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

Financial Year 2026/27

Month covered July 2026

Explanatory Notes

All amounts quoted exclude VAT
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Credit notes received for amounts greater than £500 have been included
Items are in invoice date order
The Council's expense types are used as they are more appropriate than common procurement vocabulary or procurement categories

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

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

Financial Year 2026/27

Month covered July 2026

Explanatory Notes

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
15/05/2026	581232	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,015.00
15/05/2026	581234	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,015.00
15/05/2026	581236	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,015.00
15/05/2026	581240	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,340.00
15/05/2026	581227	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
15/05/2026	581237	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
15/05/2026	581435	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,875.00
16/05/2026	581433	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
16/05/2026	581436	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,720.00
20/05/2026	581408	Uk Power Networks (Operations Ltd)	General Fund Revenue Account	Estates	Sub-Contractors - External	3,645.24
20/05/2026	581162	Stay Property Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	22,200.00
20/05/2026	581168	Stay Property Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	22,200.00
21/05/2026	581099	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	1,046.08
22/05/2026	581395	Ingleton Wood Llp	General Fund Revenue Account	Estates	Sub-Contractors - External	1,800.00
26/05/2026	581881	East Of England Lga	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	7,106.80
27/05/2026	582109	Ee Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	600.00
27/05/2026	581437	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
27/05/2026	582114	Ppl Prs Ltd	General Fund Revenue Account	Paddocks	Performing Rights Costs	4,770.00
28/05/2026	582122	Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	3,256.33
29/05/2026	581991	Dun & Bradstreet Ltd	Housing Revenue Account	Supervision/Management-General	Debt Recovery Costs	1,224.72
31/05/2026	581113	Dulux Decorator Centre	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	774.09
31/05/2026	581725	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Card Charges	785.44
31/05/2026	581185	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Garden	Direct Transport Costs	898.00
31/05/2026	582153	Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	1,680.00
31/05/2026	581596	Purcell	Capital Plan	Capital Plan	Town Planning	4,250.00
31/05/2026	581175	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	7,304.48
31/05/2026	581101	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen	Tipping Charges	18,491.10
31/05/2026	581944	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	18,507.00
01/06/2026	581745	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/06/2026	581449	Mri Community Software Limited	Capital Plan	Capital Plan	Housing Revenue Account	75,759.76
02/06/2026	581552	U C Em Facilites Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	6,534.00
02/06/2026	581554	U C Em Facilites Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	12,743.96
02/06/2026	581372	Dolphin Productions Theatrical Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	H&S & Risk Management Expense	1,850.00

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

Financial Year 2026/27

Month covered July 2026

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
02/06/2026	581740	Ilg Assets Management Limited	General Fund Revenue Account	Roscommon Way	Legal Services	2,994.33
04/06/2026	581139	Syntura Was Highspeed Office Limitec	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,869.84
04/06/2026	581128	Ricoh	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,720.41
09/06/2026	581361	Klh Architects Ltd	General Fund Revenue Account	Estates	Sub-Contractors - External	8,250.00
10/06/2026	581360	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	27,741.40
11/06/2026	582128	Orbis Protect Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	553.12
11/06/2026	580693	Solutions For Leisure Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,574.70
12/06/2026	581197	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	7,994.78
12/06/2026	581446	Mri Community Software Limited	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	10,000.00
12/06/2026	581923	Plan B Management Solutions Ltd	General Fund Revenue Account	Recycling - Other Recycling	Sub-Contractors - External	21,892.50
12/06/2026	581158	Mri Community Software Limited	Capital Plan	Capital Plan	Housing Revenue Account	45,000.00
12/06/2026	581902	Mri Community Software Limited	Capital Plan	Capital Plan	Housing Revenue Account	91,400.00
12/06/2026	581444	Mri Community Software Limited	Capital Plan	Capital Plan	Housing Revenue Account	200,000.00
15/06/2026	581993	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,193.52
15/06/2026	581145	Wates Property Services	Housing Revenue Account	Hra Repairs - Reactive	Disrepair	17,258.35
15/06/2026	581432	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	23,802.00
16/06/2026	581671	Ntm-Gb Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	821.68
17/06/2026	581397	A.G.A Group Consultancy Limited	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	4,215.00
18/06/2026	581654	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,160.00
18/06/2026	581631	Disc Golf Distribution Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Grant/Donation Funded Expenses	9,600.64
19/06/2026	581214	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,344.09
19/06/2026	581097	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Telephones	1,730.94
19/06/2026	581910	Allen Construction Consultancy Ltd	General Fund Revenue Account	Estates	Sub-Contractors - External	13,520.50
22/06/2026	581205	Refuse Vehicle Solutions	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	530.00
22/06/2026	581933	The Hewitt Settlement	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,300.00
22/06/2026	581376	Kingsfield Computer Products Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	2,260.00
23/06/2026	581190	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	504.13
23/06/2026	581363	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Rep/Maint-Fixed Assets & Plant	18,169.00
24/06/2026	581189	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	504.13
24/06/2026	581384	Apc Communications Solutions (Uk) Li	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	549.00
24/06/2026	581884	North & South Property Services Limit	General Fund Revenue Account	Paddocks	R&M-Planned Preventative Maint	728.00
24/06/2026	581371	Alphaprint	Housing Revenue Account	Supervision/Management-General	Printing, Stationery & General	945.00
24/06/2026	581383	Apc Communications Solutions (Uk) Li	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	995.00

