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

Financial Year 2026/27

Month covered September 2026

Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

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

Credit notes received for amounts greater than £500 have been included

Items are in invoice date order

The Council's expense types are used as they are more appropriate than common procurement vocabulary or procurement categories

Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
09/02/2026	583358	Johns Removals	Housing Revenue Account	Hra Repairs - Compliance	Voids	1,141.67
19/03/2026	583262	U C Em Facilites Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	(5,445.00)
02/04/2026	583676	Automatic Sprinkler Solutions	Housing Revenue Account	Hra Repairs - Compliance	Fire - Active	500.00
17/04/2026	583792	Capsticks Solicitors Llp	Housing Revenue Account	Supervision/Management-General	Legal Services	593.30
20/04/2026	584225	The Housing Ombudsman	Housing Revenue Account	Supervision/Management-General	Subscriptions	15,944.56
27/04/2026	583509	Suffolk County Council (Ea Transport E	General Fund Revenue Account	Legal Services	Legal Services	11,373.40
08/05/2026	583236	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	1,800.00
13/05/2026	583488	Gbg	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,306.70
02/06/2026	583263	U C Em Facilites Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	6,534.00
26/06/2026	583489	Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	1,262.00
30/06/2026	583507	Mri Community Software Limited	Capital Plan	Capital Plan	Housing Revenue Account	7,207.55
30/06/2026	583691	Mri Community Software Limited	Capital Plan	Capital Plan	Housing Revenue Account	96,427.00
01/07/2026	583342	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,200.00
01/07/2026	583476	7e Pm Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	9,908.00
07/07/2026	584266	Estuary Festival Cic	General Fund Revenue Account	Ptrship & Community Engagement	Essex County Council	6,500.00
14/07/2026	584234	Ipl Plastics(Uk) Trading As Ipl Hull	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	2,096.64
14/07/2026	583337	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,620.00
15/07/2026	583999	Lewis Valuation	General Fund Revenue Account	Legal Services	Legal Services	500.00
16/07/2026	583694	Kingsfield Computer Products Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	14,901.20
17/07/2026	583365	Campanile Hotel (Basildon)	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	612.50
17/07/2026	582999	Bunzl Cleaning & Hygiene Supplies Ltc	General Fund Revenue Account	Runnymede Leisure Centre	Building Cleaning Costs	641.40
17/07/2026	583378	Campanile Hotel (Basildon)	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	746.67
19/07/2026	583456	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Non Distributed Costs	Repairs/Maintenance-Buildings	1,750.00
22/07/2026	583658	Vip Systems Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	509.10
22/07/2026	583374	Campanile Hotel (Basildon)	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	820.00
23/07/2026	583419	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Hra Repairs - Compliance	Warden Call Systems/Alarms	7,425.85
27/07/2026	583340	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,314.00
28/07/2026	583428	Purcell	Capital Plan	Capital Plan	Town Planning	1,825.00
29/07/2026	584000	Lewis Valuation	General Fund Revenue Account	Legal Services	Legal Services	500.00
31/07/2026	583911	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	702.00
31/07/2026	583449	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Sub-Contractors - External	855.33
31/07/2026	583908	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	928.00
31/07/2026	583764	Aspect Maintenance Ltd	General Fund Revenue Account	Canvey Lake	Rep/Maint-Fixed Assets & Plant	3,380.89

