| Date Department | Beneficary | Purpose | Merchant Category | Amounts |
|--|----------------------|--|--|------------------------|
| Purchase Invoices | | | | |
| 04/01/2024 Adults; Housing and Health | Essex County Council | Third Party Payments | Residential Homes Independent Sector | 6,455.79 |
| 22/01/2024 Adults; Housing and Health | Essex County Council | Third Party Payments | Residential Homes Independent Sector | 3,927.92 |
| 31/05/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 103.05 |
| 06/06/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 121.95 |
| 30/06/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 113.40 |
| 31/07/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | <u>98.10</u> 122.40 |
| 01/08/2023 Adults; Housing and Health 24/08/2023 Adults; Housing and Health | Redacted Redacted | Transport Related Expenditure Transport Related Expenditure | Car Allowances Car Allowances | 29.84 |
| 23/08/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 1,454.38 |
| 15/08/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 77.79 |
| 31/08/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 172.35 |
| 24/01/2023 Adults; Housing and Health | Redacted | Third Party Payments | Additional Expenditure | 5.00 |
| 28/09/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 65.30 |
| 29/09/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 37.35 |
| 30/09/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 86.40 |
| 26/09/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 23.00 |
| 19/10/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 46.80 |
| 11/10/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 1.58 |
| 30/10/2023 Adults; Housing and Health 31/10/2023 Adults; Housing and Health | Redacted Redacted | Transport Related Expenditure Transport Related Expenditure | Car Allowances Car Allowances | <u>52.18</u> 172.68 |
| 17/11/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances Car Allowances | 222.75 |
| 12/11/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 25.38 |
| 14/11/2023 Adults; Housing and Health | Redacted | Third Party Payments | Additional Expenditure | 13.00 |
| 14/11/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 198.10 |
| 29/11/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 182.75 |
| 27/11/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 53.10 |
| 22/11/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 95.82 |
| 30/11/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 448.54 |
| 28/11/2023 Adults; Housing and Health | Redacted | Supplies and Services | Professional Fees | 90.00 |
| 28/11/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 44.92 |
| 23/11/2023 Adults; Housing and Health 23/11/2023 Adults; Housing and Health | Redacted Redacted | Third Party Payments Transport Related Expenditure | Additional Expenditure Car Allowances | 20.00 |
| 24/11/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 29.77 |
| 01/12/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 186.53 |
| 25/11/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 9.72 |
| 21/12/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 433.97 |
| 04/12/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 11.25 |
| 03/12/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 13.59 |
| 02/12/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 103.41 |
| 06/12/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 53.26 |
| 12/12/2023 Adults; Housing and Health | Redacted | Supplies and Services | Professional Fees | 90.00 63.28 |
| 12/12/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 234.27 |
| 20/12/2023 Adults; Housing and Health 14/12/2023 Adults; Housing and Health | Redacted Redacted | Transport Related Expenditure Transport Related Expenditure | Car Allowances Car Allowances | 140.36 |
| 09/12/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 6.08 |
| 15/12/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 28.17 |
| 23/12/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 45.45 |
| 19/12/2023 Adults; Housing and Health | Redacted | Third Party Payments | Additional Expenditure | 69.14 |
| 19/12/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 75.83 |
| 18/12/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 248.78 |
| 29/12/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 507.80 |
| 22/12/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 112.74 |
| 28/12/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 419.21 |
| 05/12/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 7.65 |
| 27/12/2023 Adults; Housing and Health 13/12/2023 Adults; Housing and Health | Redacted Redacted | Transport Related Expenditure | Car Allowances Additional Expenditure | 73.62 |
| 13/12/2023 Adults; Housing and Health | Redacted | Third Party Payments Transport Related Expenditure | Car Allowances | 37.80 |
| 25/12/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 92.93 |
| 24/12/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 54.90 |
| 07/12/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 17.55 |
| 16/12/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 54.73 |
| 11/12/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 8.10 |
| 10/12/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 16.43 |
| 31/12/2023 Adults; Housing and Health | Redacted | Third Party Payments | Day Care Independent Sector | 339.32 |
| 31/12/2023 Adults; Housing and Health | Redacted | Third Party Payments | Additional Expenditure | 1.65 |
| 31/12/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 544.32 |
| 08/12/2023 Adults; Housing and Health | Redacted | Supplies and Services | Subsistence Allowance Staff | <u>6.75</u> 134.60 |
| 08/12/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 134.60 |

| Date Department | Beneficary | Purpose | Merchant Category | Amounts |
|--|--|--|--|-----------------------------|
| 17/12/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 4.05 |
| 30/12/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 191.18 |
| 02/01/2024 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 52.21 |
| 26/12/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances Car Allowances | <u>131.85</u> 57.25 |
| 04/01/2024 Adults; Housing and Health 04/01/2024 Adults; Housing and Health | Redacted Redacted | Transport Related Expenditure Capital Schemes | Improvement Grants | <u> </u> |
| 05/01/2024 Adults: Housing and Health | Redacted | Transfer Payments | Direct Payments | 147,019.56 |
| 05/01/2024 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 158.27 |
| 09/01/2024 Adults; Housing and Health | Redacted | Third Party Payments | Additional Expenditure | 23.21 |
| 10/01/2024 Adults; Housing and Health | Redacted | Supplies and Services | Project Work | 350.00 |
| 10/01/2024 Adults; Housing and Health | Redacted | Supplies and Services | Subsistence Allowance Staff | 107.10 |
| 10/01/2024 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 145.35 |
| 10/01/2024 Adults; Housing and Health | Redacted | Transport Related Expenditure | Fuel and Oil | 37.36 |
| 03/01/2024 Adults; Housing and Health | Redacted | Supplies and Services | Project Work | 50.00 |
| 03/01/2024 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 17.05 |
| 08/01/2024 Adults; Housing and Health | Redacted | Third Party Payments | Private Contractors | 364.00 |
| 08/01/2024 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 121.58 |
| 11/01/2024 Adults; Housing and Health | Redacted | Supplies and Services | Subsistence Allowance Staff | 12.00 |
| 11/01/2024 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 123.75 |
| 12/01/2024 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 41.85 |
| 12/01/2024 Adults; Housing and Health 15/01/2024 Adults; Housing and Health | Redacted Redacted | Capital Schemes Third Party Payments | Improvement Grants Private Contractors | <u>350.00</u> 581.34 |
| 15/01/2024 Adults; Housing and Health | Redacted | Third Party Payments | Residential Homes Independent Sector | 22,157.97 |
| 15/01/2024 Adults; Housing and Health | Redacted | Third Party Payments | Supported Living | 15,942.99 |
| 15/01/2024 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 81.20 |
| 15/01/2024 Adults: Housing and Health | Redacted | Premises Costs | Rent Pavable | 392.00 |
| 15/01/2024 Adults; Housing and Health | Redacted | Capital Schemes | Improvement Grants | 1,350.00 |
| 16/01/2024 Adults; Housing and Health | Redacted | Third Party Payments | Private Contractors | 112.00 |
| 16/01/2024 Adults; Housing and Health | Redacted | Third Party Payments | Residential Homes Independent Sector | 56,762.79 |
| 16/01/2024 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 25.80 |
| 18/01/2024 Adults; Housing and Health | Redacted | Third Party Payments | Home Care Independent Sector | 2,747.00 |
| 18/01/2024 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 116.55 |
| 17/01/2024 Adults; Housing and Health | Redacted | Supplies and Services | Project Work | 295.00 |
| 17/01/2024 Adults; Housing and Health | Redacted | Third Party Payments | Private Contractors | 120.13 |
| 28/07/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 54.90 |
| 26/01/2024 Adults; Housing and Health 30/01/2024 Adults: Housing and Health | Redacted Redacted | Third Party Payments Supplies and Services | Additional Expenditure Project Work | <u>25.00</u> 175.00 |
| 25/01/2024 Adults: Housing and Health | Redacted | Supplies and Services | Project Work | 175.00 |
| 25/01/2024 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 41.85 |
| 29/01/2024 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 401.25 |
| 29/01/2024 Adults; Housing and Health | Redacted | Capital Schemes | Improvement Grants | 9,721.36 |
| 23/01/2024 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 80.10 |
| 21/01/2024 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 29.21 |
| 24/01/2024 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 62.56 |
| 14/01/2024 Adults; Housing and Health | Redacted | Supplies and Services | Professional Fees | 90.00 |
| 28/01/2024 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 224.55 |
| 21/02/2023 Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 22.77 |
| 05/01/2024 Adults; Housing and Health | Thurrock Council | Employees Costs | Seminars And Courses | 300.00 |
| 01/01/2024 Adults; Housing and Health | Merrie Loots Rest Home | Third Party Payments | Residential Homes Independent Sector | 31,440.25 |
| 01/01/2024 Adults; Housing and Health | Merrie Loots Rest Home | Third Party Payments | Respite Care | 2,937.12 |
| 01/10/2023 Adults; Housing and Health | Bluebell Place Ltd | Third Party Payments | Residential Homes Independent Sector Residential Homes Independent Sector | <u>2,842.37</u> 5,814.78 |
| 01/11/2023 Adults; Housing and Health 01/11/2023 Adults; Housing and Health | Bluebell Place Ltd Bluebell Place Ltd | Third Party Payments Third Party Payments | Residential Homes Independent Sector | 5,814.78 189.49 |
| 01/12/2023 Adults; Housing and Health | Bluebell Place Ltd | Third Party Payments | Nursing Homes Independent Sector | 38,492.31 |
| 01/12/2023 Adults: Housing and Health | Bluebell Place Ltd | Third Party Payments | Residential Homes Independent Sector | 104,419.57 |
| 01/12/2023 Adults; Housing and Health | Bluebell Place Ltd | Third Party Payments | Respite Care | 5,692.71 |
| 28/12/2023 Adults; Housing and Health | Christian Care Homes | Third Party Payments | Residential Homes Independent Sector | 18,930.41 |
| 04/01/2024 Adults; Housing and Health | Christian Care Homes | Third Party Payments | Home Care Independent Sector | 10,394.11 |
| 05/01/2024 Adults; Housing and Health | Christian Care Homes | Third Party Payments | Home Care Independent Sector | 216.09 |
| 05/01/2024 Adults; Housing and Health | Purple Conversation Cic | Transfer Payments | Direct Payments | 475,636.87 |
| 28/11/2023 Adults; Housing and Health | John Stanleys Care Agency Ltd | Third Party Payments | Home Care Independent Sector | 566.02 |
| 28/12/2023 Adults; Housing and Health | John Stanleys Care Agency Ltd | Third Party Payments | Home Care Independent Sector | - 19.21 |
| 04/01/2024 Adults; Housing and Health | John Stanleys Care Agency Ltd | Third Party Payments | Home Care Independent Sector | 174,258.28 |
| 03/01/2024 Adults; Housing and Health | John Stanleys Care Agency Ltd | Third Party Payments | 24 Hour Care | 10,271.04 |
| 15/01/2024 Adults; Housing and Health | John Stanleys Care Agency Ltd | Third Party Payments | Private Contractors | 7,080.00 |
| 17/09/2023 Adults; Housing and Health | Pineapple Care Services Ltd | Third Party Payments | Home Care Independent Sector | 401.31 |
| 12/11/2023 Adults; Housing and Health 11/11/2023 Adults; Housing and Health | Pineapple Care Services Ltd | Third Party Payments Third Party Payments | Home Care Independent Sector | <u>433.60</u> 617.40 |
| 11/11/2023 Adults; Housing and Health 10/12/2023 Adults; Housing and Health | Pineapple Care Services Ltd Pineapple Care Services Ltd | Third Party Payments | Home Care Independent Sector Home Care Independent Sector | 10,999.15 |
| 10/12/2023 Adults; Housing and Health 16/01/2024 Adults; Housing and Health | Pineapple Care Services Ltd Pineapple Care Services Ltd | Third Party Payments Third Party Payments | Private Contractors | 20,400.00 |
| | | | | |

| Date | Department | Beneficary | Purpose | Merchant Category | Amounts |
|--------------------------|--|---|--|--|-----------------------------|
| | Adults; Housing and Health | Pineapple Care Services Ltd | Third Party Payments | Home Care Independent Sector | 139,913.83 |
| | · · · · · · · · · · · · · · · · · · · | Pineapple Care Services Ltd | Third Party Payments | Home Care Independent Sector | 123.48 |
| | | Pineapple Care Services Ltd | Third Party Payments | Home Care Independent Sector | 1,131.90 |
| | Adults; Housing and Health Adults; Housing and Health | Pineapple Care Services Ltd Akaba Social Uk Ltd | Third Party Payments Third Party Payments | Home Care Independent Sector Home Care Independent Sector | 279.48 3,973.61 |
| | Adults; Housing and Health | Akaba Social Uk Ltd | Third Party Payments | Supported Living | 63,813.33 |
| | Adults: Housing and Health | Amazing Solutions | Supplies and Services | Promotions and Publicity | 998.00 |
| | Adults: Housing and Health | Amazing Solutions | Supplies and Services | Promotions and Publicity | 295.00 |
| 05/01/2024 | Adults; Housing and Health | A K Supported Housing Ltd | Third Party Payments | Supported Living | 69,868.61 |
| 25/12/2023 | Adults; Housing and Health | Oasis Young Peoples Services Uk Ltd | Third Party Payments | Supported Living | 3,893.32 |
| | Adults; Housing and Health | Oasis Young Peoples Services Uk Ltd | Third Party Payments | Supported Living | 3,603.64 |
| | Adults; Housing and Health | Besure Build And Maintai Svc Ltd | Premises Costs | Building Maintenance Day To Day | 650.00 |
| | Adults; Housing and Health | Oakray Ltd | Premises Costs | Building Maintenance Day To Day | 53.50 |
| 28/12/2023 | | H M Land Registry | Supplies and Services | Land Registry Fees | 9.00 |
| | Adults; Housing and Health Adults; Housing and Health | H M Land Registry Lyreco Uk Ltd | Supplies and Services | Land Registry Fees | 9.00 46.44 |
| 29/12/2023 22/12/2023 | | Lyreco Uk Ltd | Supplies and Services Supplies and Services | Stationery Stationery | 80.78 |
| | Adults; Housing and Health | Lyreco Uk Ltd | Supplies and Services | Stationery | 8.90 |
| | Adults; Housing and Health | Lyreco Uk Ltd | Supplies and Services | Stationery | 249.58 |
| | Adults; Housing and Health | Lyreco Uk Ltd | Supplies and Services | Stationery | 183.74 |
| | Adults; Housing and Health | Lyreco Uk Ltd | Supplies and Services | Stationery | 61.61 |
| | | Peabody | Third Party Payments | Supported Living | 1,072.69 |
| | Adults; Housing and Health | Peabody | Third Party Payments | Private Contractors | 18,035.08 |
| 22/01/2024 | Adults; Housing and Health | Peabody | Third Party Payments | Preserve Rights | 5,499.01 |
| | Adults; Housing and Health | Peabody | Third Party Payments | Residential Homes Independent Sector | 66,534.99 |
| | Adults; Housing and Health | The Fantastic Chop Shop | Supplies and Services | Provisions Food | 105.78 |
| | | The Fantastic Chop Shop | Supplies and Services | Provisions Food | 184.85 |
| | | The Fantastic Chop Shop | Supplies and Services | Provisions Food | 254.33 |
| | ý g | The Fantastic Chop Shop | Supplies and Services | Provisions Food | 330.24 |
| | Adults; Housing and Health | The Fantastic Chop Shop | Supplies and Services | Provisions Food | 287.78 |
| | Adults; Housing and Health Adults: Housing and Health | Wates Construction Ltd Sunnvside House Ltd | Third Party Payments Third Party Payments | Recharges from Other Local Authorities Residential Homes Independent Sector | 637.85 54,385.40 |
| | Adults; Housing and Health | Sunnyside House Ltd | Third Party Payments | Supported Living | 48,809.77 |
| | | Guardian Homecare Uk Ltd | Third Party Payments | Home Care Independent Sector | 267.80 |
| | Adults; Housing and Health | Guardian Homecare Uk Ltd | Third Party Payments | Home Care Independent Sector | 5,751.23 |
| | | Guardian Homecare Uk Ltd | Third Party Payments | Home Care Independent Sector | 5,726.57 |
| | | Guardian Homecare Uk Ltd | Third Party Payments | Home Care Independent Sector | 61,300.61 |
| 03/01/2024 | Adults; Housing and Health | Guardian Homecare Uk Ltd | Third Party Payments | Home Care Independent Sector | 663.83 |
| 22/01/2024 | Adults; Housing and Health | Guardian Homecare Uk Ltd | Third Party Payments | Private Contractors | 8,500.00 |
| | Adults; Housing and Health | Meadow View Residential Home | Third Party Payments | Residential Homes Independent Sector | 61,305.60 |
| | Adults; Housing and Health | Meadow View Residential Home | Third Party Payments | Residential Homes Independent Sector | 14,832.88 |
| | Adults; Housing and Health | The Barn & Coach House | Third Party Payments | Residential Homes Independent Sector | 18,764.16 |
| | Adults; Housing and Health | Charleys | Supplies and Services | Provisions Food | 407.90 |
| | Adults; Housing and Health | Charleys | Supplies and Services | Provisions Food | 626.53 |
| | Adults; Housing and Health | L & Q Living Limited | Third Party Payments | Residential Homes Independent Sector | 25,465.94 |
| | Adults; Housing and Health Adults; Housing and Health | Thurrock Cvs Thurrock Cvs | Supplies and Services Third Party Payments | Grants to Voluntary Organisations Private Contractors | 27,900.00 50,561.80 |
| | Adults; Housing and Health | Bupa Care Homes | Third Party Payments | Nursing Homes Independent Sector | 11,815.16 |
| | Adults; Housing and Health | Bupa Care Homes | Third Party Payments | Residential Homes Independent Sector | 7,750.00 |
| - | Adults; Housing and Health | Bupa Care Homes | Third Party Payments | Residential Homes Independent Sector | 7,750.00 |
| | Adults; Housing and Health | Pqs Healthcare Limited | Third Party Payments | Supported Living | 10,926.87 |
| | Adults; Housing and Health | Larchwood Care South Ltd | Third Party Payments | Residential Homes Independent Sector | 2,590.71 |
| 01/01/2024 | Adults; Housing and Health | Larchwood Care South Ltd | Third Party Payments | Respite Care | 1,800.00 |
| 01/01/2024 | Adults; Housing and Health | Elysium Healthcare | Third Party Payments | Residential Homes Independent Sector | 8,502.68 |
| 09/01/2024 | Adults; Housing and Health | Longcroft | Third Party Payments | Residential Homes Independent Sector | 9,448.26 |
| | Adults; Housing and Health | Maple Health Uk Ltd | Third Party Payments | Residential Homes Independent Sector | 5,095.70 |
| | Adults; Housing and Health | Janith Homes Ltd | Third Party Payments | Preserve Rights | 10,674.50 |
| | Adults; Housing and Health | Janith Homes Ltd | Third Party Payments | Residential Homes Independent Sector | 3,255.00 |
| | Adults; Housing and Health | Janith Homes Ltd | Income | Preserve Rights | - 2,369.51 |
| | Adults; Housing and Health | Janith Homes Ltd | Third Party Payments | Preserve Rights | 4,509.00 |
| | Adults; Housing and Health Adults; Housing and Health | Janith Homes Ltd Janith Homes Ltd | Third Party Payments Income | Residential Homes Independent Sector Preserve Rights | <u>4,220.83</u> - 191.17 |
| | Adults; Housing and Health Adults; Housing and Health | Janith Homes Lto Runwood Homes | Third Party Payments | Residential Homes Independent Sector | - 191.17 3,711.11 |
| | Adults; Housing and Health | Runwood Homes | Third Party Payments | Residential Homes Independent Sector | 345.40 |
| | Adults; Housing and Health | Runwood Homes | Third Party Payments | Nursing Homes Independent Sector | 30,518.19 |
| | Adults; Housing and Health | Runwood Homes | Third Party Payments | Residential Homes Independent Sector | 177,679.50 |
| | Adults; Housing and Health | Runwood Homes | Third Party Payments | Respite Care | 13,074.44 |
| | Adults; Housing and Health | Runwood Homes | Third Party Payments | Residential Homes Independent Sector | 3,261.20 |
| 30/12/2023 | riduits, riduoling and riduitin | | | | |
| 31/01/2024 | Adults; Housing and Health Adults; Housing and Health | Runwood Homes | Third Party Payments | Nursing Homes Independent Sector | 20,082.94 |

| Date Department | Beneficary | Purpose | Merchant Category | Amounts |
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| 31/01/2024 Adults; Housing and Health | Runwood Homes | Third Party Payments | Respite Care | 21,926.29 |
| 30/01/2024 Adults; Housing and Health | Runwood Homes | Third Party Payments | Residential Homes Independent Sector | 3,261.20 |
| 28/12/2023 Adults; Housing and Health 10/01/2024 Adults; Housing and Health | Take 4 Care Limited Take 4 Care Limited | Third Party Payments Third Party Payments | Home Care Independent Sector Home Care Independent Sector | <u>8,497.98</u> 8,264.30 |
| 03/01/2024 Adults; Housing and Health | Take 4 Care Limited | Third Party Payments | Home Care Independent Sector | 7,417.18 |
| 11/01/2024 Adults: Housing and Health | Take 4 Care Limited | Third Party Payments | Private Contractors | 1,443.00 |
| 17/01/2024 Adults; Housing and Health | Take 4 Care Limited | Third Party Payments | Home Care Independent Sector | 8,575.30 |
| 24/01/2024 Adults; Housing and Health | Take 4 Care Limited | Third Party Payments | Home Care Independent Sector | 8,403.43 |
| 01/01/2024 Adults; Housing and Health | Move Ahead Care Limited | Third Party Payments | Supported Living | 12,328.00 |
| 23/12/2023 Adults; Housing and Health | Uk Care Services | Third Party Payments | Supported Living | 4,480.00 |
| 15/01/2024 Adults; Housing and Health | Dragon Services | Premises Costs | Building Maintenance Day To Day | 892.22 |
| 04/01/2024 Adults; Housing and Health | Ccs Media | Employees Costs | Salary | 108.46 |
| 05/01/2024 Adults; Housing and Health | Ccs Media | Employees Costs | Salary | 837.66 |
| 10/01/2024 Adults; Housing and Health | Ccs Media | Supplies and Services | Equipment Purchase | 131.68 |
| 12/01/2024 Adults; Housing and Health | Ccs Media | Supplies and Services | Equipment Purchase | 131.68 |
| 15/01/2024 Adults; Housing and Health | Ccs Media | Supplies and Services | Equipment Purchase | 46.45 |
| 16/01/2024 Adults; Housing and Health | Ccs Media | Supplies and Services | Equipment Purchase | 131.68 |
| 26/01/2024 Adults; Housing and Health | Cos Media | Employees Costs | Salary | 489.25 131.68 |
| 25/01/2024 Adults; Housing and Health 22/01/2024 Adults; Housing and Health | Ccs Media Ccs Media | Supplies and Services Supplies and Services | Equipment Purchase Equipment Purchase | 104.96 |
| 22/01/2024 Adults; Housing and Health | Cos Media | Third Party Payments | Private Contractors | 17.26 |
| 24/01/2024 Adults; Housing and Health | Ccs Media | Supplies and Services | Equipment Purchase | 79.28 |
| 05/01/2024 Adults; Housing and Health | Red Alert Ltd | Supplies and Services | Telephones Call Charges | 350.00 |
| 10/01/2024 Adults; Housing and Health | Red Alert Ltd | Supplies and Services | Telephones Call Charges | 954.00 |
| 03/01/2024 Adults; Housing and Health | Red Alert Ltd | Third Party Payments | Private Contractors | 3,471.54 |
| 08/01/2024 Adults; Housing and Health | Red Alert Ltd | Supplies and Services | Equipment Purchase | 340.20 |
| 08/01/2024 Adults; Housing and Health | Red Alert Ltd | Supplies and Services | Telephones Call Charges | 2,226.63 |
| 03/01/2024 Adults; Housing and Health | Familycare Homes Ltd | Third Party Payments | Supported Living | 11,968.00 |
| 01/12/2023 Adults; Housing and Health | Willow Health Ltd | Third Party Payments | Residential Homes Independent Sector | 4,875.15 |
| 01/12/2023 Adults; Housing and Health | Willow Health Ltd | Income | Residential Accommodation Charges Long | - 400.00 |
| 01/01/2024 Adults; Housing and Health | Willow Health Ltd | Third Party Payments | Residential Homes Independent Sector | 4,875.15 |
| 01/01/2024 Adults; Housing and Health | Willow Health Ltd | Income | Residential Accommodation Charges Long | - 400.00 |
| 27/12/2023 Adults; Housing and Health | Ronti Care Solutions Ltd Ronti Care Solutions Ltd | Third Party Payments Third Party Payments | Supported Living | 3,466.67 2,171.19 |
| 02/01/2024 Adults; Housing and Health 23/01/2024 Adults; Housing and Health | Ronti Care Solutions Ltd | Third Party Payments | Home Care Independent Sector Supported Living | 3,466.67 |
| 01/12/2023 Adults; Housing and Health | The Cornhill Group Services Ltd | Third Party Payments | Home Care Independent Sector | 25,318.88 |
| 01/01/2024 Adults: Housing and Health | The Cornhill Group Services Ltd | Third Party Payments | Home Care Independent Sector | 956.97 |
| 30/11/2023 Adults; Housing and Health | Thurrock Lifestyle Solution | Third Party Payments | Supported Living | 16,037.17 |
| 31/12/2023 Adults; Housing and Health | Thurrock Lifestyle Solution | Third Party Payments | Supported Living | 86,534.11 |
| 02/01/2024 Adults; Housing and Health | Thurrock Lifestyle Solution | Third Party Payments | Day Care Independent Sector | 134,287.36 |
| 31/01/2024 Adults; Housing and Health | Thurrock Lifestyle Solution | Third Party Payments | Supported Living | 1,045.72 |
| 05/01/2024 Adults; Housing and Health | Rge Services Ltd | Supplies and Services | Equipment Purchase | 113.00 |
| 11/01/2024 Adults; Housing and Health | Rge Services Ltd | Premises Costs | Building Maintenance Day To Day | 280.46 |
| 07/12/2023 Adults; Housing and Health | Dayspring Care | Third Party Payments | Home Care Independent Sector | 2,236.85 |
| 09/01/2024 Adults; Housing and Health | Dayspring Care | Third Party Payments | Home Care Independent Sector | 52,504.74 |
| 09/01/2024 Adults; Housing and Health | Dayspring Care | Third Party Payments | Supported Living | 34,300.05 |
| 10/01/2024 Adults; Housing and Health | Dayspring Care | Third Party Payments | Supported Living | 48,700.33 |
| 11/01/2024 Adults; Housing and Health | Dayspring Care | Third Party Payments | Supported Living | 7,990.02 |
| 04/01/2024 Adults; Housing and Health 04/01/2024 Adults; Housing and Health | Datashredders Ltd Datashredders Ltd | Supplies and Services Third Party Payments | Postage Private Contractors | 44.00 |
| 04/01/2024 Adults; Housing and Health | Datashredders Ltd | Transfer Payments | Direct Payments | 11.00 |
| 04/01/2024 Adults; Housing and Health | Datashredders Ltd | Premises Costs | Removal of Rubbish | 22.00 |
| 28/12/2023 Adults; Housing and Health | A M Care Homes Ltd | Third Party Payments | Residential Homes Independent Sector | 1,345.50 |
| 22/01/2024 Adults; Housing and Health | A M Care Homes Ltd | Third Party Payments | Residential Homes Independent Sector | 53,314.21 |
| 02/01/2024 Adults; Housing and Health | Purley Park Trust Ltd | Third Party Payments | Preserve Rights | 5,092.86 |
| 02/01/2024 Adults; Housing and Health | Purley Park Trust Ltd | Income | Preserve Rights | - 800.60 |
| 01/01/2024 Adults; Housing and Health | Care Uk | Third Party Payments | Residential Homes Independent Sector | 4,428.57 |
| 09/01/2024 Adults; Housing and Health | J M Carehomes Ltd | Third Party Payments | Supported Living | 22,826.95 |
| 29/12/2023 Adults; Housing and Health | Eastern County Care Ltd | Third Party Payments | Residential Homes Independent Sector | 17,861.62 |
| 04/01/2024 Adults; Housing and Health | Excellence Care* | Third Party Payments | Residential Homes Independent Sector | 4,118.66 |
| 04/01/2024 Adults; Housing and Health | Excellence Care* | Third Party Payments | Supported Living | 34,179.67 |
| 04/01/2024 Adults; Housing and Health | Morah Services Limited T/A Clarity Homecare Essex | Third Party Payments | Home Care Independent Sector | 46,601.39 |
| 05/01/2024 Adults; Housing and Health | Morah Services Limited T/A Clarity Homecare Essex | Third Party Payments | Home Care Independent Sector | 1,214.08 |
| 16/01/2024 Adults; Housing and Health | Morah Services Limited T/A Clarity Homecare Essex | Third Party Payments | Private Contractors | 7,300.00 |
| 22/01/2024 Adults; Housing and Health | Morah Services Limited T/A Clarity Homecare Essex | Third Party Payments | Home Care Independent Sector | - 168.57 |
| 01/01/2024 Adults; Housing and Health 01/01/2024 Adults; Housing and Health | Romis Care Services Ltd Romis Care Services Ltd | Third Party Payments | Home Care Independent Sector 24 Hour Care | 1,687.56 25,984.00 |
| | RUTHIS GATE SETVICES LIQ | Third Party Payments | | |
| | Romis Caro Sarvicas Ltd | Third Darty Doumant- | Home Care Independent Sector | 1 207 50 |
| 29/01/2024 Adults; Housing and Health 29/01/2024 Adults; Housing and Health | Romis Care Services Ltd Romis Care Services Ltd | Third Party Payments Third Party Payments | Home Care Independent Sector Private Contractors | <u>1,687.56</u> 5,000.00 |