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

Financial Year 2026/27

Month covered July 2026

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24/06/2026	581886	North & South Property Services Limit	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	1,092.00
24/06/2026	581245	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,096.93
24/06/2026	581885	North & South Property Services Limit	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	1,170.00
24/06/2026	581244	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
24/06/2026	581248	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
24/06/2026	581746	Icon Range Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,650.00
24/06/2026	581945	Icon Range Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,650.00
25/06/2026	581992	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	686.87
25/06/2026	580841	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,241.63
25/06/2026	581951	Emap Publishing Ltd	General Fund Revenue Account	Democratic Representation	Subscriptions	1,559.00
26/06/2026	581120	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,857.00
26/06/2026	581373	Cornerstone Design And Marketing	General Fund Revenue Account	Communications	Advertising	3,500.00
26/06/2026	581118	Ingleton Wood Llp	General Fund Revenue Account	Knightswick Shopping Centre	Valuation & Appeal Services	6,240.00
26/06/2026	581374	Deane Computer Solutions Limited	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	36,438.75
29/06/2026	581188	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,340.57
29/06/2026	582121	Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	3,256.33
29/06/2026	580957	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,014.00
29/06/2026	581728	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	213,640.26
30/06/2026	581430	General Business Holdings Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	602.60
30/06/2026	581451	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen	Recycling Initiatives	856.80
30/06/2026	581448	Hqn Limited	Housing Revenue Account	Housing Improvement Programme	Misc Third Party Payments	880.00
30/06/2026	581098	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,128.32
30/06/2026	581164	Wates Property Services	Housing Revenue Account	Hra Repairs - Reactive	Disabled Adaptions	1,281.70
30/06/2026	581345	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services	Postages	1,475.85
30/06/2026	582085	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Card Charges	1,527.92
30/06/2026	581192	Cornerstone Barristers	General Fund Revenue Account	Development Control	Valuation & Appeal Services	3,500.00
30/06/2026	580982	Antony Hodari Holdings Ltd	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	5,265.00
30/06/2026	580991	Fabbrica Media	General Fund Revenue Account	Castle Point Plan	Advertising	6,230.00
30/06/2026	581119	The Good Stuff Group Ltd	General Fund Revenue Account	Castle Point Plan	Publicity	6,706.61
30/06/2026	581125	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	It Projects	9,000.00
30/06/2026	581142	Slc	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	12,850.00
30/06/2026	581452	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen	Tipping Charges	17,682.60
30/06/2026	582107	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	18,450.00