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

Financial Year 2026/27

Month covered September 2026

Explanatory Notes

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
31/07/2026	583461	Ingleton Wood Llp	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	10,420.80
01/08/2026	583237	Shore Sales And Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	(2,017.00)
01/08/2026	583955	Planday Limited	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	518.31
02/08/2026	583336	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,928.00
03/08/2026	583226	Farid Hillend Engineering Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	541.08
03/08/2026	583335	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,620.00
03/08/2026	584229	Wates Property Services	Capital Plan	Capital Plan	Housing Revenue Account	25,758.00
03/08/2026	584169	Wates Property Services	Capital Plan	Capital Plan	Housing Revenue Account	140,542.91
04/08/2026	583770	Port Of London Authority	General Fund Revenue Account	Community Parks & Open Spaces	Rents	1,005.32
06/08/2026	583982	Tunstall Healthcare (Uk) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	27,914.90
06/08/2026	583984	Tunstall Healthcare (Uk) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	29,671.79
06/08/2026	583983	Tunstall Healthcare (Uk) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	38,861.18
06/08/2026	583981	Tunstall Healthcare (Uk) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	49,938.20
06/08/2026	583979	Tunstall Healthcare (Uk) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	74,265.86
06/08/2026	583980	Tunstall Healthcare (Uk) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	79,869.40
10/08/2026	583206	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,327.71
11/08/2026	584222	Orbis Protect Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	553.12
11/08/2026	583477	Freight Transport Associaition	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	595.00
11/08/2026	583531	Kingsfield Computer Products Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	830.00
11/08/2026	583165	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,418.09
12/08/2026	583192	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,237.38
12/08/2026	583332	Mcbp Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,696.00
12/08/2026	583429	Purcell	Capital Plan	Capital Plan	Town Planning	4,112.50
12/08/2026	583168	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	8,843.37
13/08/2026	583189	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	540.00
14/08/2026	583923	Refuse Vehicle Solutions	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	545.00
14/08/2026	583986	A.G.A Group Consultancy Limited	General Fund Revenue Account	Canvey Lake	Rep/Maint-Fixed Assets & Plant	13,625.00
17/08/2026	583364	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,030.00
18/08/2026	583197	P&J Tyre Services Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	535.00
18/08/2026	583359	Rise Group Ltd (Homeilets)	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	19,375.00
19/08/2026	583416	Travelers Insurance Co Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Insurance Excesses	500.00
19/08/2026	584019	Wates Property Services	General Fund Revenue Account	Non Distributed Costs	Repairs/Maintenance-Buildings	839.57
19/08/2026	584201	Wates Property Services	Housing Revenue Account	Hra Repairs - Compliance	Emergency/Communal Lighting	870.38

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

Financial Year 2026/27

Month covered September 2026

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
19/08/2026	584019	Wates Property Services	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	1,012.50
19/08/2026	584018	Wates Property Services	General Fund Revenue Account	Roscommon Way	Repairs/Maintenance-Buildings	1,282.50
19/08/2026	584018	Wates Property Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance-Buildings	1,282.50
19/08/2026	584019	Wates Property Services	General Fund Revenue Account	Point Depot	Repairs/Maintenance-Buildings	1,282.50
19/08/2026	584200	The Hewitt Settlement	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,300.00
19/08/2026	583917	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,836.97
19/08/2026	583200	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,874.87
19/08/2026	584018	Wates Property Services	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	2,230.44
19/08/2026	584019	Wates Property Services	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	2,239.81
19/08/2026	584018	Wates Property Services	General Fund Revenue Account	Non Distributed Costs	Repairs/Maintenance-Buildings	2,565.00
19/08/2026	584018	Wates Property Services	General Fund Revenue Account	Public Conveniences	Repairs/Maintenance-Buildings	2,565.00
19/08/2026	584018	Wates Property Services	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	2,725.20
19/08/2026	583217	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	2,798.26
19/08/2026	584019	Wates Property Services	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	3,029.16
19/08/2026	584019	Wates Property Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance-Buildings	3,050.87
19/08/2026	584018	Wates Property Services	General Fund Revenue Account	Paddocks	Repairs/Maintenance-Buildings	3,802.90
19/08/2026	584019	Wates Property Services	Income & Expenditure	King George V Playing Field	Repairs/Maintenance-Buildings	4,232.73
19/08/2026	583391	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Hra Repairs - Compliance	Warden Call Systems/Alarms	7,425.85
19/08/2026	584202	Wates Property Services	Capital Plan	Capital Plan	Housing Revenue Account	23,382.80
20/08/2026	583196	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,236.00
20/08/2026	583203	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,860.00
21/08/2026	583211	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	616.67
21/08/2026	583253	Wates Property Services	Housing Revenue Account	Hra Repairs - Compliance	Disabled Adaptions	975.76
21/08/2026	583651	Swimming Teachers' Association	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,433.93
21/08/2026	583253	Wates Property Services	Capital Plan	Capital Plan	Housing Revenue Account	4,190.63
21/08/2026	583421	Craemer Uk Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Material Costs	11,377.20
21/08/2026	583253	Wates Property Services	Housing Revenue Account	Hra Repairs - Planned	Ppm	19,500.77
21/08/2026	583253	Wates Property Services	Housing Revenue Account	Hra Repairs - Compliance	Reactive Repairs	149,400.92
21/08/2026	583933	Ntm-Gb Ltd	Capital Plan	Capital Plan	Direct Service Organisation	230,765.00
21/08/2026	583942	Ntm-Gb Ltd	Capital Plan	Capital Plan	Direct Service Organisation	230,765.00
21/08/2026	583941	Ntm-Gb Ltd	Capital Plan	Capital Plan	Direct Service Organisation	235,085.00
22/08/2026	584231	A.G.A Group Consultancy Limited	General Fund Revenue Account	Canvey Lake	Rep/Maint-Fixed Assets & Plant	875.00
23/08/2026	583971	Wates Property Services	Capital Plan	Capital Plan	Housing Revenue Account	81,966.97

