

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

Financial Year 2025/26
 Month covered March 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 £
06/02/2025	576168	Acres Way Dog Pound Ltd	General Fund Revenue Account	Animal And Public Health	Control Of Dogs	9,256.50
12/02/2025	575881	Indecon Building Limited	Capital Plan	Capital Plan	Housing Services	8,907.11
16/06/2025	576422	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,225.00
16/06/2025	576423	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	2,147.25
17/06/2025	577212	T.G Collins Solicitors	General Fund Revenue Account	Legal Services	Legal Services	1,000.00
28/08/2025	576130	Savills	General Fund Revenue Account	Estates	Printing, Stationery & General	4,000.00
30/09/2025	577236	Innovatise Gmbh	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,299.26
22/10/2025	576138	Mark Harrod Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,260.00
21/11/2025	576904	Bevan Brittan LLP LLP	General Fund Revenue Account	Legal Services	Legal Services	1,158.50
21/11/2025	576908	Bevan Brittan LLP LLP	General Fund Revenue Account	Legal Services	Legal Services	1,339.50
25/11/2025	575786	Hadleigh Old Fire Station (Hofs)	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	5,000.00
03/12/2025	576903	Bevan Brittan LLP	General Fund Revenue Account	Legal Services	Legal Services	11,451.42
09/12/2025	576946	Kingsfield Computer Products Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	720.00
15/12/2025	572993	Craemer Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling	(798.00)
29/12/2025	576212	Edf Energy	Housing Revenue Account	Supervision/Management-Special	Electricity	4,646.00
31/12/2025	575892	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	21,237.00
06/01/2026	576569	Youngs Flooring	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	2,245.00
06/01/2026	575829	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	6,377.11
07/01/2026	576599	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	618.23
12/01/2026	575907	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	570.49
12/01/2026	576082	Ai Agent Group Ltd/Sales Ape	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	7,200.00
13/01/2026	576929	Northgate Vehicle Hire Ltd	General Fund Revenue Account	Refuse Collection -Bulky Waste	Hire Charges	1,463.56
13/01/2026	576974	S Stibbards & Sons	General Fund Revenue Account	Environmental Health Dept	Equip/Furniture/Materials-Pchs	1,959.00
17/01/2026	576252	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,940.00
20/01/2026	575828	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Kitchen	Direct Material Costs	960.08
21/01/2026	576386	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services	Postages	656.78
21/01/2026	575804	Kingsfield Computer Products Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,060.00
21/01/2026	575803	Kingsfield Computer Products Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	3,545.00
22/01/2026	575800	Bechtle Direct Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	504.95
22/01/2026	576167	Orbis Protect Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	506.00
23/01/2026	574458	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Voids	1,550.47
26/01/2026	575723	Mountfield Services Ltd	Capital Plan	Capital Plan	Housing Services	8,423.00
27/01/2026	575794	Universal Signs & Silk Screen Printers	Capital Plan	Capital Plan	Environmental Health	1,400.00
28/01/2026	576274	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,836.00
29/01/2026	576136	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	3,270.00

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

Financial Year 2025/26
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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 £
29/01/2026	575877	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	206,754.16
30/01/2026	576705	Pinnacle Fm Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,729.20
30/01/2026	576704	Pinnacle Fm Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	2,384.20
30/01/2026	576759	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Eicrs	4,913.50
30/01/2026	576807	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	6,764.61
30/01/2026	576381	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	9,339.89
30/01/2026	576188	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	53,692.80
31/01/2026	576446	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,050.00
31/01/2026	576401	Fabbrica Media	General Fund Revenue Account	Communications	Advertising	7,900.00
31/01/2026	576417	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	10,725.00
01/02/2026	576211	Apc Communications Solutions (UK) Li	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	995.00
02/02/2026	576430	Castle Point Motors Ltd.	General Fund Revenue Account	Licensing Inc Hackney Carriage	Vehicle Testing	3,599.85
02/02/2026	575837	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	7,706.93
03/02/2026	575006	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	66,901.37
04/02/2026	575791	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
06/02/2026	576738	East Of England Lga	General Fund Revenue Account	Legal Services	Legal Services	2,060.00
09/02/2026	576551	Inside Housing	Housing Revenue Account	Supervision/Management-General	Subscriptions	1,098.00
09/02/2026	576425	Intertek Nta	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,600.00
09/02/2026	575847	Bloom Services	Housing Revenue Account	Repairs And Maintenance	Asset Management Survey	11,340.00
10/02/2026	576413	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	1,060.00
10/02/2026	576067	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	1,312.50
10/02/2026	576121	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	2,178.91
10/02/2026	576835	Willard Kgm Ltd	General Fund Revenue Account	Pride In Place	Sub-Contractors - External	2,605.68
10/02/2026	575825	Cityplan Building Facilities Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	6,600.00
11/02/2026	575820	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	976.96
11/02/2026	575826	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
12/02/2026	576517	Orchard Clothing Limited	General Fund Revenue Account	Community Centres	Clothing Uniforms & Laundry	642.37
13/02/2026	576120	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	819.00
13/02/2026	575891	Total Gas & Power Limited	Housing Revenue Account	Supervision/Management-Special	Gas	1,089.10
13/02/2026	577230	Civica Uk Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,328.64
13/02/2026	576426	Essex County Council (Visit Essex)	General Fund Revenue Account	Economic Development	Subscriptions	2,567.00
13/02/2026	576119	White Label Publishing Ltd	Balance Sheet	Ose And Other Partnerships	Housing Group	10,000.00
13/02/2026	575891	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	13,556.82
13/02/2026	576254	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	18,977.69
13/02/2026	576257	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	18,977.69

