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

Financial Year 2025/26

Month covered June 2026

Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

Any invoice greater than £500 but which has had any amounts allocated to individual service areas or expenditure types at amounts less than £500 has not had those amounts included

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Items are in invoice date order

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
21/08/2025	579565	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	2,616.30
06/10/2025	578832	Wilson Wood Properties Ltd	General Fund Revenue Account	Knightswick Shopping Centre	Knightswick Void Service Chgs	1,300.00
06/10/2025	578833	Wilson Wood Properties Ltd	General Fund Revenue Account	Knightswick Shopping Centre	Knightswick Void Service Chgs	1,300.00
02/12/2025	579323	Edf Energy Customer Field Services	General Fund Revenue Account	Community Parks & Open Spaces	Electricity	3,275.91
02/12/2025	579778	Edf Energy	General Fund Revenue Account	Community Parks & Open Spaces	Electricity	3,275.91
30/12/2025	579442	Safe Steps	General Fund Revenue Account	Community Safety	Building Safer Communities	1,883.65
31/12/2025	578542	Action Industrial Cleaning Services Uk	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	1,800.65
31/12/2025	578898	Concertus	General Fund Revenue Account	Estates	Printing, Stationery & General	5,059.00
02/01/2026	579697	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Voids	13,375.57
06/01/2026	578603	Water Plus Limited	General Fund Revenue Account	Community Centres	Water Services	(3,889.56)
07/01/2026	578869	Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	900.00
09/01/2026	580370	Birketts Llp	General Fund Revenue Account	Legal Services	Legal Services	21,000.00
12/01/2026	580677	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	(1,457.13)
27/01/2026	578588	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	3,697.50
30/01/2026	578762	Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	1,300.00
01/02/2026	580142	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	3,799.90
03/02/2026	578604	Water Plus Limited	General Fund Revenue Account	Community Centres	Water Services	(3,406.37)
03/02/2026	578604	Water Plus Limited	General Fund Revenue Account	Allotments	Water Services	(2,073.18)
03/02/2026	578604	Water Plus Limited	General Fund Revenue Account	Benfleet Council Offices	Water Services	(693.48)
03/02/2026	580601	Mcp Plus Limited	General Fund Revenue Account	Psl - Private Sector Leasing	Repairs	3,034.63
08/02/2026	580141	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	7,290.11
15/02/2026	580140	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	3,167.44
17/02/2026	578763	Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	800.00
17/02/2026	580410	Birketts Llp	General Fund Revenue Account	Legal Services	Legal Services	3,634.50
22/02/2026	580138	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	3,970.69
23/02/2026	579981	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	672.87
23/02/2026	578587	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	1,502.50
23/02/2026	580606	Birketts Llp	General Fund Revenue Account	Legal Services	Legal Services	5,000.00
26/02/2026	579137	Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	3,256.33
28/02/2026	580374	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Eicrs	2,146.07
02/03/2026	580620	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Voids	13,375.57
02/03/2026	580036	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	72,342.67
05/03/2026	578770	Danfo (Uk) Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	1,475.63

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

Financial Year 2025/26
Month covered June 2026

Explanatory Notes

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
06/03/2026	579979	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Planned	Ppm	522.46
07/03/2026	578591	Water Plus Limited	General Fund Revenue Account	Community Centres	Water Services	697.99
07/03/2026	578591	Water Plus Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	2,263.37
07/03/2026	578591	Water Plus Limited	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	2,573.23
07/03/2026	578591	Water Plus Limited	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	7,592.93
09/03/2026	579571	Wilson Wood Properties Ltd	General Fund Revenue Account	Knightswick Shopping Centre	Knightswick Void Service Chgs	1,300.00
10/03/2026	579569	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	2,165.36
11/03/2026	579046	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	3,266.00
12/03/2026	579557	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	(2,616.30)
13/03/2026	578785	Springfields Structural Engineering	General Fund Revenue Account	Animal And Public Health	Public Health Services	985.00
16/03/2026	578657	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,356.25
16/03/2026	578656	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,617.18
17/03/2026	579688	Birketts Llp	General Fund Revenue Account	Legal Services	Legal Services	567.00
17/03/2026	579656	Birketts Llp	General Fund Revenue Account	Legal Services	Legal Services	1,078.00
17/03/2026	579657	Birketts Llp	General Fund Revenue Account	Legal Services	Legal Services	3,405.50
18/03/2026	580104	Local Partnerships Llp	General Fund Revenue Account	Recycling - Kitchen	Equip/Furniture/Materials-Pchs	2,737.50
19/03/2026	580672	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	(6,116.75)
19/03/2026	580490	D4p Media (Previously Design4print	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	769.76
20/03/2026	579040	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	10,003.86
20/03/2026	579698	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Compliance	Voids	11,777.76
23/03/2026	578850	Vip Systems Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	860.35
23/03/2026	578650	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,478.57
23/03/2026	578651	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,626.31
23/03/2026	578648	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	8,146.77
24/03/2026	578889	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	1,553.00
25/03/2026	578578	Wilkin Chapman Llp Solicitors	General Fund Revenue Account	Revenue Services	Debt Recovery Costs	622.80
25/03/2026	579033	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	740.00
25/03/2026	579799	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Telephones	967.82
25/03/2026	579452	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	1,919.69
25/03/2026	580585	North & South Property Services Limit	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	4,788.00
25/03/2026	579655	Birketts Llp	General Fund Revenue Account	Legal Services	Legal Services	6,496.00
26/03/2026	579312	Edf Energy Customer Field Services	General Fund Revenue Account	Community Parks & Open Spaces	Electricity	3,403.29
26/03/2026	579806	Edf Energy	General Fund Revenue Account	Community Parks & Open Spaces	Electricity	3,403.29