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

Financial Year 2026/27

Month covered September 2026

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24/08/2026	583418	Tunstall Healthcare (Uk) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	506.14
24/08/2026	583212	Refuse Vehicle Solutions	General Fund Revenue Account	Refuse Collection -Bulky Waste	Direct Transport Costs	540.00
24/08/2026	583341	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,312.00
24/08/2026	583802	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,295.00
25/08/2026	583992	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Catering	734.55
25/08/2026	583209	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,247.00
25/08/2026	584058	Gladstone Mrm Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Card Charges	1,433.25
25/08/2026	584058	Gladstone Mrm Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Card Charges	2,661.75
25/08/2026	583475	Etec Group	Capital Plan	Capital Plan	Town Planning	279,630.88
26/08/2026	583207	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	659.16
26/08/2026	583414	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	1,783.04
26/08/2026	583775	The Compost Bag Company Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Material Costs	2,100.00
26/08/2026	583478	Connan Waring	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
26/08/2026	583333	Mcbp Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,661.00
26/08/2026	583530	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Compliance	Fire - Passive	20,000.00
27/08/2026	583248	Wates Property Services	Income & Expenditure	King George V Playing Field	Repairs/Maintenance-Buildings	607.50
27/08/2026	583966	Ems-Fp&S Ltd (Trading As Ems)	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	650.00
27/08/2026	583919	Harris Commercial Repairs Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	658.25
27/08/2026	583693	Kingsfield Computer Products Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,545.00
27/08/2026	583246	Wates Property Services	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance-Buildings	1,630.12
27/08/2026	583248	Wates Property Services	General Fund Revenue Account	Paddocks	Repairs/Maintenance-Buildings	2,065.49
27/08/2026	583248	Wates Property Services	General Fund Revenue Account	Non Distributed Costs	Repairs/Maintenance-Buildings	2,126.25
27/08/2026	583248	Wates Property Services	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	2,767.50
27/08/2026	584204	Social Sign In Trading As Orlo	General Fund Revenue Account	Communications	Subscriptions	3,993.00
27/08/2026	583246	Wates Property Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance-Buildings	5,387.18
27/08/2026	583465	Ingleton Wood Llp	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	7,339.80
27/08/2026	583469	Steer Davies Gleave T/A Steer Group	General Fund Revenue Account	Economic Development	Sub-Contractors - External	8,925.00
27/08/2026	583246	Wates Property Services	General Fund Revenue Account	Non Distributed Costs	Repairs/Maintenance-Buildings	14,771.86
27/08/2026	583247	Wates Property Services	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	14,826.58
27/08/2026	584052	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	63,529.00
27/08/2026	583727	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	213,640.26
28/08/2026	583422	Socialife Management Ltd	General Fund Revenue Account	Economic Development	Publicity	830.00
28/08/2026	583492	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,913.00

