

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

Financial Year 2025/26

Month covered February 2026

Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

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

Items are in invoice date order

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

Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
28/02/2025	575256	Crusely Trailer Engineering Ltd	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	756.70
14/04/2025	575626	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	644.00
19/05/2025	575627	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,624.76
04/08/2025	575479	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,598.45
21/08/2025	574737	Adelante Software Ltd	General Fund Revenue Account	Revenue Services	Contract Support & Maint Chgs	3,526.87
30/09/2025	575722	Bnp Paribas Real Estate	General Fund Revenue Account	Estates	Printing, Stationery & General	2,500.00
13/10/2025	575614	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,592.50
13/10/2025	574875	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Services	12,000.00
28/10/2025	575380	Bevan Brittan	General Fund Revenue Account	Knightswick Shopping Centre	Legal Services	5,796.00
30/10/2025	574728	Millane Contract Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,658.09
31/10/2025	575665	Pinnacle Fm Limited	Capital Plan	Capital Plan	Housing Services	598.50
03/11/2025	575130	Newsquest	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	616.76
04/11/2025	575030	Victoria Solutions Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	10,769.00
07/11/2025	574881	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	(1,000.00)
07/11/2025	574869	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Services	950.00
10/11/2025	575616	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,030.58
10/11/2025	575615	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,472.63
11/11/2025	574895	Abc Food Law Limited	General Fund Revenue Account	Environmental Health Dept	Subscriptions	1,000.00
20/11/2025	574882	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Services	(1,825.00)
20/11/2025	574879	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Services	1,725.00
21/11/2025	575619	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	2,857.58
24/11/2025	575146	Rise Group Ltd (Homeilets)	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	13,240.00
27/11/2025	575667	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	2,438.00
27/11/2025	574868	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Services	5,815.00
28/11/2025	574687	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	540.00
28/11/2025	575509	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	7,850.00
30/11/2025	575005	Emersons	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	2,175.00
30/11/2025	574851	Ideagen Technology Limited	General Fund Revenue Account	Strategy, Policy & Performance	Subscriptions	18,000.00
03/12/2025	574866	South East Essex Academy Trust	General Fund Revenue Account	Pride In Place	Community Engagement	2,000.00
04/12/2025	575214	Office Furniture Direct/ The Spotted Pe	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	3,864.00
04/12/2025	575018	Stannah Lift Services Ltd	Capital Plan	Capital Plan	Housing Services	4,174.00
08/12/2025	575620	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,482.25
08/12/2025	574899	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,543.49
08/12/2025	575016	Essex County Council	General Fund Revenue Account	Communications	Sub-Contractors - External	40,700.10
09/12/2025	575217	Office Furniture Direct/ The Spotted Pe	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	3,337.50