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

Financial Year 2025/26

Month covered June 2026

Explanatory Notes

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
26/03/2026	579324	Edf Energy Customer Field Services	General Fund Revenue Account	Community Parks & Open Spaces	Electricity	3,534.25
26/03/2026	579771	Edf Energy	General Fund Revenue Account	Community Parks & Open Spaces	Electricity	3,534.25
26/03/2026	580034	Essex County Council	General Fund Revenue Account	Ptrship & Community Engagement	Misc Third Party Payments	8,312.00
27/03/2026	579030	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	713.07
27/03/2026	579031	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,109.22
27/03/2026	579150	Pw Automotive Training Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Training & Course Fees	1,250.00
27/03/2026	579029	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,350.00
30/03/2026	579338	Ingleton Wood Llp	General Fund Revenue Account	Knightswick Shopping Centre	Valuation & Appeal Services	6,240.00
31/03/2026	578323	Binder Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance-Buildings	(1,785.19)
31/03/2026	578318	Mcp Plus Limited	General Fund Revenue Account	Psl - Private Sector Leasing	Repairs	722.35
31/03/2026	578610	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	534.25
31/03/2026	579585	Jade Security Services	General Fund Revenue Account	School Lane Car Park	Security Collection Services	605.80
31/03/2026	579304	Keegans Limited	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	748.03
31/03/2026	578614	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Garden	Direct Transport Costs	950.47
31/03/2026	580143	Essex County Council	General Fund Revenue Account	Recycling - Kitchen	Charges To External Customers	1,065.60
31/03/2026	579302	J P Chick & Partners Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,182.29
31/03/2026	578322	Binder Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance-Buildings	1,785.19
31/03/2026	580879	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Garden	Direct Transport Costs	2,019.30
31/03/2026	579585	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	2,302.04
31/03/2026	579572	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services	Postages	2,778.70
31/03/2026	579328	Essex County Council	General Fund Revenue Account	Recycling - Kitchen	Charges To External Customers	3,369.60
31/03/2026	579028	Civica Uk Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	3,750.00
31/03/2026	578556	Amt Sybex Ltd (Wam)	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	5,120.00
31/03/2026	578644	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen	Recycling Initiatives	9,729.51
31/03/2026	579303	Concertus	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	16,863.00
31/03/2026	579591	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	73,217.74
01/04/2026	580151	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	3,750.00
01/04/2026	579985	Ggp Systems Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	6,238.30
01/04/2026	580621	Estama (Uk) Limited	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	8,000.00
01/04/2026	580845	Sport For Confidence	General Fund Revenue Account	Waterside & Runnymede Admin	Grant/Donation Funded Expenses	12,500.00
01/04/2026	578825	Carers Choice	General Fund Revenue Account	General Grants Bequests & Dons	Carers Choice	16,950.00
03/04/2026	580160	S & G Properties	Housing Revenue Account	Hra Repairs - Compliance	Gas	630.00
03/04/2026	580946	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 June 2026

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
08/04/2026	578655	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	571.38
08/04/2026	578652	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	571.55
08/04/2026	580699	British Red Cross	Housing Revenue Account	Supervision/Management-Special	Direct Material Costs	718.00
08/04/2026	578646	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,179.85
08/04/2026	578654	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,429.05
08/04/2026	578647	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,712.38
08/04/2026	578630	Office Furniture Direct/ The Spotted Pe	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	1,746.90
08/04/2026	578649	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,849.75
08/04/2026	578653	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	5,516.31
10/04/2026	580126	Savills	General Fund Revenue Account	Benfleet Council Offices	Printing, Stationery & General	525.00
10/04/2026	580301	Sureserve Compliance Central Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,955.05
10/04/2026	580161	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Eicrs	5,302.76
11/04/2026	579131	Water Plus Limited	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	530.82
11/04/2026	579131	Water Plus Limited	General Fund Revenue Account	Community Centres	Water Services	773.20
11/04/2026	579131	Water Plus Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	2,511.72
11/04/2026	579131	Water Plus Limited	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	2,846.13
12/04/2026	579094	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	9,112.71
13/04/2026	578592	Essex County Council	General Fund Revenue Account	Development Control	Subscriptions	2,600.00
13/04/2026	579042	Hadleigh Bowls Club	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	3,895.00
14/04/2026	578577	Vip Systems Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	688.28
14/04/2026	579073	Chelmsford City Council	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	2,243.37
14/04/2026	579559	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	17,149.23
14/04/2026	579563	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	17,715.60
14/04/2026	579110	Gladstone Mrm Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	49,794.12
14/04/2026	579558	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	65,063.28
14/04/2026	579560	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	278,081.97
14/04/2026	579561	Marsh Ltd	Balance Sheet	Third Party Insurance	Third Party Insurance	571,096.59
15/04/2026	579989	Rlss Uk Enterprises Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	568.00
15/04/2026	578551	Total Gas & Power Limited	Housing Revenue Account	Supervision/Management-Special	Gas	985.07
15/04/2026	578551	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	12,260.94
16/04/2026	579785	Orbis Protect Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	526.88
17/04/2026	579116	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	2,275.74
17/04/2026	578812	Insight Direct (Uk) Ltd	Capital Plan	Capital Plan	Central Services	7,500.00

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

Financial Year 2025/26
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19/04/2026	578873	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	575.00
19/04/2026	578874	Supreme Solutions Was Fencing	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance-Buildings	8,125.00
20/04/2026	578855	Pirtek (Basildon)	General Fund Revenue Account	Refuse Collection -Bulky Waste	Direct Transport Costs	1,211.81
20/04/2026	579579	Ipl Plastics(Uk) Trading As Ipl Hull	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	2,415.60
20/04/2026	579575	Ipl Plastics(Uk) Trading As Ipl Hull	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	8,726.40
20/04/2026	578866	Stay Property Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	20,550.00
20/04/2026	578861	Stay Property Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	20,700.00
21/04/2026	578800	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	788.36
21/04/2026	578555	Lexis Nexis	General Fund Revenue Account	Legal Services	Subscriptions	3,239.95
22/04/2026	579130	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	804.81
22/04/2026	578641	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	872.00
22/04/2026	579664	Storm Environmental Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	964.00
22/04/2026	578813	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	964.21
22/04/2026	579132	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,066.67
22/04/2026	579134	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
22/04/2026	579071	The Hewitt Settlement	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,300.00
22/04/2026	578643	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	1,440.00
22/04/2026	579742	Storm Environmental Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	1,560.00
22/04/2026	578572	Youngs Flooring	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	1,978.00
22/04/2026	578870	Park Lane Plumbing & Heating Ltd	Capital Plan	Capital Plan	Housing Services	6,845.00
22/04/2026	578776	Rise Group Ltd (Homeilets)	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	16,800.00
23/04/2026	579580	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Repairs & Maintenance - Land	604.02
23/04/2026	578791	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	701.75
23/04/2026	579702	Seton Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Printing, Stationery & General	715.32
23/04/2026	578798	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	939.20
23/04/2026	578802	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,133.00
23/04/2026	578792	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,580.60
23/04/2026	578790	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	5,475.57
24/04/2026	579036	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
24/04/2026	578922	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	1,521.82
24/04/2026	578576	Aecom Limited	General Fund Revenue Account	Castle Point Plan	Local Plan Services	6,823.88
24/04/2026	580152	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	9,869.87
26/04/2026	578784	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	2,175.00