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

Financial Year 2026/27

Month covered September 2026

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31/08/2026	583748	Aspect Maintenance Ltd	General Fund Revenue Account	Canvey Lake	Rep/Maint-Fixed Assets & Plant	(2,200.00)
31/08/2026	583705	Permiserv Ltd	General Fund Revenue Account	Recycling - Kitchen	Recycling Initiatives	506.40
31/08/2026	583471	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Card Charges	521.37
31/08/2026	583961	Dulux Decorator Centre	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	613.46
31/08/2026	583446	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Sub-Contractors - External	628.32
31/08/2026	583235	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	720.00
31/08/2026	583654	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services	Postages	760.42
31/08/2026	583409	Dataforms Chartered Press Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	1,025.00
31/08/2026	583331	Mastic Solutions	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,200.00
31/08/2026	583652	Envirocure Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,260.00
31/08/2026	583472	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Card Charges	1,557.92
31/08/2026	583410	Inpost Response Limited	General Fund Revenue Account	Canvey Lake	Rep/Maint-Fixed Assets & Plant	1,937.50
31/08/2026	583468	Aspect Maintenance Ltd	General Fund Revenue Account	Canvey Lake	Rep/Maint-Fixed Assets & Plant	2,200.00
31/08/2026	583743	Aspect Maintenance Ltd	General Fund Revenue Account	Canvey Lake	Rep/Maint-Fixed Assets & Plant	2,200.00
31/08/2026	583502	Inpost Response Limited	General Fund Revenue Account	Canvey Lake	Rep/Maint-Fixed Assets & Plant	2,221.00
31/08/2026	583398	Aspect Maintenance Ltd	General Fund Revenue Account	Canvey Lake	Rep/Maint-Fixed Assets & Plant	3,380.89
31/08/2026	583408	Dataforms Chartered Press Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	3,875.00
31/08/2026	583430	Purcell	Capital Plan	Capital Plan	Town Planning	3,887.50
31/08/2026	583773	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Garden	Tipping Charges	9,918.00
31/08/2026	583339	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	11,781.00
31/08/2026	584228	Slc	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	14,300.00
31/08/2026	583338	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	19,915.40
01/09/2026	583356	Campanile Hotel (Basildon)	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	500.00
01/09/2026	583363	Campanile Hotel (Basildon)	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	500.00
01/09/2026	64768	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	506.2
01/09/2026	64748	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	516.58
01/09/2026	64582	The Fuelcard Company	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	517.46
01/09/2026	64748	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	545.08
01/09/2026	64582	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	576.52
01/09/2026	64768	The Fuelcard Company	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	580.49
01/09/2026	64768	The Fuelcard Company	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	580.81
01/09/2026	64768	The Fuelcard Company	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	581.36
01/09/2026	64769	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	605.57

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

Financial Year 2026/27

Month covered September 2026

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01/09/2026	64582	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	620.57
01/09/2026	64582	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	639.8
01/09/2026	64748	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	682.05
01/09/2026	64769	The Fuelcard Company	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	701.61
01/09/2026	64479	EDF Energy	General Fund Revenue Account	Paddocks	Electricity	724.76
01/09/2026	64479	EDF Energy	General Fund Revenue Account	Thorney Bay Pavillion	Electricity	738.6
01/09/2026	64767	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	754.64
01/09/2026	64582	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	760.11
01/09/2026	583920	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	777.42
01/09/2026	64769	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	805.43
01/09/2026	64479	EDF Energy	General Fund Revenue Account	Community Parks & Open Spaces	Electricity	822.38
01/09/2026	583241	Essex Sales And Lettings Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	850.00
01/09/2026	584190	Planday Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	891.04
01/09/2026	64582	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	898.13
01/09/2026	64767	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	903.91
01/09/2026	64479	EDF Energy	General Fund Revenue Account	Farmhouse Depot	Electricity	952.28
01/09/2026	64582	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	959.95
01/09/2026	64768	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1066.86
01/09/2026	583334	Wilson Wood Properties Ltd	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	1,111.00
01/09/2026	583394	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,247.46
01/09/2026	64479	EDF Energy	General Fund Revenue Account	Community Safety	Cctv	1364.63
01/09/2026	583479	Freight Transport Associaition	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	1,420.00
01/09/2026	584034	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,860.00
01/09/2026	583399	Essex Pension Fund	General Fund Revenue Account	Corporate Management	Financial Services (External)	2,225.00
01/09/2026	584025	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/09/2026	584026	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/09/2026	584033	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/09/2026	584036	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/09/2026	584038	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/09/2026	584039	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/09/2026	584040	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/09/2026	584042	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/09/2026	583483	Southend Guest House Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,400.00