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

Financial Year 2026/27
Month covered July 2026

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30/06/2026	582106	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	18,935.00
30/06/2026	581164	Wates Property Services	Housing Revenue Account	Hra Repairs - Planned	Ppm	19,630.37
30/06/2026	581200	Wates Property Services	Housing Revenue Account	Hra Repairs - Reactive	Voids	77,326.23
30/06/2026	581164	Wates Property Services	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	146,205.27
01/07/2026	64035	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	503.11
01/07/2026	64035	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	536.73
01/07/2026	581964	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	550.00
01/07/2026	64035	The Fuelcard Company UK Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	576.1
01/07/2026	64035	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	576.69
01/07/2026	64035	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	577.45
01/07/2026	581223	Pinnacle Fm Limited	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	600.00
01/07/2026	64035	The Fuelcard Company UK Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	628.2
01/07/2026	581216	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	646.16
01/07/2026	581622	Nowmedical	General Fund Revenue Account	Homelessness	Medical Officers Fees	810.00
01/07/2026	581407	Wavenet Limited	Housing Revenue Account	Supervision/Management-Special	Telephones	903.59
01/07/2026	581123	Planday Limited	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	911.58
01/07/2026	581727	Pinnacle Fm Limited	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	950.00
01/07/2026	581225	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	976.96
01/07/2026	581138	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	1,350.00
01/07/2026	581737	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,800.00
01/07/2026	581732	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/07/2026	581733	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/07/2026	581734	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/07/2026	581738	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/07/2026	581739	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/07/2026	581742	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/07/2026	581743	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/07/2026	581735	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,700.00
01/07/2026	581741	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,700.00
01/07/2026	581744	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,700.00
01/07/2026	581736	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,850.00
01/07/2026	581937	Mcbp Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,696.00
01/07/2026	581605	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	3,750.00

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

Financial Year 2026/27
Month covered July 2026

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01/07/2026	581350	Curated Place Ltd	General Fund Revenue Account	Economic Development	Sub-Contractors - External	3,850.00
01/07/2026	581122	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	4,878.90
02/07/2026	581618	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
02/07/2026	581619	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
02/07/2026	581224	Essex County Council	General Fund Revenue Account	Castle Point Plan	Local Plan Services	3,217.50
03/07/2026	581972	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
03/07/2026	581974	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
03/07/2026	581691	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	600.00
03/07/2026	581890	Canvey Island Rugby Club	General Fund Revenue Account	Conducting Elections	Election Expenses	600.00
03/07/2026	581975	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
03/07/2026	581689	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	900.00
03/07/2026	581249	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,089.36
03/07/2026	581246	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
03/07/2026	581990	Blakesphere	General Fund Revenue Account	Democratic Representation	Members Training & Course Fees	1,200.00
03/07/2026	581247	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
03/07/2026	581716	Dunmow Skips	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,248.00
03/07/2026	581152	Essex Sales And Lettings Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,550.00
03/07/2026	581151	Oakleigh Lettings	General Fund Revenue Account	Homelessness	Fees & Charges	3,177.40
03/07/2026	581176	Jh Contractors Building & Maintenance	Capital Plan	Capital Plan	Housing Services	7,450.00
03/07/2026	581161	Barry & Scott Webb	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	21,767.77
04/07/2026	581973	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
05/07/2026	64177	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	513.67
05/07/2026	64177	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	575.19
05/07/2026	64177	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	577.1
05/07/2026	64177	The Fuelcard Company UK Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	650.82
05/07/2026	64177	The Fuelcard Company UK Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	663.35
05/07/2026	64177	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	788.64
05/07/2026	581156	Supreme Solutions Was Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	1,850.00
06/07/2026	63993	DVLA	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	533.5
06/07/2026	63993	TrainFitness	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	549
06/07/2026	581558	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	980.00
06/07/2026	63993	Posturite Ltd	Housing Revenue Account	Supervision/Management-General	Equip/Furniture/Materials-Pchs	1599
06/07/2026	581204	Myers & Malone Lets Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	1,669.00