| | Department | Beneficary | Purpose | Merchant Category | Amounts |
|------------|--|---|---|--|--------------------------------|
| | Adults; Housing and Health | Cambian Whinfell School Ltd | Third Party Payments | Residential Homes Independent Sector | 17,717.97 |
| | Adults; Housing and Health | R J Lifts Group Ltd Care Away Ltd T/A Care Support | Premises Costs | Building Maintenance Day To Day Home Care Independent Sector | <u>436.00</u> 34.450.71 |
| | Adults; Housing and Health Adults; Housing and Health | Rosemont Care Limited | Third Party Payments Third Party Payments | Home Care Independent Sector | 20,518.37 |
| | Adults; Housing and Health | Rosemont Care Limited | Third Party Payments | 24 Hour Care | 31,545.60 |
| | Adults; Housing and Health | Rosemont Care Limited | Third Party Payments | Supported Living | 4,185.00 |
| | Adults; Housing and Health | Spotlight Healthcare | Third Party Payments | Supported Living | 27,560.32 |
| | Adults; Housing and Health | Peaceful Place Ltd | Third Party Payments | Day Care Independent Sector | 8,775.00 |
| 19/01/2024 | Adults; Housing and Health | Peaceful Place Ltd | Third Party Payments | Day Care Independent Sector | 225.00 |
| | Adults; Housing and Health | Врса | Third Party Payments | Day Care Independent Sector | 570.00 |
| | Adults; Housing and Health | Врса | Transport Related Expenditure | Contract Hire Vehicles | 110.00 |
| | Adults; Housing and Health | Slw Consulting Ltd | Supplies and Services | IT Project Related Expenditure | 9,600.00 |
| | Adults; Housing and Health | Midlands Partnership Nhs Foundation Trust (Mpft) | Third Party Payments | Private Contractors | 103,137.83 |
| | Adults; Housing and Health Adults; Housing and Health | Mid & South Essex Nhs Foundation Trust Forest Place Nursing Home | Third Party Payments Third Party Payments | Home Care Independent Sector Nursing Homes Independent Sector | <u>17,287.98</u> 2,285.50 |
| | Adults; Housing and Health | Kingswood Care Services Ltd | Third Party Payments | Residential Homes Independent Sector | 30,008.74 |
| | Adults; Housing and Health | Kingswood Care Services Ltd | Income | Residential Accommodation Charges Long | - 534.97 |
| | Adults; Housing and Health | Bettertogether Ltd | Third Party Payments | Shared Lives | 325.60 |
| | Adults; Housing and Health | Bettertogether Ltd | Third Party Payments | Shared Lives | 298.60 |
| 04/11/2022 | Adults; Housing and Health | Bettertogether Ltd | Third Party Payments | Shared Lives | 21.65 |
| 29/12/2023 | Adults; Housing and Health | Bettertogether Ltd | Third Party Payments | Shared Lives | 14,129.24 |
| 16/01/2024 | Adults; Housing and Health | Bettertogether Ltd | Third Party Payments | Shared Lives | 4,522.70 |
| | Adults; Housing and Health | N A S Services Ltd | Third Party Payments | Preserve Rights | 12,813.80 |
| | Adults; Housing and Health | N A S Services Ltd | Third Party Payments | Residential Homes Independent Sector | 7,278.63 |
| | Adults; Housing and Health | N A S Services Ltd | Third Party Payments | Day Care Independent Sector | 0.91 |
| | Adults; Housing and Health | N A S Services Ltd | Income | Preserve Rights | - 454.47 |
| | Adults; Housing and Health | Bali Hai Care Home | Third Party Payments Supplies and Services | Residential Homes Independent Sector | 7,067.38 |
| | Adults; Housing and Health Adults: Housing and Health | Royal Mail Group Ltd. Giffords House Care Home | | Project Work Nursing Homes Independent Sector | <u>11.66</u> 12,380.60 |
| | Adults; Housing and Health | Kent Autistic Trust | Third Party Payments Third Party Payments | Preserve Rights | 13,730.83 |
| | Adults; Housing and Health | Kent Autistic Trust | Third Party Payments | Supported Living | 6,915.61 |
| | Adults; Housing and Health | Hallmark Care Homes | Third Party Payments | Residential Homes Independent Sector | 2,046.00 |
| | Adults: Housing and Health | Hallmark Care Homes | Third Party Payments | Residential Homes Independent Sector | 8,836.80 |
| | Adults; Housing and Health | Formara Limited | Supplies and Services | Promotions and Publicity | 49.00 |
| 29/01/2024 | Adults; Housing and Health | Formara Limited | Supplies and Services | Project Work | 187.00 |
| 05/01/2024 | Adults; Housing and Health | Satash Com Care Projects | Third Party Payments | Respite Care | 3,049.20 |
| | Adults; Housing and Health | Satash Com Care Projects | Third Party Payments | Residential Homes Independent Sector | 63,076.01 |
| | Adults; Housing and Health | Satash Com Care Projects | Third Party Payments | Supported Living | 13,904.12 |
| | Adults; Housing and Health | Satash Com Care Projects | Third Party Payments | Residential Homes Independent Sector | 4,163.20 |
| | Adults; Housing and Health | Hesley Group Ltd | Third Party Payments | Residential Homes Independent Sector | 22,921.40 |
| | Adults; Housing and Health | Rbcha Ltd | Third Party Payments | Residential Homes Independent Sector | 2,802.40 |
| | Adults; Housing and Health Adults; Housing and Health | Minster Care Management Ltd Minster Care Management Ltd | Third Party Payments Third Party Payments | Nursing Homes Independent Sector Residential Homes Independent Sector | <u>21,375.49</u> 137,514.79 |
| | Adults; Housing and Health | Minster Care Management Ltd | Third Party Payments | Respite Care | 19,292.39 |
| | Adults; Housing and Health | Kadmiel Projects Ltd | Third Party Payments | Supported Living | 10,089.30 |
| | Adults; Housing and Health | Kadmiel Projects Ltd | Third Party Payments | Supported Living | 10,425.70 |
| | Adults; Housing and Health | Integrated Water Services Ltd | Premises Costs | Building Maintenance Day To Day | 243.00 |
| | Adults; Housing and Health | Integrated Water Services Ltd | Premises Costs | Building Maintenance Day To Day | 243.00 |
| 14/01/2024 | Adults; Housing and Health | Mcch Society Ltd | Third Party Payments | Residential Homes Independent Sector | 10,124.72 |
| | Adults; Housing and Health | Ladyville Lodge Limited | Third Party Payments | Nursing Homes Independent Sector | 5,917.32 |
| | Adults; Housing and Health | Ladyville Lodge Limited | Third Party Payments | Residential Homes Independent Sector | 3,196.00 |
| | Adults; Housing and Health | Hassengate Medical Centre | Third Party Payments | Private Contractors | 1,182.20 |
| | Adults; Housing and Health | H C - One Ltd | Third Party Payments | Residential Homes Independent Sector | 6,609.82 |
| | Adults; Housing and Health | Hertfordshire County Council | Third Party Payments | Recharges from Other Local Authorities | 42,038.62 |
| | Adults; Housing and Health | Stifford Clays Medical Centre | Third Party Payments | Private Contractors | 56.00 |
| | Adults; Housing and Health | Pinnacle Fm Ltd | Third Party Payments | Private Contractors | 1,523.44 |
| | Adults; Housing and Health Adults: Housing and Health | Gemstone Properties Limited Gemstone Properties Limited | Third Party Payments Third Party Payments | Residential Homes Independent Sector Residential Homes Independent Sector | <u>5,646.34</u> 2,271.37 |
| | Adults; Housing and Health | Caretech Uk Ltd | Supplies and Services | Project Work | 1.146.52 |
| | Adults; Housing and Health | Caretech Uk Ltd | Supplies and Services | Equipment Purchase | 84.45 |
| | Adults; Housing and Health | Caretech Uk Ltd | Supplies and Services | Equipment Purchase | 536.50 |
| | Adults; Housing and Health | Nellsar Ltd | Third Party Payments | Residential Homes Independent Sector | 2,878.57 |
| | Adults; Housing and Health | Nellsar Ltd | Third Party Payments | Residential Homes Independent Sector | 2,878.57 |
| | Adults; Housing and Health | Seeability | Third Party Payments | Residential Homes Independent Sector | 6,499.05 |
| 23/01/2024 | Adults; Housing and Health | Inclusion.Me Ltd | Third Party Payments | Private Contractors | 13,420.00 |
| | Adults; Housing and Health | Voiceability | Third Party Payments | Private Contractors | 14,583.33 |
| | Adults; Housing and Health | Voiceability | Third Party Payments | Private Contractors | 14,583.33 |
| | Adults; Housing and Health | Elizabeth Fitzroy Support | Third Party Payments | Preserve Rights | 8,806.04 |
| | Adults; Housing and Health | Elizabeth Fitzroy Support | Third Party Payments | Residential Homes Independent Sector | 13,681.62 |
| | Adults; Housing and Health | Elizabeth Fitzroy Support | Third Party Payments | Day Care Independent Sector | 231.31 |

| | Department | Beneficary | Purpose | Merchant Category | Amounts |
|------------|--|--|--|--|-------------------------------|
| | Adults; Housing and Health | Elizabeth Fitzroy Support | Income | Preserve Rights | - 485.81 |
| | Adults; Housing and Health | Elizabeth Fitzroy Support | Third Party Payments | Preserve Rights | 8,237.91 |
| | Adults; Housing and Health | Elizabeth Fitzroy Support | Third Party Payments | Residential Homes Independent Sector | 12,798.94 |
| | Adults; Housing and Health | Elizabeth Fitzroy Support | Third Party Payments | Day Care Independent Sector | 220.79 |
| | Adults; Housing and Health Adults; Housing and Health | Elizabeth Fitzroy Support | Income | Preserve Rights | - <u>454.47</u> 9,401.28 |
| | Adults; Housing and Health | Voyage 1 Ltd Voyage 1 Ltd | Third Party Payments Third Party Payments | Residential Homes Independent Sector Residential Homes Independent Sector | 9,401.28 |
| | Adults; Housing and Health | Hrh Healthcare Ltd | Third Party Payments | Residential Homes Independent Sector | 3,013.50 |
| | Adults; Housing and Health | Hrh Healthcare Ltd | Third Party Payments | Residential Homes Independent Sector | 102,866.89 |
| | Adults; Housing and Health | Hrh Healthcare Ltd | Third Party Payments | Respite Care | 2,611.70 |
| | Adults; Housing and Health | Willows Lodge Ltd | Third Party Payments | Respite Care | 2,653.00 |
| | Adults; Housing and Health | Willows Lodge Ltd | Third Party Payments | Respite Care | 1,777.83 |
| | Adults: Housing and Health | Willows Lodge Ltd | Third Party Payments | Nursing Homes Independent Sector | 2,264.25 |
| | Adults: Housing and Health | Willows Lodge Ltd | Third Party Payments | Nursing Homes Independent Sector | 2,756.48 |
| 30/10/2023 | Adults; Housing and Health | Willows Lodge Ltd | Third Party Payments | Respite Care | 711.13 |
| 27/11/2023 | Adults; Housing and Health | Willows Lodge Ltd | Third Party Payments | Nursing Homes Independent Sector | 31,207.29 |
| 27/11/2023 | Adults; Housing and Health | Willows Lodge Ltd | Third Party Payments | Residential Homes Independent Sector | 60,356.97 |
| 27/11/2023 | Adults; Housing and Health | Willows Lodge Ltd | Third Party Payments | Respite Care | 18,621.95 |
| 31/08/2023 | Adults; Housing and Health | Cygnet Learning Disabilities Midlands Ltd | Third Party Payments | Nursing Homes Independent Sector | 13,027.44 |
| 30/09/2023 | Adults; Housing and Health | Cygnet Learning Disabilities Midlands Ltd | Third Party Payments | Nursing Homes Independent Sector | 12,607.20 |
| | Adults; Housing and Health | Cygnet Learning Disabilities Midlands Ltd | Third Party Payments | Nursing Homes Independent Sector | 14,166.07 |
| | Adults; Housing and Health | Cygnet Learning Disabilities Midlands Ltd | Third Party Payments | Nursing Homes Independent Sector | 13,709.10 |
| | Adults; Housing and Health | Cygnet Learning Disabilities Midlands Ltd | Third Party Payments | Nursing Homes Independent Sector | 6,721.59 |
| | Adults; Housing and Health | Cygnet Learning Disabilities Midlands Ltd | Third Party Payments | Nursing Homes Independent Sector | 14,166.07 |
| | Adults; Housing and Health | Tft Consultancy Limited | Third Party Payments | Supported Living | 3,204.00 |
| | Adults; Housing and Health | Askews & Holts Library Services Ltd | Supplies and Services | Book and Resources Fund | 12.36 |
| | Adults; Housing and Health | Askews & Holts Library Services Ltd | Supplies and Services | Book and Resources Fund | 387.64 |
| | Adults; Housing and Health | Askews & Holts Library Services Ltd | Supplies and Services | Book and Resources Fund | 26.77 |
| | Adults; Housing and Health | Askews & Holts Library Services Ltd | Supplies and Services | Book and Resources Fund | 976.36 |
| | Adults; Housing and Health | Askews & Holts Library Services Ltd | Supplies and Services | Book and Resources Fund | 1,598.00 |
| | Adults; Housing and Health | Askews & Holts Library Services Ltd Askews & Holts Library Services Ltd | Supplies and Services | Book and Resources Fund | 170.56 |
| | Adults; Housing and Health Adults; Housing and Health | | Supplies and Services | Book and Resources Fund Book and Resources Fund | <u>1,941.47</u> 16.77 |
| | Adults; Housing and Health | Askews & Holts Library Services Ltd Askews & Holts Library Services Ltd | Supplies and Services Supplies and Services | Book and Resources Fund Book and Resources Fund | 2,531.29 |
| | Adults; Housing and Health | Natures Way Pest Control | Premises Costs | Building Maintenance Day To Day | 120.00 |
| | Adults; Housing and Health | De Bohun Care Ltd | Third Party Payments | Supported Living | 4,871.34 |
| | Adults; Housing and Health | Livability | Third Party Payments | Residential Homes Independent Sector | 12,471.36 |
| | Adults; Housing and Health | Autism Anglia | Third Party Payments | Residential Homes Independent Sector | 22,011.23 |
| | Adults; Housing and Health | Autism Anglia | Third Party Payments | Supported Living | 11,907.37 |
| | Adults: Housing and Health | Autism Anglia | Income | Residential Accommodation Charges Long | - 539.40 |
| 04/01/2024 | Adults; Housing and Health | Mk Medicals (Uk) | Supplies and Services | Equipment Purchase | 15,043.01 |
| | Adults; Housing and Health | Belamacanda | Third Party Payments | Residential Homes Independent Sector | 4,959.00 |
| 01/01/2024 | Adults; Housing and Health | Let'S Go Services | Transport Related Expenditure | Contract Hire Vehicles | 432.00 |
| 29/01/2024 | Adults; Housing and Health | Let'S Go Services | Transport Related Expenditure | Contract Hire Vehicles | 432.00 |
| | Adults; Housing and Health | Optimal Living Ltd | Third Party Payments | Supported Living | 8,713.35 |
| | Adults; Housing and Health | The Learning Centre (Tlc Romford) Ltd | Third Party Payments | Day Care Independent Sector | 972.00 |
| | Adults; Housing and Health | The Learning Centre (Tlc Romford) Ltd | Third Party Payments | Day Care Independent Sector | 972.00 |
| | Adults; Housing and Health | Gabriel Fc Services | Supplies and Services | Project Work | 1,560.00 |
| | Adults; Housing and Health | Gabriel Fc Services | Supplies and Services | Project Work | 1,920.00 |
| | Adults; Housing and Health | Ranc Care Homes Ltd | Third Party Payments | Residential Homes Independent Sector | 3,321.43 |
| | Adults; Housing and Health | Nhs Mid And South Essex Icb | Supplies and Services | Project Work | 328,824.30 |
| | Adults; Housing and Health | Thurrock Play Network | Transport Related Expenditure | Contract Hire Vehicles | 2,000.00 |
| | Adults; Housing and Health | Thurrock Play Network | Supplies and Services | Grants to Voluntary Organisations | 7,200.00 |
| | Adults; Housing and Health | Seriec | Supplies and Services | Grants to Voluntary Organisations | 14,207.00 |
| | Adults; Housing and Health Adults; Housing and Health | Sands Lodge Ltd Sands Lodge Ltd | Third Party Payments Third Party Payments | Residential Homes Independent Sector Residential Homes Independent Sector | <u>5,752.05</u> 3,085.12 |
| | | <i>и</i> | | | |
| | Adults; Housing and Health Adults; Housing and Health | Creative Support Ltd. Creative Support Ltd. | Third Party Payments Third Party Payments | Supported Living Supported Living | <u>21,150.67</u> 21,150.67 |
| | Adults: Housing and Health | North East London Nhs Foundation Trust | Supplies and Services | Project Work | 303,950.00 |
| | Adults; Housing and Health | North East London Nhs Foundation Trust | Third Party Payments | Private Contractors | - |
| | Adults; Housing and Health | North East London Nhs Foundation Trust | Third Party Payments | Private Contractors | 673.44 |
| | Adults; Housing and Health | North East London Nhs Foundation Trust | Supplies and Services | Project Work | 10,403.00 |
| | Adults; Housing and Health | Valtech Ltd | Supplies and Services | Equipment Purchase | 324.30 |
| | Adults; Housing and Health | Health Diagnostics Ltd | Supplies and Services | Software Acquisition | 782.96 |
| | Adults; Housing and Health | Health Diagnostics Ltd | Supplies and Services | Software Acquisition | 3,112.24 |
| | Adults; Housing and Health | Health Diagnostics Ltd | Supplies and Services | Software Acquisition | 750.00 |
| | Adults; Housing and Health | Dcc Interactive Ltd | Employees Costs | Employee Training | 850.00 |
| 26/01/2024 | Adults; Housing and Health | Whitecliffs Lodge Ltd | Third Party Payments | Residential Homes Independent Sector | 6,682.80 |
| | Adults; Housing and Health | Eldercroft Care Home Ltd - The Hollies | Third Party Payments | Residential Homes Independent Sector | 4,974.12 |
| | Adults; Housing and Health | Biossomwood Farm House | Third Party Payments | Residential Homes Independent Sector | 4,401.91 |

| Date Department | Beneficary | Purpose | Merchant Category | Amounts |
|--|--|--|---|------------------------------|
| 27/12/2023 Adults; Housing and Health | T K S D Care Homes & Training Ltd | Third Party Payments | Residential Homes Independent Sector | 9,122.99 |
| 25/01/2024 Adults; Housing and Health | T K S D Care Homes & Training Ltd | Third Party Payments | Residential Homes Independent Sector | 8,534.41 |
| 22/12/2023 Adults; Housing and Health | Mig House Residential Care Home Ltd | Third Party Payments | Residential Homes Independent Sector | 13,261.18 |
| 22/01/2024 Adults; Housing and Health | Mig House Residential Care Home Ltd | Third Party Payments | Residential Homes Independent Sector | 13,261.18 |
| 01/02/2024 Adults; Housing and Health | Radacare Company Ltd | Third Party Payments | Residential Homes Independent Sector | <u>3,907.46</u> 15,154.57 |
| 01/01/2024 Adults; Housing and Health 01/11/2023 Adults: Housing and Health | Progress Adult Living Services Llp | Third Party Payments Third Party Payments | Residential Homes Independent Sector | 760.00 |
| 01/12/2023 Adults; Housing and Health | Unite Highland Care Limited | , , | Supported Living | |
| | Unite Highland Care Limited | Third Party Payments | Supported Living | 26,074.52 |
| 22/01/2024 Adults; Housing and Health 01/02/2024 Adults; Housing and Health | Healthy Living Partnership Ltd S B Care Ltd | Third Party Payments Third Party Payments | Private Contractors Residential Homes Independent Sector | <u>347.00</u> 4,101.42 |
| 01/02/2024 Adults; Housing and Health | Serincourt Ltd | Third Party Payments | Nursing Homes Independent Sector | 3,397.10 |
| 18/12/2023 Adults; Housing and Health | Royal Mail | Supplies and Services | Postage | 7.38 |
| 29/01/2024 Adults; Housing and Health | Davina Medical Resources Limited | Supplies and Services | Project Work | 191.80 |
| 19/01/2024 Adults; Housing and Health | Davina Medical Resources Limited | Supplies and Services | Project Work | 724.40 |
| 29/12/2023 Adults; Housing and Health | Trust Links Limited | Third Party Payments | Private Contractors | 144.00 |
| 15/11/2023 Adults; Housing and Health | Utopia Care Limited | Third Party Payments | Home Care Independent Sector | 164.64 |
| 04/12/2023 Adults; Housing and Health | Utopia Care Limited | Third Party Payments | Home Care Independent Sector | 1,779.43 |
| 28/12/2023 Adults; Housing and Health | Utopia Care Limited | Third Party Payments | Home Care Independent Sector | 391.85 |
| 25/01/2024 Adults; Housing and Health | Utopia Care Limited | Third Party Payments | Home Care Independent Sector | 10,475.99 |
| 08/01/2024 Adults; Housing and Health | Batias Independent Advocacy Serv | Third Party Payments | Private Contractors | 3,250.00 |
| 04/01/2024 Adults; Housing and Health | Age Well East Limited | Third Party Payments | Private Contractors | 13,192.72 |
| 04/01/2024 Adults; Housing and Health | Thurrock Centre For Independent Living | Supplies and Services | Grants to Voluntary Organisations | 4,222.00 |
| 04/01/2024 Adults; Housing and Health | Thurrock Centre For Independent Living | Third Party Payments | Private Contractors | 6,250.00 |
| 15/01/2024 Adults; Housing and Health | Open Door | Supplies and Services | Grants to Voluntary Organisations | 16,152.00 |
| 15/01/2024 Adults; Housing and Health | Citizens Advice South Essex Limited | Supplies and Services Supplies and Services | Grants to Voluntary Organisations | 17,500.00 |
| 09/01/2024 Adults; Housing and Health | The Advocacy People | Supplies and Services | Project Work | 1,123.15 |
| 22/01/2024 Adults; Housing and Health | Naolex Ltd | Supplies and Services | Project Work | 3,267.50 |
| 04/12/2023 Adults; Housing and Health | Leyton House Community Care Ltd | Third Party Payments | Supported Living | 6,884.28 |
| 04/01/2024 Adults; Housing and Health | Thurrock Coalition | Supplies and Services | Grants to Voluntary Organisations | 15,088.00 |
| 09/01/2024 Adults; Housing and Health | Brain In Hand Limited | Transfer Payments | Direct Payments | 1,295.00 |
| 23/01/2024 Adults; Housing and Health | Brain In Hand Limited | Transfer Payments | Direct Payments | 2,590.00 |
| 15/12/2023 Adults; Housing and Health | Achieve Together Services Limited | Third Party Payments | Residential Homes Independent Sector | 91,419.80 |
| 15/12/2023 Adults; Housing and Health | Achieve Together Services Limited | Third Party Payments | Supported Living | 26,362.81 |
| 15/12/2023 Adults: Housing and Health | Achieve Together Services Limited | Income | Residential Accommodation Charges Long | - 440.87 |
| 15/01/2024 Adults; Housing and Health | Achieve Together Services Limited | Third Party Payments | Residential Homes Independent Sector | 91,419.80 |
| 15/01/2024 Adults: Housing and Health | Achieve Together Services Limited | Third Party Payments | Supported Living | 24,624.01 |
| 15/01/2024 Adults; Housing and Health | Achieve Together Services Limited | Income | Residential Accommodation Charges Long | - 440.87 |
| 09/01/2024 Adults; Housing and Health | Summercare Homes Ltd | Third Party Payments | Residential Homes Independent Sector | 11,173.08 |
| 09/01/2024 Adults; Housing and Health | Summercare Homes Ltd | Third Party Payments | Day Care Independent Sector | 1,040.00 |
| 31/12/2023 Adults; Housing and Health | Vibrance | Third Party Payments | Residential Homes Independent Sector | 19,281.83 |
| 31/12/2023 Adults; Housing and Health | Vibrance | Income | Residential Accommodation Charges Long | - 451.20 |
| 01/01/2024 Adults; Housing and Health | Consensus | Third Party Payments | Residential Homes Independent Sector | 16,055.26 |
| 01/02/2024 Adults; Housing and Health | Consensus | Third Party Payments | Residential Homes Independent Sector | 15,019.43 |
| 15/01/2024 Adults; Housing and Health | Craegmoor Ogilvie Court Priory | Third Party Payments | Residential Homes Independent Sector | 7,476.93 |
| 13/12/2023 Adults; Housing and Health | Pathways | Third Party Payments | Residential Homes Independent Sector | 7,749,95 |
| 13/12/2023 Adults; Housing and Health | Pathways | Income | Residential Accommodation Charges Long | - 971.58 |
| 13/01/2024 Adults; Housing and Health | Pathways | Third Party Payments | Residential Homes Independent Sector | 7,749.95 |
| 13/01/2024 Adults; Housing and Health | Pathways | Income | Residential Accommodation Charges Long | - 971.58 |
| 01/01/2024 Adults; Housing and Health | Avante Care Services | Third Party Payments | Residential Homes Independent Sector | 3,998.16 |
| 03/01/2024 Adults; Housing and Health | Kevs Hill Park Ltd | Third Party Payments | Residential Homes Independent Sector | 6,277.81 |
| 18/01/2024 Adults; Housing and Health | Primecare Medical Centre | Third Party Payments | Private Contractors | 140.00 |
| 18/01/2024 Adults; Housing and Health | Ers Dell Medical Centre | Third Party Payments | Private Contractors | 392.00 |
| 18/01/2024 Adults; Housing and Health | Sai Medical Centre | Third Party Payments | Private Contractors | 56.00 |
| 16/01/2024 Adults; Housing and Health | College Health Ltd | Third Party Payments | Private Contractors | 112.00 |
| 18/01/2024 Adults; Housing and Health | College Health Ltd | Third Party Payments | Private Contractors | 840.00 |
| 25/01/2024 Adults; Housing and Health | College Health Ltd | Third Party Payments | Private Contractors | 440.00 |
| 04/01/2024 Adults; Housing and Health | Nah - Palmerstone Residential Care Home | Third Party Payments | Nursing Homes Independent Sector | 2,389.25 |
| 27/11/2023 Adults; Housing and Health | Craegmoor Blyton Court Priory | Third Party Payments | Nursing Homes Independent Sector | 6,907.72 |
| 25/12/2023 Adults; Housing and Health | Craegmoor Blyton Court Priory | Third Party Payments | Nursing Homes Independent Sector | 6,907.72 |
| 22/01/2024 Adults; Housing and Health | Craegmoor Blyton Court Priory | Third Party Payments | Nursing Homes Independent Sector | 6,907.72 |
| 31/12/2023 Adults; Housing and Health | Royal Association For Deaf People | Third Party Payments | Home Care Independent Sector | 720.00 |
| 15/01/2024 Adults; Housing and Health | Royal Association For Deaf People | Third Party Payments | Home Care Independent Sector | 1,680.00 |
| 04/01/2024 Adults; Housing and Health | Bhr Pharmaceuticals Ltd | Supplies and Services | Equipment Purchase | 158.11 |
| 29/01/2024 Adults; Housing and Health | Bhr Pharmaceuticals Ltd | Supplies and Services | Equipment Purchase | 2,729.78 |
| 27/01/2024 Adults; Housing and Health | Reed Training And Consultancy | Employees Costs | Employee Training | 200.00 |
| 31/12/2023 Adults; Housing and Health | Acorn Villages Ltd | Third Party Payments | Residential Homes Independent Sector | 5,381.20 |
| 18/01/2024 Adults; Housing and Health | Purfleet Care Centre | Third Party Payments | Private Contractors | 224.00 |
| 31/10/2023 Adults; Housing and Health | Dimensions (Uk) Ltd | Third Party Payments | Supported Living | 30,922.43 |
| 30/11/2023 Adults; Housing and Health | Dimensions (Uk) Ltd | Third Party Payments | Supported Living | 30,922.43 |
| | | | | |