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

Financial Year 2026/27

Month covered September 2026

Explanatory Notes

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
01/09/2026	583796	42 Bedford Row Chambers	General Fund Revenue Account	Legal Services	Legal Services	2,500.00
01/09/2026	583252	I Think Property	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,625.00
01/09/2026	584028	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
01/09/2026	584041	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
01/09/2026	584056	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
01/09/2026	584035	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,945.00
01/09/2026	583653	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	3,758.56
01/09/2026	583242	Colberg Management Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	3,825.00
01/09/2026	583411	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,340.00
01/09/2026	64479	EDF Energy	General Fund Revenue Account	Paddocks	Electricity	4511
01/09/2026	64479	EDF Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	5139.13
01/09/2026	583330	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,757.00
01/09/2026	64479	EDF Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	6556.57
01/09/2026	64479	EDF Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	7655.95
02/09/2026	583404	T Brown Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	526.68
02/09/2026	583444	A.G.A Group Consultancy Limited	General Fund Revenue Account	Canvey Lake	Rep/Maint-Fixed Assets & Plant	875.00
02/09/2026	583473	D4p Media (Previously Design4print	General Fund Revenue Account	Communications	Advertising	978.00
02/09/2026	583420	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	1,050.56
02/09/2026	583673	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,119.62
02/09/2026	583675	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
02/09/2026	583674	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
02/09/2026	583440	Ricoh	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,178.80
02/09/2026	583655	Ilg Assets Management Limited	General Fund Revenue Account	Roscommon Way	Legal Services	2,994.33
02/09/2026	583402	T Brown Group Ltd	Housing Revenue Account	Hra Repairs - Compliance	Eicrs	3,519.03
02/09/2026	583724	Wilkin Chapman Llp Solicitors	General Fund Revenue Account	Revenue Services	Debt Recovery Costs	4,626.00
02/09/2026	583491	7e Pm Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	8,701.00
02/09/2026	583407	Cavs	General Fund Revenue Account	General Grants Bequests & Dons	Castle Point Assoc Vol Service	10,371.50
02/09/2026	583501	The Good Stuff Group Ltd	General Fund Revenue Account	Communications	Publicity	11,951.50
02/09/2026	583402	T Brown Group Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	14,125.19
03/09/2026	584196	Pirtek (Basildon)	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	507.38
03/09/2026	583683	Service Hughes 88	Housing Revenue Account	Supervision/Management-General	Sub-Contractors - External	739.20
03/09/2026	583457	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	1,850.00
03/09/2026	583684	Service Hughes 88	Housing Revenue Account	Supervision/Management-General	Sub-Contractors - External	5,780.00