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

Financial Year 2025/26

Month covered June 2026

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26/04/2026	578781	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	2,480.00
27/04/2026	578806	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	792.28
27/04/2026	578804	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,139.50
27/04/2026	579822	The Hewitt Settlement	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,300.00
27/04/2026	579810	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
27/04/2026	580169	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	5,182.59
27/04/2026	580144	Sureserve Compliance Central Ltd	Capital Plan	Capital Plan	Housing Revenue Account	11,158.55
28/04/2026	579437	Broxap Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	630.00
28/04/2026	578585	Trustlinks Ltd	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	1,555.00
29/04/2026	579350	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	600.00
29/04/2026	579351	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,014.00
29/04/2026	578564	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,104.49
29/04/2026	578563	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
29/04/2026	578565	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
29/04/2026	580896	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	1,592.00
29/04/2026	580898	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	1,615.50
29/04/2026	580897	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	2,427.50
29/04/2026	580435	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	3,168.00
29/04/2026	579842	Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	3,256.33
29/04/2026	579811	Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	11,900.06
29/04/2026	580436	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	34,264.00
29/04/2026	580316	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	206,754.16
30/04/2026	578767	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
30/04/2026	578772	Realise Futures (Eco Furniture)	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	577.60
30/04/2026	578756	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
30/04/2026	578757	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
30/04/2026	578631	General Business Holdings Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	660.24
30/04/2026	579650	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Garden	Direct Transport Costs	813.00
30/04/2026	578764	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	875.00
30/04/2026	578765	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	995.00
30/04/2026	578589	The Institute Of Licensing	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,014.00
30/04/2026	579734	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Other Recycling	Hire Charges	1,040.00
30/04/2026	579735	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Other Recycling	Hire Charges	1,120.00

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

Financial Year 2025/26
Month covered June 2026

Explanatory Notes

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
30/04/2026	579063	Emersons	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	1,175.00
30/04/2026	579349	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,181.91
30/04/2026	578752	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	1,350.00
30/04/2026	580130	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Card Charges	1,590.58
30/04/2026	579462	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,644.73
30/04/2026	578838	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,857.00
30/04/2026	579465	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	2,175.74
30/04/2026	578574	Dac Planning	General Fund Revenue Account	Castle Point Plan	Local Plan Services	3,373.30
30/04/2026	580981	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	3,514.50
30/04/2026	579803	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen	Recycling Initiatives	3,565.20
30/04/2026	580349	Slc	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	3,625.00
30/04/2026	579068	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Other Recycling	Hire Charges	5,200.00
30/04/2026	578543	Concertus	General Fund Revenue Account	Estates	Sub-Contractors - External	5,359.55
30/04/2026	580928	Housing Partners	General Fund Revenue Account	Homelessness	Subscriptions	5,622.29
30/04/2026	579581	Glasdon Uk Ltd	General Fund Revenue Account	Street Cleansing	Rep/Maint-Fixed Assets & Plant	7,724.60
30/04/2026	579467	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	7,837.35
30/04/2026	579733	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	10,355.00
30/04/2026	578787	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	13,020.00
30/04/2026	578606	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen	Tipping Charges	18,928.10
30/04/2026	578789	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	25,140.00
30/04/2026	580299	Sureserve Compliance Central Ltd	Capital Plan	Capital Plan	Housing Revenue Account	35,773.16
30/04/2026	578642	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	43,942.95
30/04/2026	578590	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	43,948.67
30/04/2026	578539	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	44,404.00
01/05/2026	580430	Refuse Vehicle Solutions	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	530.00
01/05/2026	580469	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	551.00
01/05/2026	578746	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
01/05/2026	580468	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	694.00
01/05/2026	578634	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	759.28
01/05/2026	579027	Wavenet Limited	Housing Revenue Account	Supervision/Management-Special	Telephones	762.77
01/05/2026	579267	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	780.00
01/05/2026	578571	Planday Limited	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	864.64
01/05/2026	579272	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,020.00

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

Financial Year 2025/26
Month covered June 2026

Explanatory Notes

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
01/05/2026	578633	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	1,590.00
01/05/2026	579263	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/05/2026	579264	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/05/2026	579268	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/05/2026	579269	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/05/2026	579271	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/05/2026	579273	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/05/2026	579274	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/05/2026	579275	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/05/2026	579277	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,250.00
01/05/2026	578579	Dro Surveying And Consultancy Ltd	General Fund Revenue Account	Knightswick Shopping Centre	Valuation & Appeal Services	2,315.00
01/05/2026	578904	Southend Central Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,340.00
01/05/2026	579266	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,700.00
01/05/2026	579270	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,700.00
01/05/2026	579276	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,700.00
01/05/2026	579265	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,850.00
01/05/2026	578911	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,200.00
01/05/2026	578581	North & South Property Services Limit	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance-Buildings	4,340.00
01/05/2026	578921	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	4,850.79
01/05/2026	578580	North & South Property Services Limit	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance-Buildings	8,330.00
01/05/2026	580069	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	213,640.26
02/05/2026	578744	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
02/05/2026	578742	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
04/05/2026	578788	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,400.00
04/05/2026	578771	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	1,500.00
04/05/2026	578632	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	2,885.00
05/05/2026	578745	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
05/05/2026	578748	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
05/05/2026	578749	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
05/05/2026	578773	Realise Futures (Eco Furniture)	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	577.60
05/05/2026	578774	Realise Futures (Eco Furniture)	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	577.60
05/05/2026	578779	Realise Futures (Eco Furniture)	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	577.60
05/05/2026	578899	Realise Futures (Eco Furniture)	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	577.60