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

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13/02/2026	576258	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	18,977.69
13/02/2026	576255	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	20,282.25
16/02/2026	576199	Marks Carpet Shop Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	600.00
16/02/2026	576132	Marks Carpet Shop Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	635.00
16/02/2026	575878	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	875.00
16/02/2026	575843	Essex County Fire And Rescue Service	General Fund Revenue Account	Emergency Planning	Subscriptions	1,525.89
16/02/2026	575144	Indecon Building Limited	Capital Plan	Capital Plan	Housing Revenue Account	103,060.77
17/02/2026	575867	Balm & Davies Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance-Buildings	1,171.70
17/02/2026	576131	Cadent	Capital Plan	Capital Plan	Housing Services	2,197.00
17/02/2026	575360	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	4,859.83
17/02/2026	575887	Pp Group Essex	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	4,940.00
18/02/2026	576577	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	772.03
18/02/2026	576578	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	532.76
18/02/2026	576087	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	900.64
18/02/2026	576588	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,081.80
18/02/2026	576085	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
18/02/2026	576086	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
18/02/2026	576122	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
18/02/2026	576117	Kingsfield Computer Products Ltd	Capital Plan	Capital Plan	Central Services	2,061.80
18/02/2026	576114	Delib Limited	General Fund Revenue Account	Strategy, Policy & Performance	Subscriptions	19,995.00
19/02/2026	576166	Orbis Protect Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	526.88
19/02/2026	576111	Essex County Council	General Fund Revenue Account	Development Control	Training & Course Fees	531.00
20/02/2026	576396	Bechtle Direct Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	799.92
20/02/2026	576109	Peoplescout Ltd (Was Tmp)	General Fund Revenue Account	Planning Department	Advertising	831.28
20/02/2026	576431	Office Reality/Online Reality	General Fund Revenue Account	Community Centres	Security & Policing Services	1,858.25
20/02/2026	576115	Kingsfield Computer Products Ltd	Capital Plan	Capital Plan	Central Services	23,180.00
20/02/2026	575463	Advanced Building And Maintenance Services	Capital Plan	Capital Plan	Housing Services	47,675.00
21/02/2026	576098	U C Em Facilites Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	12,743.96
22/02/2026	576108	Gymserv	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	5,796.29
23/02/2026	576506	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	655.80
23/02/2026	576139	Diamond Airports	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	712.50
23/02/2026	576984	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Catering	725.78
23/02/2026	576463	Nisbets	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	749.85
23/02/2026	576818	Flowbird Smart City UK Ltd.	General Fund Revenue Account	Other Car Parks	Telephones	1,008.98
23/02/2026	576457	Bechtle Direct Ltd	General Fund Revenue Account	Information Technology Unit	Computer Related Purchases	1,199.88