| Date Department | Beneficary | Purpose | Merchant Category | Amounts |
|--|--|--|--|----------------------------|
| 31/01/2024 Adults; Housing and Health | Allied Publicity Services (Manchester) Limited | Supplies and Services | Equipment Purchase | 991.61 |
| 01/01/2024 Adults; Housing and Health | Larchwood Care Homes (South) Mundy House | Third Party Payments | Residential Homes Independent Sector | 3,881.20 |
| 20/12/2023 Adults; Housing and Health | Ulverscroft Large Print Bks Ltd | Supplies and Services | Book and Resources Fund | 3,483.88 |
| 05/01/2024 Adults; Housing and Health | Ulverscroft Large Print Bks Ltd | Supplies and Services | Book and Resources Fund | 47.38 |
| 11/01/2024 Adults; Housing and Health 18/01/2024 Adults; Housing and Health | Ulverscroft Large Print Bks Ltd Neera Medical Centre | Supplies and Services Third Party Payments | Book and Resources Fund Private Contractors | 2,710.48 280.00 |
| 18/01/2024 Adults; Housing and Health | Appledore & Medic House | Third Party Payments | Private Contractors Private Contractors | 56.00 |
| 31/03/2023 Adults; Housing and Health | Cloverleaf Advocacy 2000 Ltd | Supplies and Services | Project Work | 670.00 |
| 01/12/2023 Adults; Housing and Health | Acg Care Ltd | Third Party Payments | Supported Living | 5,852.18 |
| 01/01/2024 Adults; Housing and Health | Acq Care Ltd | Third Party Payments | Supported Living | 5.852.18 |
| 18/01/2024 Adults; Housing and Health | Nec Software Solutions Uk Limited | Supplies and Services | Software Acquisition | 4,055.00 |
| 22/01/2024 Adults; Housing and Health | The Re Use Partnership | Third Party Payments | Private Contractors | 4,593.50 |
| 18/01/2024 Adults; Housing and Health | Sancta Maria Medical Centre | Third Party Payments | Private Contractors | 252.00 |
| 16/01/2024 Adults; Housing and Health | Pcn Direct | Third Party Payments | Private Contractors | 1,000.00 |
| 17/01/2024 Adults; Housing and Health | Pcn Direct | Third Party Payments | Private Contractors | 249.99 |
| 12/01/2024 Adults; Housing and Health | Ajikx Allied Services Ltd | Supplies and Services | Project Work | 1,013.50 |
| 09/01/2024 Adults; Housing and Health | 4 Paws Boarding Kennels | Third Party Payments | Private Contractors | 400.00 |
| 30/09/2023 Adults; Housing and Health | Hamelin Trust | Third Party Payments | Supported Living | 648.00 |
| 31/10/2023 Adults; Housing and Health | Hamelin Trust | Third Party Payments | Respite Care | 2,970.00 |
| 31/10/2023 Adults; Housing and Health | Hamelin Trust | Third Party Payments | Supported Living | 486.00 |
| 30/11/2023 Adults; Housing and Health | Hamelin Trust | Third Party Payments | Respite Care | 1,485.00 |
| 30/11/2023 Adults; Housing and Health | Hamelin Trust | Third Party Payments | Supported Living | 648.00 |
| 31/12/2023 Adults; Housing and Health 31/08/2023 Adults; Housing and Health | Hamelin Trust | Third Party Payments | Supported Living Residential Homes Independent Sector | 2,158.00 13,304.27 |
| 31/08/2023 Adults; Housing and Health 30/09/2023 Adults; Housing and Health | Cygnet Care Services Limited Cygnet Care Services Limited | Third Party Payments Third Party Payments | Residential Homes Independent Sector | 13,304.27 |
| 20/10/2023 Adults; Housing and Health | Cygnet Care Services Limited | Third Party Payments | Residential Homes Independent Sector | 7,012.56 |
| 31/10/2023 Adults; Housing and Health | Cygnet Care Services Limited | Third Party Payments | Residential Homes Independent Sector | 14,492.19 |
| 30/11/2023 Adults; Housing and Health | Cygnet Care Services Limited | Third Party Payments | Residential Homes Independent Sector | 14,432.13 |
| 31/12/2023 Adults; Housing and Health | Cygnet Care Services Limited | Third Party Payments | Residential Homes Independent Sector | 14,492,19 |
| 16/01/2024 Adults; Housing and Health | Phew Design Limited | Transport Related Expenditure | Operating Leases | 986.40 |
| 05/01/2024 Adults; Housing and Health | The Social Marketing Gateway | Third Party Payments | Private Contractors | 14,100.00 |
| 04/01/2024 Adults; Housing and Health | Lightsky Group Limited | Third Party Payments | Residential Homes Independent Sector | 3,307.70 |
| 24/01/2024 Adults; Housing and Health | Chestnut Farm | Third Party Payments | Private Contractors | 480.00 |
| 23/01/2024 Adults; Housing and Health | Beardwell Construction Ltd | Control Accounts | Additional | 49,964.51 |
| 26/01/2024 Adults; Housing and Health | Carers Of Barking & Dagenham | Third Party Payments | Private Contractors | 13,950.00 |
| 16/01/2024 Adults; Housing and Health | Thurrock Local History Society | Supplies and Services | Book and Resources Fund | 44.00 |
| 18/01/2024 Adults; Housing and Health | Horndon On The Hill Society/Community Forum | Supplies and Services | Project Work | 600.00 |
| 15/01/2024 Adults; Housing and Health | Bibliotheca Ltd | Supplies and Services | IT Project Related Expenditure | 15,361.47 |
| 23/01/2024 Adults; Housing and Health | The Hotline Group Ltd | Supplies and Services | Professional Fees | 3,283.75 |
| 17/01/2024 Adults; Housing and Health | Significan'T Uk Ltd | Supplies and Services | Professional Fees | 416.74 |
| 11/01/2024 Adults; Housing and Health | Uplands Rehabilitation Centre Ltd | Third Party Payments | Residential Homes Independent Sector | 2,042.81 |
| 07/12/2023 Adults; Housing and Health | Libraries Connected | Supplies and Services | Subscriptions Prof Bodies | <u>616.71</u> 52.347.00 |
| 02/01/2024 Adults; Housing and Health 18/01/2024 Adults: Housing and Health | Essex Partnership University Nhs Foundation Trust | Third Party Payments | Private Contractors | |
| 18/01/2024 Adults; Housing and Health 04/01/2024 Adults: Housing and Health | Peartree Surgery | Third Party Payments Supplies and Services | Private Contractors Project Work | 28.00 |
| 18/01/2024 Adults; Housing and Health | Orchards Community Forum Orsett Community Forum | Supplies and Services Supplies and Services | Project Work | 600.00 |
| 26/01/2024 Adults; Housing and Health | Madstone Ltd | Supplies and Services Supplies and Services | Project Work | 150.00 |
| 29/12/2023 Balance Sheet | Essex Council | Short Term Debtors (STDr) | STDr Debts Raised/Reversals | 129,968.68 |
| 05/01/2024 Balance Sheet | Essex County Council | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 1,788,924.91 |
| 22/11/2023 Balance Sheet | Redacted | Inventories (STOCK) | STOCK Purchases | 700.00 |
| 20/12/2023 Balance Sheet | Redacted | Inventories (STOCK) | STOCK Purchases | 756.02 |
| 18/12/2023 Balance Sheet | Redacted | Short Term Creditors (STCr) | STCr Amounts Owed/Reversals | 322.19 |
| 05/01/2024 Balance Sheet | Redacted | Inventories (STOCK) | STOCK Purchases | 61.66 |
| 10/01/2024 Balance Sheet | Redacted | Short Term Creditors (STCr) | STCr Amounts Owed/Reversals | 253.15 |
| 08/01/2024 Balance Sheet | Redacted | Inventories (STOCK) | STOCK Purchases | 194.69 |
| 11/01/2024 Balance Sheet | Redacted | Inventories (STOCK) | STOCK Purchases | 123.32 |
| 12/01/2024 Balance Sheet | Redacted | Inventories (STOCK) | STOCK Purchases | 14.68 |
| 15/01/2024 Balance Sheet | Redacted | Inventories (STOCK) | STOCK Purchases | 165.56 |
| 30/01/2024 Balance Sheet | Redacted | Short Term Creditors (STCr) | STCr Amounts Owed/Reversals | 25,399.18 |
| 23/01/2024 Balance Sheet | Redacted | Short Term Creditors (STCr) | STCr Amounts Owed/Reversals | 200.20 |
| 22/12/2023 Balance Sheet | Thurrock Council | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 13,996.75 |
| 22/12/2023 Balance Sheet | Thurrock Council | Short Term Debtors (STDr) | STDr Debts Raised/Reversals | 211.40 |
| 27/12/2023 Balance Sheet | Thurrock Council | Short Term Debtors (STDr) | STDr Debts Raised/Reversals | 235.78 |
| 10/01/2024 Balance Sheet | Thurrock Council | Cash & Cash Equivalents (CASH) | CASH Deposits / Receipts | 10,000,000.00 |
| 12/01/2024 Balance Sheet | Thurrock Council | Short Term Creditors (STCr) | STCr Amounts Owed/Reversals | 547,920.00 |
| 30/01/2024 Balance Sheet | Thurrock Council | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 1,660.85 |
| 19/01/2024 Balance Sheet | Thurrock Council | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 175.00 |
| 23/01/2024 Balance Sheet | Thurrock Council | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 7,271.65 |
| 27/11/2023 Balance Sheet 18/12/2023 Balance Sheet | S M I Group S M I Group | Inventories (STOCK) Inventories (STOCK) | STOCK Purchases STOCK Purchases | <u>85.52</u> 178.30 |
| 10/12/2023 Dalatice Street | 3 Mil Gloup | inventories (STOCK) | STOON FUICIBLES | 178.30 |

| Date | Department | Beneficary | Purpose | Merchant Category | Amounts |
|--------------------------|--------------------------------|---|--|--|----------------------|
| 13/12/2023 | Balance Sheet | S M I Group | Inventories (STOCK) | STOCK Purchases | 143.76 |
| 28/11/2023 | Balance Sheet | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 690.00 |
| | Balance Sheet | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 368.50 |
| | Balance Sheet | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 113.00 |
| 18/12/2023 29/12/2023 | Balance Sheet Balance Sheet | Universal Tyre And Autocentres Universal Tyre And Autocentres | Inventories (STOCK) Inventories (STOCK) | STOCK Purchases STOCK Purchases | 515.00 76.00 |
| 28/12/2023 | Balance Sheet | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 88.50 |
| | Balance Sheet | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 580.00 |
| | Balance Sheet | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 65.00 |
| | Balance Sheet | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 266.50 |
| 09/01/2024 | | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 56.50 |
| 10/01/2024 | Balance Sheet | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 245.00 |
| 03/01/2024 | Balance Sheet | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 1,435.00 |
| 08/01/2024 | Balance Sheet | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 240.00 |
| | Balance Sheet | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 290.00 |
| 12/01/2024 | | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 3,945.00 |
| 15/01/2024 | Balance Sheet | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 1,412.00 |
| | Balance Sheet | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 101.00 |
| | | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 1,231.50 |
| | Balance Sheet | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 580.00 |
| 20/12/2023 19/12/2023 | Balance Sheet | Essex Industrial Supplies Limited | Inventories (STOCK) | STOCK Purchases STOCK Purchases | <u>29.94</u> 5.88 |
| 18/12/2023 | Balance Sheet Balance Sheet | Essex Industrial Supplies Limited Essex Industrial Supplies Limited | Inventories (STOCK) Inventories (STOCK) | STOCK Purchases | 2.40 |
| 04/01/2024 | Balance Sheet | Essex Industrial Supplies Limited | Inventories (STOCK) | STOCK Purchases | 40.40 |
| | Balance Sheet | Essex Industrial Supplies Limited | Inventories (STOCK) | STOCK Purchases | 23.32 |
| | | Essex Industrial Supplies Limited | Inventories (STOCK) | STOCK Purchases | 55.50 |
| 11/01/2024 | Balance Sheet | Essex Industrial Supplies Limited | Inventories (STOCK) | STOCK Purchases | 70.00 |
| 12/01/2024 | | Essex Industrial Supplies Limited | Inventories (STOCK) | STOCK Purchases | 49.00 |
| 22/12/2023 | Balance Sheet | Inland Revenue | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 2,278,649.45 |
| 22/12/2023 | Balance Sheet | Inland Revenue | Short Term Debtors (STDr) | STDr Short Term Debtors (Payroll) Control Accounts | - 22,916.74 |
| 08/01/2024 | Balance Sheet | Inland Revenue | Short Term Creditors (STCr) | STCr (CIS) Control Accounts | 12.00 |
| 17/01/2024 | Balance Sheet | Inland Revenue | Short Term Creditors (STCr) | STCr (CIS) Control Accounts | 18.00 |
| 26/01/2024 | | Inland Revenue | Short Term Debtors (STDr) | STDr Debts Raised/Reversals | 196,092.30 |
| 29/01/2024 | Balance Sheet | Inland Revenue | Short Term Creditors (STCr) | STCr (CIS) Control Accounts | 249.00 |
| | Balance Sheet | Inland Revenue | Short Term Creditors (STCr) | STCr (CIS) Control Accounts | 544.00 |
| 21/12/2023 22/12/2023 | Balance Sheet Balance Sheet | Ernest Doe And Sons Ltd | Inventories (STOCK) Inventories (STOCK) | STOCK Purchases | <u> </u> |
| 05/01/2024 | | Ernest Doe And Sons Ltd Ernest Doe And Sons Ltd | Inventories (STOCK) | STOCK Purchases STOCK Purchases | 36.91 |
| | | Ernest Doe And Sons Ltd | Inventories (STOCK) | STOCK Purchases | 797.00 |
| | Balance Sheet | Ernest Doe And Sons Ltd | Inventories (STOCK) | STOCK Purchases | 79.30 |
| 18/01/2024 | Balance Sheet | Ernest Doe And Sons Ltd | Inventories (STOCK) | STOCK Purchases | 566.43 |
| 19/01/2024 | Balance Sheet | Ernest Doe And Sons Ltd | Inventories (STOCK) | STOCK Purchases | 39.60 |
| | Balance Sheet | Amba Hydraulics Ltd | Inventories (STOCK) | STOCK Purchases | 178.60 |
| 04/01/2024 | Balance Sheet | Amba Hydraulics Ltd | Inventories (STOCK) | STOCK Purchases | 180.95 |
| 05/01/2024 | Balance Sheet | Amba Hydraulics Ltd | Inventories (STOCK) | STOCK Purchases | 199.09 |
| 10/01/2024 | Balance Sheet | Amba Hydraulics Ltd | Inventories (STOCK) | STOCK Purchases | 45.00 |
| 11/01/2024 | Balance Sheet | Amba Hydraulics Ltd | Inventories (STOCK) | STOCK Purchases | 151.83 |
| | Balance Sheet | Amba Hydraulics Ltd | Inventories (STOCK) | STOCK Purchases | 403.21 |
| 15/01/2024 | Balance Sheet | Amba Hydraulics Ltd | Inventories (STOCK) | STOCK Purchases | 159.40 |
| 16/01/2024 | | Amba Hydraulics Ltd | Inventories (STOCK) | STOCK Purchases | 38.33 |
| | Balance Sheet | Amba Hydraulics Ltd | Inventories (STOCK) | STOCK Purchases | 38.00 |
| 21/12/2023 | Balance Sheet Balance Sheet | Harris Commercial Repairs Ltd | Inventories (STOCK) | STOCK Purchases STOCK Purchases | 237.00 191.00 |
| 05/01/2023 | Balance Sneet Balance Sheet | Harris Commercial Repairs Ltd Harris Commercial Repairs Ltd | Inventories (STOCK) Inventories (STOCK) | STOCK Purchases STOCK Purchases | 237.00 |
| | Balance Sheet | Harris Commercial Repairs Ltd | Inventories (STOCK) | STOCK Purchases | 30.55 |
| | Balance Sheet | Harris Commercial Repairs Ltd | Inventories (STOCK) | STOCK Purchases | 776.43 |
| 15/01/2024 | | Harris Commercial Repairs Ltd | Inventories (STOCK) | STOCK Purchases | 315.51 |
| 19/01/2024 | | Harris Commercial Repairs Ltd | Inventories (STOCK) | STOCK Purchases | 213.00 |
| 20/12/2023 | Balance Sheet | Dennis Eagle Ltd | Inventories (STOCK) | STOCK Purchases | 747.98 |
| | Balance Sheet | Dennis Eagle Ltd | Inventories (STOCK) | STOCK Purchases | 454.76 |
| 28/12/2023 | Balance Sheet | Dennis Eagle Ltd | Inventories (STOCK) | STOCK Purchases | 3,190.43 |
| | Balance Sheet | Dennis Eagle Ltd | Inventories (STOCK) | STOCK Purchases | 527.14 |
| | Balance Sheet | Dennis Eagle Ltd | Inventories (STOCK) | STOCK Purchases | 1,287.32 |
| | Balance Sheet | Dennis Eagle Ltd | Inventories (STOCK) | STOCK Purchases | 1,495.96 |
| | Balance Sheet | Dennis Eagle Ltd | Inventories (STOCK) | STOCK Purchases | 812.56 |
| | Balance Sheet | Dennis Eagle Ltd | Inventories (STOCK) | STOCK Purchases | 297.48 |
| 12/01/2024 | Balance Sheet | Dennis Eagle Ltd | Inventories (STOCK) | STOCK Purchases | 90.46 |
| | Rolonoo Choot | Dennis Eagle Ltd | Inventories (STOCK) | STOCK Purchases | - 90.46 |
| 16/01/2024 | | | | | |
| 16/01/2024 18/01/2024 | Balance Sheet Balance Sheet | Dennis Eagle Ltd Dennis Eagle Ltd | Inventories (STOCK) Inventories (STOCK) | STOCK Purchases STOCK Purchases | 148.98 440.56 |

| Date | Department | Beneficary | Purpose | Merchant Category | Amounts |
|---------------------------------|--------------------------------|--|--|--|-----------------------------|
| | Balance Sheet | Dennis Eagle Ltd | Inventories (STOCK) | STOCK Purchases | 2,068.54 |
| | Balance Sheet | Unison | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 4,808.20 |
| | Balance Sheet | Tudor Environmental | Inventories (STOCK) | STOCK Purchases | 87.25 |
| 31/12/2023 | Balance Sheet | Purfleet Truck Wash Cv Components | Inventories (STOCK) Inventories (STOCK) | STOCK Purchases STOCK Purchases | <u>965.79</u> 26.44 |
| | Balance Sheet Balance Sheet | Cv Components | Inventories (STOCK) | STOCK Purchases STOCK Purchases | 51.28 |
| 29/12/2023 | Balance Sheet | Cy Components | Inventories (STOCK) | STOCK Purchases | 1,062.96 |
| | Balance Sheet | Cv Components | Inventories (STOCK) | STOCK Purchases | 34.50 |
| | Balance Sheet | Cv Components | Inventories (STOCK) | STOCK Purchases | 20.79 |
| | Balance Sheet | Cv Components | Inventories (STOCK) | STOCK Purchases | 268.94 |
| | Balance Sheet | Cv Components | Inventories (STOCK) | STOCK Purchases | 20.73 |
| 15/01/2024 | Balance Sheet | Cv Components | Inventories (STOCK) | STOCK Purchases | 9.78 |
| 16/01/2024 | Balance Sheet | Cv Components | Inventories (STOCK) | STOCK Purchases | 9.14 |
| 18/01/2024 | Balance Sheet | Cv Components | Inventories (STOCK) | STOCK Purchases | 60.90 |
| | Balance Sheet | Cv Components | Inventories (STOCK) | STOCK Purchases | 225.76 |
| - | Balance Sheet | Cv Components | Inventories (STOCK) | STOCK Purchases | 278.72 |
| | Balance Sheet | Edenred | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 785.00 |
| | Balance Sheet | Euro Car Parts Ltd | Inventories (STOCK) | STOCK Purchases | 827.57 |
| 05/12/2023 | Balance Sheet | Euro Car Parts Ltd | Inventories (STOCK) | STOCK Purchases | - 449.60 |
| | Balance Sheet | Euro Car Parts Ltd | Inventories (STOCK) | STOCK Purchases | 827.57 |
| | Balance Sheet Balance Sheet | Euro Car Parts Ltd Euro Car Parts Ltd | Inventories (STOCK) Inventories (STOCK) | STOCK Purchases STOCK Purchases | <u>14.37</u> 113.45 |
| | Balance Sheet | Euro Car Parts Ltd | Inventories (STOCK) | STOCK Purchases | 113.45 |
| 23/12/2023 | Balance Sheet | Toomey Motor Group | Inventories (STOCK) | STOCK Purchases | 128.19 |
| | Balance Sheet | Toomey Motor Group | Inventories (STOCK) | STOCK Purchases | 91.84 |
| | Balance Sheet | Toomey Motor Group | Inventories (STOCK) | STOCK Purchases | 120.75 |
| 19/01/2024 | Balance Sheet | Toomey Motor Group | Inventories (STOCK) | STOCK Purchases | 354.57 |
| 07/12/2023 | Balance Sheet | Day'S Rental Ltd | Inventories (STOCK) | STOCK Purchases | 2,177.24 |
| 11/01/2024 | Balance Sheet | Day'S Rental Ltd | Inventories (STOCK) | STOCK Purchases | 355.80 |
| | Balance Sheet | Scarab Sweepers Ltd | Inventories (STOCK) | STOCK Purchases | 62.85 |
| | Balance Sheet | Scarab Sweepers Ltd | Inventories (STOCK) | STOCK Purchases | 32.84 |
| | Balance Sheet | Scarab Sweepers Ltd | Inventories (STOCK) | STOCK Purchases | 31.43 |
| | Balance Sheet | Scarab Sweepers Ltd | Inventories (STOCK) | STOCK Purchases | 149.62 |
| | Balance Sheet | Vision Techniques (U.K) Ltd | Inventories (STOCK) | STOCK Purchases | 1,600.00 |
| | Balance Sheet | Vision Techniques (U.K) Ltd | Inventories (STOCK) | STOCK Purchases | 15.00 |
| | Balance Sheet Balance Sheet | Chelmsford Safety Supplies Ltd | Inventories (STOCK) Inventories (STOCK) | STOCK Purchases STOCK Purchases | <u>3,952.73</u> 1,671.56 |
| | Balance Sheet | Chelmsford Safety Supplies Ltd Chelmsford Safety Supplies Ltd | Inventories (STOCK) | STOCK Purchases | 1,813.99 |
| | Balance Sheet | C S A C | Short Term Creditors (STCr) | STOCK Fulctilases STCr Amounts Payroll Control Accounts | 1,339.44 |
| | Balance Sheet | Caps Court Services | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 42.00 |
| | Balance Sheet | Department For Work & Pensions (Dwp) | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 1,376.33 |
| | Balance Sheet | Thurrock Council Council Tax Office | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 268.82 |
| | Balance Sheet | Charities Trust | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 691.00 |
| 25/01/2024 | Balance Sheet | Thurrock Borough Council Labour Group | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 1,867.07 |
| 25/01/2024 | Balance Sheet | Simplyhealth | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 388.65 |
| 25/01/2024 | Balance Sheet | Prudential | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 5,812.69 |
| 12/12/2023 | Balance Sheet | Parts Plus | Inventories (STOCK) | STOCK Purchases | - 60.00 |
| | Balance Sheet | GMB | Short Term Debtors (STDr) | STDr Debts Raised/Reversals | 42.00 |
| 22/01/2024 | Balance Sheet | Department Of Communities & Local Government | Short Term Creditors (STCr) | STCr Amounts Repaid | 2,125,488.00 |
| | Balance Sheet | P Tuckwell Ltd | Inventories (STOCK) | STOCK Purchases | 506.17 |
| | Balance Sheet | Hertfordshire County Council | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts STOCK Purchases | 4,164.10 |
| <u>11/01/2024</u> 29/12/2023 | Balance Sheet | Eurographics Capita Business Services Ltd | Inventories (STOCK) | STOCK Purchases STCr Amounts Payroll Control Accounts | 15.00 75,020.82 |
| 29/12/2023 | Balance Sheet Balance Sheet | Capita Business Services Ltd | Short Term Creditors (STCr) Short Term Debtors (STDr) | STDr Debts Raised/Reversals | 25,394.87 |
| | Balance Sheet | Terberg Matec Uk Ltd | Inventories (STOCK) | STOCK Purchases | 938.71 |
| | Balance Sheet | Terberg Matec Uk Ltd | Inventories (STOCK) | STOCK Purchases | 160.80 |
| | Balance Sheet | Terberg Matec Uk Ltd | Inventories (STOCK) | STOCK Purchases | 1,576.87 |
| | Balance Sheet | Boc Ltd | Inventories (STOCK) | STOCK Purchases | 251.99 |
| | Balance Sheet | Car & Commercial Components Ltd | Inventories (STOCK) | STOCK Purchases | 180.00 |
| | Balance Sheet | Car & Commercial Components Ltd | Inventories (STOCK) | STOCK Purchases | 82.56 |
| 21/01/2024 | Balance Sheet | Car & Commercial Components Ltd | Inventories (STOCK) | STOCK Purchases | 361.75 |
| | Balance Sheet | Instarmac Group Pic | Inventories (STOCK) | STOCK Purchases | 3,598.40 |
| | Balance Sheet | Tusker Direct Limited | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 16,552.65 |
| | Balance Sheet | Tusker Direct Limited | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | - |
| | Balance Sheet | M C Truck And Bus Ltd | Inventories (STOCK) | STOCK Purchases | 714.99 |
| | Balance Sheet | M C Truck And Bus Ltd | Inventories (STOCK) | STOCK Purchases | 69.22 |
| | Balance Sheet | Standard Life | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 1,000.00 |
| | Balance Sheet | Groundsman Tools & Suppliers Llp Groundsman Tools & Suppliers Llp | Inventories (STOCK) | STOCK Purchases STOCK Purchases | 248.99 |
| | | | Inventories (STOCK) | STUD'K Purchases | 1,864.80 |
| 16/01/2024 | Balance Sheet | Vanitorials Ltd | Inventories (STOCK) | STOCK Purchases | 52.72 |

| Date | Department | Beneficary | Purpose | Merchant Category | Amounts |
|------------|--|---|--|--|---------------------------------------|
| | Balance Sheet | Vanitorials Ltd | Inventories (STOCK) | STOCK Purchases | 618.36 |
| | Balance Sheet | Meon Ltd | Inventories (STOCK) | STOCK Purchases | 852.68 |
| | Balance Sheet | JBS Equipment | Inventories (STOCK) | STOCK Purchases | 549.00 |
| | Balance Sheet | Wasteparts Uk Ltd | Inventories (STOCK) | STOCK Purchases | 543.35 |
| | Balance Sheet | Wasteparts Uk Ltd | Inventories (STOCK) | STOCK Purchases | 1,945.71 |
| | Balance Sheet | Public Works Loan Board | Cash & Cash Equivalents (CASH) | CASH Deposits / Receipts | 10,000,000.00 |
| | Balance Sheet | Public Works Loan Board | Cash & Cash Equivalents (CASH) | CASH Deposits / Receipts | 16,500,000.00 |
| | Balance Sheet | Public Works Loan Board | Cash & Cash Equivalents (CASH) | CASH Deposits / Receipts | 15,000,000.00 |
| | Balance Sheet Balance Sheet | Public Works Loan Board Public Works Loan Board | Cash & Cash Equivalents (CASH) Cash & Cash Equivalents (CASH) | CASH Deposits / Receipts CASH Deposits / Receipts | <u>15,000,000.00</u> 20.000.000.00 |
| | Balance Sheet | Public Works Loan Board | Cash & Cash Equivalents (CASH) | CASH Deposits / Receipts | 15,000,000.00 |
| | Balance Sheet | Public Works Loan Board | Cash & Cash Equivalents (CASH) | CASH Deposits / Receipts | 5.000.000.00 |
| | Balance Sheet | Public Works Loan Board | Cash & Cash Equivalents (CASH) | CASH Deposits / Receipts | 21,500,000.00 |
| | Balance Sheet | Public Works Loan Board | Cash & Cash Equivalents (CASH) | CASH Deposits / Receipts | 28,700,000.00 |
| | Balance Sheet | Public Works Loan Board | Cash & Cash Equivalents (CASH) | CASH Deposits / Receipts | 20,000,000.00 |
| | Balance Sheet | L P W (Europe) Ltd | Inventories (STOCK) | STOCK Purchases | 126.00 |
| | Balance Sheet | West Thurrock Coach Works Ltd | Inventories (STOCK) | STOCK Purchases | 861.35 |
| | Balance Sheet | West Thurson Coach Works Ltd | Inventories (STOCK) | STOCK Purchases | 1.163.00 |
| | Balance Sheet | West Thurrock Coach Works Ltd | Inventories (STOCK) | STOCK Purchases | 709.02 |
| | Balance Sheet | Ogilvie Fleet Limited | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 2.555.43 |
| | Balance Sheet | Ogilvie Fleet Limited | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 2,555.43 |
| | Balance Sheet | E T Marine & Industrial Engineering Company Ltd | Inventories (STOCK) | STOCK Purchases | 142.00 |
| | Balance Sheet | Pro Parts (Kent) Ltd | Inventories (STOCK) | STOCK Purchases | - 300.00 |
| | Balance Sheet | Chelmsford City Council | Short Term Creditors (STCr) | STCr Amounts Owed/Reversals | 1,687.08 |
| | Balance Sheet | Post Office Ltd | Short Term Debtors (STDr) | STDr Debts Raised/Reversals | 20,000.00 |
| | Balance Sheet | Post Office Ltd | Short Term Debtors (STDr) | STDr Debts Raised/Reversals | 190.48 |
| | Balance Sheet | Post Office Ltd | Short Term Debtors (STDr) | STDr Debts Raised/Reversals | 194.60 |
| | Balance Sheet | Foley & Miles Auto Electrics Ltd | Inventories (STOCK) | STOCK Purchases | 245.00 |
| 30/11/2023 | Balance Sheet | Foley & Miles Auto Electrics Ltd | Inventories (STOCK) | STOCK Purchases | 170.00 |
| 08/01/2024 | Balance Sheet | Boleyn Recovery And Fleet Services Limited | Inventories (STOCK) | STOCK Purchases | 325.00 |
| 02/01/2024 | Balance Sheet | West Bromwich Building Society | Cash & Cash Equivalents (CASH) | CASH Deposits / Receipts | 10,000,000.00 |
| 12/01/2024 | Balance Sheet | Gemco Service Ltd | Inventories (STOCK) | STOCK Purchases | 414.80 |
| 25/05/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 69.75 |
| 31/07/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 244.71 |
| 01/08/2023 | Children's Services | Redacted | Third Party Payments | Section 17 | 70.00 |
| 24/08/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 102.55 |
| 23/08/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 521.42 |
| | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 108.68 |
| 29/09/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 57.29 |
| 27/09/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 21.60 |
| 15/09/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 10.04 |
| 23/10/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 22.56 |
| | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 156.60 |
| | | Redacted | Transport Related Expenditure | Car Allowances | 19.80 |
| | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 342.43 |
| | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 353.43 |
| | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 51.00 |
| | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 21.15 |
| | Children's Services | Redacted | Third Party Payments | Assessments Direct Developmente | 713.07 |
| | Children's Services | Redacted | Transfer Payments | Direct Payments | 4,772.85 |
| | Children's Services Children's Services | Redacted Redacted | Supplies and Services Transport Related Expenditure | Subsistence Allowance Staff Car Allowances | 12.00 |
| | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 149.86 |
| | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 314.44 |
| | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 86.27 |
| | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 31.50 |
| | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 64.80 |
| | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 13.00 |
| | Children's Services | Redacted | Transfer Payments | Former Relevant | 30.00 |
| | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 238.48 |
| | Children's Services | Redacted | Supplies and Services | Legal Fees | 875.00 |
| | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 11.00 |
| | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 38.63 |
| | Children's Services | Redacted | Supplies and Services | Equipment Purchase | 250.00 |
| | Children's Services | Redacted | Supplies and Services | Subsistence Allowance Staff | 6.65 |
| | Children's Services | Redacted | Transfer Payments | Former Relevant | 30.00 |
| | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 754.18 |
| | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 106.79 |
| | | Redacted | Supplies and Services | Legal Fees | 600.00 |
| 15/12/2023 | Children's Services | Redacted | Supplies and Services | Legalitees | 000.00 |