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

Financial Year 2025/26
Month covered June 2026

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05/05/2026	578750	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
05/05/2026	580935	Head Watersports S.P.A T/A Zoggs	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	900.00
05/05/2026	579348	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,139.24
05/05/2026	579082	Mastic Solutions	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,200.00
05/05/2026	580112	East Anglian Chambers	General Fund Revenue Account	Legal Services	Legal Services	2,000.00
05/05/2026	578893	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
05/05/2026	579064	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	4,119.96
05/05/2026	579119	Enable Access Ltd	Capital Plan	Capital Plan	Housing Services	4,176.08
05/05/2026	578645	Belfair Buildersand Interiors Llp	Capital Plan	Capital Plan	Housing Services	4,616.00
05/05/2026	578908	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,120.93
06/05/2026	580343	Radio Solutions	General Fund Revenue Account	Waterside & Runnymede Admin	Radio & Communication Costs	739.95
06/05/2026	578851	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	793.78
06/05/2026	579715	Pirtek (Basildon)	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	863.16
06/05/2026	579133	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	921.04
06/05/2026	579584	Port Of London Authority	General Fund Revenue Account	Community Parks & Open Spaces	Rents	964.15
06/05/2026	578821	Cavs	General Fund Revenue Account	Ptrship & Community Engagement	Essex County Council	1,000.00
06/05/2026	579135	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
06/05/2026	579128	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
06/05/2026	579151	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,538.61
06/05/2026	578822	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Donations & Grants	48,000.00
07/05/2026	578901	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
07/05/2026	578900	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
07/05/2026	579366	Elite Truck & Trailer Repair Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	944.00
07/05/2026	578848	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,254.78
07/05/2026	580324	Klh Architects Ltd	General Fund Revenue Account	Estates	Sub-Contractors - External	9,000.00
07/05/2026	580070	Acres Way Dog Pound Ltd	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	9,256.50
08/05/2026	578854	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Voids	503.23
08/05/2026	578903	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
08/05/2026	578896	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
08/05/2026	579710	Mrs Valerie Horsewell	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	651.00
08/05/2026	578852	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	913.75
08/05/2026	580300	Sureserve Compliance Central Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,167.79
08/05/2026	578844	Action Industrial Cleaning Services Uk	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	1,456.30

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

Financial Year 2025/26
Month covered June 2026

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08/05/2026	578858	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,750.00
08/05/2026	579381	Shore Sales And Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,017.00
08/05/2026	578859	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Voids	2,210.86
08/05/2026	578923	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	2,738.29
08/05/2026	578857	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	2,770.00
08/05/2026	578853	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Voids	3,987.32
08/05/2026	580154	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	4,551.86
08/05/2026	579057	We Are Bpr Limited / We Are Lean An	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	4,900.00
08/05/2026	580162	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Eicrs	5,074.13
08/05/2026	578863	Ascendant Solutions Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	9,000.00
09/05/2026	578894	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
09/05/2026	578902	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
09/05/2026	578865	Youngs Flooring	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	3,000.00
11/05/2026	579359	Refuse Vehicle Solutions	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	530.00
11/05/2026	579358	Harris Commercial Repairs Ltd	General Fund Revenue Account	Recycling - Garden	Direct Transport Costs	990.00
11/05/2026	580612	Dunmow Skips	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,278.00
11/05/2026	578906	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,400.00
11/05/2026	578878	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	1,455.00
11/05/2026	578882	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,050.00
11/05/2026	578871	Mountfield Services Ltd	Capital Plan	Capital Plan	Housing Services	11,050.00
11/05/2026	579052	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	27,327.28
12/05/2026	579093	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
12/05/2026	579096	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
12/05/2026	579677	E H Roberts - Penet Group Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	571.01
12/05/2026	579364	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	624.36
12/05/2026	578883	Myers & Malone Lets Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,669.00
12/05/2026	579568	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,933.75
12/05/2026	578912	Balmforth Property Management Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,300.00
12/05/2026	579258	Wilkin Chapman Llp Solicitors	General Fund Revenue Account	Revenue Services	Debt Recovery Costs	3,705.00
12/05/2026	579831	Barry & Scott Webb	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	23,781.77
13/05/2026	579092	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
13/05/2026	579091	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
13/05/2026	579062	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	793.78

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

Financial Year 2025/26
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13/05/2026	579123	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,104.49
13/05/2026	579053	Wilson Wood Properties Ltd	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	1,111.00
13/05/2026	579126	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
13/05/2026	579051	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services	Postages	1,208.11
13/05/2026	579124	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
13/05/2026	578914	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,860.00
13/05/2026	579049	The Association Of Electorial Administ	General Fund Revenue Account	Conducting Elections	Election Expenses	1,923.00
13/05/2026	579050	Gymserv	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	2,062.62
13/05/2026	579125	Ppl Prs Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Performing Rights Costs	7,267.99
13/05/2026	579095	Mcbp Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	7,269.00
13/05/2026	579098	Mcbp Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	7,269.00
13/05/2026	579122	Ppl Prs Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Performing Rights Costs	13,978.32
13/05/2026	579024	Indecon Building Limited	Capital Plan	Capital Plan	Housing Revenue Account	42,113.62
14/05/2026	579107	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
14/05/2026	579693	Orbis Protect Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	526.88
14/05/2026	579102	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
14/05/2026	579037	Remblance Property	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,000.00
14/05/2026	579292	Knight Kavanagh & Page Ltd	General Fund Revenue Account	Castle Point Plan	Local Plan Services	2,450.00
14/05/2026	579574	Cfh Total Document Management Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	4,025.70
14/05/2026	579118	Park Lane Plumbing & Heating Ltd	Capital Plan	Capital Plan	Housing Services	11,430.00
14/05/2026	580653	Essex County Council	Capital Plan	Capital Plan	Housing Services	17,715.39
14/05/2026	579573	Cfh Total Document Management Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	18,188.18
14/05/2026	579817	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	24,746.83
14/05/2026	580656	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	118,291.73
15/05/2026	580645	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	(2,790.00)
15/05/2026	579140	Blake Contractors Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	625.00
15/05/2026	579097	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
15/05/2026	579101	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
15/05/2026	579138	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
15/05/2026	579251	Dunmow Skips	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	639.00
15/05/2026	579982	Total Gas & Power Limited	Housing Revenue Account	Supervision/Management-Special	Gas	667.72
15/05/2026	579072	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	806.52
15/05/2026	579075	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	875.00
15/05/2026	579801	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,550.00
15/05/2026	579090	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 June 2026