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23/02/2026	576582	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Voids	1,392.12
23/02/2026	576580	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Voids	1,396.78
23/02/2026	576100	Playle And Partners	Capital Plan	Capital Plan	Housing Services	2,875.25
23/02/2026	576949	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Hra Repairs - Compliance	Warden Call Systems/Alarms	7,425.85
23/02/2026	576950	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Hra Repairs - Compliance	Warden Call Systems/Alarms	7,425.85
23/02/2026	575839	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	8,500.93
24/02/2026	575904	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
24/02/2026	575905	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
24/02/2026	576078	Total Electrical Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	525.00
24/02/2026	575908	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
24/02/2026	575485	Makro (Booker)	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	937.79
24/02/2026	576238	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,246.03
24/02/2026	576068	Epping Forest District Council	Capital Plan	Capital Plan	Housing Services	2,590.59
24/02/2026	576437	Sureserve Compliance Central Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,042.55
24/02/2026	575830	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,120.00
24/02/2026	576497	Mcp Plus Limited	Capital Plan	Capital Plan	Housing Revenue Account	4,796.17
24/02/2026	576809	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	6,764.61
24/02/2026	576382	Sureserve Compliance Central Ltd	Housing Revenue Account	Hra Repairs - Compliance	Gas	9,339.89
25/02/2026	576235	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(500.00)
25/02/2026	576073	Venn Group Ltd (Credit Control Dept)	General Fund Revenue Account	Revenue Services	Agency Staff	517.52
25/02/2026	576069	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	Other Car Parks	Rep/Maint-Fixed Assets & Plant	699.00
25/02/2026	576133	Cromwell Polythene Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Material Costs	988.42
25/02/2026	576587	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,021.28
25/02/2026	576094	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,193.62
25/02/2026	576241	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,222.10
25/02/2026	576096	Eden Brown Limited	General Fund Revenue Account	Revenue Services	Agency Staff	1,231.73
25/02/2026	576734	Action Industrial Cleaning Services Uk	General Fund Revenue Account	Waterside Farm Leisure Centre	Building Cleaning Costs	1,723.25
25/02/2026	576080	Deyton Bell Limited	General Fund Revenue Account	Shared Prosperity Fund (Ukspf)	Community Engagement	6,904.00
25/02/2026	575623	True Solicitors	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	7,000.00
26/02/2026	575902	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
26/02/2026	575832	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
26/02/2026	575909	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
26/02/2026	576057	Redwood Tree And Land Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Arboricultural & Landscaping	875.00
26/02/2026	576393	Morris Vermaport Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance-Buildings	1,095.00
26/02/2026	575761	Whitlock Contractors	Capital Plan	Capital Plan	Housing Services	8,741.00

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26/02/2026	576146	Corvid Paygate Ltd	General Fund Revenue Account	Financial Services	Computer Related Purchases	14,452.76
26/02/2026	576725	Oneadvanced Limited	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	70,212.90
27/02/2026	575841	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	525.00
27/02/2026	575834	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
27/02/2026	575835	S & G Properties	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	630.00
27/02/2026	576152	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	727.90
27/02/2026	576395	Essex County Council	General Fund Revenue Account	Planning Department	Advertising	852.00
27/02/2026	577313	Fisk Group (Fisk Fire Protection Ltd)	Income & Expenditure	King George V Playing Field	R&M-Planned Preventative Maint	864.70
27/02/2026	576708	J P Chick & Partners Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,316.75
27/02/2026	576455	Concertus	General Fund Revenue Account	Estates	Sub-Contractors - External	1,594.45
27/02/2026	576176	Gms Servicing Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	1,750.49
27/02/2026	576074	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,848.00
27/02/2026	577213	Comfort Academy	General Fund Revenue Account	Waterside & Runnymede Admin	Training & Course Fees	2,150.00
27/02/2026	575856	Peoplescout Ltd (Was Tmp)	General Fund Revenue Account	Other Car Parks	Printing, Stationery & General	2,433.84
27/02/2026	576170	Bevan Brittan LLP	General Fund Revenue Account	Legal Services	Legal Services	3,150.00
27/02/2026	576110	Future Bim Ltd	General Fund Revenue Account	Benfleet Council Offices	Valuation & Appeal Services	5,000.00
27/02/2026	575857	Rise Group Ltd (Homeilets)	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	14,185.00
27/02/2026	576404	J.H.M Butt & Co Limited	Capital Plan	Capital Plan	Environmental Health	52,589.40
27/02/2026	576945	Insight Direct (Uk) Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	92,000.00
27/02/2026	576597	Pinnacle Fm Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	206,754.16
28/02/2026	576143	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	536.00
28/02/2026	576766	Big Wave Media (Marketing)	General Fund Revenue Account	Communications	Publicity	546.00
28/02/2026	577322	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services	Postages	547.32
28/02/2026	576149	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	550.00
28/02/2026	576721	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	550.00
28/02/2026	576144	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	570.00
28/02/2026	576145	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	768.00
28/02/2026	576186	General Business Holdings Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Recycling Initiatives	828.08
28/02/2026	576231	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	925.00
28/02/2026	576484	Envirocure Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	1,074.00
28/02/2026	576810	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	1,090.00
28/02/2026	576174	Envirocure Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	1,200.00
28/02/2026	576911	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,200.00
28/02/2026	576720	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,250.00
28/02/2026	576819	Chipside Ltd	General Fund Revenue Account	Other Car Parks	Card Charges	1,315.00