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

Financial Year 2026/27

Month covered September 2026

Explanatory Notes

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
04/09/2026	583758	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	875.00
04/09/2026	583533	M W Lewis Building Contractor	Capital Plan	Capital Plan	Housing Services	4,180.00
04/09/2026	583451	Belfair Buildersand Interiors Llp	Capital Plan	Capital Plan	Housing Services	11,072.00
04/09/2026	583452	Ritchie Collison Building Services	Capital Plan	Capital Plan	Housing Services	13,745.00
05/09/2026	583447	Dro Surveying And Consultancy Ltd	General Fund Revenue Account	Benfleet Council Offices	Valuation & Appeal Services	4,867.50
05/09/2026	583448	Dro Surveying And Consultancy Ltd	General Fund Revenue Account	Estates	Sub-Contractors - External	8,760.00
06/09/2026	583432	Emma Sayers Limited	Housing Revenue Account	Supervision/Management-General	Legal Services	2,700.00
07/09/2026	64427	UK VI	General Fund Revenue Account	Human Resources	Recruitment Expenses	-3000
07/09/2026	583703	Diamond Airports	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	525.00
07/09/2026	64427	DJI.com	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	549
07/09/2026	64427	Molly's Lolly's	General Fund Revenue Account	Human Resources	Staff Forum	746
07/09/2026	583481	Alphaprint	Housing Revenue Account	Supervision/Management-General	Printing, Stationery & General	1,231.23
07/09/2026	583427	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,260.00
07/09/2026	583458	Essex Sales And Lettings Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,550.00
07/09/2026	64427	UK VI	General Fund Revenue Account	Human Resources	Recruitment Expenses	4485
07/09/2026	583487	7e Pm Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	5,430.00
07/09/2026	583538	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,825.00
07/09/2026	583940	Legal Hd Ltd	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	9,000.00
07/09/2026	583480	Wates Property Services	Capital Plan	Capital Plan	Housing Revenue Account	14,320.00
07/09/2026	583482	Wates Property Services	Housing Revenue Account	Hra Repairs - Compliance	Eicrs	37,669.06
08/09/2026	64430	All Swimm Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	-2268
08/09/2026	583687	Gymserv	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	500.72
08/09/2026	583656	Orbis Protect Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	553.12
08/09/2026	583751	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	648.00
08/09/2026	583742	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,096.03
08/09/2026	583752	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,163.36
08/09/2026	583525	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,461.02
08/09/2026	64433	Satchell Moran Solicitors	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	1500
08/09/2026	64430	All Swimm Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	1890
08/09/2026	64429	Stay Property Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	21080
08/09/2026	64429	Stay Property Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	22940
08/09/2026	583519	Pandda Properties T/A Griffin Group	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	35,219.37
08/09/2026	584161	Indecon Building Limited	Capital Plan	Capital Plan	Housing Services	126,514.57

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

Financial Year 2026/27

Month covered September 2026

Explanatory Notes

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
09/09/2026	583738	Campanile Hotel (Basildon)	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	500.00
09/09/2026	583536	Aspire Agency Llp	General Fund Revenue Account	Homelessness	Fees & Charges	750.00
09/09/2026	583721	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	1,050.56
09/09/2026	583951	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,119.62
09/09/2026	583952	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
09/09/2026	583950	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
09/09/2026	583709	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,160.00
09/09/2026	583725	Wilkin Chapman Llp Solicitors	General Fund Revenue Account	Revenue Services	Debt Recovery Costs	2,794.40
09/09/2026	583537	Tile Hill Interim & Executive Ltd	General Fund Revenue Account	Financial Services	Agency Staff	7,560.00
10/09/2026	583672	Shore Sales And Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,017.00
10/09/2026	583744	Mcbp Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	21,718.00
10/09/2026	584268	South East And Central Essex Mind	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	25,000.00
11/09/2026	583736	Campanile Hotel (Basildon)	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	625.00
11/09/2026	583737	Campanile Hotel (Basildon)	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	625.00
11/09/2026	583719	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,320.00
11/09/2026	583714	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,375.00
11/09/2026	583710	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,800.00
11/09/2026	583711	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,800.00
11/09/2026	583712	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,800.00
11/09/2026	583713	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,800.00
11/09/2026	583717	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,800.00
11/09/2026	583715	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,160.00
11/09/2026	583716	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,160.00
11/09/2026	583718	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,160.00
11/09/2026	583720	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,160.00
11/09/2026	583790	The Good Stuff Group Ltd	General Fund Revenue Account	Communications	Publicity	4,234.00
11/09/2026	584267	Akton Fire Ltd	General Fund Revenue Account	Knightswick Shopping Centre	Repairs/Maintenance-Buildings	4,600.00
11/09/2026	584198	Mlb Contractors Limited	Capital Plan	Capital Plan	Environmental Health	8,851.08
11/09/2026	583782	Advanced Building And Maintenance S	Capital Plan	Capital Plan	Housing Services	13,870.00
11/09/2026	583722	Stay Property Management Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	52,280.00
13/09/2026	583937	Mime Consultancy	Balance Sheet	Ose And Other Partnerships	Housing Group	1,000.00
14/09/2026	583781	E.Novation Uk Limited	Capital Plan	Capital Plan	Housing Revenue Account	1,000.00
14/09/2026	583741	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,260.00