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
09/12/2025	574865	South East Essex Academy Trust	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	4,000.00
10/12/2025	574682	F&G Cleaners Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	969.50
10/12/2025	574681	F&G Cleaners Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,131.00
11/12/2025	575210	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	513.30
11/12/2025	574765	Cromwell Polythene Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	2,588.55
12/12/2025	574253	U C Em Facilites Ltd	General Fund Revenue Account	Other Car Parks	Repairs/Maintenance-Buildings	(650.00)
12/12/2025	574254	U C Em Facilites Ltd	General Fund Revenue Account	Other Car Parks	Repairs/Maintenance-Buildings	650.00
12/12/2025	575133	Citizens Advice South Essex Ltd	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	19,122.64
16/12/2025	575002	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	1,017.00
17/12/2025	575668	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	1,391.00
17/12/2025	574905	Pp Group Essex	Housing Revenue Account	Supervision/Management-General	Printing, Stationery & General	4,030.00
19/12/2025	575424	Holmes & Hills Llp	General Fund Revenue Account	Legal Services	Legal Services	748.00
24/12/2025	574878	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	734.00
24/12/2025	574867	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	785.00
29/12/2025	575666	Edf Energy Customer Field Services	General Fund Revenue Account	Community Centres	Electricity	540.00
29/12/2025	575666	Edf Energy Customer Field Services	General Fund Revenue Account	Public Conveniences	Electricity	675.00
29/12/2025	574949	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Catering	725.78
29/12/2025	575508	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	7,950.00
31/12/2025	574880	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	765.50
31/12/2025	574856	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	885.11
31/12/2025	575420	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	1,036.00
31/12/2025	574859	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
31/12/2025	574857	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
31/12/2025	575421	Big Wave Media (Marketing)	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	3,750.00
01/01/2026	574924	Planday Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	508.71
01/01/2026	574015	Wavenet Limited	Housing Revenue Account	Supervision/Management-Special	Telephones	766.37
01/01/2026	575223	Iken Business Ltd	General Fund Revenue Account	Legal Services	Computer Related Purchases	4,393.20
05/01/2026	575679	Diamond People Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	500.00
05/01/2026	574931	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	7,303.93
07/01/2026	574862	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	629.32
07/01/2026	574858	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
07/01/2026	574855	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
07/01/2026	575718	East Of England Lga	General Fund Revenue Account	Legal Services	Legal Services	1,574.00
07/01/2026	575166	Ivo Group Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	3,850.00
08/01/2026	575660	Amazon Payments Ltd	General Fund Revenue Account	Community Centres	Equip/Furniture/Materials-Pchs	558.33

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08/01/2026	575680	Storm Environmental Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	566.50
08/01/2026	574688	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	It Projects	8,250.00
09/01/2026	575419	Escape Fitness	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	504.00
09/01/2026	574990	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,420.20
09/01/2026	574731	Public Sewer Services Utilities (Pss)	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	2,144.09
12/01/2026	575682	Kingsfield Computer Products Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,134.00
12/01/2026	574997	Studio Carrom	General Fund Revenue Account	Pride In Place	Sub-Contractors - External	4,900.00
12/01/2026	575141	Eclipse Research Ltd	General Fund Revenue Account	Community Safety	Building Safer Communities	12,000.00
13/01/2026	574992	Wilks Head & Eve	Capital Plan	Capital Plan	Housing Revenue Account	1,750.00
14/01/2026	575019	House Of Play	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	587.50
14/01/2026	574993	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	976.96
14/01/2026	574860	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,051.54
14/01/2026	574863	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
14/01/2026	574861	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
14/01/2026	575266	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Refuse Collection -Bulky Waste	Hire Charges	1,488.56
15/01/2026	575132	Governance Training And Consultancy	General Fund Revenue Account	Democratic Representation	Members Training & Course Fees	1,225.00
15/01/2026	574989	Chelmsford City Council	General Fund Revenue Account	Benefit Services	Professional Subscriptions	1,900.00
16/01/2026	574983	Peoplescout Ltd (Was Tmp)	General Fund Revenue Account	Planning Department	Advertising	530.80
16/01/2026	574998	Atf	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	3,465.00
17/01/2026	575193	Essex County Council	General Fund Revenue Account	Land Charges	Land Charge Expenses	831.90
18/01/2026	575021	Supreme Solutions Was Fencing	General Fund Revenue Account	Canvey Island Council Offices	Repairs/Maintenance-Buildings	(5,440.00)
18/01/2026	575022	Supreme Solutions Was Fencing	General Fund Revenue Account	Canvey Island Council Offices	Repairs/Maintenance-Buildings	5,440.00
19/01/2026	575701	Knight Kavanagh & Page Ltd	General Fund Revenue Account	Castle Point Plan	Local Plan Services	1,206.33
20/01/2026	574686	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	727.90
20/01/2026	575664	Life Fitness (UK) Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	2,604.00
21/01/2026	575721	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	946.43
21/01/2026	575481	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,059.10
21/01/2026	574914	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
21/01/2026	574913	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
21/01/2026	575700	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services	Postages	2,444.49
22/01/2026	574749	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	646.13
23/01/2026	574748	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,750.00
25/01/2026	575750	Tickled Pink Boutique	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	1,227.50
26/01/2026	575617	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	648.73
26/01/2026	574747	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	689.95