Explanatory Notes

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
15/05/2026	579812	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
15/05/2026	580644	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,875.00
15/05/2026	579796	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,048.00
15/05/2026	579368	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	4,322.80
15/05/2026	579982	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	8,298.74
16/05/2026	580099	Water Plus Limited	General Fund Revenue Account	Allotments	Water Services	(2,273.83)
16/05/2026	580099	Water Plus Limited	General Fund Revenue Account	Community Centres	Water Services	(1,471.19)
16/05/2026	580099	Water Plus Limited	General Fund Revenue Account	Public Conveniences	Water Services	(566.44)
16/05/2026	579100	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
16/05/2026	580086	Water Plus Limited	General Fund Revenue Account	Community Centres	Water Services	1,275.25
16/05/2026	580086	Water Plus Limited	General Fund Revenue Account	Allotments	Water Services	2,023.25
16/05/2026	580086	Water Plus Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	2,412.19
16/05/2026	580086	Water Plus Limited	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	4,686.30
17/05/2026	579067	Diamond Airports	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	1,374.48
17/05/2026	579088	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,940.00
18/05/2026	579686	Streetmaster Products	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	671.00
18/05/2026	579089	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	945.00
18/05/2026	579120	Aecom Limited	General Fund Revenue Account	Castle Point Plan	Local Plan Services	2,246.07
18/05/2026	579289	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	3,850.00
18/05/2026	579380	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,887.00
18/05/2026	579592	Bloom Services	Housing Revenue Account	Repairs And Maintenance	Asset Management Survey	8,400.00
18/05/2026	579290	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	9,400.00
19/05/2026	579375	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
19/05/2026	579376	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
19/05/2026	579377	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
19/05/2026	579432	Diamond Airports	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	587.50
19/05/2026	579374	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
19/05/2026	579995	Rlss Uk Enterprises Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	732.00
19/05/2026	579590	42 Bedford Row Chambers	General Fund Revenue Account	Legal Services	Legal Services	750.00
19/05/2026	579567	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,507.63
19/05/2026	579099	Amos Estates	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,153.00
19/05/2026	579438	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	3,378.92
19/05/2026	580319	Wates Property Services	Housing Revenue Account	Hra Repairs - Reactive	Voids	106,270.95
20/05/2026	579732	All Occasions Caterers Ltd	General Fund Revenue Account	Democratic Representation	Mayor'S Hospitality	636.00
20/05/2026	580060	Esri (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,050.00
20/05/2026	580475	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,089.36

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

Financial Year 2025/26
Month covered June 2026

Explanatory Notes

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
20/05/2026	580474	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
20/05/2026	580476	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
20/05/2026	579257	Heale Property Management Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,300.00
20/05/2026	579802	Mcbp Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,696.00
20/05/2026	579762	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	74,431.50
21/05/2026	579709	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	707.50
21/05/2026	579716	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	820.00
21/05/2026	580101	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,256.88
22/05/2026	579761	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
22/05/2026	579767	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
22/05/2026	579805	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
22/05/2026	579743	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,312.50
22/05/2026	579800	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,795.00
25/05/2026	579765	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,300.00
26/05/2026	580117	Johns Removals	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	510.00
26/05/2026	579759	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
26/05/2026	579760	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
26/05/2026	580399	Refuse Vehicle Solutions	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	530.00
26/05/2026	580605	Birketts Llp	General Fund Revenue Account	Legal Services	Legal Services	3,326.50
26/05/2026	580636	Cornerstone Design And Marketing	General Fund Revenue Account	Communications	Advertising	3,500.00
26/05/2026	580168	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	5,182.59
26/05/2026	580153	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	9,869.87
27/05/2026	579758	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
27/05/2026	579794	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
27/05/2026	579712	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	836.34
27/05/2026	579959	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	976.96
27/05/2026	579813	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,129.82
27/05/2026	579714	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,889.32
27/05/2026	579809	Mcbp Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,696.00
27/05/2026	579788	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,400.00
27/05/2026	579964	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	43,948.67
27/05/2026	580450	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	213,640.26
28/05/2026	579756	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
28/05/2026	579757	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
28/05/2026	580035	Wates Property Services	Housing Revenue Account	Hra Repairs - Reactive	Disabled Adaptions	636.86
28/05/2026	579748	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	950.50