| Date | Department | Beneficary | | Merchant Category | Amounts |
|--|--|----------------------|--|---|----------------------------|
| 19/12/2023 | | Redacted | Supplies and Services | Legal Fees | 3,900.00 |
| 19/12/2023 | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 24.25 |
| 19/12/2023 | | Redacted | Transport Related Expenditure | Car Allowances | 394.65 |
| 18/12/2023 | | Redacted Redacted | Transport Related Expenditure Supplies and Services | Car Allowances Legal Fees | 23.31 2,900.00 |
| 29/12/2023 | | Redacted | Supplies and Services | Subsistence Allowance Staff | 9.19 |
| 29/12/2023 | | Redacted | Third Party Payments | Additional Expenditure | 53.48 |
| 29/12/2023 | | Redacted | Transport Related Expenditure | Car Allowances | 1,161.88 |
| 22/12/2023 | | Redacted | Supplies and Services | Subsistence Allowance Staff | 18.75 |
| 22/12/2023 | | Redacted | Transport Related Expenditure | Car Allowances | 977.49 |
| 22/12/2023 | Children's Services | Redacted | Transport Related Expenditure | Reimbursement Of Fares | 83.70 |
| 13/12/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 391.12 |
| 11/12/2023 | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 100.00 |
| 11/12/2023 | | Redacted | Transfer Payments | UAS Former Relevant | - 67.20 |
| 31/12/2023 | | Redacted | Transport Related Expenditure | Car Allowances | 285.34 |
| 02/01/2024 | | Redacted | Supplies and Services | Volunteers Travel and Subsistence | 2,815.11 |
| 02/01/2024 | | Redacted | Third Party Payments | Adoption Allowances | 4,259.94 |
| 02/01/2024 | | Redacted | Third Party Payments | Foster Care Payments | 54,547.70 |
| 02/01/2024 | | Redacted | Third Party Payments | Residents Order Allowances Section 17 | 2,152.40 |
| 02/01/2024 | | Redacted | Third Party Payments | | 789.20 |
| 02/01/2024 | Children's Services Children's Services | Redacted Redacted | Third Party Payments Third Party Payments | Special Guardianship Therapeutic Foster Carers Weekly Payments | <u>25,660.69</u> 900.00 |
| 02/01/2024 | | Redacted | Third Party Payments | Level 3 Carers | 1,400.00 |
| 02/01/2024 | | Redacted | Transfer Payments | Former Relevant | 470.40 |
| 02/01/2024 | | Redacted | Transfer Payments | UAS Former Relevant | 1,152.12 |
| 02/01/2024 | | Redacted | Transport Related Expenditure | Car Allowances | 88.65 |
| 02/01/2024 | Children's Services | Redacted | Transport Related Expenditure | Reimbursement Of Fares | 105.00 |
| 29/06/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 62.10 |
| 04/01/2024 | Children's Services | Redacted | Supplies and Services | Legal Fees | 2,700.00 |
| 04/01/2024 | | Redacted | Supplies and Services | Professional Fees | - |
| 04/01/2024 | - | Redacted | Third Party Payments | Additional Expenditure | 5.00 |
| 04/01/2024 | Children's Services | Redacted | Transfer Payments | Former Relevant | 2,030.00 |
| 04/01/2024 | | Redacted | Transport Related Expenditure | Car Allowances | 373.64 |
| 05/01/2024 | | Redacted | Supplies and Services | Professional Fees | 556.00 |
| 05/01/2024 | | Redacted Redacted | Supplies and Services | Subsistence Allowance Staff Gifts | 9.05 |
| 05/01/2024 | - | Redacted | Supplies and Services Third Party Payments | Additional Expenditure | 46.14 |
| 05/01/2024 | | Redacted | Transfer Payments | UAS Former Relevant | 75.00 |
| 05/01/2024 | | Redacted | Transport Related Expenditure | Car Allowances | 388.40 |
| 05/01/2024 | | Redacted | Transport Related Expenditure | Reimbursement Of Fares | 540.00 |
| 09/01/2024 | | Redacted | Supplies and Services | Legal Fees | 4,550.00 |
| 09/01/2024 | | Redacted | Supplies and Services | Professional Fees | 90.00 |
| 09/01/2024 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 195.62 |
| 09/01/2024 | Children's Services | Redacted | Employees Costs | Personal Travel Budget | 719.51 |
| 10/01/2024 | | Redacted | Supplies and Services | Legal Fees | 3,950.00 |
| 10/01/2024 | - | Redacted | Supplies and Services | Professional Fees | 10.28 |
| 10/01/2024 | | Redacted | Supplies and Services | Gifts | 250.00 |
| 10/01/2024 | | Redacted | Third Party Payments | Section 17 | 25.00 |
| 10/01/2024 | | Redacted | Third Party Payments | Additional Expenditure | 100.00 |
| 10/01/2024 | | Redacted | Transfer Payments | Former Relevant | 20.00 |
| 10/01/2024 | - | Redacted | Transport Related Expenditure | Car Allowances | 474.12 87.00 |
| 10/01/2024 | Children's Services Children's Services | Redacted Redacted | Transport Related Expenditure Supplies and Services | Reimbursement Of Fares Professional Fees | 9,525.00 |
| 03/01/2024 | | Redacted | Third Party Payments | Private Contractors | 229,490.48 |
| 03/01/2024 | | Redacted | Third Party Payments | Accommodation Payments | 323.00 |
| 03/01/2024 | | Redacted | Third Party Payments | Additional Expenditure | 59.40 |
| 03/01/2024 | | Redacted | Transfer Payments | UAS Former Relevant | 30.00 |
| | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 31.60 |
| 03/01/2024 | | Redacted | Transport Related Expenditure | Contract Hire Vehicles | 95.00 |
| 03/01/2024 | Children's Services | Redacted | Transport Related Expenditure | Reimbursement Of Fares | 50.70 |
| | Children's Services | Redacted | Supplies and Services | Volunteers Travel and Subsistence | 687.26 |
| | Children's Services | Redacted | Third Party Payments | Adoption Allowances | 5,332.26 |
| | Children's Services | Redacted | Third Party Payments | Foster Care Payments | 54,315.50 |
| | Children's Services | Redacted | Third Party Payments | Residents Order Allowances | 1,612.40 |
| 08/01/2024 | Children's Services | Redacted | Third Party Payments | Section 17 | 789.20 |
| | Children's Services | Redacted | Third Party Payments | Special Guardianship | 25,668.62 |
| 08/01/2024 | | | | | |
| 08/01/2024 08/01/2024 | Children's Services | Redacted | Third Party Payments | Therapeutic Foster Carers Weekly Payments | 900.00 |
| 08/01/2024 08/01/2024 08/01/2024 | Children's Services Children's Services | Redacted | Third Party Payments | Additional Expenditure | 15.00 |
| 08/01/2024 08/01/2024 08/01/2024 08/01/2024 | Children's Services | | | | |

| Date | Department | Beneficary | Purpose | Merchant Category | Amounts |
|--|---|----------------------|--|---|-----------------------------|
| 08/01/2024 | | Redacted | Transfer Payments | Former Relevant | 2,562.56 |
| 08/01/2024 | | Redacted | Transfer Payments | UAS Former Relevant | 1,734.16 |
| 08/01/2024 | | Redacted | Transport Related Expenditure | Car Allowances | 319.18 |
| 11/01/2024 | Children's Services Children's Services | Redacted Redacted | Transport Related Expenditure Supplies and Services | Reimbursement Of Fares Grants Other | 105.00 39.00 |
| 11/01/2024 | | Redacted | Supplies and Services | Gifts | 60.00 |
| 11/01/2024 | | Redacted | Third Party Payments | Foster Care Payments | 125.05 |
| 11/01/2024 | | Redacted | Third Party Payments | Private Contractors | 1,735.00 |
| | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 105.00 |
| 11/01/2024 | | Redacted | Transfer Payments | UAS Former Relevant | 100.00 |
| 11/01/2024 | Children's Services | Redacted | Transport Related Expenditure | Reimbursement Of Fares | 4,503.36 |
| 11/01/2024 | Children's Services | Redacted | Employees Costs | Personal Travel Budget | 177.77 |
| 12/01/2024 | Children's Services | Redacted | Supplies and Services | Legal Fees | 600.00 |
| 12/01/2024 | | Redacted | Supplies and Services | Gifts | 100.00 |
| 12/01/2024 | | Redacted | Third Party Payments | Foster Care Payments | 367.63 |
| 12/01/2024 | | Redacted | Transfer Payments | Former Relevant | 30.00 |
| 12/01/2024 | | Redacted | Transfer Payments | UAS Former Relevant | 30.00 |
| 12/01/2024 | | Redacted | Transport Related Expenditure | Car Allowances | 195.22 |
| 15/01/2024 | | Redacted | Supplies and Services | Equipment Purchase | 2,173.00 |
| 15/01/2024 | | Redacted | Supplies and Services | Grants Other | 21.20 900.00 |
| <u>15/01/2024</u> 15/01/2024 | | Redacted Redacted | Supplies and Services Supplies and Services | Legal Fees Professional Fees | 13.00 |
| 15/01/2024 | | Redacted | Supplies and Services | Project Work | 250.00 |
| 15/01/2024 | | Redacted | Supplies and Services | Promotions and Publicity | 50.00 |
| 15/01/2024 | | Redacted | Supplies and Services | Provisions Food | 94.71 |
| 15/01/2024 | | Redacted | Supplies and Services | Volunteers Travel and Subsistence | 648.52 |
| 15/01/2024 | | Redacted | Third Party Payments | Adoption Allowances | 4,297.94 |
| 15/01/2024 | | Redacted | Third Party Payments | Foster Care Payments | 54,135.01 |
| 15/01/2024 | Children's Services | Redacted | Third Party Payments | Residents Order Allowances | 4,934.64 |
| 15/01/2024 | Children's Services | Redacted | Third Party Payments | Section 17 | 789.20 |
| 15/01/2024 | Children's Services | Redacted | Third Party Payments | Special Guardianship | 25,367.44 |
| 15/01/2024 | Children's Services | Redacted | Third Party Payments | Therapeutic Foster Carers Weekly Payments | 900.00 |
| 15/01/2024 | Children's Services | Redacted | Third Party Payments | Level 3 Carers | 280.00 |
| 15/01/2024 | | Redacted | Transfer Payments | Former Relevant | 470.40 |
| 15/01/2024 | | Redacted | Transfer Payments | UAS Former Relevant | 1,328.80 |
| 15/01/2024 | | Redacted | Transport Related Expenditure | Car Allowances | 98.10 |
| 15/01/2024 | | Redacted | Transport Related Expenditure | Reimbursement Of Fares | 105.00 |
| 16/01/2024 | | Redacted | Supplies and Services | Legal Fees | 2,450.00 |
| 16/01/2024 16/01/2024 | | Redacted Redacted | Supplies and Services | Project Work Gifts | 2,300.00 50.00 |
| 16/01/2024 | | Redacted | Supplies and Services Third Party Payments | Additional Expenditure | 35.36 |
| 16/01/2024 | | Redacted | Transport Related Expenditure | Car Allowances | 63.90 |
| 18/01/2024 | | Redacted | Supplies and Services | Consultant Fees | 150.00 |
| 18/01/2024 | | Redacted | Supplies and Services | Grants Other | 35.50 |
| 18/01/2024 | | Redacted | Supplies and Services | Professional Fees | 1,960.00 |
| 18/01/2024 | | Redacted | Third Party Payments | Private Contractors | 540.00 |
| 18/01/2024 | | Redacted | Transfer Payments | Former Relevant | 130.00 |
| 18/01/2024 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 79.92 |
| 18/01/2024 | Children's Services | Redacted | Employees Costs | Seminars And Courses | 650.00 |
| 17/01/2024 | | Redacted | Supplies and Services | Professional Fees | 209.99 |
| 17/01/2024 | | Redacted | Supplies and Services | Gifts | 30.00 |
| 17/01/2024 | | Redacted | Third Party Payments | Foster Care Payments | 1,538.55 |
| | Children's Services | Redacted | Third Party Payments | Section 17 | 44.10 |
| 17/01/2024 | | Redacted | Third Party Payments | Additional Expenditure | 178.75 |
| 31/01/2024 | | Redacted | Supplies and Services | Professional Fees | 3,352.50 |
| 31/01/2024 | | Redacted | Employees Costs | Employee Training | 1,200.00 |
| 26/01/2024 | | Redacted | Supplies and Services | Professional Fees Private Contractors | <u>1,185.77</u> 1,326.55 |
| 26/01/2024 | | Redacted Redacted | Third Party Payments Third Party Payments | Private Contractors Additional Expenditure | 1,326.55 |
| | Children's Services | Redacted | Transfer Payments | UAS Former Relevant | 71.65 |
| | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 49.90 |
| | Children's Services | Redacted | Supplies and Services | Professional Fees | 600.00 |
| | Children's Services | Redacted | Third Party Payments | Foster Care Payments | 40.00 |
| | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 2.50 |
| | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 87.09 |
| | Children's Services | Redacted | Transport Related Expenditure | Reimbursement Of Fares | 100.40 |
| | | | Supplies and Services | Grants Other | 116.44 |
| 30/01/2024 | Children's Services | Redacted | Supplies and Services | Grants Other | |
| 30/01/2024 25/01/2024 | | Redacted Redacted | Third Party Payments | Section 17 | 24.82 |
| 30/01/2024 25/01/2024 25/01/2024 | Children's Services | | | | |

| 25/01/2024Children's ServicesRedactedTransfer PaymentsUAS Former Relevant25/01/2024Children's ServicesRedactedTransport Related ExpenditureCar Allowances25/01/2024Children's ServicesRedactedTransport Related ExpenditureContract Hire Vehicles29/01/2024Children's ServicesRedactedSupplies and ServicesProfessional Fees29/01/2024Children's ServicesRedactedSupplies and ServicesVolunteers Travel and St29/01/2024Children's ServicesRedactedThird Party PaymentsFoster Care Payments29/01/2024Children's ServicesRedactedThird Party PaymentsResidents Order Allowances29/01/2024Children's ServicesRedactedThird Party PaymentsSection 1729/01/2024Children's ServicesRedactedThird Party PaymentsSpecial Guardianship29/01/2024Children's ServicesRedactedThird Party PaymentsSpecial Guardianship29/01/2024Children's ServicesRedactedThird Party PaymentsSpecial Guardianship | 50.00 437.48 112.00 175.00 779.81 |
|--|---|
| 25/01/2024 Children's Services Redacted Transport Related Expenditure Contract Hire Vehicles 29/01/2024 Children's Services Redacted Supplies and Services Professional Fees 29/01/2024 Children's Services Redacted Supplies and Services Volunteers Travel and St 29/01/2024 Children's Services Redacted Third Party Payments Adoption Allowances 29/01/2024 Children's Services Redacted Third Party Payments Foster Care Payments 29/01/2024 Children's Services Redacted Third Party Payments Foster Care Payments 29/01/2024 Children's Services Redacted Third Party Payments Section 17 29/01/2024 Children's Services Redacted Third Party Payments Section 17 | 112.00 175.00 |
| 29/01/2024 Children's Services Redacted Supplies and Services Professional Fees 29/01/2024 Children's Services Redacted Supplies and Services Volunteers Travel and St 29/01/2024 Children's Services Redacted Third Party Payments Adoption Allowances 29/01/2024 Children's Services Redacted Third Party Payments Adoption Allowances 29/01/2024 Children's Services Redacted Third Party Payments Foster Care Payments 29/01/2024 Children's Services Redacted Third Party Payments Residents Order Allowances 29/01/2024 Children's Services Redacted Third Party Payments Residents Order Allowances 29/01/2024 Children's Services Redacted Third Party Payments Residents Order Allowances 29/01/2024 Children's Services Redacted Third Party Payments Section 17 | 175.00 |
| 29/01/2024 Children's Services Redacted Supplies and Services Volunteers Travel and St 29/01/2024 Children's Services Redacted Third Party Payments Adoption Allowances 29/01/2024 Children's Services Redacted Third Party Payments Storer Care Payments 29/01/2024 Children's Services Redacted Third Party Payments Residents Order Allowances 29/01/2024 Children's Services Redacted Third Party Payments Residents Order Allowances 29/01/2024 Children's Services Redacted Third Party Payments Section 17 | |
| 29/01/2024 Children's Services Redacted Third Party Payments Adoption Allowances 29/01/2024 Children's Services Redacted Third Party Payments Foster Care Payments 29/01/2024 Children's Services Redacted Third Party Payments Residents Order Allowan 29/01/2024 Children's Services Redacted Third Party Payments Section 17 | |
| 29/01/2024 Children's Services Redacted Third Party Payments Foster Care Payments 29/01/2024 Children's Services Redacted Third Party Payments Residents Order Allowan 29/01/2024 Children's Services Redacted Third Party Payments Section 17 | 4,301.75 |
| 29/01/2024 Children's Services Redacted Third Party Payments Residents Order Allowan 29/01/2024 Children's Services Redacted Third Party Payments Section 17 | 56,744.83 |
| 29/01/2024 Children's Services Redacted Third Party Payments Section 17 | |
| 20/01/2024 Childron's Services Bedested Special Guardianshin | 809.36 |
| | 26,229.28 |
| 29/01/2024 Children's Services Redacted Third Party Payments Therapeutic Foster Care | |
| 29/01/2024 Children's Services Redacted Third Party Payments Additional Expenditure | 120.13 |
| 20/01/2024 Children's Services Redacted Third Party Payments Level 3 Carers | 280.00 |
| 29/01/2024 Children's Services Redacted Transfer Payments Former Relevant 29/01/2024 Children's Services Redacted Transfer Payments UAS Former Relevant | <u> </u> |
| 29/01/2024 Children's Services Redacted Transport Related Expenditure Car Allowances | 106.97 |
| 29/01/2024 Children's Services Redacted Transport Related Expenditure Relimbursement Of Fares | 105.00 |
| 22/01/2024 Children's Services Redacted Supplies and Services Legal Fees | 750.00 |
| 22/01/2024 Children's Services Redacted Supplies and Services Promotions and Publicity | 610.00 |
| 22/01/2024 Children's Services Redacted Supplies and Services Provisions Food | 95.71 |
| 22/01/2024 Children's Services Redacted Supplies and Services Volunteers Travel and Services | sistence 506.72 |
| 22/01/2024 Children's Services Redacted Third Party Payments Adoption Allowances | 4,312.09 |
| 22/01/2024 Children's Services Redacted Third Party Payments Foster Care Payments | 52,712.21 |
| 22/01/2024 Children's Services Redacted Third Party Payments Residents Order Allowan | |
| 22/01/2024 Children's Services Redacted The Party Payments Section 17 | 729.20 |
| 22/01/2024 Children's Services Redacted Third Party Payments Special Guardianship 22/01/2024 Children's Services Redacted Third Party Payments Therapeutic Foster Care | 25,834.75 Weekly Payments 900.00 |
| 22/01/2024 Children's Services Redacted Therapeutic Foster Carel 22/01/2024 Children's Services Redacted Third Party Payments Level 3 Carers | 1,400.00 |
| Z2/01/224 Children's Services Redacted Internet registrates Former Relevant 22/01/2024 Children's Services Redacted Transfer Payments Former Relevant | 968.80 |
| 22/01/2024 Children's Services Redacted Transfer Payments UAS Former Relevant | 1,396.00 |
| 22/01/2024 Children's Services Redacted Transport Related Expenditure Car Allowances | 461.04 |
| 22/01/2024 Children's Services Redacted Transport Related Expenditure Reimbursement Of Fares | 1,558.59 |
| 19/01/2024 Children's Services Redacted Supplies and Services Project Work | 250.00 |
| 19/01/2024 Children's Services Redacted Third Party Payments Additional Expenditure | 85.00 |
| 19/01/2024 Children's Services Redacted Transport Related Expenditure Car Allowances | 390.78 |
| 23/01/2024 Children's Services Redacted Supplies and Services Project Work | 250.00 |
| 23/01/2024 Children's Services Redacted Subjistence Allowance S 20/01/2024 Children's Services Subjistence Allowance S 20/01/2024 Children's Services Dedacted Additional Services Subjistence Allowance S | aff <u>6.49</u> 7.90 |
| 23/01/2024 Children's Services Redacted Third Party Payments Additional Expenditure 23/01/2024 Children's Services Redacted Transfer Payments Former Relevant | 138.08 |
| 23/01/2024 Children's Services Redacted Transport Related Expenditure Car Allowances | 776.16 |
| 23/01/2024 Childre's Services Redacted Employees Costs Employees Training | 600.00 |
| 24/01/2024 Children's Services Redacted Supplies and Services Professional Fees | 360.00 |
| 24/01/2024 Children's Services Redacted Third Party Payments Additional Expenditure | 99.00 |
| 24/01/2024 Children's Services Redacted Transfer Payments Former Relevant | 3,000.00 |
| 24/01/2024 Children's Services Redacted Transport Related Expenditure Car Allowances | 42.12 |
| 19/01/2023 Children's Services Redacted Third Party Payments Additional Expenditure | 27.00 |
| 27/12/2023 Children's Services Thurrock Council Supplies and Services Telephones Line Rental | 19.23 |
| 2/20/1/2024 Children's Services Thurcock Council Thurcock Council Developments Out of Borough Placeme | ts Child 13.25 799.17 |
| 02/01/2024 Children's Services Thurrock Council Premises Costs Electricity 02/01/2024 Children's Services Thurrock Council Premises Costs Rent Payable | 9,658.80 |
| U2/01/224 Children's Services Thurrock Council Professional Services Professional Fees | <u>9,658.80</u> 340.00 |
| 11/01/224 Children's Services Thurrock Council Support Annual Support and Support Annual Support and Support Annual Support An | 300.00 |
| 12/01/2024 Children's Services Thurrock Council Income Telephone Costs Recover | |
| 16/01/2024 Children's Services Thurrock Council Supplies and Services Professional Fees | 50.30 |
| 23/01/2024 Children's Services Thurrock Council Supplies and Services Professional Fees | 180.00 |
| 24/01/2024 Children's Services Thurrock Council Supplies and Services Telephones Line Rental | 19.23 |
| 08/01/2024 Children's Services Purple Conversation Cic Third Party Payments Section 17 | 180.00 |
| 08/01/2024 Children's Services Purple Conversation Cic Transfer Payments Direct Payments | 38,386.72 |
| 01/11/2024 Children's Services Pineapple Care Services Ltd Third Party Payments Section 17 | 205.80 2 521.40 |
| 01/11/2023 Children's Services Akaba Social Uk Ltd Third Party Payments Out of Borough Placeme 24/01/2024 Children's Services Akaba Social Uk Ltd Third Party Payments Out of Borough Placeme | |
| 24/01/2024 Children's Services Araba Social OK Ltd Finite Party Payments Out of Borougn Placeme 30/01/2024 Children's Services Amazing Solutions Supplies and Services Promotions and Publicity | 2,945.00 |
| Stripping Stripping and Stripping Stripping and S | 1,074.00 |
| 03/01/224 Children's Services Stanford Le Hope Primary School Third Party Payments Private Contractors | 37,664.72 |
| 11/01/2024 Children's Services Stafford Le Hope Primary School Third Party Payments Private Contractors | 1,113.00 |
| 12/01/2024 Children's Services Stanford Le Hope Primary School Third Party Payments Statemented Payments | 29,258.00 |
| 22/12/2023 Children's Services Lyreco Uk Ltd Supplies and Services Stationery | 28.12 |
| 22/12/2023 Children's Services Lyreco Uk Ltd Supplies and Services Hospitality Expenses | 7.14 |
| 12/01/2024 Children's Services Lyreco Uk Ltd Supplies and Services Equipment Purchase | 92.18 |
| 12/01/2024 Children's Services Lyreco Uk Ltd Supplies and Services Stationery | 32.22 |

| Date | Department | Beneficary | Purpose | Merchant Category | Amounts |
|--------------------------|--|---|--|---|------------------------------|
| | | Lyreco Uk Ltd | Supplies and Services | Stationery | 128.08 |
| 19/01/2024 | Children's Services | Lyreco Uk Ltd | Supplies and Services | Equipment Purchase | 31.54 |
| | Children's Services Children's Services | Abbots Hall Primary Academy Abbots Hall Primary Academy | Third Party Payments Third Party Payments | Private Contractors Statemented Payments | <u>26,330.37</u> 170.00 |
| 03/01/2024 | | Woodside Academy | Third Party Payments | Private Contractors | 37,664.72 |
| 12/01/2024 | Children's Services | Woodside Academy | Third Party Payments | Statemented Payments | 5,496.00 |
| 03/01/2024 | Children's Services | Bonnygate Primary School | Third Party Payments | Private Contractors | 31,663.90 |
| 12/01/2024 | | Bonnygate Primary School | Third Party Payments | Statemented Payments | 4,366.00 |
| 03/01/2024 | Children's Services | Kenningtons Primary Academy | Third Party Payments | Private Contractors | 27,227.12 |
| | Children's Services | Kenningtons Primary Academy | Third Party Payments | Statemented Payments | 1,216.00 |
| 03/01/2024 | Children's Services | Purfleet Primary Academy | Third Party Payments | Private Contractors | 33,196.02 |
| 12/01/2024 | Children's Services | Purfleet Primary Academy | Third Party Payments | Statemented Payments | 6,711.00 |
| | | Lansdowne Primary Academy | Third Party Payments | Private Contractors | 72,775.89 |
| | Children's Services | Lansdowne Primary Academy | Third Party Payments | Statemented Payments | 18,942.00 |
| 11/01/2024 | Children's Services Children's Services | Quarry Hill Academy Quarry Hill Academy | Third Party Payments Third Party Payments | Private Contractors Private Contractors | 70,294.62 1,832.60 |
| 12/01/2024 | Children's Services | Quarry Hill Academy | Third Party Payments | Statemented Payments | 29,444.00 |
| 12/01/2024 | | St Josephs Catholic Primary School (Academy) | Third Party Payments | Statemented Payments | 901.00 |
| 12/01/2024 | Children's Services | Grays Convent High School | Third Party Payments | Community Payments | 336,142.00 |
| | Children's Services | Grays Convent High School | Third Party Payments | Foundation Payments | 67,086.20 |
| 12/01/2024 | Children's Services | Harris Academy Riverside | Third Party Payments | Statemented Payments | 44,260.00 |
| 12/01/2024 | Children's Services | The Hathaway Academy | Third Party Payments | Statemented Payments | 2,829.00 |
| 03/01/2024 | Children's Services | Horndon-On-The-Hill Osborne Co-Operative Academy Trust | Third Party Payments | Private Contractors | 16,807.21 |
| 11/01/2024 | Children's Services | Horndon-On-The-Hill Osborne Co-Operative Academy Trust | Third Party Payments | Private Contractors | 4,372.50 |
| | | Horndon-On-The-Hill Osborne Co-Operative Academy Trust | Third Party Payments | Statemented Payments | 1,638.00 |
| 03/01/2024 | Children's Services | Corringham Primary Academy | Third Party Payments | Private Contractors | 45,879.41 |
| 11/01/2024 | Children's Services | Corringham Primary Academy | Third Party Payments | Private Contractors | 172.20 |
| 12/01/2024 | Children's Services | Corringham Primary Academy | Third Party Payments | Statemented Payments | 21,662.00 |
| 03/01/2024 | Children's Services | Harris Primary Academy Chafford Hundred | Third Party Payments | Private Contractors | 31,919.25 |
| 12/01/2024 01/01/2024 | Children's Services Children's Services | Harris Primary Academy Chafford Hundred Admiral Services | Third Party Payments Third Party Payments | Statemented Payments Private Contractors | <u>12,378.00</u> 175.00 |
| 03/01/2024 | Children's Services | Tilbury Pioneer Academy | Third Party Payments | Private Contractors Private Contractors | 25,535.40 |
| 12/01/2024 | Children's Services | Tilbury Pioneer Academy | Third Party Payments | Statemented Payments | 7,245.00 |
| 12/01/2024 | Children's Services | Beacon Hill Academy | Third Party Payments | Statemented Payments | 150,670.00 |
| 12/01/2024 | | Hassenbrook Academy | Third Party Payments | Statemented Payments | 38,849.00 |
| 30/01/2024 | Children's Services | Hassenbrook Academy | Control Accounts | Additional | 29,737.00 |
| 30/01/2024 | Children's Services | Hassenbrook Academy | Premises Costs | Rent Payable | 2,063.97 |
| 12/01/2024 | Children's Services | St Cleres School (Academy) | Third Party Payments | Statemented Payments | 86,824.00 |
| 03/01/2024 | Children's Services | West Thurrock Academy | Third Party Payments | Private Contractors | 17,874.78 |
| | - | West Thurrock Academy | Third Party Payments | Private Contractors | 265.00 |
| 12/01/2024 | Children's Services | West Thurrock Academy | Third Party Payments | Statemented Payments | 29,704.00 |
| 12/01/2024 | Children's Services | Ormiston Park Academy | Third Party Payments | Statemented Payments | 87,906.00 |
| 12/01/2024 | Children's Services | Treetops Learning Community T/A Treetops School | Third Party Payments | Statemented Payments | 511,691.00 30,642.48 |
| 03/01/2024 | Children's Services Children's Services | Somers Heath Primary Academy Somers Heath Primary Academy | Third Party Payments Third Party Payments | Private Contractors Statemented Payments | 29,604.00 |
| 12/01/2024 | Children's Services | Somers Read Filmary Academy St Thomas Of Canterbury Catholic Primary Academy | Third Party Payments | Statemented Payments | 3,701.00 |
| 03/01/2024 | Children's Services | Belmont Castle Academy | Third Party Payments | Private Contractors | 60,646.58 |
| 11/01/2024 | Children's Services | Belmont Castle Academy | Third Party Payments | Private Contractors | 84.75 |
| 12/01/2024 | Children's Services | Belmont Castle Academy | Third Party Payments | Statemented Payments | 6,959.00 |
| 12/01/2024 | Children's Services | Harris Academy Ockendon | Third Party Payments | Statemented Payments | 7,958.00 |
| 01/01/2024 | Children's Services | Eastern Fostering Services | Third Party Payments | Out of Borough Placements Child | 26,725.41 |
| 12/01/2024 | Children's Services | Harris Academy Secondary Chafford Hundred | Third Party Payments | Statemented Payments | 30,524.00 |
| 14/11/2023 | | Clearview Communications Ltd | Premises Costs | Maintenance of Grounds | 1,267.91 |
| 14/01/2024 | Children's Services | Thurrock Cvs | Third Party Payments | Additional Expenditure | 118.00 |
| | Children's Services | Thurrock Cvs | Premises Costs | Rent Payable | 1,111.00 |
| 03/01/2024 | Children's Services | Sanctuary Housing Association | Supplies and Services | Project Work | 14,291.66 |
| 23/01/2024 | Children's Services | Sanctuary Housing Association | Third Party Payments | Out of Borough Placements Child | 35.55 |
| 05/01/2024 | Children's Services | Ethelbert Childrens Services | Third Party Payments | Out of Borough Placements Child | 451.91 |
| 01/01/2024 | Children's Services | Compass Children'S Home | Third Party Payments | Out of Borough Placements Child | <u>56,455.34</u> 9,700.98 |
| | Children's Services Children's Services | Twizzle Top Day Nursery Adept Investigations | Third Party Payments Supplies and Services | Private Contractors Professional Fees | |
| | Children's Services | Adept Investigations | Supplies and Services Supplies and Services | Professional Fees | <u> </u> |
| | Children's Services | Xcel 2000 Fostercare Services Ltd | Third Party Payments | Out of Borough Placements Child | 12,074.19 |
| | Children's Services | Xcel 2000 Fostercare Services Ltd | Third Party Payments | Community Payments | 206.60 |
| | Children's Services | Arthur Bugler Primary School Academy | Third Party Payments | Statemented Payments | 6,646.00 |
| | Children's Services | Dilkes Academy | Third Party Payments | Private Contractors | 58,731.42 |
| 11/01/2024 | Children's Services | Dilkes Academy | Third Party Payments | Private Contractors | 477.00 |
| | Children's Services | Dilkes Academy | Third Party Payments | Statemented Payments | 25,905.00 |
| 02/01/2024 | Children's Services | Thameside Primary School | Third Party Payments | Private Contractors | 38,303.10 |
| | Children's Services | Thameside Primary School | Third Party Payments | Statemented Payments | 17,224.00 |