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

Financial Year 2026/27

Month covered September 2026

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14/09/2026	583956	Opinion Research Services	General Fund Revenue Account	Castle Point Plan	Local Plan Services	3,000.00
14/09/2026	583800	Horizon Blinds & Shutters	General Fund Revenue Account	Paddocks	Equip/Furniture/Materials-Pchs	3,007.50
14/09/2026	584054	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	4,788.20
14/09/2026	583772	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,086.00
14/09/2026	583745	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,100.00
14/09/2026	583767	Alphaprint	General Fund Revenue Account	Communications	Borough Newspaper	5,241.00
15/09/2026	64489	RH Environmental Ltd	General Fund Revenue Account	Human Resources	Central Training & Course Fee	897.75
15/09/2026	583791	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,023.65
15/09/2026	584194	Dunmow Skips	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,268.00
15/09/2026	583779	Essex Sales And Lettings Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	2,550.00
15/09/2026	583784	Antony Hodari Holdings Ltd	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	3,000.00
15/09/2026	583987	A.G.A Group Consultancy Limited	General Fund Revenue Account	Canvey Lake	Rep/Maint-Fixed Assets & Plant	4,250.00
15/09/2026	583783	Antony Hodari Holdings Ltd	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	4,820.00
15/09/2026	583978	Veritas Solicitors	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	6,000.00
15/09/2026	583985	Essex County Council	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	8,532.94
15/09/2026	583786	True Solicitors	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	13,300.00
15/09/2026	583785	True Solicitors	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	15,400.12
16/09/2026	584002	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	678.21
16/09/2026	584167	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	1,050.56
16/09/2026	583947	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,119.62
16/09/2026	583948	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
16/09/2026	583946	Belfair Buildersand Interiors Llp	Capital Plan	Capital Plan	Housing Services	7,426.00
17/09/2026	584263	Essex County Council (Visit Essex)	General Fund Revenue Account	Economic Development	Building Safer Communities	1,025.00
17/09/2026	584017	The Good Stuff Group Ltd	General Fund Revenue Account	Communications	Publicity	11,951.50
18/09/2026	583998	Hqn Limited	Housing Revenue Account	Housing Improvement Programme	Training & Course Fees	800.00
18/09/2026	583990	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,260.00
21/09/2026	64563	Google LLC	General Fund Revenue Account	Communications	Advertising	500
21/09/2026	64563	Google LLC	General Fund Revenue Account	Communications	Advertising	500
21/09/2026	64563	Google LLC	General Fund Revenue Account	Communications	Advertising	500
21/09/2026	64563	Google LLC	General Fund Revenue Account	Communications	Advertising	500
21/09/2026	64563	Google LLC	General Fund Revenue Account	Communications	Advertising	500
21/09/2026	64563	Google LLC	General Fund Revenue Account	Communications	Advertising	500
21/09/2026	584006	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	531.00

