04/2026	578079	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	1,866.67
14/04/2026	578041	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,795.00
14/04/2026	577738	Ryben Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,876.92
14/04/2026	578089	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	7,534.49
14/04/2026	578220	Wyvern Community Transport	General Fund Revenue Account	Public Transport	Community Transport Schemes	21,600.00
14/04/2026	578086	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	27,311.91
15/04/2026	578002	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
15/04/2026	578018	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	919.14
15/04/2026	578033	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	976.96
15/04/2026	578017	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,066.67
15/04/2026	578016	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
15/04/2026	578035	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,395.00
15/04/2026	578082	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,643.00
15/04/2026	578034	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,860.00
15/04/2026	578085	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,860.00
15/04/2026	578024	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,015.00
15/04/2026	578026	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,015.00
15/04/2026	578031	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 2025/26
Month covered April 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 £
15/04/2026	578044	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,015.00
15/04/2026	578060	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,015.00
15/04/2026	578062	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,340.00
15/04/2026	578027	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
15/04/2026	578084	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
15/04/2026	578036	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,875.00
15/04/2026	578059	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,875.00
16/04/2026	577994	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
16/04/2026	578301	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	540.68
16/04/2026	577996	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
16/04/2026	577905	Reflect-Design For Print Limited	General Fund Revenue Account	Planning Policy	Community Engagement	670.00
16/04/2026	578370	Toomey Motor Group Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	791.44
16/04/2026	577912	Hqn Limited	Housing Revenue Account	Supervision/Management-General	Training & Course Fees	1,760.00
16/04/2026	578061	Wilkin Chapman Llp Solicitors	General Fund Revenue Account	Revenue Services	Debt Recovery Costs	1,830.00
16/04/2026	577995	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,720.00
16/04/2026	578013	Indecon Building Limited	Capital Plan	Capital Plan	Housing Revenue Account	21,674.67
16/04/2026	578014	Indecon Building Limited	Capital Plan	Capital Plan	Housing Revenue Account	23,315.48
16/04/2026	577925	Indecon Building Limited	Capital Plan	Capital Plan	Housing Revenue Account	30,975.95
17/04/2026	578500	Ses Business Water	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	513.44
17/04/2026	577997	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
17/04/2026	578019	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
17/04/2026	578052	Eternity Events Essex	General Fund Revenue Account	Democratic Representation	Mayor'S Hospitality	1,448.00
17/04/2026	578078	Manor Training Centre Uk Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Training & Course Fees	1,920.00
17/04/2026	578030	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,940.00
17/04/2026	578292	All Occasions Caterers Ltd	General Fund Revenue Account	Democratic Representation	Mayor'S Hospitality	6,198.75
17/04/2026	578053	Pandda Properties T/A Griffin Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	39,268.43
18/04/2026	577998	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
18/04/2026	578029	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
19/04/2026	63391	The Fuelcard Company UK Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	500.58
19/04/2026	63391	The Fuelcard Company UK Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	570.09
19/04/2026	63391	The Fuelcard Company UK Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	619.62
19/04/2026	63391	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	663.86
19/04/2026	577937	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,200.00

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

Financial Year 2025/26
Month covered April 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 £
20/04/2026	578046	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	691.96
20/04/2026	578021	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,400.00
20/04/2026	578075	Head Watersports S.P.A T/A Zoggs	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,481.32
20/04/2026	578353	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	7,237.93
20/04/2026	578037	Mcbp Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	7,425.00
20/04/2026	578043	Mcbp Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	9,990.00
21/04/2026	578254	Corvid Paygate Ltd	General Fund Revenue Account	Financial Services	Computer Related Purchases	(4,321.32)
21/04/2026	578382	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
21/04/2026	578383	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
21/04/2026	578327	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	528.00
21/04/2026	578384	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
21/04/2026	578223	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	813.19
21/04/2026	578330	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	845.62
21/04/2026	63160	NRLA.org.uk	General Fund Revenue Account	Homelessness	Renters Rights Act	855
21/04/2026	578386	Mallard Consultancy Ltd	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	999.00
21/04/2026	578040	Antony Hodari Holdings Ltd	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	1,600.00
21/04/2026	578077	Arch	Housing Revenue Account	Supervision/Management-General	Subscriptions	2,500.00
21/04/2026	578385	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
21/04/2026	578513	Ivo Group Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Building Cleaning Costs	3,850.00
21/04/2026	578375	Icon Range Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,575.00
21/04/2026	577981	Cgsw Single Lets Limited	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	5,200.00
21/04/2026	578245	Aujla Business Systems- (Bramble Hul	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	8,368.00
21/04/2026	578524	Kpmg	General Fund Revenue Account	Corporate Management	External Audit Fees	24,950.00
21/04/2026	578525	Kpmg	General Fund Revenue Account	Corporate Management	External Audit Fees	28,350.00
22/04/2026	578355	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	768.97
22/04/2026	578229	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	944.25
22/04/2026	578259	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	976.96
22/04/2026	578232	Poolpod Products Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,668.82
22/04/2026	578224	Fisk Group (Fisk Fire Protection Ltd)	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	2,481.30
22/04/2026	578312	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	6,305.37
22/04/2026	578315	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	7,366.25
22/04/2026	578316	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	18,056.63
22/04/2026	578216	Amwell Construction Ltd	Capital Plan	Capital Plan	Housing Services	48,724.20