| Date Department | Beneficary | Purpose | Merchant Category | Amounts |
|--|---|---|--|---------------------|
| 03/01/2024 Children's Services | Little Thurrock Primary School (Academy) | Third Party Payments | Private Contractors | 28,727.33 |
| 12/01/2024 Children's Services | Little Thurrock Primary School (Academy) | Third Party Payments | Statemented Payments | 4,048.00 |
| 12/01/2024 Children's Services | Aveley Primary School Academy | Third Party Payments | Statemented Payments | 22,174.00 |
| 01/07/2023 Children's Services | Diverse Care (Uk) Ltd | Third Party Payments | Out of Borough Placements Child | 198.24 |
| 01/09/2023 Children's Services | Diverse Care (Uk) Ltd | Third Party Payments | Out of Borough Placements Child | 397.50 |
| 01/10/2023 Children's Services 01/01/2024 Children's Services | Diverse Care (Uk) Ltd Diverse Care (Uk) Ltd | Third Party Payments Third Party Payments | Out of Borough Placements Child Out of Borough Placements Child | 145.75 25,156.23 |
| 22/01/2024 Children's Services | Little Acorns London Beach Farm Ltd | Third Party Payments | Independent Special Schools Residential | 8,450.02 |
| 15/01/2024 Children's Services | Dragon Services | Premises Costs | Building Maintenance Day To Day | 5,584.87 |
| 03/01/2024 Children's Services | Shaw Primary Academy | Third Party Payments | Private Contractors | 15,959.63 |
| 11/01/2024 Children's Services | Shaw Primary Academy | Third Party Payments | Private Contractors | 715.50 |
| 12/01/2024 Children's Services | Shaw Primary Academy | Third Party Payments | Statemented Payments | 5,471.00 |
| 05/01/2024 Children's Services | Ccs Media | Supplies and Services | Equipment Purchase | 238.69 |
| 03/01/2024 Children's Services | Ccs Media | Supplies and Services | Equipment Purchase | 38.20 |
| 08/01/2024 Children's Services | Ccs Media | Supplies and Services | IT Project Related Expenditure | 76.4 |
| 15/01/2024 Children's Services | Ccs Media | Supplies and Services | Equipment Purchase | 38.2 |
| 16/01/2024 Children's Services | Ccs Media | Supplies and Services | Equipment Purchase | 131.68 |
| 18/01/2024 Children's Services | Ccs Media | Supplies and Services | IT Equipment | 19.9 |
| 17/01/2024 Children's Services | Ccs Media | Supplies and Services | Equipment Purchase | 38.2 |
| 29/01/2024 Children's Services | Ccs Media | Supplies and Services | Equipment Purchase | 29.30 |
| 22/01/2024 Children's Services | Ccs Media | Supplies and Services | Equipment Purchase | 131.6 |
| 19/01/2024 Children's Services | Ccs Media | Supplies and Services | Equipment Purchase | 34.2 |
| 23/01/2024 Children's Services | Cos Media | Supplies and Services | Equipment Purchase | 241.5 |
| 24/01/2024 Children's Services 12/01/2024 Children's Services | Ccs Media Worldpay | Supplies and Services | Equipment Purchase Bank Charges | 4,739.9 |
| 19/01/2024 Children's Services | | Support Costs and Services Support Costs and Services | | 54.29 |
| 22/09/2023 Children's Services | Worldpay Foster Care Uk Ltd | Third Party Payments | Bank Charges Out of Borough Placements Child | 390.00 |
| 16/10/2023 Children's Services | Foster Care Uk Ltd | Third Party Payments | Out of Borough Placements Child | 390.00 |
| 01/01/2024 Children's Services | Foster Care Uk Ltd | Third Party Payments | Out of Borough Placements Child | 10,404.53 |
| 22/12/2023 Children's Services | Foster Care Uk Ltd | Third Party Payments | Out of Borough Placements Child | 390.00 |
| 22/09/2024 Children's Services | Foster Care Uk Ltd | Third Party Payments | Out of Borough Placements Child | - |
| 16/10/2024 Children's Services | Foster Care Uk Ltd | Third Party Payments | Out of Borough Placements Child | - |
| 17/05/2023 Children's Services | Foster Care Uk Ltd | Third Party Payments | Out of Borough Placements Child | 390.00 |
| 28/05/2023 Children's Services | Foster Care Uk Ltd | Third Party Payments | Out of Borough Placements Child | 390.00 |
| 22/12/2023 Children's Services | Ronti Care Solutions Ltd | Third Party Payments | Short Breaks Funding | - 6,052.00 |
| 02/01/2024 Children's Services | Ronti Care Solutions Ltd | Third Party Payments | Short Breaks Funding | 17,271.00 |
| 04/01/2024 Children's Services | Ronti Care Solutions Ltd | Third Party Payments | Short Breaks Funding | 792.00 |
| 03/01/2024 Children's Services | Ronti Care Solutions Ltd | Supplies and Services | Professional Fees | 8,226.00 |
| 03/01/2024 Children's Services | Ronti Care Solutions Ltd | Third Party Payments | Short Breaks Funding | 10,926.00 |
| 08/01/2024 Children's Services | Everyone Everywhere Care Services Ltd | Third Party Payments | Out of Borough Placements Child | 700.46 |
| 09/01/2024 Children's Services | The St Christopher School | Third Party Payments | Short Breaks Funding | 7,042.00 |
| 11/01/2024 Children's Services | The St Christopher School | Third Party Payments | Short Breaks Funding | 1,532.00 |
| 18/01/2024 Children's Services | The St Christopher School | Third Party Payments | Short Breaks Funding | 2,429.50 |
| 29/01/2024 Children's Services | The St Christopher School | Third Party Payments | Short Breaks Funding | 1,326.00 |
| 19/01/2024 Children's Services | The St Christopher School | Third Party Payments | Short Breaks Funding | 442.00 |
| 23/01/2024 Children's Services 08/12/2023 Children's Services | The St Christopher School | Transfer Payments | Post 16 | 4,023.79 |
| 08/12/2023 Children's Services 26/01/2024 Children's Services | Aden Homes Ltd Aden Homes Ltd | Third Party Payments Third Party Payments | Out of Borough Placements Child Out of Borough Placements Child | 1,112.01 |
| 30/01/2024 Children's Services | Aden Homes Ltd | Third Party Payments | Out of Borough Placements Child | 2,387.61 |
| 23/01/2024 Children's Services | Aden Homes Ltd | Third Party Payments | Out of Borough Placements Child | 6,196.92 |
| 11/01/2024 Children's Services | Explorers Aveley Ltd | Third Party Payments | Private Contractors | 246.84 |
| 26/01/2024 Children's Services | Explorers Aveley Ltd | Third Party Payments | Private Contractors | 17,955.4 |
| 04/01/2024 Children's Services | Datashredders Ltd | Premises Costs | Removal of Rubbish | 11.00 |
| 10/01/2024 Children's Services | Tilbury Taxis Ltd | Third Party Payments | Section 17 | 1,385.0 |
| 03/01/2024 Children's Services | Tilbury Taxis Ltd | Third Party Payments | Private Contractors | 602.5 |
| 09/01/2024 Children's Services | Abc Taxis (Uk) Ltd | Transport Related Expenditure | Contract Hire Vehicles | 540.00 |
| 01/01/2024 Children's Services | New Beginnings | Third Party Payments | Out of Borough Placements Child | 23,409.6 |
| 12/01/2024 Children's Services | Orsett Heath Academy | Third Party Payments | Statemented Payments | 3,766.0 |
| 03/01/2024 Children's Services | Holy Cross Catholic Primary | Third Party Payments | Private Contractors | 13,885.4 |
| 12/01/2024 Children's Services | Holy Cross Catholic Primary | Third Party Payments | Statemented Payments | 5,136.0 |
| 03/01/2024 Children's Services | Harris Primary Academy Mayflower | Third Party Payments | Private Contractors | 30,642.4 |
| 12/01/2024 Children's Services | Harris Primary Academy Mayflower | Third Party Payments | Statemented Payments | 14,077.0 |
| 12/01/2024 Children's Services | Olive Ap Academy Thurrock | Third Party Payments | Statemented Payments | 155,110.7 |
| 12/01/2024 Children's Services | Thames Park Secondary School | Third Party Payments | Statemented Payments | 42,315.0 |
| 03/01/2024 Children's Services | Tudor Court Primary Academy Trust | Third Party Payments | Private Contractors | 52,985.9 |
| 11/01/2024 Children's Services | Tudor Court Primary Academy Trust | Third Party Payments | Private Contractors | 1,452.00 |
| 12/01/2024 Children's Services | Tudor Court Primary Academy Trust | Third Party Payments | Statemented Payments | 4,149.00 |
| 03/01/2024 Children's Services | Stifford Clays Primary School (Academy) | Third Party Payments | Private Contractors | 43,863.06 |
| 12/01/2024 Children's Services | Stifford Clays Primary School (Academy) | Third Party Payments | Statemented Payments | 33,471.00 |
| 03/01/2024 Children's Services | Warren Primary Academy | Third Party Payments | Private Contractors | 34,472.79 |

| | Department | Beneficary | Purpose | Merchant Category | Amounts |
|---------------------------------|--|--|--|--|-------------------------------|
| | Children's Services | Warren Primary Academy | Third Party Payments | Statemented Payments | 36,362.00 |
| | Children's Services | Residential Group | Third Party Payments | Out of Borough Placements Child | 4,488.00 |
| | Children's Services | Residential Group | Third Party Payments | Out of Borough Placements Child | 45,773.67 |
| 04/01/2024 03/01/2024 | Children's Services Children's Services | Residential Group Residential Group | Third Party Payments Third Party Payments | Out of Borough Placements Child Out of Borough Placements Child | 5,280.00 5,980.69 |
| | | Residential Group | Third Party Payments | Out of Borough Placements Child | 2,112.00 |
| | Children's Services | Residential Group | Third Party Payments | Out of Borough Placements Child | 840.00 |
| | Children's Services | Residential Group | Third Party Payments | Out of Borough Placements Child | 528.00 |
| 19/01/2024 | Children's Services | Residential Group | Third Party Payments | Private Contractors | 3,720.00 |
| 24/01/2024 | Children's Services | Residential Group | Third Party Payments | Private Contractors | 2,100.00 |
| 03/01/2024 | Children's Services | Little Angels Day Nurseries | Third Party Payments | Private Contractors | 132,882.46 |
| 17/01/2024 | Children's Services | The Housing Network | Premises Costs | Rent Payable | 630.00 |
| | Children's Services | Midos Management Co Ltd | Third Party Payments | Private Contractors | 13,860.00 |
| 30/11/2023 | Children's Services | | Third Party Payments | Out of Borough Placements Child | 8,221.40 |
| | Children's Services Children's Services | T A C T The Gateway Primary Free School | Third Party Payments | Out of Borough Placements Child Private Contractors | <u>12,313.20</u> 42,133.41 |
| 12/01/2024 | Children's Services | The Gateway Primary Free School | Third Party Payments Third Party Payments | Statemented Payments | 2,348.00 |
| | Children's Services | Herringham Primary Academy | Third Party Payments | Statemented Payments | 2,348.00 |
| | Children's Services | Young People At Heart | Third Party Payments | Out of Borough Placements Child | 29,073.35 |
| | Children's Services | Teaching Personnel Ltd | Supplies and Services | Professional Fees | 1,909.05 |
| | Children's Services | Teaching Personnel Ltd | Supplies and Services | Professional Fees | 1,317.20 |
| 18/01/2024 | Children's Services | Teaching Personnel Ltd | Supplies and Services | Professional Fees | 5,780.55 |
| 25/01/2024 | Children's Services | Teaching Personnel Ltd | Supplies and Services | Professional Fees | 6,390.20 |
| 23/01/2024 | Children's Services | Teaching Personnel Ltd | Supplies and Services | Professional Fees | 4,005.00 |
| | Children's Services | Quality Foster Care Ltd | Third Party Payments | Out of Borough Placements Child | 16,189.62 |
| | Children's Services | Quality Foster Care Ltd | Third Party Payments | Out of Borough Placements Child | 16,189.62 |
| | Children's Services | Quality Foster Care Ltd | Third Party Payments | Out of Borough Placements Child | 4,350.00 |
| | | Tri Star Packaging Supplies Ltd | Supplies and Services | Provisions Food | 7,475.36 |
| | Children's Services | Bluebirds Day Nursery Little Treasures Nursery & Pre-School Ltd | Third Party Payments | Private Contractors Private Contractors | <u>37,098.60</u> 22,755.41 |
| | Children's Services Children's Services | Mercy Gold Limited | Third Party Payments Third Party Payments | Out of Borough Placements Child | 89.60 |
| 12/01/2024 | Children's Services | Cambian Whinfell School Ltd | Transfer Payments | Post 16 | 5,945.87 |
| | Children's Services | Idna Genetics Limited T/A Anglia D N A Services Ltd | Third Party Payments | Private Contractors | 493.34 |
| | Children's Services | Potton-Kare-Services | Supplies and Services | Professional Fees | 408.00 |
| | Children's Services | Potton-Kare-Services | Supplies and Services | Professional Fees | 65.38 |
| 25/01/2024 | Children's Services | Potton-Kare-Services | Supplies and Services | Professional Fees | 168.00 |
| 29/01/2024 | Children's Services | Potton-Kare-Services | Supplies and Services | Professional Fees | 420.00 |
| | Children's Services | Potton-Kare-Services | Supplies and Services | Professional Fees | 420.00 |
| 04/12/2023 | Children's Services | Credo Care Ltd | Third Party Payments | Out of Borough Placements Child | 6,957.29 |
| | Children's Services | Credo Care Ltd | Third Party Payments | Out of Borough Placements Child | 6,957.29 |
| | Children's Services | National Fostering Agency | Third Party Payments | Out of Borough Placements Child | 7,768.91 |
| <u>17/01/2024</u> 30/09/2023 | Children's Services Children's Services | Chess lot Ltd | Supplies and Services | Telephones Call Charges Out of Borough Placements Child | <u>4.31</u> 20.00 |
| 30/11/2023 | Children's Services | Green Harvest Capital Consulting Ltd Green Harvest Capital Consulting Ltd | Third Party Payments Third Party Payments | Out of Borough Placements Child | 4,455.93 |
| | Children's Services | Green Harvest Capital Consulting Ltd | Third Party Payments | Out of Borough Placements Child | 4,583.79 |
| | Children's Services | Green Harvest Capital Consulting Ltd | Third Party Payments | Out of Borough Placements Child | 190.00 |
| 23/01/2024 | Children's Services | Green Harvest Capital Consulting Ltd | Third Party Payments | Out of Borough Placements Child | 9.019.72 |
| | Children's Services | East Tilbury Primary School | Third Party Payments | Statemented Payments | 24,848.00 |
| | Children's Services | William Edwards School | Third Party Payments | Statemented Payments | 7,503.00 |
| | Children's Services | The Gateway Academy | Third Party Payments | Statemented Payments | 5,764.00 |
| | Children's Services | Aspirations Fostering | Third Party Payments | Out of Borough Placements Child | 2,637.17 |
| | Children's Services | Treasure Child Forever Pre Sch | Third Party Payments | Private Contractors | 55,605.18 |
| | Children's Services | Ladn Tilbury Limited | Third Party Payments | Private Contractors | 29,587.34 |
| | Children's Services | Fusion Fostering Ltd | Third Party Payments | Out of Borough Placements Child | 3,099.34 |
| <u>30/12/2023</u> 01/12/2023 | Children's Services Children's Services | Satash Com Care Projects | Third Party Payments | Out of Borough Placements Child | 31,568.92 |
| | Children's Services | Family Circles Services | Third Party Payments | Out of Borough Placements Child | 490.96 |
| 01/01/2024 24/12/2023 | Children's Services | Family Circles Services Family Circles Services | Third Party Payments Third Party Payments | Out of Borough Placements Child Out of Borough Placements Child | 26,022.78 |
| | Children's Services | Family Circles Services | Third Party Payments | Out of Borough Placements Child | 40.00 |
| | Children's Services | Family Circles Services | Third Party Payments | Out of Borough Placements Child | 7,121.38 |
| | Children's Services | Channels & Choices Llp | Third Party Payments | Out of Borough Placements Child | 30,324.64 |
| | Children's Services | Lighthouse Care Services | Third Party Payments | Out of Borough Placements Child | 276.74 |
| | Children's Services | Lighthouse Care Services | Third Party Payments | Out of Borough Placements Child | 8,578.94 |
| | | Lighthouse Care Services | Third Party Payments | Out of Borough Placements Child | 1,828.40 |
| | Children's Services | Grow2Gether Care Services Ltd | Third Party Payments | Out of Borough Placements Child | 150.00 |
| | Children's Services | Grow2Gether Care Services Ltd | Third Party Payments | Out of Borough Placements Child | 14,066.30 |
| 25/12/2023 | Children's Services | Grow2Gether Care Services Ltd | Third Party Payments | Out of Borough Placements Child | 230.40 |
| | | Grow2Gether Care Services Ltd | Third Party Payments | Out of Borough Placements Child | 278.40 |
| 01/12/2024 | Children's Services Children's Services | Ruskins Tree Surgery Ltd | Third Party Payments | Private Contractors | 740.00 |

| | Department | Beneficary | Purpose | Merchant Category | Amounts |
|--------------------------|--|--|---|--|------------------------------|
| | Children's Services | Integrated Water Services Ltd | Supplies and Services | Project Work | 97.65 |
| | Children's Services | Integrated Water Services Ltd | Third Party Payments | Out of Borough Placements Child | 124.78 |
| | Children's Services Children's Services | Love Aba Ltd Love Aba Ltd | Supplies and Services | Professional Fees Professional Fees | <u>15,607.60</u> 2,790.10 |
| | Children's Services | Thurrock Taxi Cab | Supplies and Services Third Party Payments | Private Contractors | 2,790.10 |
| | Children's Services | Asend Ltd | Supplies and Services | Professional Fees | 875.00 |
| | Children's Services | Asend Ltd | Supplies and Services | Professional Fees | 22,150.00 |
| | Children's Services | Equal Education | Supplies and Services | Professional Fees | 106,712.00 |
| 03/01/2024 | Children's Services | Thurrock Lifestyle Solutions Cic | Supplies and Services | Professional Fees | 5,378.83 |
| | Children's Services | Thurrock Lifestyle Solutions Cic | Transfer Payments | Post 16 | 40,948.55 |
| | Children's Services | H.W.Wilson Ltd | Premises Costs | Building Maintenance Day To Day | 2,034.00 |
| 30/11/2023 | Children's Services | Netpex | Third Party Payments | Out of Borough Placements Child | 3,094.53 |
| | Children's Services | Netpex | Third Party Payments | Out of Borough Placements Child | 1,843.11 |
| | Children's Services Children's Services | Netpex Netpex | Third Party Payments Third Party Payments | Out of Borough Placements Child Out of Borough Placements Child | 5,094.07 367.99 |
| | Children's Services | Stef & Philips Ltd | Third Party Payments | Private Contractors | - 1,155.00 |
| | Children's Services | Little Leaps Day Care | Third Party Payments | Private Contractors | 5,407.40 |
| | Children's Services | Passt | Third Party Payments | Assessments | 720.00 |
| | Children's Services | Jmc Consultancy Limited | Supplies and Services | Consultant Fees | 1,200.00 |
| | Children's Services | Early Bird Therapy | Supplies and Services | Professional Fees | 100.00 |
| | Children's Services | Early Bird Therapy | Supplies and Services | Professional Fees | 200.00 |
| | Children's Services | Transforming Lives Company | Third Party Payments | Out of Borough Placements Child | 6,702.75 |
| | Children's Services | Transforming Lives Company | Third Party Payments | Out of Borough Placements Child | 6,462.40 |
| | Children's Services | Transforming Lives Company | Third Party Payments | Out of Borough Placements Child | 1,000.00 |
| | Children's Services | Transforming Lives Company | Third Party Payments | Out of Borough Placements Child | 4,137.96 |
| | Children's Services | Transforming Lives Company | Third Party Payments | Out of Borough Placements Child Out of Borough Placements Child | 1,196.92 |
| | Children's Services Children's Services | Transforming Lives Company Transforming Lives Company | Third Party Payments Third Party Payments | Out of Borough Placements Child | - 288.00 |
| | Children's Services | Transforming Lives Company Transforming Lives Company | Third Party Payments | Out of Borough Placements Child | 245.00 |
| | Children's Services | Transforming Lives Company | Third Party Payments | Out of Borough Placements Child | 6,703.05 |
| | Children's Services | Transforming Lives Company | Third Party Payments | Out of Borough Placements Child | 39,771.20 |
| 20/12/2023 | Children's Services | Transforming Lives Company | Third Party Payments | Out of Borough Placements Child | 358.95 |
| 31/01/2022 | Children's Services | Transforming Lives Company | Third Party Payments | Out of Borough Placements Child | 90.97 |
| | Children's Services | Transforming Lives Company | Third Party Payments | Out of Borough Placements Child | 1,163.25 |
| | Children's Services | Transforming Lives Company | Third Party Payments | Out of Borough Placements Child | 50.00 |
| | Children's Services | Transforming Lives Company | Third Party Payments | Out of Borough Placements Child | 1,225.44 |
| 10/06/2023 31/08/2023 | Children's Services | Transforming Lives Company | Third Party Payments | Out of Borough Placements Child | <u>2,513.53</u> 36,684.00 |
| | Children's Services Children's Services | Gims Care Solution Limited Gims Care Solution Limited | Third Party Payments Third Party Payments | Out of Borough Placements Child Out of Borough Placements Child | 36,684.00 |
| | Children's Services | Gims Care Solution Limited | Third Party Payments | Out of Borough Placements Child | 36,684.00 |
| | Children's Services | Gims Care Solution Limited | Third Party Payments | Out of Borough Placements Child | 106,008.00 |
| | Children's Services | Ensign Bus Company Ltd | Transport Related Expenditure | Home to School Bus Tickets | 14,778.00 |
| 10/01/2024 | Children's Services | Ensign Bus Company Ltd | Transport Related Expenditure | Home to School Bus Tickets | 1,400.00 |
| | Children's Services | Chrysalis Care Ltd | Third Party Payments | Out of Borough Placements Child | 3,937.00 |
| | Children's Services | Majestic Family Services Ltd | Third Party Payments | Out of Borough Placements Child | 19,392.00 |
| | Children's Services | Orsett Playgroup | Third Party Payments | Private Contractors | 17,661.99 |
| | Children's Services | Placement Support Ltd | Supplies and Services | Consultant Fees | 1,680.00 |
| | Children's Services Children's Services | Southend On Sea Borough Council Southend On Sea Borough Council | Third Party Payments Third Party Payments | Recharges from Other Local Authorities Recharges from Other Local Authorities | 909.36 20,000.00 |
| | Children's Services | Affinity Fostering | Third Party Payments | Out of Borough Placements Child | 17,762.69 |
| | Children's Services | One One Coco | Third Party Payments | Out of Borough Placements Child | 10,628.57 |
| | Children's Services | One One Coco | Third Party Payments | Out of Borough Placements Child | 10,628.57 |
| | Children's Services | Allied Health-Services Limited T/A Allied Healthcare | Transfer Payments | Direct Payments | 9,006.54 |
| 11/01/2024 | Children's Services | Allied Health-Services Limited T/A Allied Healthcare | Transfer Payments | Direct Payments | 682.20 |
| | Children's Services | Aqua Robson Care Ltd | Third Party Payments | Short Breaks Funding | 8,749.50 |
| | Children's Services | Aqua Robson Care Ltd | Third Party Payments | Short Breaks Funding | 1,026.00 |
| | Children's Services | Aqua Robson Care Ltd | Third Party Payments | Short Breaks Funding | 1,268.00 |
| | Children's Services | Aqua Robson Care Ltd | Supplies and Services | Professional Fees | 7,722.00 |
| | Children's Services Children's Services | Aqua Robson Care Ltd Aqua Robson Care Ltd | Third Party Payments Third Party Payments | Short Breaks Funding Statemented Payments | <u>1,140.00</u> 3,035.26 |
| | Children's Services | Children Assisted In A Real Environment Ltd | Third Party Payments | Short Breaks Funding | 7,060.00 |
| | Children's Services | Early Links Training And Con Serv | Third Party Payments | Community Payments | - 423.96 |
| | Children's Services | Early Links Training And Con Serv | Third Party Payments | Community Payments | 765.18 |
| | Children's Services | Portakabin Ltd | Control Accounts | Additional | 4,117.86 |
| 12/01/2024 | Children's Services | Association Of Accounting Tech | Supplies and Services | Examination Fees | 610.00 |
| | Children's Services | Theori Housing Management Services Ltd | Third Party Payments | Out of Borough Placements Child | 1,240.00 |
| | Children's Services | Libertas Gbr | Third Party Payments | Out of Borough Placements Child | 27,928.00 |
| | Children's Services | Libertas Gbr | Third Party Payments | Out of Borough Placements Child | 27,928.00 |
| | Children's Services | St Christophers Fellowship | Third Party Payments | Out of Borough Placements Child | 5,203.66 |
| | Children's Services | The Next Step Care Ltd | Third Party Payments | Out of Borough Placements Child | 233.60 |

| Date | Department | Beneficary | Purpose | Merchant Category | Amounts |
|---------------------------------|--|--|---|--|-------------------------------|
| | Children's Services | The Next Step Care Ltd | Third Party Payments | Out of Borough Placements Child | 46,971.80 |
| 01/12/2023 | Children's Services | 4Degreesc Ltd T/A Fresh 'N' Fruity | Supplies and Services | Provisions Food | 17,832.69 |
| 02/01/2024 08/01/2024 | Children's Services Children's Services | 4Degreesc Ltd T/A Fresh 'N' Fruity 4Degreesc Ltd T/A Fresh 'N' Fruity | Supplies and Services | Provisions Food Provisions Food | - 11,096.78 |
| 12/01/2024 | Children's Services | Orsett C Of E Primary School. | Supplies and Services Third Party Payments | Statemented Payments | 2,493.00 |
| 11/01/2024 | | HMPPS | Third Party Payments | Leaving Care Other Payments | 9,840.00 |
| 29/01/2024 | Children's Services | HMPPS | Transfer Payments | UAS Former Relevant | 10,168.00 |
| 03/01/2024 | Children's Services | North East London Nhs Foundation Trust | Supplies and Services | Medical Fees | 18,510.61 |
| 02/01/2024 | Children's Services | Connect Fostering Services Ltd | Third Party Payments | Out of Borough Placements Child | 3,489.05 |
| 02/01/2024 | Children's Services | East Tilbury Village Hall | Premises Costs | Rent Payable | 560.00 |
| 26/01/2024 | | East Tilbury Village Hall | Premises Costs | Rent Payable | 900.00 |
| <u>13/11/2023</u> 27/11/2023 | Children's Services Children's Services | Nurtured Future Living Ltd Nurtured Future Living Ltd | Third Party Payments Third Party Payments | Out of Borough Placements Child Out of Borough Placements Child | <u>1,100.00</u> 157.14 |
| 20/11/2023 | Children's Services | Nurtured Future Living Ltd | Third Party Payments | Out of Borough Placements Child | 1,100.00 |
| 03/07/2023 | Children's Services | Nurtured Future Living Ltd | Third Party Payments | Out of Borough Placements Child | 300.00 |
| 11/12/2023 | Children's Services | Nurtured Future Living Ltd | Third Party Payments | Out of Borough Placements Child | 7,600.00 |
| 31/12/2023 | Children's Services | Next Step Fostering | Third Party Payments | Out of Borough Placements Child | 8,803.38 |
| 04/01/2024 | Children's Services | Swaay | Third Party Payments | Out of Borough Placements Child | 23,703.84 |
| 05/01/2024 | Children's Services | Prescott-Thomas Ltd | Supplies and Services | Equipment Purchase | 2,965.66 |
| 03/01/2024 | Children's Services | Benyon Primary School | Third Party Payments | Private Contractors | <u>55,539.50</u> 3,921.00 |
| 11/01/2024 | Children's Services Children's Services | Benyon Primary School Collab Ltd | Third Party Payments Third Party Payments | Statemented Payments Assessments | 240.00 |
| 30/01/2024 | Children's Services | Collab Ltd | Third Party Payments | Assessments | 1,360.00 |
| 17/01/2024 | Children's Services | Dcc Interactive Ltd | Employees Costs | Employee Training | 807.50 |
| 03/01/2024 | Children's Services | Woodlands Pre School | Third Party Payments | Private Contractors | 53,874.45 |
| 12/01/2024 | Children's Services | Gable Hall Academy | Third Party Payments | Statemented Payments | 2,051.00 |
| 03/01/2024 | Children's Services | Graham James Primary Academy | Third Party Payments | Private Contractors | 33,834.41 |
| 11/01/2024 | Children's Services Children's Services | Graham James Primary Academy | Third Party Payments | Private Contractors | <u>1,192.50</u> 2,618.00 |
| 12/01/2024 | Children's Services | Graham James Primary Academy Deneholm Primary School (Academy) | Third Party Payments Third Party Payments | Statemented Payments Statemented Payments | 31,959.00 |
| 16/01/2024 | Children's Services | The National Autistic Society | Transfer Payments | Post 16 | 1,106.13 |
| 30/01/2024 | Children's Services | The National Autistic Society | Third Party Payments | Independent Special Schools Residential | 27,337.10 |
| 29/01/2024 | Children's Services | The National Autistic Society | Third Party Payments | Independent Special Schools Residential | 32,476.23 |
| 22/12/2023 | Children's Services | Pageone Communications Ltd | Supplies and Services | Computer Consumables | 310.00 |
| 18/01/2024 | Children's Services | Pageone Communications Ltd | Supplies and Services | Computer Consumables | 310.00 |
| 03/01/2024 | Children's Services Children's Services | St Marys Catholic Primary Academy St Marys Catholic Primary Academy | Third Party Payments Third Party Payments | Private Contractors Statemented Payments | <u>32,557.64</u> 3,525.00 |
| 03/01/2024 | Children's Services | Little Chestnuts Preschool Limited | Third Party Payments | Private Contractors | 55,259.57 |
| 11/01/2024 | Children's Services | Little Chestnuts Preschool Limited | Third Party Payments | Private Contractors | 254.40 |
| 03/01/2024 | Children's Services | Little Friends Pre School | Third Party Payments | Private Contractors | 24,918.70 |
| 01/01/2024 | Children's Services | Futures For Children | Third Party Payments | Out of Borough Placements Child | 13,202.90 |
| 13/12/2023 | Children's Services | I S P Childcare | Third Party Payments | Out of Borough Placements Child | 6,724.52 |
| 11/01/2024 | Children's Services | I S P Childcare | Third Party Payments | Independent Special Schools Residential | 17,333.33 |
| 22/01/2024 26/01/2024 | Children's Services Children's Services | I S P Childcare Mig House Residential Care Home Ltd | Third Party Payments Third Party Payments | Out of Borough Placements Child Out of Borough Placements Child | 13,949.69 55,571.72 |
| 02/01/2024 | Children's Services | Unite Highland Care Limited | Third Party Payments | Out of Borough Placements Child | 7,071.42 |
| 30/01/2024 | Children's Services | Unite Highland Care Limited | Third Party Payments | Out of Borough Placements Child | 3,850.00 |
| 29/01/2024 | Children's Services | Unite Highland Care Limited | Third Party Payments | Out of Borough Placements Child | |
| 23/01/2024 | Children's Services | Unite Highland Care Limited | Third Party Payments | Out of Borough Placements Child | 3,432.14 |
| 01/01/2024 | Children's Services | Brighter Futures Foster Care Ltd | Third Party Payments | Out of Borough Placements Child | 4,418.74 |
| 09/01/2024 | Children's Services | Rainbow Fostering Services Ltd | Third Party Payments | Out of Borough Placements Child | 3,963.57 |
| 03/01/2024 | Children's Services Children's Services | Monarchs Childcare | Third Party Payments | Private Contractors Private Contractors | <u>83,247.81</u> 47,498.26 |
| 11/01/2024 | Children's Services | Head Start Day And Afterschool Care Head Start Day And Afterschool Care | Third Party Payments Third Party Payments | Private Contractors Private Contractors | 1,009.80 |
| 02/01/2024 | Children's Services | Fosteringuk Ltd | Third Party Payments | Out of Borough Placements Child | 4,255.37 |
| 02/01/2024 | Children's Services | Headstart Residential Care Limited | Third Party Payments | Out of Borough Placements Child | 20,978.01 |
| 31/07/2023 | Children's Services | Acorn Homes Uk Limited | Third Party Payments | Out of Borough Placements Child | 2,985.73 |
| 31/08/2023 | Children's Services | Acorn Homes Uk Limited | Third Party Payments | Out of Borough Placements Child | 6,514.32 |
| 05/01/2024 | Children's Services | Acorn Homes Uk Limited | Third Party Payments | Out of Borough Placements Child | 21,257.01 |
| | Children's Services | Five Rivers Child Care Ltd | Third Party Payments | Out of Borough Placements Child | 1,657.14 |
| | Children's Services Children's Services | Five Rivers Child Care Ltd Five Rivers Child Care Ltd | Third Party Payments Third Party Payments | Out of Borough Placements Child Out of Borough Placements Child | <u> </u> |
| | Children's Services | Five Rivers Child Care Ltd | Third Party Payments | Out of Borough Placements Child | - 2,485.71 |
| | Children's Services | Five Rivers Child Care Ltd | Third Party Payments | Out of Borough Placements Child | 28,798.38 |
| | Children's Services | Five Rivers Child Care Ltd | Third Party Payments | Independent Special Schools Residential | 32,511.42 |
| | Children's Services | Compass Fostering East Ltd | Third Party Payments | Out of Borough Placements Child | 3,710.39 |
| | Children's Services | Cambian Childcare Ltd | Third Party Payments | Out of Borough Placements Child | - 30,335.71 |
| | Children's Services | Cambian Childcare Ltd | Third Party Payments | Out of Borough Placements Child | 9,025.77 |
| | Children's Services Children's Services | Hp Inc Uk Limited Giffards Primary | Supplies and Services Third Party Payments | Equipment Purchase Statemented Payments | <u>372.00</u> 1,883.00 |
| 12/01/2024 | UNITELLS OF MEES | Olitarus Filinary | millio rany rayments | Oralementeu Faymento | 1,003.00 |