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

Financial Year 2026/27

Month covered September 2026

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21/09/2026	584176	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	684.00
21/09/2026	64555	Quadient UK Ltd	General Fund Revenue Account	Postages	Postages	750
21/09/2026	584005	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,514.00
21/09/2026	584007	Sbw Law	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	5,000.00
21/09/2026	584164	Essex County Council	General Fund Revenue Account	Economic Development	Sub-Contractors - External	19,949.00
22/09/2026	584172	Refuse Vehicle Solutions	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	540.00
22/09/2026	584180	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	738.60
22/09/2026	584009	Travelers Insurance Co Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Insurance Excesses	1,000.00
22/09/2026	584050	T Brown Group Ltd	Housing Revenue Account	Hra Repairs - Compliance	Eicrs	1,046.39
22/09/2026	584177	Ems-Fp&S Ltd (Trading As Ems)	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,214.66
22/09/2026	64571	Ocean Media	Housing Revenue Account	Supervision/Management-General	Professional Subscriptions	1795
22/09/2026	584008	Liberay Legal Ltd	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	3,000.00
22/09/2026	584027	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,900.00
22/09/2026	584050	T Brown Group Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	15,708.62
22/09/2026	584049	T Brown Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	16,845.11
23/09/2026	64575	Premier Inn	Housing Revenue Account	Supervision/Management-General	Accommodation Costs: B&B	517
23/09/2026	584179	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	520.00
23/09/2026	64580	Premier Inn	Housing Revenue Account	Supervision/Management-General	Accommodation Costs: B&B	526.67
23/09/2026	64575	Premier Inn	Housing Revenue Account	Supervision/Management-General	Accommodation Costs: B&B	576
23/09/2026	64580	Premier Inn	Housing Revenue Account	Supervision/Management-General	Accommodation Costs: B&B	727.51
23/09/2026	64575	Premier Inn	Housing Revenue Account	Supervision/Management-General	Accommodation Costs: B&B	841
23/09/2026	64575	Premier Inn	Housing Revenue Account	Supervision/Management-General	Accommodation Costs: B&B	1024
23/09/2026	584273	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,074.23
23/09/2026	584272	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
23/09/2026	584232	Uk Mail	General Fund Revenue Account	Registration Of Electors	Postages	17,048.58
24/09/2026	584184	Shore Sales And Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	(2,017.00)
24/09/2026	584197	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,474.35
24/09/2026	584262	Kompan Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	5,993.64
24/09/2026	584255	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	44,404.00
25/09/2026	584249	Peoplescout Ltd (Was Tmp)	General Fund Revenue Account	Planning Department	Advertising	530.80
25/09/2026	584216	Campanile Hotel (Basildon)	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	539.58
25/09/2026	584281	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	610.07
25/09/2026	584193	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,260.00
25/09/2026	584199	Acuity Research & Practice	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	1,702.80
25/09/2026	64593	Share Sales & Lettings	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2017

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

Financial Year 2026/27

Month covered September 2026

Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

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

Credit notes received for amounts greater than £500 have been included

Items are in invoice date order

The Council's expense types are used as they are more appropriate than common procurement vocabulary or procurement categories

Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
25/09/2026	584252	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	33,364.11
25/09/2026	584242	Etec Group	Capital Plan	Capital Plan	Town Planning	222,346.35
28/09/2026	584230	T Brown Group Ltd	General Fund Revenue Account	Paddocks	Repairs/Maintenance-Buildings	682.62
28/09/2026	64614	Go Cardless PureFood	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	780
28/09/2026	64616	Go Cardless PureFood	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	780
28/09/2026	64613	Allied Irish Bank	General Fund Revenue Account	School Lane Car Park	Card Charges	1599.14
28/09/2026	584246	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,913.00
28/09/2026	584245	Playle And Partners	Capital Plan	Capital Plan	Housing Services	2,668.50
28/09/2026	584282	Idox	General Fund Revenue Account	Information Technology Unit	It Projects	2,675.00
28/09/2026	584257	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,204.00
28/09/2026	584239	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	5,100.00
29/09/2026	584283	Trustlinks Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	15,000.00
29/09/2026	584253	Wates Property Services	General Fund Revenue Account	Psl - Private Sector Leasing	Voids	26,933.73
29/09/2026	584253	Wates Property Services	Capital Plan	Capital Plan	Housing Revenue Account	29,924.63
29/09/2026	584253	Wates Property Services	Housing Revenue Account	Hra Repairs - Compliance	Voids	55,495.75
30/09/2026	64697	Google UK Ltd	General Fund Revenue Account	Communications	Advertising	-794.62
30/09/2026	64697	Google UK Ltd	General Fund Revenue Account	Communications	Advertising	500
30/09/2026	64697	Google UK Ltd	General Fund Revenue Account	Communications	Advertising	794.62
30/09/2026	64688	Land Registry	General Fund Revenue Account	Legal Services	Legal Services	854
30/09/2026	584284	Arco Ltd	Housing Revenue Account	Supervision/Management-General	Printing, Stationery & General	1,009.80
30/09/2026	64695	Quadient UK Ltd	General Fund Revenue Account	Postages	Postages	7033.92