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

Financial Year 2025/26
Month covered June 2026

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
28/05/2026	580000	Bigdug Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	2,203.20
28/05/2026	580051	Data City Innovations Ltd	General Fund Revenue Account	Economic Development	Local Plan Services	9,750.00
28/05/2026	580035	Wates Property Services	Housing Revenue Account	Hra Repairs - Planned	Ppm	10,729.65
28/05/2026	580035	Wates Property Services	Housing Revenue Account	Hra Repairs - Compliance	Reactive Repairs	50,020.26
29/05/2026	579751	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
29/05/2026	579753	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
29/05/2026	579706	Balm & Davies Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	567.40
29/05/2026	580401	Vehicle Weighing Solutions	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	571.43
29/05/2026	580401	Vehicle Weighing Solutions	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	593.42
29/05/2026	579754	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
29/05/2026	580401	Vehicle Weighing Solutions	General Fund Revenue Account	Recycling - Garden	Direct Transport Costs	659.34
29/05/2026	580401	Vehicle Weighing Solutions	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	817.26
29/05/2026	579706	Balm & Davies Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	828.00
29/05/2026	579962	Permiserv Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	1,069.00
29/05/2026	579963	Permiserv Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	1,238.00
29/05/2026	579706	Balm & Davies Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	1,352.25
29/05/2026	579961	Permiserv Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	1,375.00
29/05/2026	580163	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Eicrs	1,460.26
29/05/2026	579960	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,857.00
29/05/2026	580647	Pinnacle Fm Limited	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	2,344.13
29/05/2026	579705	Concertus	General Fund Revenue Account	Estates	Sub-Contractors - External	2,400.75
29/05/2026	580047	Tpas	Housing Revenue Account	Supervision/Management-General	Tenants Participation Scheme	11,725.00
29/05/2026	579708	Fisk Group (Fisk Fire Protection Ltd)	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance-Buildings	12,992.15
30/05/2026	579755	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
31/05/2026	580297	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	(206,754.16)
31/05/2026	580056	General Business Holdings Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	816.20
31/05/2026	579763	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen	Recycling Initiatives	1,064.40
31/05/2026	580484	Emersons	General Fund Revenue Account	Recycling - Kitchen	Equip/Furniture/Materials-Pchs	1,170.00
31/05/2026	580635	Caretech Uk Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	1,178.94
31/05/2026	580909	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Other Recycling	Hire Charges	1,400.00
31/05/2026	580910	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Other Recycling	Hire Charges	1,820.00
31/05/2026	580088	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	20,925.00
31/05/2026	580667	Slc	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	27,212.50
31/05/2026	580046	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	33,735.58
01/06/2026	63944	EDF Energy	Income & Expenditure	King George V Playing Field	Electricity	580.86
01/06/2026	63944	EDF Energy	General Fund Revenue Account	Thorney Bay Pavillion	Electricity	628.58

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

Financial Year 2025/26
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01/06/2026	580298	Wavenet Limited	Housing Revenue Account	Supervision/Management-Special	Telephones	755.63
01/06/2026	63944	EDF Energy	General Fund Revenue Account	Community Centres	Electricity	836.97
01/06/2026	579970	Planday Limited	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	858.43
01/06/2026	579770	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	980.00
01/06/2026	580137	Southend Central Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	990.00
01/06/2026	63944	EDF Energy	General Fund Revenue Account	Farmhouse Depot	Electricity	1,120.59
01/06/2026	579997	Right Directions	General Fund Revenue Account	Waterside & Runnymede Admin	H&S & Risk Management Expense	1,152.08
01/06/2026	580488	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,248.28
01/06/2026	579726	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	1,300.00
01/06/2026	63944	EDF Energy	General Fund Revenue Account	Community Safety	Cctv	1,359.94
01/06/2026	579818	Karis' Helping Hand	General Fund Revenue Account	Democratic Representation	Grant/Donation Funded Expenses	2,690.21
01/06/2026	579819	Castle Point Transport Museum	General Fund Revenue Account	Democratic Representation	Grant/Donation Funded Expenses	2,690.21
01/06/2026	579820	Thundersley Air Training Corps 1341	General Fund Revenue Account	Democratic Representation	Grant/Donation Funded Expenses	2,690.21
01/06/2026	580108	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,340.00
01/06/2026	63944	EDF Energy	General Fund Revenue Account	Community Centres	Electricity	5,066.11
01/06/2026	63944	EDF Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	5,595.92
01/06/2026	580375	Bentley Fielden Ltd	Capital Plan	Capital Plan	Housing Services	6,237.00
01/06/2026	580103	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,425.00
01/06/2026	63944	EDF Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	6,706.35
01/06/2026	63944	EDF Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	6,898.22
02/06/2026	580115	Campanile Hotel (Basildon)	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	507.94
02/06/2026	580116	Campanile Hotel (Basildon)	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	507.94
02/06/2026	580091	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
02/06/2026	580102	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
02/06/2026	580846	Quality Leisure Management Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	600.00
02/06/2026	580092	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
02/06/2026	580345	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	800.00
02/06/2026	580671	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	1,280.10
02/06/2026	579973	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,418.69
02/06/2026	579971	Wilks Head & Eve	Capital Plan	Capital Plan	Housing Revenue Account	1,500.00
02/06/2026	580005	Wilks Head & Eve	Capital Plan	Capital Plan	Housing Revenue Account	1,500.00
02/06/2026	580106	Wilks Head & Eve	General Fund Revenue Account	Financial Services	Valuation & Appeal Services	1,750.00
02/06/2026	580109	Wilks Head & Eve	Housing Revenue Account	Supervision/Management-General	Valuation & Appeal Services	2,375.00
02/06/2026	580105	Wilks Head & Eve	General Fund Revenue Account	Financial Services	Valuation & Appeal Services	3,240.00
03/06/2026	580061	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	504.60
03/06/2026	580089	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00

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03/06/2026	579833	Johns Removals	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	650.00
03/06/2026	580686	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,096.93
03/06/2026	580013	Wilson Wood Properties Ltd	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	1,111.00
03/06/2026	580691	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
03/06/2026	580134	Mastic Solutions	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,200.00
03/06/2026	580685	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.71
03/06/2026	580026	Total Electrical Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	1,816.00
03/06/2026	580839	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	3,541.72
03/06/2026	580012	The Good Stuff Group Ltd	General Fund Revenue Account	Castle Point Plan	Sub-Contractors - External	7,500.00
04/06/2026	580093	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
04/06/2026	580852	42 Bedford Row Chambers	General Fund Revenue Account	Legal Services	Legal Services	600.00
04/06/2026	580057	Dolphin Leisure Uk Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	603.42
04/06/2026	580976	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	605.87
04/06/2026	580094	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
04/06/2026	580596	Comfort Academy	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	800.00
04/06/2026	580384	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	824.85
04/06/2026	63662	Allied Irish Bank	General Fund Revenue Account	School Lane Car Park	Card Charges	857.62
04/06/2026	580394	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	2,359.05
04/06/2026	580385	Mcbp Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,696.00
04/06/2026	580607	Birketts Llp	General Fund Revenue Account	Legal Services	Legal Services	19,744.00
05/06/2026	580044	Scott Irving T/A Brave Arts	General Fund Revenue Account	Democratic Representation	Youth Council	600.00
05/06/2026	580095	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
05/06/2026	580110	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
05/06/2026	580131	Liberty Housing Group Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	1,860.00
05/06/2026	580136	Cgsw Single Lets Limited	General Fund Revenue Account	Homelessness	Fees & Charges	2,370.00
05/06/2026	580145	Sureserve Compliance Central Ltd	Capital Plan	Capital Plan	Housing Revenue Account	5,581.23
05/06/2026	580149	Barry & Scott Webb	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	23,781.77
05/06/2026	580344	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	160,301.00
06/06/2026	580155	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
06/06/2026	580096	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
06/06/2026	580043	Dro Surveying And Consultancy Ltd	General Fund Revenue Account	Benfleet Council Offices	Valuation & Appeal Services	4,867.50
08/06/2026	580085	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	554.40
08/06/2026	580613	A.G.A Group Consultancy Limited	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	825.00
08/06/2026	580379	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	834.78
08/06/2026	580423	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Garden	Direct Transport Costs	920.00
08/06/2026	580632	A.G.A Group Consultancy Limited	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	953.00