| Date Department | Beneficary | Purpose | Merchant Category | Amounts |
|--|--|--|---|--------------------------------|
| 30/01/2024 Children's Services | Essex Interpreting Ltd | Supplies and Services | Professional Fees | 530.68 |
| 10/01/2024 Children's Services | Stifford Clays Farm House | Third Party Payments | Out of Borough Placements Child | 950.00 |
| 03/01/2024 Children's Services 16/01/2024 Children's Services | Stifford Clays Farm House Stifford Clays Farm House | Third Party Payments Third Party Payments | Out of Borough Placements Child Out of Borough Placements Child | <u>150.00</u> 750.00 |
| 03/01/2024 Children's Services | Busy Bees Nursery | Third Party Payments | Private Contractors | 35,867.82 |
| 08/01/2024 Children's Services | Grays Thurrock Team Ministry | Supplies and Services | Consultant Fees | 135.00 |
| 15/01/2024 Children's Services | Lbp (Uk) Ltd | Supplies and Services | Provisions Food | 183.13 |
| 30/01/2024 Children's Services | Lbp (Uk) Ltd | Supplies and Services | Provisions Food | 174.35 |
| 22/01/2024 Children's Services | Lbp (Uk) Ltd | Supplies and Services | Provisions Food | 160.12 |
| 08/01/2024 Children's Services | William White Meats Ltd | Supplies and Services | Provisions Food | 1,177.51 |
| 16/01/2024 Children's Services | William White Meats Ltd | Supplies and Services | Provisions Food | 5,429.36 |
| 29/01/2024 Children's Services | William White Meats Ltd | Supplies and Services | Provisions Food | 4,781.72 |
| 22/01/2024 Children's Services | William White Meats Ltd | Supplies and Services | Provisions Food | 5,462.15 |
| 03/01/2024 Children's Services | East Thurrock Kids Club Ltd | Third Party Payments | Private Contractors | 74,578.63 |
| 03/01/2024 Children's Services | Pier Lodge Day Nursery | Third Party Payments | Private Contractors | 144,681.98 |
| 22/09/2023 Children's Services | Handmade Specialtiy Products Ltd | Supplies and Services | Provisions Food | - |
| 30/10/2023 Children's Services | Handmade Specialtiy Products Ltd | Supplies and Services | Provisions Food | - |
| 18/10/2023 Children's Services | W V Howe Ltd | Supplies and Services | Equipment Purchase | 140.00 |
| 23/01/2024 Children's Services | W V Howe Ltd | Supplies and Services | Equipment Purchase Post 16 | 107.38 |
| 13/01/2024 Children's Services 07/01/2024 Children's Services | Hopewell School | Transfer Payments | | 12,225.27 46,456.04 |
| 03/01/2024 Children's Services | Hopewell School Helping Hands Day Nursery Ltd. | Third Party Payments Third Party Payments | Independent Special Schools Residential Private Contractors | <u>46,436.04</u> 31,991.52 |
| 03/01/2024 Children's Services | Chafford Hundred Pre School | Third Party Payments | Private Contractors | 46,787.60 |
| 03/01/2024 Children's Services | Little Roos Pre School | Third Party Payments | Private Contractors | 66,835.30 |
| 12/01/2024 Children's Services | Chadwell St Mary Primary School (Academy) | Third Party Payments | Statemented Payments | 3,211.00 |
| 13/01/2024 Children's Services | Family Action - Pac-Uk | Third Party Payments | Assessments | 209.06 |
| 03/01/2024 Children's Services | Chadwell St Mary Day Nursery | Third Party Payments | Private Contractors | 76,389.38 |
| 19/01/2024 Children's Services | Pasta King Uk | Supplies and Services | Provisions Food | 467.02 |
| 03/01/2024 Children's Services | 2 Little Birds Dtr Limited | Third Party Payments | Private Contractors | 24,578.23 |
| 03/01/2024 Children's Services | Quince Tree Day Nursery Ltd | Third Party Payments | Private Contractors | 23,317.51 |
| 08/01/2024 Children's Services | Ace Modeste | Transfer Payments | Direct Payments | 260.00 |
| 02/01/2024 Children's Services | Clover Fostering Ltd. | Third Party Payments | Out of Borough Placements Child | 3,520.67 |
| 31/10/2023 Children's Services | Compass Fostering North | Third Party Payments | Out of Borough Placements Child | 2,257.70 |
| 01/11/2023 Children's Services | Compass Fostering North | Third Party Payments | Out of Borough Placements Child | 3,907.20 |
| 01/12/2023 Children's Services 01/01/2024 Children's Services | Compass Fostering North | Third Party Payments Third Party Payments | Out of Borough Placements Child | 4,037.44 |
| 01/01/2024 Children's Services 09/01/2024 Children's Services | Compass Fostering North Supercare Residential Ltd | Third Party Payments Third Party Payments | Out of Borough Placements Child Out of Borough Placements Child | 4,037.44 91,029.29 |
| 01/01/2024 Children's Services | Heath Farm Fostering | Third Party Payments | Out of Borough Placements Child | 6,623.77 |
| 28/01/2024 Children's Services | Batias Independent Advocacy Serv | Supplies and Services | Professional Fees | 5,750.00 |
| 08/01/2024 Children's Services | Treasure Keepers | Third Party Payments | Assessments | 2,112.00 |
| 26/01/2024 Children's Services | Treasure Keepers | Third Party Payments | Assessments | 1,152.00 |
| 23/01/2024 Children's Services | Treasure Keepers | Third Party Payments | Assessments | 5,589.99 |
| 24/01/2024 Children's Services | Treasure Keepers | Third Party Payments | Assessments | - |
| 19/01/2024 Children's Services | Race Equality Foundation | Employees Costs | Seminars And Courses | 2,190.00 |
| 19/12/2023 Children's Services | Coopers Company & Coborn School | Third Party Payments | Statemented Payments | 1,260.00 |
| 09/01/2024 Children's Services | Coopers Company & Coborn School | Third Party Payments | Statemented Payments | 5,166.00 |
| 11/01/2024 Children's Services | Open Door | Transfer Payments | Former Relevant | 420.00 |
| 15/01/2024 Children's Services | Open Door | Supplies and Services | Project Work | 32,822.25 |
| 05/01/2024 Children's Services | Naolex Ltd | Third Party Payments | Assessments | 358.00 |
| 25/01/2024 Children's Services | Naolex Ltd | Third Party Payments | Assessments | 362.00 |
| 02/01/2024 Children's Services 22/01/2024 Children's Services | C F Social Work Ltd | Third Party Payments | Assessments | <u>5,131.90</u> 1,637.33 |
| 22/01/2024 Children's Services 24/01/2024 Children's Services | Barnardo'S Barnardo'S | Third Party Payments Third Party Payments | Assessments Assessments | 727.70 |
| 24/01/2024 Children's Services | Barnardo'S | Third Party Payments | Cash Rent in Advance | 1,237.00 |
| 22/01/2024 Children's Services | Anchor Foster Care | Third Party Payments | Out of Borough Placements Child | 3,673.19 |
| 01/12/2023 Children's Services | V-Care Homes (Uk) Limited | Third Party Payments | Out of Borough Placements Child | 39,192.86 |
| 22/01/2024 Children's Services | Cansford Laboratories Limited | Third Party Payments | Assessments | 171.75 |
| 22/01/2024 Children's Services | Cansford Laboratories Limited | Third Party Payments | Private Contractors | 150.75 |
| 07/01/2024 Children's Services | Orsett Village Hall | Premises Costs | Rent Payable | 40.00 |
| 24/12/2023 Children's Services | Dmc Consulting Services Ltd | Third Party Payments | Out of Borough Placements Child | 31,991.30 |
| 31/12/2023 Children's Services | Dmc Consulting Services Ltd | Third Party Payments | Out of Borough Placements Child | 31,991.30 |
| 17/12/2023 Children's Services | Dmc Consulting Services Ltd | Third Party Payments | Out of Borough Placements Child | 31,991.30 |
| 07/01/2024 Children's Services | Dmc Consulting Services Ltd | Third Party Payments | Out of Borough Placements Child | 31,847.30 |
| 21/01/2024 Children's Services | Dmc Consulting Services Ltd | Third Party Payments | Out of Borough Placements Child | 31,487.30 |
| 14/01/2024 Children's Services | Dmc Consulting Services Ltd | Third Party Payments | Out of Borough Placements Child | 31,487.30 |
| 01/01/2024 Children's Services | Prime Calibre Care Group Ltd | Third Party Payments | Out of Borough Placements Child | 30,504.00 |
| | Home From Home Support Services | Third Party Payments | Out of Borough Placements Child | 7,075.95 |
| 26/12/2023 Children's Services | | | | |
| 26/10/2023 Children's Services | Prospero | Third Party Payments | Out of Borough Placements Child | 1,174.90 |
| | Prospero Prospero Prospero | Third Party Payments Third Party Payments Third Party Payments | Out of Borough Placements Child Out of Borough Placements Child Out of Borough Placements Child | 1,174.90 859.68 3,438.72 |