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

Financial Year 2026/27

Month covered July 2026

Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

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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 £
06/07/2026	63993	Mattress Online	General Fund Revenue Account	Homelessness	Equip/Furniture/Materials-Pchs	1684.55
06/07/2026	581219	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	1,860.00
06/07/2026	581633	Public Sewer Services Utilities (Pss)	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	2,100.00
06/07/2026	582162	The Good Stuff Group Ltd	General Fund Revenue Account	Castle Point Plan	Sub-Contractors - External	7,500.00
06/07/2026	581400	Evergreen Air Conditioning Building Se	General Fund Revenue Account	Estates	Sub-Contractors - External	8,085.00
06/07/2026	581419	J.H.M Butt & Co Limited	Capital Plan	Capital Plan	Environmental Health	154,873.86
07/07/2026	581976	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
07/07/2026	581979	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
07/07/2026	581251	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	550.00
07/07/2026	581252	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	550.00
07/07/2026	581981	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
07/07/2026	581706	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	775.00
07/07/2026	581707	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	940.00
07/07/2026	581355	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Material Costs	1,050.00
07/07/2026	581398	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,067.40
07/07/2026	581411	Cgsw Single Lets Limited	General Fund Revenue Account	Homelessness	Fees & Charges	1,100.00
07/07/2026	581984	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,424.32
07/07/2026	581241	Myers & Malone Lets Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	1,669.00
07/07/2026	581454	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	1,850.00
07/07/2026	581455	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	2,450.00
07/07/2026	581202	Veritas Solicitors	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	2,517.90
07/07/2026	581242	Acuity Research & Practice	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	2,694.70
07/07/2026	581473	Weir + Carmichael Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	3,875.00
08/07/2026	581980	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
08/07/2026	581915	The Salvation Army	General Fund Revenue Account	Corporate Management	Subsistence	528.00
08/07/2026	581471	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	976.96
08/07/2026	582165	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,081.80
08/07/2026	582163	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
08/07/2026	582164	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
08/07/2026	581709	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,304.01
08/07/2026	581462	Essex County Council (Visit Essex)	General Fund Revenue Account	Economic Development	Building Safer Communities	2,000.00
08/07/2026	581892	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	2,180.00
08/07/2026	581562	Mcbp Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,696.00

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

Financial Year 2026/27

Month covered July 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 £
08/07/2026	581465	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	27,681.70
08/07/2026	581344	Pandda Properties T/A Griffin Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	36,865.81
09/07/2026	581875	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
09/07/2026	581694	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Garden	Direct Transport Costs	550.00
09/07/2026	581876	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
09/07/2026	581877	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
09/07/2026	581458	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	861.51
09/07/2026	581703	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,374.43
09/07/2026	581394	The Laughing Pear Catering Limited	Housing Revenue Account	Housing Improvement Programme	Catering	1,775.00
09/07/2026	581418	Acl Gp Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	5,657.00
09/07/2026	581399	Kpmg	General Fund Revenue Account	Corporate Management	External Audit Fees	25,700.00
10/07/2026	581871	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
10/07/2026	581872	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
10/07/2026	581873	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
10/07/2026	581431	Belfair Buildersand Interiors Llp	Capital Plan	Capital Plan	Housing Services	735.00
10/07/2026	581470	Essex Sales And Lettings Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,325.00
10/07/2026	581578	Colin Peacock Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	2,495.00
10/07/2026	581441	Whitlock Contractors	Capital Plan	Capital Plan	Housing Services	8,015.00
12/07/2026	581468	Vocalink Limited	General Fund Revenue Account	Revenue Services	Subscriptions	529.00
12/07/2026	64178	The Fuelcard Company UK Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	538.64
12/07/2026	64178	The Fuelcard Company UK Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	565.55
12/07/2026	64178	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	567.64
12/07/2026	64178	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	681.18
12/07/2026	64178	The Fuelcard Company UK Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	683.38
12/07/2026	64178	The Fuelcard Company UK Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	778.89
13/07/2026	581559	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	5,561.21
14/07/2026	581699	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	500.00
14/07/2026	581868	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
14/07/2026	581869	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
14/07/2026	581870	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
14/07/2026	581547	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	575.45
14/07/2026	581867	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
14/07/2026	581911	Shl Group Ltd	General Fund Revenue Account	Homelessness	Recruitment Expenses	730.68