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28/02/2026	576232	Solace In Business	Housing Revenue Account	Supervision/Management-General	Financial Services (External)	1,335.15
28/02/2026	576723	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	1,348.00
28/02/2026	576070	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Recycling - Kitchen	Tipping Charges	1,514.50
28/02/2026	576817	Jade Security Services	General Fund Revenue Account	Other Car Parks	Security Collection Services	1,653.00
28/02/2026	576813	Dataforms Chartered Press Ltd	General Fund Revenue Account	Registration Of Electors	Postages	2,022.69
28/02/2026	577189	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Garden	Direct Transport Costs	2,179.06
28/02/2026	576233	Solace In Business	General Fund Revenue Account	Financial Services	Financial Services (External)	2,401.20
28/02/2026	576727	4 Global	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	2,467.00
28/02/2026	576722	Hughes & Salvidge Ltd	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	3,266.00
28/02/2026	577208	Fiveways Municipal Vehicle Hire Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	5,787.33
28/02/2026	576748	Tpas	Housing Revenue Account	Supervision/Management-General	Tenants Participation Scheme	11,725.00
28/02/2026	576202	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	14,812.00
28/02/2026	576200	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	23,688.00
28/02/2026	576259	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	46,300.80
28/02/2026	576483	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	101,537.62
01/03/2026	62861	EDF Energy Ltd	Income & Expenditure	King George V Playing Field	Electricity	-540.56
01/03/2026	62861	EDF Energy Ltd	General Fund Revenue Account	Canvey Island Council Offices	Electricity	-532.35
01/03/2026	62606	The Fuelcard Caompany	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	508.54
01/03/2026	62728	The Fuelcard Caompany	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	526.09
01/03/2026	62861	EDF Energy Ltd	General Fund Revenue Account	Point Depot	Electricity	543.56
01/03/2026	62861	EDF Energy Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Electricity	550.2
01/03/2026	62845	The Fuelcard Caompany	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	572.2
01/03/2026	62845	The Fuelcard Caompany	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	588.94
01/03/2026	62845	The Fuelcard Caompany	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	589.03
01/03/2026	62606	The Fuelcard Caompany	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	644.4
01/03/2026	62845	The Fuelcard Caompany	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	686.2
01/03/2026	62728	The Fuelcard Caompany	General Fund Revenue Account	Recycling - Kitchen	Direct Transport Costs	726.81
01/03/2026	62861	EDF Energy Ltd	General Fund Revenue Account	Thorney Bay Pavillion	Electricity	768.69
01/03/2026	576910	Wavenet Limited	Housing Revenue Account	Supervision/Management-Special	Telephones	783.26
01/03/2026	62861	EDF Energy Ltd	Income & Expenditure	King George V Playing Field	Electricity	822.75
01/03/2026	576715	Planday Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	869.04
01/03/2026	62861	EDF Energy Ltd	General Fund Revenue Account	Community Centres	Electricity	1023.26
01/03/2026	576151	Welbeck Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,400.00
01/03/2026	62861	EDF Energy Ltd	General Fund Revenue Account	Community Safety	Cctv	1463.61
01/03/2026	62861	EDF Energy Ltd	General Fund Revenue Account	Farmhouse Depot	Electricity	2273.38

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

Financial Year 2025/26

Month covered March 2026

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

Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
01/03/2026	577301	Essex Sales And Lettings Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,550.00
01/03/2026	576140	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,920.00
01/03/2026	62861	EDF Energy Ltd	General Fund Revenue Account	Community Centres	Electricity	5060.3
01/03/2026	62861	EDF Energy Ltd	General Fund Revenue Account	Benfleet Council Offices	Electricity	6567.14
01/03/2026	62861	EDF Energy Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	8036.04
01/03/2026	62861	EDF Energy Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	9144.34
02/03/2026	576494	Mcp Plus Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	807.22
02/03/2026	576141	Glorcroft Limited	Housing Revenue Account	Hra Repairs - Reactive	Reactive Repairs	564.00
02/03/2026	575810	Supreme Solutions Was Fencing	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	1,565.00
02/03/2026	576177	U C Em Facilites Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	1,920.00
02/03/2026	575812	Antony Hodari Holdings Ltd	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	2,000.00
02/03/2026	575840	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,310.00
02/03/2026	576786	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Vehicle Testing	2,970.75