| DBMICQ24 Children's Services Prospero 116/10204 Children's Services Prospero 116/10204 Children's Services Data Instance and Constrained 116/10204 Children's Services Data Instance and Constrained 116/10204 Children's Services Language Lindred 116/10204 Children's Services Language Lindred 116/10204 Children's Services Gamma Franciane Lindred 116/10204 Children's Services Gamma Franciane Lindred 20010204 Children's Services Gamma Franciane Lindred 20110202 Children's Services Gamma Franciane Lindred 20110204 Children's Services Francis CS Social Work Practice Lindred 20110204 Children's Services Francis CS Social Work Practice Lindred 20110204 Children's Services Francis CS Social Work Practice Lindred 20110204 Children's Services Francis CS Social Work Practice Lindred 20110204 Children's Services Francis CS Social Work Practice Lindred 20110204 Children's Services Francet Strvices 2011020 | Purpose | Merchant Category | Amounts |
|---|--|--|------------------------------|
| Hot Display Children's Services Kent Honenlaning And Fostering Luid 180/1024 Children's Services Dia Language Limited 180/1024 Children's Services Dia Language Limited 180/1024 Children's Services Scalilwage Pre School 180/1024 Children's Services Scalilwage Pre School 180/1024 Children's Services Scalilwage Pre School 180/1024 Children's Services Children's Services 201/1024 Children's Services Children's Services 201/1024 Children's Services Children's Services 201/1024 Children's Services Forpold'S Social Work Practock Lil TA Fevaca 201/1024 Children's Services Forpold'S Social Work Practock Lil TA Fevaca 201/1024 Children's Services Forpold'S Social Work Practock Lil TA Fevaca 201/1024 Children's Services Forpold'S Social Work Practock Lil TA Fevaca 201/1024 Children's Services Forpold'S Social Work Practock Lil TA Fevaca 201/1024 Children's Services Carton Heatis Fordering 21/10220 Children's Services Carton Heatis Forde | Third Party Payments | Out of Borough Placements Child | 3,241.71 |
| Zabitozyż Chikternis Services Thomas Ridlery And Son Lu 150/1024 Chikternis Services For U Tulion Service Limited 030/1024 Chikternis Services Learning Foundian Life 030/1024 Chikternis Services Service 030/1024 Chikternis Services Services 030/1024 Chikternis Services Services 030/1024 Chikternis Services General Chikternis Services 030/1024 Chikternis Services Chikternis Services 030/1024 Chikternis Services Fondock Social Micro Revices Life 030/1024 Chikternis Services Fondock Social Micro Revices Life 030/1024 Chikternis Services Fondock Social Micro Revices 030/1024 Chikternis Services Fondock Social Micro Revices 030/1024 Chikternis Services Fondock Social Micro Revices 030/1024 Chikternis Services Gonzenternistive Revice Revic | Third Party Payments | Out of Borough Placements Child | 5,014.80 |
| 180/1024 Chikren's Services De Languages Limited 150/1024 Chikren's Services Learning Fouriant Ltd 030/1024 Chikren's Services Scalawas Pre School 110/1024 Chikren's Services Scalawas Pre School 110/1024 Chikren's Services Scalawas Pre School 110/1024 Chikren's Services General Work Practice Ltd TA Fevaca 200/1024 Chikren's Services Fores/Chikare Services Ltd 111/10202 Chikren's Services Fores/Chikare Services Ltd TA Fevaca 110/1024 Chikren's Services Fored's Scala Work Practoe Ltd TA Fevaca 110/1024 Chikren's Services Fored's Scala Work Practoe Ltd TA Fevaca 110/1024 Chikren's Services Conjectersave Removals A Storage Limited 111/12023 Chikren's Services Gondon Horts Toring 111/12024 Chikren's Services Booden Hostas School 111/12024 Chikren's Services Booden Hostas School 111/12024 Chikren's Services General Hostas Toring 111/12024 Chikren's Services General Hostas Toring 111/12024 | Third Party Payments | Out of Borough Placements Child | 7,179.60 182.803.14 |
| 15010224 Chiklem's Services For U Tution Service Interning Fouritant IA 03010224 Chiklem's Services Scallwarg Pre School 03010224 Chiklem's Services Stalwarg Pre School 11001024 Obiotem's Services St Marp Pre School 11001024 Obiotem's Services St Marp Pre School 11001024 Obiotem's Services Fondork's Social 11001024 Obiotem's Services Fondork's Social Work Practoc LIT NF Person 12010224 Chikem's Services Fondork's Social Work Practoc LIT NF Person 12010224 Chikem's Services Fondork's Social Work Practoc LIT NF Person 12010224 Chikem's Services Fondork's Social Work Practoc LIT NF Person 12010224 Chikem's Services Global Work Practoc LIT NF Person 12010224 Chikem's Services Boomen Agency 12010224 Chikem's Services< | Supplies and Services | Provisions Food Professional Fees | 6,015.66 |
| 303012024 Children's Services Stallwag: Pr School 303012024 Children's Services St Marya Pr School 303012024 Children's Services St Marya Pr School 303012024 Children's Services St Marya Pr School 311/22203 Children's Services Galeway Ousfications 312/22203 Children's Services Fonjock's Scool Work Practice Lt TA Fevaca 30301/2204 Children's Services Fonjock's Scool Work Practice Lt TA Fevaca 30301/2204 Children's Services Fonjock's Scool Work Practice Lt TA Fevaca 30301/2204 Children's Services Fonjock's Scool Work Practice Lt TA Fevaca 30301/2204 Children's Services Gonjock's Scool Work Practice Lt TA Fevaca 30301/2204 Children's Services Gonjock's Scool Work Practice Lt TA Fevaca 30301/2204 Children's Services Gonjock's Scool Work Practice Lt TA Fevaca 30301/2204 Children's Services Gonjock's Scool Work Practice Lt TA Fevaca 30301/2204 Children's Services Gonjock's Scool Work Practice Lt TA Fevaca 30301/2204 Children's Services Gonjock's Scool Work Practice Lt TA Fevaca 30301/2204 Children's Services Gonjock | Supplies and Services Supplies and Services | Professional Fees | 1,170.00 |
| 1330110224 Children's Services Sealiwag Pre School 110110202 Children's Services Si Marg Pre School 1211010202 Children's Services Children's Services Children's Services 1211010203 Children's Services Children's Services Children's Services 1211010203 Children's Services Children's Services Forpolx's Soali Work Practice Lit TA Fevaca 120110204 Children's Services Forpolx's Soali Work Practice Lit TA Fevaca 120110202 Children's Services Forpolx's Soali Work Practice Lit TA Fevaca 120110204 Children's Services Forpolx's Soali Work Practice Lit TA Fevaca 120110204 Children's Services Comparitmensite Removals & Storage Limited 120110204 Children's Services Comparitmensite Removals & Storage Limited 120110204 Children's Services Caring Heastr Foolening 20110202 Children's Services Boorning Babtes 20110202 Children's Services Headstaft Nursery Two 20110202 Children's Services Headstaft Nursery Two 20110202 Children's Services Headstaft Nursery Two 20110202 Children's Services | Third Party Payments | Private Contractors | 2,816.13 |
| 030112024 Children's Services St Marya Pre School 110112024 Children's Services Chafford Tots To Teens Children Services Ltd 220112024 Children's Services Gateway Qualifications 22012202 Children's Services Fonjock's Social Work Practoc Ltd TA Fevacia 22012202 Children's Services Fonjock's Social Work Practoc Ltd TA Fevacia 22012204 Children's Services Fonjock's Social Work Practoc Ltd TA Fevacia 22012204 Children's Services Fonjock's Social Work Practoc Ltd TA Fevacia 23012204 Children's Services Gopard Work Practoc Ltd TA Fevacia 23012204 Children's Services Gopard Markaton Ltd 23012204 Children's Services Gopard Markaton Ltd 23012204 Children's Services Gobard Markaton Ltd 23012204 Children's Services Headstat Nursery Two 23012204 Children's Services Headstat Nursery Two 23012204 Children's Services Headstat Nursery Two 23012204 Children's Services Ltess Superator Ltm 2301224 Children's Services Headstat Nursery Two 23011224 Children's Services <td< td=""><td>Third Party Payments</td><td>Private Contractors</td><td>8,710.94</td></td<> | Third Party Payments | Private Contractors | 8,710.94 |
| 110112024 Children's Services Chafford Tos To Terens Children's Services LID 20112024 Children's Services Gateway Qualifications 20120120 Children's Services Fonjock'S Social Work Practice LIT /A Fevaca 20120120 Children's Services Fonjock'S Social Work Practice LIT /A Fevaca 201212024 Children's Services Fonjock'S Social Work Practice LIT /A Fevaca 201212024 Children's Services Fonjock'S Social Work Practice LIT /A Fevaca 201212024 Children's Services Comprehensive Removals & Storage Limited 201122024 Children's Services Comprehensive Removals & Storage Limited 201122024 Children's Services Comprehensive Removals & Storage Limited 201122024 Children's Services Carina Hearts Fostering 20112202 Children's Services Carina Hearts Fostering 20112202 Children's Services Headstern Nursey Two 20112122 Children's Services Aveely Play Group. 20112122 Children's Services Aveely Play Group. 20112122 Children's Services Nutring Your Needs 20112224 Children's Services Merel Play Group. 201 | Third Party Payments | Private Contractors | 22,642.20 |
| 2801/2224 Children's Services Cataway, Qualifications 211/22223 Children's Services Fonjack'S Social Work Practice Ltd TA Fexaca 2801/2224 Children's Services Fonjack'S Social Work Practice Ltd TA Fexaca 1501/2224 Children's Services Fonjack'S Social Work Practice Ltd TA Fexaca 2801/2224 Children's Services Fonjack'S Social Work Practice Ltd TA Fexaca 2801/2224 Children's Services Fonjack'S Social Work Practice Ltd TA Fexaca 2801/224 Children's Services Fonjack'S Social Work Practice Ltd TA Fexaca 2801/224 Children's Services Gebalt Work Practice Ltd TA Fexaca 3811/2223 Children's Services Gebalt Mediation Ltd 3811/2223 Children's Services Blooming Babies 3811/2224 Children's Services Headstant Nursey Two 1811/2224 Children's Services Headstant Nursey Two 1801/224 Children's Services Headstant Nursey Two 1801/224 Children's Services Areator Play Goop. 1801/224 Children's Services Measa Play Goop. 1801/224 Children's Services | Third Party Payments | Private Contractors | 109.81 |
| 22/12/22/23 Children's Services Fonjock'S Social Work Practice Lid TA Fevaca 1501/224 Children's Services Fonjock'S Social Work Practice Lid TA Fevaca 2201/224 Children's Services Fonjock'S Social Work Practice Lid TA Fevaca 2201/224 Children's Services Fonjock'S Social Work Practice Lid TA Fevaca 2301/224 Children's Services Fonjock'S Social Work Practice Lid TA Fevaca 2301/224 Children's Services Competensive Renorvals & Storage Limited 3301/224 Children's Services Competensive Renorvals & Storage Limited 3401/2223 Children's Services Competensive Renorvals & Storage 3301/224 Children's Services Biooming Babies 3301/224 Children's Services Headstart Nursery Two 1101/224 Children's Services Aveley Play Group. 3301/224 Children's Services Aveley Play Group. 3301/224 Children's Services Nursery Two 1101/224 Children's Services </td <td>Third Party Payments</td> <td>Private Contractors</td> <td>15,569.90</td> | Third Party Payments | Private Contractors | 15,569.90 |
| OBDIT/2224 Children's Services Fonjack's Social Work Pracise List TA Fevaca 22011/224 Children's Services Fonjack's Social Work Pracise List TA Fevaca 22011/224 Children's Services Fonjack's Social Work Pracise List TA Fevaca 21011/224 Children's Services Fonjack's Social Work Pracise List TA Fevaca 21011/224 Children's Services Goodal Mediation List TA Fevaca 21011/224 Children's Services Goodal Mediation List TA Fevaca 21011/224 Children's Services Goodal Mediation List TA Fevaca 20011/224 Children's Services Goodal Mediation List TA Fevaca 20011/224 Children's Services Binoring Babries 20011/224 Children's Services Headdath Nursery Two 11011/224 Children's Services Aveley Play Gooup 20011/224 Children's Services Nursery Two 20011/224 Children's Services Marking Yuor Neoda 20011/224 Children's Services Marking Yuor Neoda 20011/224 Children's Services Marking Yuor Neoda 20011/224 Children's Services Mareng Yuor Neoda | Supplies and Services | Examination Fees | 29.50 |
| 15011224 Children's Services Fonjock'S Social Work Practice Lift TA Fevaca 22011224 Children's Services Fonjock'S Social Work Practice Lift TA Fevaca 11112/2023 Children's Services Comprehensive Removals & Storage Limited 30112224 Children's Services Comprehensive Removals & Storage Limited 30112225 Children's Services Comprehensive Removals & Storage Limited 30112224 Children's Services Caring Hearts Fostering 30112225 Children's Services Caring Hearts Fostering 30112226 Children's Services Caring Hearts Fostering 30112224 Children's Services Grant Hearts Fostering 30112245 Children's Services France Median Nursey Two 15011224 Children's Services France Median Nursey Two 30112245 Children's Services Nutruing Your Needs 15011224 Children's Services Nutruing Your Needs 15011224 Children's Services Meave Lip 15011224 Children's Services Meave Lip 15011224 Children's Services Rasper Fostering 3011224 Children's Services Payschology Chic Of East Anglia Lid 15011224 Children's Services Rasper Fostering 3011224 Children's Services <td>Third Party Payments</td> <td>Out of Borough Placements Child</td> <td>6,000.00</td> | Third Party Payments | Out of Borough Placements Child | 6,000.00 |
| 2001/2024 Children's Services Fonjock'S Social Work Pracise Lid TA Fevaca 2101/2024 Children's Services Howard Agency 3011/2023 Children's Services Comprehensive Removals & Storage Limited 3111/2023 Children's Services Comprehensive Removals & Storage Limited 3111/2023 Children's Services Comprehensive Removals & Storage Limited 3011/2024 Children's Services Caring Hearts Fostering 3011/2024 Children's Services Demonstration Removes 3011/2024 Children's Services Headtan't Numery Two 1101/1024 Children's Services Headtan't Numery Two 1101/1024 Children's Services Aneley Pigy Group. 30301/2024 Children's Services Numery Two 30311/2024 Children's Services May Provolation Removes 30311/2024 Children's Services May Pigy Group. 30311/2024 Ch | Third Party Payments | Out of Borough Placements Child | 6,000.00 |
| 22012/224 Children's Services Fondork's Social Work Practice Ltd'A Fevaca 301012/224 Children's Services Comprehensive Removals & Storage Limited 3011/2225 Children's Services Bowden House School 20101/2244 Children's Services Bowden House School 3011/2225 Children's Services Gamag Hearts Fostering 3011/2226 Children's Services Gamag Hearts Fostering 3011/2226 Children's Services Headstart Nursery Two 3011/2226 Children's Services Nursery Two 3011/2227 Children's Services Mewa Lp 3011/2226 Children's Services Mewa Lp 1001/2226 Children's Services Rarbows Preschool | Third Party Payments | Out of Borough Placements Child | 6,000.00 |
| 11/12/22/3 Children's Services Howard Agency 30/12/24 Children's Services Global Mediation Ltd 31/12/223 Children's Services Bowden House School 30/11/224 Children's Services Caring Hearts Fostering 30/11/2243 Children's Services Caring Hearts Fostering 30/11/2244 Children's Services Booden House School 30/11/2244 Children's Services Headstart Nursery Two 11/01/2244 Children's Services Great Child Company United 30/01/2244 Children's Services Areby Play Group. 30/01/2244 Children's Services Nareby Play Group. 30/01/2244 Children's Services Nareby Play Group. 30/01/2244 Children's Services Nares Lp. 30/01/2244 Children's Services Mens Lp. 30/01/2244 Children's Services Mens Lp. 30/01/2244 Children's Services Sen Trust Southend 30/01/2244 Children's Services Sen Trust Southend 30/01/2244 Children's Services Sen Trust Southend < | Third Party Payments | Out of Borough Placements Child | 6,000.00 |
| 0301/12/024 Children's Services Comprehensive Removals & Storage Limited 24001/2024 Children's Services Bowden House School 3011/2023 Children's Services Caring Hearts Fostering 3011/2024 Children's Services Caring Hearts Fostering 3011/2023 Children's Services Headstart Nursery Two 1101/2024 Children's Services Headstart Nursery Two 1101/2024 Children's Services Great Child Company Limited 30301/2024 Children's Services Areley Pyley Group. 30301/2024 Children's Services Areley Pyley Group. 30301/2024 Children's Services Nurturing Your Needs 1601/2024 Children's Services Mewa Lp 1001/2024 Children's Services Mewa Lp 1001/2024 Children's Services Services 1001/2024 Children's Services Paley Studio Montesion Nurseries T/A Templesprings Children's Services Ltd 1001/2024 Children's Services Paley Studio Montesion Nurseries T/A Templesprings Children's Services Ltd 30301/2024 Children's Services Paley Studio Montesion Nurseries T/ | Third Party Payments | Out of Borough Placements Child | 6,000.00 |
| 31/12/2023 Children's Services Bowden House School 301112/2023 Children's Services Caring Hearts Fostering 301112/2023 Children's Services Caring Hearts Fostering 301012/204 Children's Services Blooming Babies 3030112/204 Children's Services Headstart Nursery Tvo 110012/204 Children's Services Headstart Nursery Tvo 110012/204 Children's Services Great Child Company Limited 3030112/204 Children's Services Aveley Play Group. 3030112/204 Children's Services Nursery Tvo 1100112/204 Children's Services Nursery Tvo 1100112/204 Children's Services Nurseries 1100112/204 Children's Services Nurseries 1100112/204 Children's Services Meva Lp 1100112/204 Children's Services Nurseries TiA Templesprings Children's Services 1100112/204 Children's Services Play Studio Monteson Nurseries TiA Templesprings Childcare Services Ltd 200112/204 Children's Services Play Studio Monteson Nurseries TiA Templesprings Childcare Services Ltd 200112/204 Children's Services Play | Supplies and Services | Professional Fees | 136.13 |
| 2401/2224 Children's Services Bowden House School 301/12202 Children's Services Caring Hearts Fostering 301/12202 Children's Services Biooming Bables 3001/1224 Children's Services Headstart Nursery Two 1101/1224 Children's Services Greal Child Children's Services 301/1224 Children's Services Greal Child Company Limited 301/1224 Children's Services Aveley Play Group. 301/1224 Children's Services Nurturing Your Meeds 1801/1224 Children's Services Nurturing Your Meeds 1801/1224 Children's Services Mewa Lip 1901/1224 Children's Services Mewa Lip 1901/1224 Children's Services The Psychology Clinic Of East Anglia Ltd 1201/1224 Children's Services Play Studio Montesson Nurseries TA Templesprings Childcare Services Ltd 1901/1224 Children's Services Play Studio Montesson Nurseries TA Templesprings Childcare Services Ltd 1101/1224 Children's Services Rainbows Preschool 1101/1224 Children's Services Rainbows Preschool | Third Party Payments | Private Contractors | 700.00 |
| 3011122023 Children's Services Caring Hearts Fostering 301012204 Children's Services Biooming Babies 301012204 Children's Services Headstart Nursery Two 110112204 Children's Services Graing Hearts Fostering 301012204 Children's Services Graing Child Company Limited 301012204 Children's Services Aveley Play Group. 301012204 Children's Services Nurturing Your Needs 100112204 Children's Services Mewa Lp. 100112204 Children's Services Mewa Lp. 100112204 Children's Services Mewa Lp. 100112204 Children's Services The Psychology Chin Of East Angla Ltd 100112204 Children's Services Play Studio Monteson't Nurseries TA' Templesprings Childcare Services Ltd 100112204 Children's Services Play Studio Monteson't Nurseries TA' Templesprings Childcare Services Ltd 200112204 Children's Services Rainbowe Preschol 200112204 Children's Services Booming Vine Childcare Services Ltd 200112204 Children's Services Booming Vine Childcare Services Ltd 200112204 Children's Services | Supplies and Services | Professional Fees | <u>5,500.00</u> 55.400.00 |
| 31/12/2023 Children's Services Biooming Bables 30010/2024 Children's Services Headstart Nursery Two 11001/2024 Children's Services Great Child Company Limited 30010/2024 Children's Services Great Child Company Limited 30010/2024 Children's Services Aveley Play Group 30010/2024 Children's Services Little Superstars Limited 30010/2024 Children's Services Nurturing Your Needs 16011/2024 Children's Services Mean Lip 10011/2024 Children's Services Mean Lip 10011/2024 Children's Services Mean Lip 10011/2024 Children's Services The Psychology Children'S Earvices 10011/2024 Children's Services Play Studio Montesson Nurseries T/A Templesprings Childcare Services Ltd 10011/2024 Children's Services Play Studio Montesson Nurseries T/A Templesprings Childcare Services Ltd 10011/2024 Children's Services Ranbows Preschool 11011/2024 Children's Services Blooming Vins Childcare Services 30011/2024 Children's Services Blooming Vins Childcare Services 30011/2024 Children's Services Blooming Vins Childcare Services 30011/2024 Children's Services Surstart Whree Kds Come First | Third Party Payments Third Party Payments | Statemented Payments Out of Borough Placements Child | 55,400.00 |
| 0301/12024 Children's Services Blooming Babies 0301/12024 Children's Services Great Child Company Limited 0301/12024 Children's Services Great Child Company Limited 0301/12024 Children's Services Aveley Play Group. 0301/12024 Children's Services Litte Superstans Limited 2401/12024 Children's Services Maya Lip 1001/12024 Children's Services Maya Lip 1001/12024 Children's Services Mewa Lip 1001/12024 Children's Services Mewa Lip 1001/12024 Children's Services Services 1001/12024 Children's Services Services 1001/12024 Children's Services Play Studie Montesson Nurseries T/A Templesprings Childcare Services Ltd 11001/12024 Children's Services Play Studie Montesson Nurseries T/A Templesprings Childcare Services Ltd 2001/12024 Children's Services Rainbows Preschool 11001/12024 Children's Services Blooming Vine Childcare Services 2001/12024 Children's Services Blooming Vine Childcare Services 2001 | Third Party Payments | Out of Borough Placements Child | 3,764.33 |
| 0301/2024 Children's Services Headstaft Nursery Two 1101/2024 Children's Services Great Child Company Limited 0301/2024 Children's Services Aveley Play Group 0301/2024 Children's Services Little Superstars Limited 2401/2024 Children's Services Nutring Your Needs 1601/2024 Children's Services Mewe Lip 1001/2024 Children's Services Mewe Lip 1001/2024 Children's Services Sen Trust Southend 1001/2024 Children's Services Sen Trust Southend 1001/2024 Children's Services Play Studio Montescri Nurseries T/A Templesprings Childcare Services Ltd 1001/2024 Children's Services Rainbows Preschool 1101/2024 Children's Services Blooving Preschool 1101/2024 Children's Services Blooving Preschool 1001/2024 Children's Services Blo | Third Party Payments | Private Contractors | 13,275.20 |
| 11/01/2024 Children's Services Headstart Nursery Two 03/01/2024 Children's Services Great Child Company Limited 03/01/2024 Children's Services Little Superstars Limited 24/01/2024 Children's Services Nurturing Your Needs 03/01/2024 Children's Services Mewa Lp 03/01/2024 Children's Services Mewa Lp 10/01/2024 Children's Services Mewa Lp 10/01/2024 Children's Services Services 10/01/2024 Children's Services Services 10/01/2024 Children's Services Services 10/01/2024 Children's Services Play Studio Montescon Nurseries T/A Templesprings Childcare Services Ltd 10/01/2024 Children's Services Rainbows Preschool 10/01/2024 Children's Services Blooming Vine Childcare Services 03/01/2024 Childre | Third Party Payments | Private Contractors | 21,967.68 |
| 11/01/2024 Children's Services Aveley Play Group, 03/01/2024 Children's Services Little Superstars Lintled 24/01/2024 Children's Services Nurturing Your Needs 16/01/2024 Children's Services Mewa Lp 00/11/2024 Children's Services Mewa Lp 10/01/2024 Children's Services Mewa Lp 10/01/2024 Children's Services Mewa Lp 10/01/2024 Children's Services Services 12/01/2024 Children's Services Play Studio Montessori Nurseries TIA Templesprings Childcare Services Ltd 10/01/2024 Children's Services Play Studio Montessori Nurseries TIA Templesprings Childcare Services Ltd 20/01/2024 Children's Services Rainbows Preschool 11/01/2024 Children's Services Blooming Vinc Childcare Services Ltd 03/01/2024 Children's Services Blooming Vinc Childcare Services 03/01/2024 Children's Services Buse Survices Childcare Services 03/01/2024 Children's Services Cliva Ad Guilds Cliva Ad Guilds 03/01/2024 Children's Services | Third Party Payments | Private Contractors | 847.50 |
| 03/01/2024 Children's Services Little Superstars Limited 24/01/2024 Children's Services Nuturing Your Needs 16/01/2024 Children's Services Mewa Lp 10/01/2024 Children's Services Sen Trust Southend 10/01/2024 Children's Services Sen Trust Southend 10/01/2024 Children's Services Play Studio Montesson' Nurseries T/A Templesprings Childcare Services Ltd 20/01/2024 Children's Services Play Studio Montesson' Nurseries T/A Templesprings Childcare Services Ltd 20/01/2024 Children's Services Rainbows Preschool 03/01/2024 Children's Services Blooming Vine Childcare Services 03/01/2024 Children's Services Childcare Services | Third Party Payments | Private Contractors | 448.80 |
| 24/01/2024 Children's Services Nutruring Your Needs 16/01/2024 Children's Services Mewa Lip 10/01/2024 Children's Services Mewa Lip 10/01/2024 Children's Services The Psychology Clinic Of East Anglia Ltd 12/01/2024 Children's Services Services 10/01/2024 Children's Services Services 10/01/2024 Children's Services Play Studio Montessori Nurseries T/A Templesprings Childcare Services Ltd 26/01/2024 Children's Services Play Studio Montessori Nurseries T/A Templesprings Childcare Services Ltd 03/01/2024 Children's Services Rainbows Preschool 03/01/2024 Children's Services Blooming Vine Childcare 03/01/2024 Children's Services Busy Bees Childcare 03/01/2024 Children's Services Changing Pathways 11/01/2024 Children's Services Changing Pathways 11/01/2024 Children's Services Changing Pathways 11/01/2024 Children's Services Dane Legal 20/01/2024 Children's Services Plae School Ltd 11/01/2024 | Third Party Payments | Private Contractors | 13,591.58 |
| 16/01/2024 Children's Services Mewa Lip 03/11/2023 Children's Services Mewa Lip 10/01/2024 Children's Services The Psychology Clinic Of East Anglia Ltd 12/01/2024 Children's Services Sen Trust Southend 10/01/2024 Children's Services Play Studio Montesson Nurseries T/A Templesprings Childcare Services Ltd 10/01/2024 Children's Services Play Studio Montesson Nurseries T/A Templesprings Childcare Services Ltd 28/01/2024 Children's Services Rainbows Preschool 11/01/2024 Children's Services Rainbows Preschool 03/01/2024 Children's Services Blooming Vine Childcare 03/01/2024 Children's Services Blooming Vine Childcare 03/01/2024 Children's Services Children's Services 03/01/2024 Children's Services Children's Services <td>Third Party Payments</td> <td>Private Contractors</td> <td>15,393.51</td> | Third Party Payments | Private Contractors | 15,393.51 |
| Op/11/2023 Children's Services Mewa Lip 19/01/2024 Children's Services The Psychology Clinic Of East Anglia Ltd 12/01/2024 Children's Services Sen Trust Southend 10/01/2024 Children's Services Ickburgh School 11/01/2024 Children's Services Play Studio Montessori Nurseries T/A Templesprings Childcare Services Ltd 20/01/2024 Children's Services Play Studio Montessori Nurseries T/A Templesprings Childcare Services Ltd 03/01/2024 Children's Services Rainbows Preschool 03/01/2024 Children's Services Rainbows Preschool 03/01/2024 Children's Services Blooming Vine Childcare Services 03/01/2024 Children's Services Blooming Vine Childcare Services 03/01/2024 Children's Services Buows Preschool 03/01/2024 Children's Services Buows Preschool 03/01/2024 Children's Services Buows Preschool 03/01/2024 Children's Services Surestart Where Kids Come First 11/01/2024 Children's Services Chy And Guilds 12/01/2024 Children's Services Changing Pa | Supplies and Services | Professional Fees | 3,600.00 |
| 10/01/2024 Children's Services Mewa Lip 19/01/2024 Children's Services The Psychology Clinic Of East Anglia Ltd 12/01/2024 Children's Services Sen Trust Southend 10/01/2024 Children's Services Play Studio Montessori Nurseries T/A Templesprings Childcare Services Ltd 26/01/2024 Children's Services Play Studio Montessori Nurseries T/A Templesprings Childcare Services Ltd 26/01/2024 Children's Services Rainbows Preschool 11/01/2024 Children's Services Biooming Vine Childcare Services 03/01/2024 Children's Services Biooming Vine Childcare Services 03/01/2024 Children's Services Busy Bees Childcare 03/01/2024 Children's Services City And Guilds 20/01/2024 Children's Services Changing Pathways 31/12/2023 Children's Services Dale Legal 20/01/2024 Children's Services Dale Legal | Third Party Payments | Out of Borough Placements Child | 3,526.56 |
| 1901/2024 Children's Services The Psychology Clinic Of East Anglia Ltd 1201/2024 Children's Services Sen Truit Southend 1001/2024 Children's Services Play Studio Montessori Nurseries T/A Templesprings Childcare Services Ltd 2001/2024 Children's Services Play Studio Montessori Nurseries T/A Templesprings Childcare Services Ltd 0301/2024 Children's Services Rainbows Preschool 0301/2024 Children's Services Blooming Vine Childcare Services 0301/2024 Children's Services Busy Bees Childcare 0301/2024 Children's Services Busy Bees Childcare 0301/2024 Children's Services City And Guilds 1201/2024 Children's Services City And Guilds 1201/2024 Children's Services Changing Pathways 31/12/2023 Children's Services Changing Pathways 31/12/2023 Children's Services Dae Legal 20/12/2023 Children's Services Dae Legal 20/12/2024 Children's Services Dae Stage Centre 16/01/2024 Children's Services Dae Stage Centre 16/01/2024 Children's Services Sparkling Angels Day Nu | Third Party Payments | Assessments | 823.83 |
| 1201/2024 Children's Services Sen Trust Southend 10/01/2024 Children's Services Play Studio Montessori Nurseries T/A Templesprings Childcare Services Ltd 20/01/2024 Children's Services Play Studio Montessori Nurseries T/A Templesprings Childcare Services Ltd 20/01/2024 Children's Services Rainbows Preschool 03/01/2024 Children's Services Blooming Vine Childcare Services 03/01/2024 Children's Services Blooming Vine Childcare Services 03/01/2024 Children's Services Blooming Vine Childcare Services 03/01/2024 Children's Services Headstart Nursery 2 Ltd 03/01/2024 Children's Services City And Guilds 12/01/2023 Children's Services City And Guilds 12/01/2023 Children's Services Changing Pathways 11/01/2024 Children's Services Dna Legal 20/12/2023 Children's Services Dna Legal 20/12/2024 Children's Services Plece Of Mird Thrapies 03/01/2024 Children's Services Plece Of Mird Thrapies 03/01/2024 Children's Services Plece Of Mird Thrapies 03/01/2024 Children's Services <td>Third Party Payments</td> <td>Assessments</td> <td>459.00</td> | Third Party Payments | Assessments | 459.00 |
| 1001/2024 Children's Services Play Studio Montessori Nurseries T/A Templesprings Childcare Services Ltd 26/01/2024 Children's Services Play Studio Montessori Nurseries T/A Templesprings Childcare Services Ltd 03/01/2024 Children's Services Rainbows Preschool 03/01/2024 Children's Services Rainbows Preschool 03/01/2024 Children's Services Blooming Vine Childcare Services 03/01/2024 Children's Services Blosy Bees Childcare 03/01/2024 Children's Services Surgets Surgets 03/01/2024 Children's Services City And Guilds 12/01/2024 Children's Services City And Guilds 12/01/2024 Children's Services City And Guilds 12/01/2024 Children's Services Changing Pathways 31/12/2023 Children's Services Dau Legal 10/01/2024 Children's Services Dau Legal 0/01/2024 Children's Services Dau Legal 0/01/2024 Children's Services Dau Legal 0/01/2024 Children's Services Dau Services 0/01/2024 Children' | Third Party Payments | Assessments | 46.80 |
| 1101/2024 Children's Services Play Studio Montessori Nurseries T/A Templesprings Childcare Services Ltd 26/01/2024 Children's Services Rainbows Preschool 11/01/2024 Children's Services Rainbows Preschool 03/01/2024 Children's Services Blooming Vine Childcare Services 03/01/2024 Children's Services Blooming Vine Childcare Services 03/01/2024 Children's Services Busy Bees Childcare 03/01/2024 Children's Services Surestart Where Kids Come First 03/01/2024 Children's Services City And Guilds 12/01/2024 Children's Services City And Guilds 22/01/2023 Children's Services Changing Pathways 11/01/2024 Children's Services Dna Legal 20/01/2024 Children's Services Dna Legal 20/01/2024 Children's Services Dpus 2 International Limited T/A Opus 2 Digital Transcription 24/01/2024 Children's Services Plece Of Mind Therapies 03/01/2024 Children's Services Plece Of Mind Therapies 03/01/2024 Children's Services Plece Of Mind Therapies < | Third Party Payments | Statemented Payments | 2,842.50 |
| 2601/2024 Children's Services Play Studio Montessori Nurseries T/A Templesprings Childcare Services Ltd 03/01/2024 Children's Services Rainbows Preschool 03/01/2024 Children's Services Blooming Vine Childcare Services 03/01/2024 Children's Services Blooming Vine Childcare Services 03/01/2024 Children's Services Busy Bees Childcare 03/01/2024 Children's Services Surestart Where Kids Come First 17/11/2023 Children's Services City And Guilds 12/01/2024 Children's Services City And Guilds 28/10/2023 Children's Services Changing Pathways 17/01/2024 Children's Services Dana Legal 20/12/2023 Children's Services Dana Legal 20/12/2024 Children's Services Dana Legal 20/12/2024 Children's Services Piece Of Mind Therapies 03/01/2024 Children's Services Piece Of Mind Therapies 03/01/2024 Children's Services Sparkling Angels Day Nursery 22/01/2024 Children's Services Sparkling Angels Day Nursery 20/01/20 | Third Party Payments Third Party Payments | Statemented Payments Private Contractors | <u>10,000.00</u> 1,740.20 |
| 03/01/2024 Children's Services Rainbows Preschool 11/01/2024 Children's Services Rainbows Preschool 03/01/2024 Children's Services Blooming Vine Childcare Services 03/01/2024 Children's Services Blusy Bees Childcare 03/01/2024 Children's Services Headstart Nursery 2 Ltd 03/01/2024 Children's Services City And Guilds 12/01/2024 Children's Services City And Guilds 12/01/2024 Children's Services City And Guilds 26/01/2023 Children's Services Changing Pathways 31/12/2024 Children's Services Changing Pathways 31/12/2024 Children's Services Daa Legal 20/12/2023 Children's Services Daa Legal 20/12/2024 Children's Services Piece Of Mind Therapies 16/01/2024 Children's Services Piece Of Mind Therapies 03/01/2024 Children's Services <td< td=""><td>Third Party Payments</td><td>Private Contractors</td><td>1,740.20</td></td<> | Third Party Payments | Private Contractors | 1,740.20 |
| 11/01/2024 Children's Services Blooming Vine Childcare Services 03/01/2024 Children's Services Busy Bees Childcare 03/01/2024 Children's Services Headstart Nursery 2 Ltd 03/01/2024 Children's Services Surestart Where Kids Come First 17/11/2023 Children's Services City And Guilds 12/01/2024 Children's Services City And Guilds 26/10/2023 Children's Services City And Guilds 21/1/2024 Children's Services Changing Pathways 31/1/2023 Children's Services Dna Legal 20/12/2023 Children's Services Dna Legal 20/12/2024 Children's Services Dna Legal 20/12/2024 Children's Services Piece Of Mind Therapies 03/01/2024 Children's Services Piece Of Mind Therapies 03/01/2024 Children's Services Piece Of Mind Therapies 03/01/2024 Children's Services Sparkling Angels Day Nursery 22/01/2024 Children's Services Rose Buddies Childcare Limited 03/01/2024 Children's Services Rose Buddies Childcare Limited 03/01/2024 Children | Third Party Payments | Private Contractors | 41,979.23 |
| 03/01/2024 Children's Services Blooming Vine Childcare Services 03/01/2024 Children's Services Busy Bees Childcare 03/01/2024 Children's Services Headstart Nursery 2 Ltd 03/01/2024 Children's Services Surestart Where Kids Come First 17/11/2023 Children's Services City And Guilds 26/10/2023 Children's Services City And Guilds 26/10/2023 Children's Services Changing Pathways 31/12/2024 Children's Services Dna Legal 20/12/2023 Children's Services Dna Legal 20/12/2024 Children's Services Dpus 2 International Limited T/A Opus 2 Digital Transcription 24/01/2024 Children's Services The Backstage Centre 16/01/2024 Children's Services Piece Of Mind Therapies 03/01/2024 Children's Services Piece Of Mind Therapies 03/01/2024 Children's Services Sparkling Angels Day Nursery 22/01/2024 Children's Services Rose Buddies Childcare Limited 03/01/2024 Children's Services Rose Buddies Childcare Limited 03/01/ | Third Party Payments | Private Contractors | 477.00 |
| 03/01/2024 Children's Services Busy Bees Childrare 03/01/2024 Children's Services Headstart Nursery 2 Ltd 03/01/2024 Children's Services Surseatrt Where Kids Come First 17/11/2023 Children's Services City And Guilds 26/10/2024 Children's Services City And Guilds 26/10/2023 Children's Services Changing Pathways 31/12/2023 Children's Services Dna Legal 20/12/2024 Children's Services Dna Legal 20/12/2023 Children's Services Dna Legal 20/12/2024 Children's Services Piece Of Mind Therapies 03/01/2024 Children's Services Piece Of Mind Therapies 03/01/2024 Children's Services Piece Of Mind Therapies 03/01/2024 Children's Services Sparking Angels Day Nursery 22/01/2024 Children's Services Sparking Angels Day Nursery 22/01/2024 Children's Services Rose Buddies Childcare Limited 03/01/2024 Children's Services Rose Buddies Childcare Limited 03/01/2024 Children's Services | Third Party Payments | Private Contractors | 4,355.47 |
| 03/01/2024 Children's Services Surestart Where Kids Come First 17/11/2023 Children's Services City And Guilds 26/10/2023 Children's Services Changing Pathways 31/12/2023 Children's Services Changing Pathways 17/01/2024 Children's Services Changing Pathways 17/01/2023 Children's Services Data Legal 20/12/2023 Children's Services Opus 2 International Limited T/A Opus 2 Digital Transcription 24/01/2024 Children's Services Opus 2 International Limited T/A Opus 2 Digital Transcription 24/01/2024 Children's Services Piece Of Mind Therapies 03/01/2024 Children's Services Piayaway Pre School 03/01/2024 Children's Services Sparkling Angels Day Nursery 22/01/2024 Children's Services Rose Buddies Childcare Limited 03/01/2024 Children's Services Rose Buddies Childcare Limited 11/01/2024 Children's Services Rose Buddies Childcare Limited 03/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 03/01/2024 Children's Services Play 2 Lear | Third Party Payments | Private Contractors | 35,601.01 |
| 17/11/2023 Children's Services City And Guilds 12/01/2024 Children's Services Changing Pathways 31/12/2023 Children's Services Changing Pathways 17/01/2024 Children's Services Dna Legal 20/12/2023 Children's Services Dna Legal 20/12/2024 Children's Services Dna Legal 20/12/2024 Children's Services Dna Legal 20/12/2024 Children's Services The Backstage Centre 16/01/2024 Children's Services Piece Of Mind Therapies 03/01/2024 Children's Services Piece Of Mind Therapies 03/01/2024 Children's Services Dat Mayaway Pre School 03/01/2024 Children's Services Sparkling Angels Day Nursery 22/01/2024 Children's Services Rose Buddies Childcare Limited 11/01/2024 Children's Services Rose Buddies Childcare Limited 03/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 03/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 03/01/2024 Children's Services Diay 2 Learn Day Nursery Ltd 03/01/2024 Children's S | Third Party Payments | Private Contractors | 16,783.51 |
| 12/01/2024 Children's Services City And Guilds 26/10/2023 Children's Services Changing Pathways 31/12/2023 Children's Services Dna Legal 20/12/2023 Children's Services Dna Legal 20/12/2024 Children's Services Dpus 2 International Limited T/A Opus 2 Digital Transcription 24/01/2024 Children's Services The Backstage Centre 16/01/2024 Children's Services Piece Of Mind Therapies 03/01/2024 Children's Services Piece Of Mind Therapies 03/01/2024 Children's Services Playaway Pre School 03/01/2024 Children's Services Sparkling Angels Day Nursery 22/01/2024 Children's Services The Loddon Foundation Ltd 03/01/2024 Children's Services Rose Buddies Childcare Limited 11/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 11/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 03/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 03/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 03/01/2024 Children's Services Diay Nursery Ltd < | Third Party Payments | Private Contractors | 29,305.81 |
| 26/10/2023 Children's Services Changing Pathways 31/12/2023 Children's Services Changing Pathways 17/01/2024 Children's Services Dna Legal 20/12/2023 Children's Services Opus 2 International Limited T/A Opus 2 Digital Transcription 24/01/2024 Children's Services The Backstage Centre 16/01/2024 Children's Services Place Of Mind Therapies 03/01/2024 Children's Services Playaway Pre School 03/01/2024 Children's Services Sparkling Angels Day Nursery 22/01/2024 Children's Services The Loddon Foundation Ltd 03/01/2024 Children's Services Rose Buddies Childcare Limited 03/01/2024 Children's Services Rose Buddies Childcare Limited 03/01/2024 Children's Services Rose Buddies Childcare Limited 03/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 03/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 03/01/2024 Children's Services Goldcrest Day Nurseries Ltd 03/01/2024 Children's Services Disposables & Catering Supplies Ltd< | Supplies and Services | Examination Fees | 710.00 |
| 31/12/2023 Children's Services Dna Legal 20/12/2023 Children's Services Dna Legal 20/12/2024 Children's Services Opus 2 International Limited T/A Opus 2 Digital Transcription 24/01/2024 Children's Services The Backstage Centre 16/01/2024 Children's Services Piece Of Mind Therapies 03/01/2024 Children's Services Piece Of Mind Therapies 03/01/2024 Children's Services Playaway Pre School 03/01/2024 Children's Services Sparkling Angels Day Nursery 22/01/2024 Children's Services Rose Buddies Childcare Limited 03/01/2024 Children's Services Rose Buddies Childcare Limited 03/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 03/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 03/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 03/01/2024 Children's Services Diaposables & Catering Supplies Ltd 03/01/2024 Children's Services Diaposables & Catering Supplies Ltd 03/01/2024 Children's Services Disposables & Catering Supplies Ltd 03/01/2024 Children's S | Supplies and Services | Examination Fees | 409.20 |
| 17/01/2024 Children's Services Dna Legal 20/12/2023 Children's Services Opus 2 International Limited T/A Opus 2 Digital Transcription 24/01/2024 Children's Services The Backstage Centre 16/01/2024 Children's Services Piece Of Mind Therapies 03/01/2024 Children's Services Playaway Pre School 03/01/2024 Children's Services Little Roos Pre-School Ltd 3 03/01/2024 Children's Services Sparkling Angels Day Nursery 22/01/2024 Children's Services The Loddon Foundation Ltd 03/01/2024 Children's Services Rose Buddies Childcare Limited 03/01/2024 Children's Services Rose Buddies Childcare Limited 03/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 03/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 11/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 03/01/2024 Children's Services Goldcrest Day Nursery Ltd 03/01/2024 Children's Services Disposables & Catering Supplies Ltd 05/10/2023 Children's Services Disposables & Catering Supplies Ltd 05/10/2023 Children's Services Disposables & Catering Supplies Ltd 05/10/2023 Children's Services Disposables & Catering | Supplies and Services | Project Work | 50,168.48 |
| 20/12/2023 Children's Services Opus 2 International Limited T/A Opus 2 Digital Transcription 24/01/2024 Children's Services The Backstage Centre 16/01/2024 Children's Services Piece Of Mind Therapies 03/01/2024 Children's Services Playaway Pre School 03/01/2024 Children's Services Playaway Pre School 03/01/2024 Children's Services Little Roos Pre-School Ltd 3 03/01/2024 Children's Services Sparkling Angels Day Nursery 22/01/2024 Children's Services The Loddon Foundation Ltd 03/01/2024 Children's Services Rose Buddies Childcare Limited 11/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 03/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 03/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 03/01/2024 Children's Services Alderton Associates 19/10/2024 Children's Services Disposables & Catering Supplies Ltd 05/10/2023 Children's Services Disposables & Catering Supplies Ltd 05/10/2023 Children's Services Disposables & Catering Supplies Ltd 05/10/2023 | Supplies and Services | Project Work | 14,361.58 |
| 24/01/2024 Children's Services The Backstage Centre 16/01/2024 Children's Services Piece Of Mind Therapies 03/01/2024 Children's Services Playaway Pre School 03/01/2024 Children's Services Playaway Pre School 03/01/2024 Children's Services Sparkling Angels Day Nursery 22/01/2024 Children's Services Sparkling Angels Day Nursery 22/01/2024 Children's Services Rose Buddies Childcare Limited 03/01/2024 Children's Services Rose Buddies Childcare Limited 11/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 03/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 03/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 03/01/2024 Children's Services Alderton Associates 03/01/2024 Children's Services Alderton Associates 19/10/2024 Children's Services Disposables & Catering Supplies Ltd 05/10/2023 Children's Services Disposables & Catering Supplies Ltd 05/10/2023 Children's Services Disposables & Catering Supplies Ltd 05/11/2023 Children's Services | Third Party Payments | Private Contractors | 555.85 |
| 16/01/2024 Children's Services Piece Of Mind Therapies 03/01/2024 Children's Services Playaway Pre School 03/01/2024 Children's Services Sparkling Angels Day Nursery 22/01/2024 Children's Services Sparkling Angels Day Nursery 22/01/2024 Children's Services Sparkling Angels Day Nursery 22/01/2024 Children's Services Rose Buddies Childcare Limited 03/01/2024 Children's Services Rose Buddies Childcare Limited 03/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 11/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 03/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 11/01/2024 Children's Services Goldcrest Day Nursery Ltd 03/01/2024 Children's Services Goldcrest Day Nurseries Ltd 03/01/2024 Children's Services Disposables & Catering Supplies Ltd 05/10/2023 Children's Services Disposables & Catering Supplies Ltd 05/10/2023 Children's Services Disposables & Catering Supplies Ltd 01/11/2023 Children's Services Disposables & Catering Supplies Ltd 02/11/2023 | Supplies and Services | Professional Fees | 684.18 |
| 03/01/2024 Children's Services Playaway Pre School 03/01/2024 Children's Services Little Roos Pre-School Ltd 3 03/01/2024 Children's Services Sparkling Angels Day Nursery 22/01/2024 Children's Services The Loddon Foundation Ltd 03/01/2024 Children's Services Rose Buddies Childcare Limited 03/01/2024 Children's Services Rose Buddies Childcare Limited 03/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 03/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 03/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 03/01/2024 Children's Services Goldcrest Day Nursery Ltd 03/01/2024 Children's Services Goldcrest Day Nursery Ltd 03/01/2024 Children's Services Disposables & Catering Supplies Ltd 05/10/2023 Children's Services Disposables & Catering Supplies Ltd 05/10/2023 Children's Services Disposables & Catering Supplies Ltd 02/11/2023 Children's Services Disposables & Catering Supplies Ltd 011/1/2023 Children's Services | Supplies and Services | Provisions Food | <u>342.00</u> 1,636.89 |
| 03/01/2024 Children's Services Little Roos Pre-School Ltd 3 03/01/2024 Children's Services Sparkling Angels Day Nursery 22/01/2024 Children's Services The Loddon Foundation Ltd 03/01/2024 Children's Services The Loddon Foundation Ltd 03/01/2024 Children's Services Rose Buddies Childcare Limited 11/01/2024 Children's Services Rose Buddies Childcare Limited 03/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 11/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 03/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 03/01/2024 Children's Services Goldcrest Day Nurseries Ltd 03/01/2024 Children's Services Disposables & Catering Supplies Ltd 05/10/2023 Children's Services Disposables & Catering Supplies Ltd 05/10/2023 Children's Services Disposables & Catering Supplies Ltd 02/11/2023 Children's Services Disposables & Catering Supplies Ltd 02/11/2023 Children's Services Disposables & Catering Supplies Ltd 18/11/2023 Children's Se | Supplies and Services Third Party Payments | Professional Fees Private Contractors | 22,093.42 |
| 03/01/2024 Children's Services Sparkling Angels Day Nursery 22/01/2024 Children's Services The Loddon Foundation Ltd 03/01/2024 Children's Services Rose Buddies Childcare Limited 11/01/2024 Children's Services Rose Buddies Childcare Limited 03/01/2024 Children's Services Rose Buddies Childcare Limited 03/01/2024 Children's Services Rose Buddies Childcare Limited 03/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 11/01/2024 Children's Services Goldcrest Day Nursery Ltd 03/01/2024 Children's Services Disposables & Catering Supplies Ltd 05/10/2023 Children's Services Disposables & Catering Supplies Ltd 02/11/2023 Children's Services Disposables & Catering Supplies Ltd 16/11/2023 Children's Services Disposables & Catering Supplies Ltd 16/11/2023 Children's Services | Third Party Payments | Private Contractors | 19,826.07 |
| 22/01/2024 Children's Services The Loddon Foundation Ltd 03/01/2024 Children's Services Rose Buddies Childcare Limited 11/01/2024 Children's Services Rose Buddies Childcare Limited 03/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 11/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 03/01/2024 Children's Services Goldcrest Day Nurseries Ltd 05/10/2023 Children's Services Disposables & Catering Supplies Ltd 05/10/2023 Children's Services Disposables & Catering Supplies Ltd 02/11/2023 Children's Services Disposables & Catering Supplies Ltd 16//11/2023 Children's Services Disposables & Catering Supplies Ltd 03/01/2023 Children's Services Disposables & Catering Supplies Ltd 03/01/2023 Children's Services Disposables & Catering Supplies Ltd 03/01/2023 Children's Services Disposables & Catering Supplies Ltd | Third Party Payments | Private Contractors | 17,874.78 |
| 03/01/2024 Children's Services Rose Buddies Childcare Limited 11/01/2024 Children's Services Rose Buddies Childcare Limited 03/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 11/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 03/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 03/01/2024 Children's Services Goldcrest Day Nurseries Ltd 03/01/2023 Children's Services Disposables & Catering Supplies Ltd 05/10/2023 Children's Services Disposables & Catering Supplies Ltd 05/10/2023 Children's Services Disposables & Catering Supplies Ltd 05/11/2023 Children's Services Disposables & Catering Supplies Ltd 01/11/2023 Children's Services Disposables & Catering Supplies Ltd 02/11/2023 Children's Services Disposables & Catering Supplies Ltd 18/11/2023 Children's Services Disposables & Catering Supplies Ltd 30/11/2023 Children's Services Disposables & Catering Supplies Ltd | Employees Costs | Employee Training | 400.00 |
| 11/01/2024 Children's Services Rose Buddies Childcare Limited 03/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 11/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 03/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 03/01/2024 Children's Services Goldcrest Day Nursery Ltd 03/01/2024 Children's Services Goldcrest Day Nursery Ltd 19/10/2023 Children's Services Disposables & Catering Supplies Ltd 05/10/2023 Children's Services Disposables & Catering Supplies Ltd 02/11/2023 Children's Services Disposables & Catering Supplies Ltd 02/11/2023 Children's Services Disposables & Catering Supplies Ltd 02/11/2023 Children's Services Disposables & Catering Supplies Ltd 16/11/2023 Children's Services Disposables & Catering Supplies Ltd 30/11/2023 Children's Services Disposables & Catering Supplies Ltd 16/11/2023 Children's Services Disposables & Catering Supplies Ltd | Third Party Payments | Private Contractors | 15,619.96 |
| 03/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 11/01/2024 Children's Services Play 2 Learn Day Nursery Ltd 03/01/2024 Children's Services Goldcrest Day Nurseries Ltd 05/01/2024 Children's Services Alderton Associates 19/10/2023 Children's Services Disposables & Catering Supplies Ltd 05/11/2023 Children's Services Disposables & Catering Supplies Ltd 02/11/2023 Children's Services Disposables & Catering Supplies Ltd 02/11/2023 Children's Services Disposables & Catering Supplies Ltd 01/11/2023 Children's Services Disposables & Catering Supplies Ltd 02/11/2023 Children's Services Disposables & Catering Supplies Ltd 01/11/2023 Children's Services Disposables & Catering Supplies Ltd 01/11/2023 Children's Services Disposables & Catering Supplies Ltd | Third Party Payments | Private Contractors | 411.40 |
| 03/01/2024 Children's Services Goldcrest Day Nurseries Ltd 25/01/2024 Children's Services Alderton Associates 19/10/2023 Children's Services Disposables & Catering Supplies Ltd 05/10/2023 Children's Services Disposables & Catering Supplies Ltd 02/11/2023 Children's Services Disposables & Catering Supplies Ltd 16/11/2023 Children's Services Disposables & Catering Supplies Ltd 30/11/2023 Children's Services Disposables & Catering Supplies Ltd 30/11/2023 Children's Services Disposables & Catering Supplies Ltd | Third Party Payments | Private Contractors | 60,803.16 |
| 25/01/2024 Children's Services Alderton Associates 19/10/2023 Children's Services Disposables & Catering Supplies Ltd 05/10/2023 Children's Services Disposables & Catering Supplies Ltd 02/11/2023 Children's Services Disposables & Catering Supplies Ltd 16/11/2023 Children's Services Disposables & Catering Supplies Ltd 30/11/2023 Children's Services Disposables & Catering Supplies Ltd | Third Party Payments | Private Contractors | 2,363.40 |
| 19/10/2023 Children's Services Disposables & Catering Supplies Ltd 05/10/2023 Children's Services Disposables & Catering Supplies Ltd 02/11/2023 Children's Services Disposables & Catering Supplies Ltd 16/11/2023 Children's Services Disposables & Catering Supplies Ltd 30/11/2023 Children's Services Disposables & Catering Supplies Ltd | Third Party Payments | Private Contractors | 38,189.88 |
| 05/10/2023 Children's Services Disposables & Catering Supplies Ltd 02/11/2023 Children's Services Disposables & Catering Supplies Ltd 16/11/2023 Children's Services Disposables & Catering Supplies Ltd 30/11/2023 Children's Services Disposables & Catering Supplies Ltd | Control Accounts | Additional | 12,250.00 |
| 02/11/2023 Children's Services Disposables & Catering Supplies Ltd 16/11/2023 Children's Services Disposables & Catering Supplies Ltd 30/11/2023 Children's Services Disposables & Catering Supplies Ltd | Premises Costs | Cleaning Materials | 257.48 |
| 16/11/2023 Children's Services Disposables & Catering Supplies Ltd 30/11/2023 Children's Services Disposables & Catering Supplies Ltd | Premises Costs | Cleaning Materials | 69.20 |
| 30/11/2023 Children's Services Disposables & Catering Supplies Ltd | Premises Costs | Cleaning Materials | 326.68 |
| | Premises Costs | Cleaning Materials | 122.10 |
| | Premises Costs | Cleaning Materials | 253.38 |
| | Premises Costs | Cleaning Materials | 375.48 |
| 04/01/2024 Children's Services Lextox 09/01/2024 Children's Services Lextox | Third Party Payments Third Party Payments | Private Contractors Private Contractors | 414.00 470.00 |