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

Financial Year 2025/26
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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
08/06/2026	580098	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	980.00
08/06/2026	580421	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Garden	Direct Transport Costs	1,000.00
08/06/2026	580079	Socotec Uk Ltd	General Fund Revenue Account	Pollution Reduction	Air Pollution Control	1,509.60
08/06/2026	580369	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	2,794.96
08/06/2026	580125	Gilbert And Rose Lettings	General Fund Revenue Account	Homelessness	Fees & Charges	3,015.38
08/06/2026	580617	A.G.A Group Consultancy Limited	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint-Fixed Assets & Plant	3,775.00
08/06/2026	580147	Aspire Agency Llp	General Fund Revenue Account	Homelessness	Fees & Charges	3,790.00
08/06/2026	580114	Palmpark Estates Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	3,950.00
08/06/2026	580633	A.G.A Group Consultancy Limited	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	4,058.00
08/06/2026	580453	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,250.00
08/06/2026	580373	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	6,738.91
08/06/2026	580066	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	7,899.39
09/06/2026	580460	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
09/06/2026	580463	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
09/06/2026	580900	Refuse Vehicle Solutions	General Fund Revenue Account	Recycling - Garden	Direct Transport Costs	530.00
09/06/2026	63893	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	537.95
09/06/2026	63893	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	567.09
09/06/2026	580340	Vip Systems Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	595.44
09/06/2026	63893	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	612.55
09/06/2026	63894	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	619.26
09/06/2026	63894	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	620.53
09/06/2026	63894	The Fuelcard Company	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	707.13
09/06/2026	580863	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	765.44
09/06/2026	580865	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	769.60
09/06/2026	63893	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	788.31
09/06/2026	580127	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,406.35
09/06/2026	580364	Currys Business	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	1,456.66
09/06/2026	580478	Shore Sales And Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,017.00
09/06/2026	580173	Dro Surveying And Consultancy Ltd	Capital Plan	Capital Plan	Town Planning	3,382.50
09/06/2026	580359	Dro Surveying And Consultancy Ltd	General Fund Revenue Account	Estates	Printing, Stationery & General	3,735.00
09/06/2026	580313	Ipl Plastics (Uk) Ltd T/A Ipl Rotherham	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	8,985.60
10/06/2026	580462	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
10/06/2026	580464	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
10/06/2026	580377	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	946.43
10/06/2026	580688	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,096.93
10/06/2026	580692	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62

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

Financial Year 2025/26

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
10/06/2026	580687	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
10/06/2026	580315	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services	Postages	1,336.04
10/06/2026	580314	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services	Postages	1,343.02
10/06/2026	580822	Mcbp Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,696.00
10/06/2026	580317	Indecon Building Limited	Capital Plan	Capital Plan	Housing Revenue Account	8,493.40
11/06/2026	580597	Realise Futures (Eco Furniture)	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	577.60
11/06/2026	580433	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
11/06/2026	580459	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
11/06/2026	580448	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	825.00
11/06/2026	580610	Vip Systems Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,008.59
11/06/2026	580668	Arco Ltd	Housing Revenue Account	Supervision/Management-General	Equip/Furniture/Materials-Pchs	1,009.80
11/06/2026	580449	Morgan Brookes Estates Agents	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,000.00
11/06/2026	580477	Cross And Tillett	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,450.00
11/06/2026	580452	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,795.00
11/06/2026	580444	Bloom Services	Housing Revenue Account	Repairs And Maintenance	Asset Management Survey	7,161.00
11/06/2026	580331	Rapid Ramp Ltd	Capital Plan	Capital Plan	Housing Services	7,486.00
11/06/2026	580330	Rigford Ltd	Capital Plan	Capital Plan	Housing Services	7,510.00
11/06/2026	580332	Belfair Buildersand Interiors Llp	Capital Plan	Capital Plan	Housing Services	7,770.00
11/06/2026	580348	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	35,730.60
12/06/2026	580457	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
12/06/2026	580489	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
12/06/2026	580861	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	668.66
12/06/2026	580580	Colberg Management Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	1,500.00
12/06/2026	580366	Wealden Rehab Ltd	Capital Plan	Capital Plan	Housing Services	1,948.50
12/06/2026	580864	Harris Commercial Repairs Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	2,654.09
12/06/2026	580866	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	3,261.51
12/06/2026	580367	Wealden Rehab Ltd	Capital Plan	Capital Plan	Housing Services	14,100.00
13/06/2026	580437	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
13/06/2026	580439	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
14/06/2026	580442	Mime Consultancy	Balance Sheet	Ose And Other Partnerships	Housing Group	1,000.00
14/06/2026	580383	Touch Design	Housing Revenue Account	Supervision/Management-General	Printing, Stationery & General	1,260.00
15/06/2026	580581	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	(694.00)
15/06/2026	580465	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	(551.00)
15/06/2026	580888	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	525.16
15/06/2026	580674	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	759.28
15/06/2026	580642	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	980.00