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26/01/2026	574948	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Catering	725.78
26/01/2026	574898	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,361.15
26/01/2026	574900	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,474.02
26/01/2026	575613	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,480.50
26/01/2026	575707	Youth Council	General Fund Revenue Account	Civic Governance	Agency Staff	1,500.00
26/01/2026	575708	Youth Council	General Fund Revenue Account	Civic Governance	Agency Staff	1,671.25
26/01/2026	575728	Kingsfield Computer Products Ltd	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	2,836.00
26/01/2026	575622	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	3,185.87
26/01/2026	574930	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,787.93
26/01/2026	574411	Mountfield Services Ltd	Capital Plan	Capital Plan	Housing Services	7,778.00
26/01/2026	574414	Accessible Solutions Ltd	Capital Plan	Capital Plan	Housing Services	18,205.00
27/01/2026	574720	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
27/01/2026	574719	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
27/01/2026	575729	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	944.25
27/01/2026	574630	Harwood Building Services Ltd	Capital Plan	Capital Plan	Housing Services	8,460.00
28/01/2026	575635	Ee Ltd	General Fund Revenue Account	Information Technology Unit	Telephones	700.00
28/01/2026	575735	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	976.96
28/01/2026	574916	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,012.49
28/01/2026	575487	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,081.80
28/01/2026	574915	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
28/01/2026	575738	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	1,322.01
28/01/2026	574648	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
28/01/2026	575009	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Rep/Maint-Fixed Assets & Plant	2,234.21
28/01/2026	575732	Caretech Uk Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	3,968.43
28/01/2026	575733	Caretech Uk Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	3,968.43
28/01/2026	574701	Ipl Plastics(Uk) Trading As Ipl Hull	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	4,363.20
28/01/2026	575009	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Rep/Maint-Fixed Assets & Plant	8,490.00
28/01/2026	574938	Craemer Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	11,400.00
28/01/2026	575376	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	It Projects	12,850.00
29/01/2026	574716	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
29/01/2026	574715	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
29/01/2026	574717	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
29/01/2026	574976	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	707.17
29/01/2026	575727	Essex County Council	General Fund Revenue Account	Communications	Advertising	1,175.00
29/01/2026	575229	Goldcrest Oil Ltd	General Fund Revenue Account	Point Depot	Electricity	1,700.00

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29/01/2026	574947	Rsk Biocensus Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	2,916.00
29/01/2026	575204	Integrated Water Services Ltd	Housing Revenue Account	Hra Repairs - Compliance	Water Hygiene	3,256.33
29/01/2026	575737	Norwich Aluminium Ltd	General Fund Revenue Account	Thorney Bay Pavillion	Repairs/Maintenance-Buildings	3,416.05
29/01/2026	575510	Bevan Brittan	General Fund Revenue Account	Legal Services	Legal Services	6,450.00
29/01/2026	575730	Deyton Bell Limited	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	6,904.00
29/01/2026	574631	Amwell Construction Ltd	Capital Plan	Capital Plan	Housing Services	7,688.00
29/01/2026	574629	Park Lane Plumbing & Heating Ltd	Capital Plan	Capital Plan	Housing Services	7,850.00
30/01/2026	574713	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
30/01/2026	575741	Millane Contract Services	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	572.00
30/01/2026	575216	Professional Lift Services	Housing Revenue Account	Hra Repairs - Compliance	Lifts	572.79
30/01/2026	574714	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
30/01/2026	574735	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
30/01/2026	575227	J P Chick & Partners Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	697.00
30/01/2026	574966	Elite Truck & Trailer Repair Ltd	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	850.00
30/01/2026	575736	Quality Leisure Management Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	900.00
30/01/2026	575423	Alternative Systems Protection	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	964.00
30/01/2026	575011	Pinnacle Fm Limited	General Fund Revenue Account	Street Cleansing	Street Cleaning Costs	1,650.00
30/01/2026	575013	Pinnacle Fm Limited	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	2,743.39
30/01/2026	575749	Hamson Barron Smith	General Fund Revenue Account	Castle Point Plan	Valuation & Appeal Services	12,874.00
30/01/2026	574690	Synergy Asset Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	16,815.00
30/01/2026	575610	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	42,722.63
31/01/2026	574925	General Business Holdings Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	810.46
31/01/2026	574921	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Card Charges	1,361.33
31/01/2026	574850	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen	Tipping Charges	1,520.61
31/01/2026	575131	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Kitchen	Hire Charges	1,750.00
31/01/2026	574923	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,790.75
31/01/2026	574683	Alphaprint	General Fund Revenue Account	Communications	Borough Newspaper	3,753.00
31/01/2026	575151	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	16,199.00
31/01/2026	575641	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	26,226.00
31/01/2026	574956	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	56,746.69
31/01/2026	574732	J.H.M Butt & Co Limited	Capital Plan	Capital Plan	Environmental Health	75,248.12
01/02/2026	574870	Keep It Local Marketing	General Fund Revenue Account	Economic Development	Hire Charges	500.00
01/02/2026	62525	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	500.05
01/02/2026	62514	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	505.47
01/02/2026	62514	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	505.84