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

Financial Year 2025/26
Month covered April 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 £
23/04/2026	578365	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
23/04/2026	578367	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
23/04/2026	578230	Acl Gp Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	704.00
23/04/2026	578344	Playle And Partners	Capital Plan	Capital Plan	Housing Services	2,875.50
23/04/2026	578311	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	18,065.63
23/04/2026	578317	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	18,065.63
23/04/2026	578314	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	19,786.53
23/04/2026	578313	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	26,353.54
24/04/2026	578366	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
24/04/2026	578360	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
24/04/2026	578364	Indecon Building Limited	Capital Plan	Capital Plan	Housing Revenue Account	1,210.00
25/04/2026	578351	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
27/04/2026	578357	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,400.00
27/04/2026	578371	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,795.00
27/04/2026	578297	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	4,010.00
27/04/2026	578380	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,528.93
27/04/2026	578296	Harwood Building Services Ltd	Capital Plan	Capital Plan	Housing Services	9,032.00
27/04/2026	578321	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
27/04/2026	578293	E.M.S. Lifts Ltd	Capital Plan	Capital Plan	Housing Services	17,390.00
28/04/2026	578358	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
28/04/2026	578372	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
28/04/2026	578373	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
28/04/2026	578379	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
28/04/2026	578368	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	867.21
28/04/2026	578392	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	981.23
28/04/2026	578339	Martin & Co	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,573.00
28/04/2026	578354	Gilbert And Rose Lettings	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,015.38
28/04/2026	578484	Willard Kgm Ltd	General Fund Revenue Account	Pride In Place	Sub-Contractors - External	3,691.38
29/04/2026	578496	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Voids	4,641.48
29/04/2026	578499	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	133,683.79
30/04/2026	63390	EDF Energy Ltd	General Fund Revenue Account	Thorney Bay Pavillion	Electricity	643.94
30/04/2026	63427	Land Registry	General Fund Revenue Account	Legal Services	Legal Services	658
30/04/2026	63390	EDF Energy Ltd	Income & Expenditure	King George V Playing Field	Electricity	696.56
30/04/2026	63390	EDF Energy Ltd	General Fund Revenue Account	Community Centres	Electricity	897.05
30/04/2026	63390	EDF Energy Ltd	General Fund Revenue Account	Community Safety	Cctv	1461.96

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

Financial Year 2025/26
Month covered April 2026

Explanatory Notes

All amounts quoted exclude VAT
Non-Supplier transactions paid to individuals have not been included
Any invoice greater than £500 but which has had any amounts allocated to individual service areas or expenditure types at amounts less than £500 has not had those amounts included
Credit notes received for amounts greater than £500 have been included
Items are in invoice date order
The Council's expense types are used as they are more appropriate than common procurement vocabulary or procurement categories

Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
30/04/2026	63390	EDF Energy Ltd	General Fund Revenue Account	Farmhouse Depot	Electricity	1529.13
30/04/2026	63428	Quadient	General Fund Revenue Account	Postages	Postages	5617.84
30/04/2026	63390	EDF Energy Ltd	General Fund Revenue Account	Community Centres	Electricity	5817.18
30/04/2026	63390	EDF Energy Ltd	General Fund Revenue Account	Benfleet Council Offices	Electricity	6246.25
30/04/2026	63390	EDF Energy Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	7682.25
30/04/2026	63390	EDF Energy Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	7712.75
30/04/2026	63388	Local Government Association	General Fund Revenue Account	Democratic Representation	Subscriptions	9841.61
30/04/2026	63389	Tredje Natur Aps (Third Nature)	General Fund Revenue Account	Pride In Place	Sub-Contractors - External	10000