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

Financial Year 2025/26
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15/06/2026	580424	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	1,140.73
15/06/2026	580473	Wilson Wood Properties Ltd	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	1,280.39
15/06/2026	580876	Ocean Media Ltd	General Fund Revenue Account	Homelessness	Recruitment Expenses	1,295.00
15/06/2026	580953	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,345.75
15/06/2026	580889	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,463.67
15/06/2026	580952	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	2,669.80
15/06/2026	580424	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	5,660.33
15/06/2026	580424	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	5,838.24
15/06/2026	580678	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	7,132.91
15/06/2026	580941	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	24,840.00
15/06/2026	580411	Pandda Properties T/A Griffin Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	39,268.46
16/06/2026	580894	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(600.00)
16/06/2026	580711	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
16/06/2026	580798	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
16/06/2026	580806	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
16/06/2026	580443	Dataforms Chartered Press Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	561.00
16/06/2026	580414	Emersons	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	572.00
16/06/2026	580481	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,145.87
16/06/2026	580472	Alphaprint	Housing Revenue Account	Supervision/Management-General	Printing, Stationery & General	1,231.23
16/06/2026	580890	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,391.38
16/06/2026	580441	Conollys Estates Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,369.23
17/06/2026	580712	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
17/06/2026	580487	Home Group	General Fund Revenue Account	Homelessness	Fees & Charges	645.20
17/06/2026	580631	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	976.96
17/06/2026	580690	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,119.62
17/06/2026	580684	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
17/06/2026	580590	Supreme Solutions Was Fencing	Income & Expenditure	King George V Playing Field	Repairs & Maintenance - Land	1,200.00
17/06/2026	580689	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
17/06/2026	580598	Total Drain Care Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	1,250.00
17/06/2026	580589	Idox	General Fund Revenue Account	Information Technology Unit	It Projects	2,675.00
17/06/2026	580592	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	3,300.00
17/06/2026	580815	Mcbp Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,696.00
17/06/2026	580593	Aujla Business Systems- (Bramble Hul	Housing Revenue Account	Supervision/Management-Special	Tunstall Telecom	7,695.00
18/06/2026	580809	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
18/06/2026	580810	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
18/06/2026	580594	Cadent Gas Limited	Housing Revenue Account	Hra Repairs - Compliance	Gas	1,462.80

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18/06/2026	580602	First Dispute Management Limited	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	5,800.00
18/06/2026	580655	Wates Property Services	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	13,984.48
18/06/2026	580654	Wates Property Services	Capital Plan	Capital Plan	Housing Revenue Account	89,378.28
19/06/2026	580843	Arco Ltd	Housing Revenue Account	Supervision/Management-General	Equip/Furniture/Materials-Pchs	(1,009.80)
19/06/2026	580808	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
19/06/2026	580811	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
19/06/2026	580812	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
19/06/2026	580844	Jp Lennard Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	630.30
19/06/2026	580624	Alphaprint	General Fund Revenue Account	Communications	Borough Newspaper	5,239.00
20/06/2026	580820	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
21/06/2026	580799	Diamond Airports	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	825.00
22/06/2026	580652	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	555.09
22/06/2026	580872	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	866.90
22/06/2026	580832	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	980.00
22/06/2026	580670	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	1,744.00
22/06/2026	580802	Kompan Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	3,494.52
22/06/2026	580669	Idox	General Fund Revenue Account	Information Technology Unit	It Projects	4,875.00
22/06/2026	580825	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,671.00
22/06/2026	580801	Kompan Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	7,894.41
22/06/2026	580800	Kompan Ltd	Capital Plan	Capital Plan	Cultural Services	69,539.60
23/06/2026	580651	Balmforth Property Management Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	(3,300.00)
23/06/2026	580816	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
23/06/2026	580818	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
23/06/2026	580803	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
23/06/2026	580948	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	696.33
23/06/2026	580679	North & South Property Services Limit	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	1,119.30
24/06/2026	63873	Allied Irish Bank	General Fund Revenue Account	School Lane Car Park	Card Charges	(1,000.00)
24/06/2026	580804	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
24/06/2026	580853	Amazon Payments Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	779.10
24/06/2026	580860	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	976.96
24/06/2026	580848	Essex County Council	General Fund Revenue Account	Communications	Borough Newspaper	1,175.00
24/06/2026	580824	Mcbp Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,696.00
24/06/2026	580963	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,850.00
25/06/2026	580960	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
25/06/2026	580882	Amazon Payments Ltd	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	1,416.40
25/06/2026	580884	Richard & James Poyntz	General Fund Revenue Account	Homelessness	Fees & Charges	2,853.84

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25/06/2026	580850	Evergreen Air Conditioning Building Se	General Fund Revenue Account	Estates	Sub-Contractors - External	3,465.00
25/06/2026	580943	Premier Parks Services	Capital Plan	Capital Plan	Housing Services	6,820.10
26/06/2026	580962	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
26/06/2026	580967	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
26/06/2026	580961	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
26/06/2026	580966	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
26/06/2026	580971	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
26/06/2026	580868	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	980.00
26/06/2026	63915	Clear Accept Ltd	General Fund Revenue Account	Revenue Services	Card Charges	4,294.34
26/06/2026	63915	Clear Accept Ltd	General Fund Revenue Account	Revenue Services	Card Charges	6,421.52
27/06/2026	580942	Diamond Airports	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	612.50
29/06/2026	63938	Lloyds Bank PLC	General Fund Revenue Account	Corporate Management	Bank Charges	717.47
29/06/2026	580949	Chartered Institute Of Environmental H	General Fund Revenue Account	Environmental Health Dept	Recruitment Expenses	850.00
29/06/2026	580921	Essex County Fire And Rescue Servic	General Fund Revenue Account	Emergency Planning	Subscriptions	1,556.41
29/06/2026	580883	Essex Sales And Lettings Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,550.00
29/06/2026	580915	Essex Sales And Lettings Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,550.00
29/06/2026	580934	Essex Sales And Lettings Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	3,000.00
29/06/2026	580959	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	3,939.00
30/06/2026	580954	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
30/06/2026	580955	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
30/06/2026	580956	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
30/06/2026	580958	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
30/06/2026	63967	Lloyds Bank PLC	General Fund Revenue Account	Corporate Management	Bank Charges	695.38