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01/02/2026	62556	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	538.10
01/02/2026	62554	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	579.97
01/02/2026	62514	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	599.87
01/02/2026	62558	The Fuelcard Company	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	609.47
01/02/2026	62512	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	611.91
01/02/2026	574945	Johns Removals	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	650.00
01/02/2026	574763	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	675.00
01/02/2026	62532	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	793.08
01/02/2026	575347	Wavenet Limited	Housing Revenue Account	Supervision/Management-Special	Telephones	793.78
01/02/2026	575208	Planday Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	840.00
01/02/2026	574666	Welbeck Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	850.00
01/02/2026	62556	The Fuelcard Company	General Fund Revenue Account	Environment Directorate Admin	Card Charges	974.61
01/02/2026	574757	Mastic Solutions	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,200.00
01/02/2026	574762	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,200.00
01/02/2026	574667	Welbeck Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,550.00
01/02/2026	574724	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/02/2026	574734	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/02/2026	574739	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/02/2026	574741	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,325.00
01/02/2026	574742	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
01/02/2026	574756	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
01/02/2026	574872	Lawson Gray Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,790.00
01/02/2026	575458	Corvid Paygate Ltd	General Fund Revenue Account	Financial Services	Computer Related Purchases	3,000.00
01/02/2026	575163	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Fees & Charges	3,185.00
02/02/2026	575772	Ivo Group Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	544.96
02/02/2026	62528	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	582.64
02/02/2026	62529	The Fuelcard Company	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	582.64
02/02/2026	575771	Solutions For Leisure Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	600.00
02/02/2026	574668	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,855.00
02/02/2026	574770	Bjm Waste Ltd	General Fund Revenue Account	Benfleet Council Offices	Repairs/Maintenance-Buildings	3,225.00
02/02/2026	575370	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	18,977.69
02/02/2026	575374	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	18,977.69
03/02/2026	574943	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
03/02/2026	574922	Dunmow Skips	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	624.00
03/02/2026	574952	S & G Properties	Housing Revenue Account	Supervision/Management-General	Printing, Stationery & General	630.00

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

Financial Year 2025/26

Month covered February 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 £
03/02/2026	575748	Permiserv Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	669.00
03/02/2026	574975	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,260.34
03/02/2026	575612	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,345.40
03/02/2026	574896	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,373.75
03/02/2026	574941	Icon Range Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,575.00
03/02/2026	575373	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	18,583.96
03/02/2026	575372	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	18,977.69
04/02/2026	574909	Realise Futures (Eco Furniture)	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	577.60
04/02/2026	574903	Realise Futures (Eco Furniture)	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	702.60
04/02/2026	574919	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	870.18
04/02/2026	575751	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	976.96
04/02/2026	575480	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,074.23
04/02/2026	575482	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
04/02/2026	575752	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance-Buildings	1,737.00