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

Financial Year 2026/27
Month covered July 2026

Explanatory Notes

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
14/07/2026	581453	Ocean Media Ltd	Housing Revenue Account	Supervision/Management-General	Professional Subscriptions	1,795.00
14/07/2026	581445	Mcp Plus Limited	Balance Sheet	Creditors	Construction Industry Tax	2,377.97
14/07/2026	581447	Mcp Plus Limited	Balance Sheet	Creditors	Construction Industry Tax	11,114.05
14/07/2026	581960	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	43,948.67
15/07/2026	581620	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	778.52
15/07/2026	581698	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	939.26
15/07/2026	581474	Cgsw Single Lets Limited	General Fund Revenue Account	Homelessness	Fees & Charges	1,100.00
15/07/2026	581580	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,104.49
15/07/2026	581571	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	1,128.50
15/07/2026	581570	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,136.84
15/07/2026	581569	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,177.24
15/07/2026	581581	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
15/07/2026	581579	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
15/07/2026	581572	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	1,348.80
15/07/2026	581627	Pearson Talentslens Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,550.00
15/07/2026	581587	Alphaprint	General Fund Revenue Account	Communications	Borough Newspaper	3,689.00
15/07/2026	581943	Mcbp Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,696.00
15/07/2026	582123	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	53,099.18
16/07/2026	581864	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
16/07/2026	581863	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
16/07/2026	581865	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
16/07/2026	581624	Wilkin Chapman Llp Solicitors	General Fund Revenue Account	Revenue Services	Debt Recovery Costs	4,854.00
16/07/2026	581628	Essex County Council	General Fund Revenue Account	Communications	Sub-Contractors - External	24,561.25
17/07/2026	64170	EDF Energy Customers Ltd	General Fund Revenue Account	Thorney Bay Pavillion	Electricity	619.84
17/07/2026	581860	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
17/07/2026	581861	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
17/07/2026	64170	EDF Energy Customers Ltd	General Fund Revenue Account	Paddocks	Electricity	886.84
17/07/2026	64170	EDF Energy Customers Ltd	General Fund Revenue Account	Farmhouse Depot	Electricity	1111.14
17/07/2026	64170	EDF Energy Customers Ltd	General Fund Revenue Account	Community Safety	Cctv	2720.81
17/07/2026	581729	Tv Licensing	General Fund Revenue Account	Homelessness	Tv Expenses	3,060.00
17/07/2026	64170	EDF Energy Customers Ltd	General Fund Revenue Account	Paddocks	Electricity	3987.01
17/07/2026	64170	EDF Energy Customers Ltd	General Fund Revenue Account	Benfleet Council Offices	Electricity	4090.93
17/07/2026	64170	EDF Energy Customers Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	4836.76

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

Financial Year 2026/27

Month covered July 2026

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
17/07/2026	64170	EDF Energy Customers Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	4863.3
19/07/2026	581653	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	2,650.00
20/07/2026	581721	Closomat Ltd	Housing Revenue Account	Hra Repairs - Compliance	Reactive Repairs	515.00
20/07/2026	581665	Atf	General Fund Revenue Account	Waterside Farm Leisure Centre	Grant/Donation Funded Expenses	1,010.00
20/07/2026	581661	Cyp Yellow Door	General Fund Revenue Account	Waterside Farm Leisure Centre	Grant/Donation Funded Expenses	1,176.00
20/07/2026	581660	Cyp Yellow Door	General Fund Revenue Account	Waterside Farm Leisure Centre	Grant/Donation Funded Expenses	1,276.00
20/07/2026	582117	Horizon Blinds & Shutters	General Fund Revenue Account	Paddocks	Equip/Furniture/Materials-Pchs	3,007.50
20/07/2026	581895	Rh Environmental Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	3,660.00
20/07/2026	581647	Jh Contractors Building & Maintenance	Capital Plan	Capital Plan	Housing Services	7,500.00
20/07/2026	582089	Stay Property Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	21,680.00
20/07/2026	581878	Stay Property Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	22,940.00
21/07/2026	581857	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
21/07/2026	581858	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
21/07/2026	581859	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
21/07/2026	581855	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
21/07/2026	581939	Aspire Agency Llp	General Fund Revenue Account	Homelessness	Fees & Charges	750.00
21/07/2026	581953	Essex Sales And Lettings Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	850.00
21/07/2026	581678	Professional Lift Services	Housing Revenue Account	Hra Repairs - Compliance	Lifts	969.90
21/07/2026	581715	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,434.79
21/07/2026	582111	Ee Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,800.00
22/07/2026	582110	Ee Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	600.00
22/07/2026	581931	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	976.96
22/07/2026	582125	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,119.62
22/07/2026	582124	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
22/07/2026	582126	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
22/07/2026	582151	Performance Health Systems Uk Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	3,000.00
22/07/2026	581968	Mcbp Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,696.00
22/07/2026	581854	Wates Property Services	Capital Plan	Capital Plan	Housing Revenue Account	36,423.41
22/07/2026	581854	Wates Property Services	Housing Revenue Account	Hra Repairs - Reactive	Voids	41,178.78
23/07/2026	581977	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
23/07/2026	582132	Diamond Airports	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	612.50
23/07/2026	581959	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
23/07/2026	581920	Me Learning	Capital Plan	Capital Plan	Housing Revenue Account	2,500.00

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

Financial Year 2026/27
Month covered July 2026

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
23/07/2026	581922	Blake Contractors Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	2,709.00
24/07/2026	581970	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
24/07/2026	581927	Legal Hd Ltd	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	900.00
24/07/2026	581926	True Solicitors	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	999.00
24/07/2026	581934	The Hewitt Settlement	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,300.00
24/07/2026	582142	East Of England Lga	General Fund Revenue Account	Castle Point Plan	Sub-Contractors - External	1,645.00
24/07/2026	582143	Steer Davies Gleave T/A Steer Group	General Fund Revenue Account	Economic Development	Sub-Contractors - External	1,950.00
24/07/2026	581942	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,050.00
24/07/2026	581941	Temme English Lettings & Manageme	General Fund Revenue Account	Homelessness	Fees & Charges	2,850.00
27/07/2026	581940	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	3,500.00
27/07/2026	581946	Park Lane Plumbing & Heating Ltd	Capital Plan	Capital Plan	Housing Services	9,950.00
28/07/2026	582146	Realise Futures (Eco Furniture)	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	577.60
28/07/2026	582148	Realise Futures (Eco Furniture)	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	637.19
28/07/2026	581967	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,760.05
28/07/2026	581956	Colberg Management Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	4,075.00
29/07/2026	582138	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	976.96
29/07/2026	582154	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,857.00
29/07/2026	582105	Mcbp Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,696.00
29/07/2026	582144	Smartcarbon Ltd	General Fund Revenue Account	Climate Action	Subscriptions	9,610.00
29/07/2026	581997	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
29/07/2026	582149	Haymarket Publishing Services Ltd.	General Fund Revenue Account	Planning Department	Advertising	15,565.00
29/07/2026	582113	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	44,404.00
30/07/2026	582104	Wates Property Services	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Repairs/Maintenance-Buildings	780.84
30/07/2026	582103	Wates Property Services	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Repairs/Maintenance-Buildings	870.14
30/07/2026	582103	Wates Property Services	General Fund Revenue Account	Point Depot	Repairs/Maintenance-Buildings	1,087.68
30/07/2026	582104	Wates Property Services	General Fund Revenue Account	Point Depot	Repairs/Maintenance-Buildings	1,452.96
30/07/2026	582152	Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	3,256.33
30/07/2026	582103	Wates Property Services	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	3,480.58
30/07/2026	582103	Wates Property Services	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance-Buildings	4,350.72
30/07/2026	582103	Wates Property Services	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	9,571.58
30/07/2026	582102	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	11,584.51
30/07/2026	582101	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	32,364.16
31/07/2026	64311	Google	General Fund Revenue Account	Communications	Advertising	500
31/07/2026	64272	Land Registry	General Fund Revenue Account	Legal Services	Legal Services	756
31/07/2026	64273	Land Registry	General Fund Revenue Account	Legal Services	Legal Services	756

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

Financial Year 2026/27
Month covered July 2026

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

Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
31/07/2026	64317	Allied Irish Bank Merchant Services	General Fund Revenue Account	School Lane Car Park	Card Charges	1231.3
31/07/2026	582133	Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	3,256.33
31/07/2026	64274	Quadient	General Fund Revenue Account	Postages	Postages	5138.26