| | Department | Beneficary | Purpose | Merchant Category | Amounts |
|------------|--|---|--|--|------------------------|
| | Children's Services | Lextox | Third Party Payments | Private Contractors | 665.00 |
| | Children's Services | Lextox | Third Party Payments | Private Contractors | 414.00 |
| | Children's Services | Lextox | Third Party Payments | Private Contractors | 235.00 |
| | Children's Services | Willow Garden Day Nursery (Little Js Ltd) | Third Party Payments | Private Contractors | 21,466.28 |
| | Children's Services Children's Services | Fobbing Village Pre-School Limited | Third Party Payments | Private Contractors | 12,597.46 |
| | Children's Services | Fobbing Village Pre-School Limited Expert In Mind | Third Party Payments Third Party Payments | Private Contractors Assessments | 159.00 18.00 |
| | Children's Services | Heaven Support Services Limited | Third Party Payments | Out of Borough Placements Child | 16,637.70 |
| | Children's Services | Heaven Support Services Limited | Third Party Payments | Out of Borough Placements Child | 17,595.00 |
| | Children's Services | Mode Communications Ltd T/A Espria | Supplies and Services | Telephones Call Charges | 244.68 |
| | Children's Services | Atoc Travel Trade And Warrents Service | Third Party Payments | Foster Care Payments | 1,922.40 |
| | Children's Services | Atoc Travel Trade And Warrents Service | Transport Related Expenditure | Reimbursement Of Fares | 3,784.25 |
| 01/11/2023 | Children's Services | Grays Discount Furniture | Supplies and Services | Furniture Purchase | 555.00 |
| 26/01/2024 | Children's Services | Trenitalia C2C Ltd | Transport Related Expenditure | Home to School Rail Tickets | 1,803.00 |
| 03/01/2024 | Children's Services | Orchestras Live | Supplies and Services | Project Work | 10,000.00 |
| | Children's Services | Semm Ltd | Third Party Payments | Independent Special Schools Residential | 8,661.00 |
| | Children's Services | Kent County Council | Third Party Payments | Statemented Payments | 565.48 |
| | Children's Services | Castledon School | Third Party Payments | Statemented Payments | 102,606.00 |
| | Children's Services | Castledon School | Transfer Payments | Post 16 | 10,256.75 |
| | Children's Services | Reliant Moves Contract Logistics Ltd | Third Party Payments | Private Contractors | 200.00 |
| | Children's Services | Kites Childrens Services | Supplies and Services | Professional Fees | 240.00 |
| | Children's Services | Greenleaf House Co Limited | Third Party Payments | Out of Borough Placements Child | 6,171.39 |
| | Children's Services Children's Services | Illuminance Fostering Services | Third Party Payments | Out of Borough Placements Child | 10,500.05 8,142.83 |
| | Children's Services | Illuminance Fostering Services Illuminance Fostering Services | Third Party Payments Third Party Payments | Out of Borough Placements Child Out of Borough Placements Child | 8,142.83 |
| | Children's Services | Our Rock Limited | Third Party Payments | Out of Borough Placements Child | 56,380.14 |
| | Children's Services | Aba Pathways Ltd | Third Party Payments | Short Breaks Funding | 3,560.00 |
| | Children's Services | Moorplay | Third Party Payments | Private Contractors | - |
| | Children's Services | Moorplay | Third Party Payments | Private Contractors | 480.00 |
| | Children's Services | Gallions Primary School | Third Party Payments | Statemented Payments | 15,632.00 |
| 08/01/2024 | Children's Services | Playing Talking Learning Slt | Supplies and Services | Professional Fees | 1,035.00 |
| 29/01/2024 | Children's Services | The Ot Space Limited | Supplies and Services | Professional Fees | 733.98 |
| 22/12/2023 | Children's Services | Thurrock Adult Community College | Supplies and Services | Grants Other | 200.60 |
| 04/01/2024 | Children's Services | Foundations Supporting Families | Third Party Payments | Community Payments | 680.00 |
| 05/01/2024 | Children's Services | Foundations Supporting Families | Third Party Payments | Community Payments | 2,720.00 |
| | Children's Services | Foundations Supporting Families | Third Party Payments | Private Contractors | 5,450.00 |
| | Children's Services | Mellow Parenting | Employees Costs | Employee Training | 2,740.00 |
| | Children's Services | Mellow Parenting | Supplies and Services | Books and Publications | 150.00 |
| | Children's Services | So He Cares Sohecares G Yahoo, Co, Uk. | Supplies and Services | Professional Fees | 3,997.20 |
| | Children's Services | Arts Outburst Limited | Supplies and Services | Professional Fees | 6,894.72 |
| | Children's Services | Arts Outburst Limited | Supplies and Services | Professional Fees | - 6,894.72 2,976.00 |
| | Children's Services Children's Services | Elm Barns Ltd T/A Nanny Jo'S Gaynes School | Third Party Payments | Private Contractors Statemented Payments | 2,978.00 |
| | Children's Services | Great Future Support Ltd | Third Party Payments Third Party Payments | Community Payments | 690.00 |
| | Children's Services | All4U Fostering Ltd | Third Party Payments | Out of Borough Placements Child | 5,722.20 |
| | Children's Services | All4U Fostering Ltd | Third Party Payments | Out of Borough Placements Child | 5,912.94 |
| | Children's Services | Uk Fostering | Third Party Payments | Out of Borough Placements Child | 2,200.00 |
| | Children's Services | Uk Fostering | Third Party Payments | Out of Borough Placements Child | 3,410.00 |
| | Children's Services | Uk Fostering | Third Party Payments | Out of Borough Placements Child | 3,300.00 |
| | Children's Services | Uk Fostering | Third Party Payments | Out of Borough Placements Child | 3,080.00 |
| | Children's Services | Uk Fostering | Third Party Payments | Out of Borough Placements Child | 3,410.00 |
| 30/11/2022 | Children's Services | Uk Fostering | Third Party Payments | Out of Borough Placements Child | 3,300.00 |
| 17/01/2024 | Children's Services | Significan'T Uk Ltd | Supplies and Services | Professional Fees | 416.63 |
| | Children's Services | New City College | Transfer Payments | Post 16 | 45,156.96 |
| | Children's Services | Explore Modular | Control Accounts | Additional | 1,593.50 |
| | Children's Services | The Attachment Research Community | Supplies and Services | Subscriptions Prof Bodies | 125.00 |
| | Children's Services | Her Majesty'S Passport Office | Third Party Payments | Additional Expenditure | 93.00 |
| | Children's Services | Trunk Logistics Limited | Third Party Payments | Private Contractors | 950.00 |
| | Children's Services | St Johns Rc School | Third Party Payments | Independent Special Schools Residential | 12,581.67 |
| | Children's Services | Corambaaf Adoption & Fostering Academy | Supplies and Services | Advertising and Publicity | 909.50 |
| | Children's Services Children's Services | Kelly'S Childminding Services | Third Party Payments | Private Contractors | 2,912.54 1,510.00 |
| | Children's Services Children's Services | The Education And Training Foundation The Education And Training Foundation | Employees Costs | Employee Training Employee Training | 1,510.00 |
| | Children's Services | Parsons Marshall Psychology | Employees Costs Third Party Payments | Assessments | 562.40 |
| | Children's Services | L A C A Ltd | Supplies and Services | Subscriptions Prof Bodies | 600.00 |
| | Children's Services | Hamilton Lodge School And College | Third Party Payments | Independent Special Schools Residential | 28,477.00 |
| | Children's Services | Hamilton Lodge School And College | Third Party Payments | Independent Special Schools Residential | 32,037.00 |
| | Children's Services | Mosaic - The Integrated Marketing Agency | Supplies and Services | Advertising and Publicity | 380.00 |
| | | | | | |
| 24/01/2024 | Children's Services | Assured Transport Ltd | Third Party Payments | Out of Borough Placements Child | 1,020.00 |

| Date | Department | Beneficary | Purpose | Merchant Category | Amounts |
|--|--|--|--|---|--|
| | Children's Services | Heathlands School For The Deaf | Third Party Payments | Statemented Payments | 21,606.00 |
| 08/01/2024 | | Linden Lodge School | Third Party Payments | Statemented Payments | 27,800.00 |
| | Children's Services Children's Services | Swan Housing Association Limited Government Events | Transfer Payments Employees Costs | UAS Former Relevant Employee Training | 626.60 792.00 |
| 30/06/2023 | | Aran Hall School Ltd | Third Party Payments | Independent Special Schools Residential | 101,176.33 |
| 26/01/2024 | | Nelson Primary School | Third Party Payments | Statemented Payments | 22,500.00 |
| 17/01/2024 | Children's Services | The Sheiling Ringwood | Transfer Payments | Post 16 | 69,383.00 |
| 24/01/2024 | Children's Services | Cornerstone Training And Support Limited | Third Party Payments | Private Contractors | 10,000.00 |
| 19/01/2024 | | Essex Police Authority C/O Police & Crime Commissioner For Essex | Collection Fund | NDR Government Actual transitional Protect Pay | 347,566.00 |
| 19/01/2024 | | Essex Police Authority C/O Police & Crime Commissioner For Essex | Collection Fund | NDR Fire Amounts Paid to Agents | 120,672.00 |
| 19/01/2024 | | Police And Crime Commissioner For Essex | Collection Fund | CTax Police Amounts Paid to Agent | 1,043,181.00 |
| | | Department Of Communities & Local Government | Collection Fund | NDR Government Actual transitional Protect Pay | - 1,064,159.00 |
| 22/01/2024 | Collection Fund Collection Fund | Department Of Communities & Local Government Department Of Communities & Local Government | Collection Fund Collection Fund | NDR Surplus/Deficit on Collection Fund NDR Government Amounts Paid to Agents | <u>399,479.00</u> 5,392,978.00 |
| | Corporate Costs | Essex County Council | Employees Costs | Superannuation | 2,319.50 |
| | Corporate Costs | Essex County Council | Employees Costs | Superannuation | 51,148.08 |
| 29/01/2024 | | Redacted | Transport Related Expenditure | Contract Hire Vehicles | 1,183.57 |
| 09/01/2024 | | Thurrock Council | Employees Costs | Superannuation | 2,000.00 |
| 29/12/2023 | | Royal Bank Of Scotland | Support Costs and Services | Bank Charges | 1,509.48 |
| 22/12/2023 | | Royal Bank Of Scotland | Support Costs and Services | Bank Charges | 374.11 |
| 15/01/2024 | | Royal Bank Of Scotland | Support Costs and Services | Bank Charges | 498.80 |
| 23/01/2024 | | Royal Bank Of Scotland | Support Costs and Services | Bank Charges | 370.80 |
| 29/01/2024 30/01/2024 | | Tilbury Taxis Ltd Abc Taxis (Uk) Ltd | Transport Related Expenditure Transport Related Expenditure | Contract Hire Vehicles Contract Hire Vehicles | 40,930.01 5,921.85 |
| 31/01/2024 | | Keys Travel Minibus | Transport Related Expenditure | Contract Hire Vehicles | 24,700.18 |
| 10/01/2024 | | Marc 1 Travel | Transport Related Expenditure | Contract Hire Vehicles | 7,842.52 |
| 03/01/2024 | | Thurrock Taxi Cab | Transport Related Expenditure | Contract Hire Vehicles | 9,869.75 |
| 27/12/2023 | | Allpay Ltd | Support Costs and Services | Bank Charges | 1,904.28 |
| | Corporate Costs | Allpay Ltd | Support Costs and Services | Bank Charges | 1,744.43 |
| 30/01/2024 | Corporate Costs | Keane Travel Ltd | Transport Related Expenditure | Contract Hire Vehicles | 7,720.50 |
| 09/01/2024 | | Z Cars Express Ltd | Transport Related Expenditure | Contract Hire Vehicles | 26,048.77 |
| 10/01/2024 | | 24 X 7 Ltd | Transport Related Expenditure | Contract Hire Vehicles | 27,584.85 |
| | Corporate Costs | A2B Contract Cars Ltd | Transport Related Expenditure | Contract Hire Vehicles | 5,894.56 |
| 31/01/2024 30/01/2024 | | Riverview Minibus Service Trans Vol | Transport Related Expenditure Transport Related Expenditure | Contract Hire Vehicles Contract Hire Vehicles | <u>17,515.25</u> 22,086.80 |
| 11/01/2024 | | Grays Taxi | Transport Related Expenditure | Contract Hire Vehicles | 1.493.80 |
| 30/01/2024 | | Gravs Taxi | Transport Related Expenditure | Contract Hire Vehicles | 2,134.00 |
| 30/01/2024 | | Likeable Cars & Minibus | Transport Related Expenditure | Contract Hire Vehicles | 22,620.18 |
| 03/01/2024 | | Kinect Services Limited | Transport Related Expenditure | Contract Hire Vehicles | 35,345.82 |
| 29/01/2024 | | Kinect Services Limited | Transport Related Expenditure | Contract Hire Vehicles | 47,849.50 |
| 02/01/2024 | | Airport Transfer Cars Ltd | Transport Related Expenditure | Contract Hire Vehicles | 21,978.02 |
| 31/01/2024 | | Airport Transfer Cars Ltd | Transport Related Expenditure | Contract Hire Vehicles | 30,179.26 |
| 31/01/2024 | | Cookie Cabs | Transport Related Expenditure | Contract Hire Vehicles | 6,508.60 |
| 29/01/2024 | | Bells Buses | Transport Related Expenditure | Contract Hire Vehicles | 12,983.82 |
| 29/01/2024 29/01/2024 | | Hailstone Travel Ltd Imperial Taxis | Transport Related Expenditure Transport Related Expenditure | Contract Hire Vehicles Contract Hire Vehicles | 10,629.80 5,332.44 |
| | Corporate Costs | Lakeside And Purfleet Taxis Ltd | Transport Related Expenditure | Contract Hire Vehicles | 19,846.45 |
| | Corporate Costs | Walkers Invicta Ltd | Transport Related Expenditure | Contract Hire Vehicles | 12,299.68 |
| | Corporate Costs | Events Luxury Travel | Transport Related Expenditure | Contract Hire Vehicles | 16,574.75 |
| 31/01/2024 | Corporate Costs | Events Luxury Travel | Transport Related Expenditure | Contract Hire Vehicles | 26,744.67 |
| 29/01/2024 | | King Lifts Limited | Transport Related Expenditure | Contract Hire Vehicles | 8,707.68 |
| 30/01/2024 | | Wilson Travel Uk Ltd | Transport Related Expenditure | Contract Hire Vehicles | 17,824.19 |
| | Corporate Costs | Travelux Uk | Transport Related Expenditure | Contract Hire Vehicles | 6,141.60 |
| 18/12/2023 18/12/2023 | | Becket Keys Cofe School Thriftwood School & College | Third Party Payments | Foundation Payments | 600.00 600.00 |
| 01/08/2023 | Corporate Costs Finance | Redacted | Third Party Payments Supplies and Services | Foundation Payments Professional Fees | 380.00 |
| 23/08/2023 | Finance | Redacted | Transport Related Expenditure | Car Allowances | 15.07 |
| 31/08/2023 | Finance | Redacted | Supplies and Services | Legal Fees | 9,121.00 |
| 01/09/2023 | Finance | Redacted | Supplies and Services | Legal Fees | 1,381.24 |
| | | Dedected. | Transport Related Expenditure | Car Allowances | 30.86 |
| 05/09/2023 | Finance | Redacted | Transport Related Experiation | | |
| 30/11/2023 | Finance Finance | Redacted | Supplies and Services | Legal Fees | 22,615.50 |
| 30/11/2023 29/12/2023 | Finance Finance Finance | Redacted Redacted | Supplies and Services Transport Related Expenditure | Legal Fees Car Allowances | 312.30 |
| 30/11/2023 29/12/2023 05/12/2023 | Finance Finance Finance Finance | Redacted Redacted Redacted | Supplies and Services Transport Related Expenditure Supplies and Services | Legal Fees Car Allowances Legal Fees | 312.30 7,826.66 |
| 30/11/2023 29/12/2023 05/12/2023 02/01/2024 | Finance Finance Finance Finance Finance | Redacted Redacted Redacted Redacted Redacted | Supplies and Services Transport Related Expenditure Supplies and Services Supplies and Services | Legal Fees Car Allowances Legal Fees Legal Fees | 312.30 7,826.66 35,034.50 |
| 30/11/2023 29/12/2023 05/12/2023 02/01/2024 02/01/2024 | Finance Finance Finance Finance Finance Finance | Redacted Redacted Redacted Redacted Redacted Redacted | Supplies and Services Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services | Legal Fees Car Allowances Legal Fees Legal Fees Professional Fees | 312.30 7,826.66 35,034.50 204.00 |
| 30/11/2023 29/12/2023 05/12/2023 02/01/2024 02/01/2024 02/01/2024 | Finance Finance Finance Finance Finance Finance Finance | Redacted Redacted Redacted Redacted Redacted Redacted Redacted | Supplies and Services Transport Related Expenditure Supplies and Services Supplies and Services Third Party Payments | Legal Fees Car Allowances Legal Fees Legal Fees Professional Fees Additional Expenditure | 312.30 7,826.66 35,034.50 204.00 134.00 |
| 30/11/2023 29/12/2023 05/12/2023 02/01/2024 02/01/2024 02/01/2024 02/01/2024 | Finance Finance Finance Finance Finance Finance Finance Finance Finance | Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted | Supplies and Services Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Third Party Payments Transport Related Expenditure | Legal Fees Car Allowances Legal Fees Legal Fees Professional Fees Additional Expenditure Car Allowances | 312.30 7,826.66 35,034.50 204.00 134.00 33.84 |
| 30/11/2023 29/12/2023 05/12/2023 02/01/2024 02/01/2024 02/01/2024 | Finance Finance Finance Finance Finance Finance Finance Finance Finance Finance | Redacted Redacted Redacted Redacted Redacted Redacted Redacted | Supplies and Services Transport Related Expenditure Supplies and Services Supplies and Services Third Party Payments | Legal Fees Car Allowances Legal Fees Legal Fees Professional Fees Additional Expenditure | 312.30 7,826.66 35,034.50 204.00 134.00 |

| | Department | Beneficary | Purpose | Merchant Category | Amounts |
|--------------------------|--|---|--|---|--------------------------|
| 10/01/2024 | | Redacted | Transport Related Expenditure | Car Allowances | 6.00 |
| 03/01/2024 | | Redacted | Transport Related Expenditure | Car Allowances | 33.84 |
| | Finance | Redacted | Supplies and Services | Professional Fees | 134.00 |
| 11/01/2024 | | Redacted | Supplies and Services | Legal Fees | 26,931.25 |
| 15/01/2024 | | Redacted | Supplies and Services | Professional Fees | 204.00 27.84 |
| 16/01/2024 13/01/2024 | | Redacted | Third Party Payments | Additional Expenditure | 27.82 |
| | Finance | Redacted Redacted | Supplies and Services Supplies and Services | Consultant Fees Professional Fees | 2,500.00 |
| | Finance | Redacted | Transport Related Expenditure | Car Allowances | 67.28 |
| 22/01/2024 | | Redacted | Third Party Payments | Private Contractors | 5,000.00 |
| 23/01/2024 | | Redacted | Supplies and Services | Legal Fees | 500.00 |
| 21/01/2024 | | Redacted | Transport Related Expenditure | Car Allowances | 33.80 |
| 24/01/2024 | | Redacted | Transport Related Expenditure | Car Allowances | 50.00 |
| 14/01/2024 | | Redacted | Third Party Payments | Additional Expenditure | 154.00 |
| 24/04/2023 | | Redacted | Supplies and Services | Professional Fees | 297.00 |
| 22/12/2023 | | Thurrock Council | Support Costs and Services | Holding Accounts Recharge to Other Accounts | 7,531.79 |
| 08/01/2024 | Finance | Thurrock Council | Employees Costs | Salary | 6,250.00 |
| 08/01/2024 | Finance | Thurrock Council | Employees Costs | National Insurance | 757.90 |
| 19/01/2024 | Finance | Thurrock Council | Employees Costs | Superannuation | 3,215.01 |
| 19/01/2024 | Finance | Thurrock Council | Employees Costs | Salary | 37,847.49 |
| | Finance | Thurrock Council | Employees Costs | National Insurance | 4,619.27 |
| | Finance | H M Land Registry | Third Party Payments | Private Contractors | 36.00 |
| 02/01/2024 | | H M Land Registry | Third Party Payments | Private Contractors | 12.00 |
| 09/01/2024 | | H M Land Registry | Third Party Payments | Private Contractors | 45.00 |
| 16/01/2024 | | H M Land Registry | Third Party Payments | Private Contractors | 21.00 |
| 30/01/2024 | | H M Land Registry | Third Party Payments | Private Contractors | 48.00 |
| 24/01/2024 | | H M Land Registry | Third Party Payments | Private Contractors | 45.00 |
| 05/01/2024 | | Lyreco Uk Ltd | Supplies and Services | Stationery | 20.68 |
| 19/01/2024 | | Lyreco Uk Ltd | Supplies and Services | Stationery | 21.22 |
| 15/01/2024 | | Butler Ross Limited | Employees Costs | Agency Staff Payments | 1,770.00 |
| 30/01/2024 | | Butler Ross Limited | Employees Costs | Agency Staff Payments | 1,770.00 |
| 22/01/2024 | | Butler Ross Limited | Employees Costs | Agency Staff Payments | <u>1,770.00</u> 77.74 |
| 09/01/2024 | Finance | Experian Ltd Pennine Way Ltd | Supplies and Services Premises Costs | Equipment Purchase Rent Payable | 8,832.00 |
| | Finance | Chartered Institute Of Public Finance & Accountancy | Supplies and Services | Consultant Fees | 10.500.00 |
| | Finance | Chartered Institute of Public Finance & Accountancy | Supplies and Services | Consultant Fees | - 40.950.00 |
| | Finance | Aughton Consulting Limited | Supplies and Services | Professional Fees | 4,875.00 |
| | Finance | Avison Young (Uk) Limited | Supplies and Services | Professional Fees | 7,500.00 |
| 11/01/2024 | | Inform Cpi Ltd | Third Party Payments | Private Contractors | 31,190.00 |
| | Finance | Glantus Uk Ltd | Supplies and Services | Legal Fees | 6,331.95 |
| 02/01/2024 | | Built Environment Networking Limited | Third Party Payments | Private Contractors | 4,800.00 |
| 22/01/2024 | | Tile Hill Interim And Executive Ltd | Employees Costs | Staff Advertising | 32,814.90 |
| 08/01/2024 | Finance | Moore Kingston Smith Llp | Supplies and Services | Professional Fees | 290.00 |
| 30/01/2024 | Finance | Moore Kingston Smith Llp | Supplies and Services | Professional Fees | 500.00 |
| 29/01/2024 | Finance | Calderstones Consulting Ltd | Supplies and Services | Consultant Fees | 20,785.71 |
| 24/01/2024 | Finance | Calderstones Consulting Ltd | Supplies and Services | Consultant Fees | - |
| 12/01/2024 | Finance | Institute Of Revenues Rating & Valuation | Employees Costs | Employee Training | 720.00 |
| 03/01/2024 | Finance | Nec Software Solutions Uk Limited | Supplies and Services | Consultant Fees | 5,400.00 |
| 24/01/2024 | | Nec Software Solutions Uk Limited | Supplies and Services | IT Project Related Expenditure | 1,050.00 |
| 02/01/2024 | | Inner Circle Consulting Limited | Supplies and Services | Professional Fees | 4,800.00 |
| 17/01/2024 | | Inner Circle Consulting Limited | Supplies and Services | Consultant Fees | 3,200.00 |
| 17/01/2024 | | Alarm | Supplies and Services | Subscriptions Prof Bodies | 690.00 |
| 04/01/2024 | | Bdo Llp | Third Party Payments | Private Contractors | 2,966.25 |
| 17/01/2024 | | Waymaker Consulting Ltd | Third Party Payments | Private Contractors | 570.00 |
| | Finance | Waymaker Consulting Ltd | Third Party Payments | Private Contractors | 510.00 |
| | Finance | Love Success Ltd | Employees Costs | Agency Staff Payments | 499.59 |
| 03/01/2024 | | Love Success Ltd | Employees Costs | Agency Staff Payments | 5,245.70 |
| 17/01/2024 24/01/2024 | | Love Success Ltd Love Success Ltd | Employees Costs Employees Costs | Agency Staff Payments | 832.65 |
| 15/01/2024 | | Love Success Lta Herbert Smith Freehills Llp | Employees Costs Supplies and Services | Agency Staff Payments Legal Fees | 186,082.48 |
| 19/01/2024 | | Herbert Smith Freehills Lip | Supplies and Services Supplies and Services | Legal Fees | 215,811.89 |
| 31/12/2023 | | Ikigai Capital Limmited | Supplies and Services Supplies and Services | Consultant Fees | 17,324.40 |
| 07/01/2024 | | Ikigai Capital Limmited | Supplies and Services | Consultant Fees | 3,464.90 |
| 16/01/2024 | | Greenburgh & Co Solicitors | Supplies and Services | Legal Fees | 950.00 |
| 03/01/2024 | | Ashenhurst Media Limited | Employees Costs | Staff Advertising | 595.00 |
| 28/01/2024 | | Quba Ltd | Supplies and Services | Professional Fees | 14,844.31 |
| 25/01/2024 | | Redactive Publishing Ltd | Employees Costs | Staff Advertising | 5,712.00 |
| | | Redacted | Transport Related Expenditure | Car Allowances | 28.35 |
| | Housing General Fund | Reuacieu | | | |
| 30/10/2023 | Housing General Fund Housing General Fund | Redacted | Transport Related Expenditure | Car Allowances | 32.40 |

| Date | Department | Beneficary | Purpose | Merchant Category | Amounts |
|--------------------------|--|--|--|--|-------------------------------|
| | Housing General Fund | Redacted | Transport Related Expenditure | Car Allowances | 22.00 |
| | Housing General Fund | Redacted | Transport Related Expenditure | Car Allowances | 180.78 |
| 29/12/2023 29/12/2023 | Housing General Fund Housing General Fund | Redacted Redacted | Third Party Payments Transport Related Expenditure | Additional Expenditure Car Allowances | <u>3.75</u> 30.60 |
| | | Redacted | Supplies and Services | Professional Fees | 258.00 |
| | | Redacted | Transport Related Expenditure | Car Allowances | 230.00 |
| | Housing General Fund | Redacted | Supplies and Services | Project Work | 25,055.92 |
| | | Redacted | Supplies and Services | Project Work | |
| 10/01/2024 | Housing General Fund | Redacted | Supplies and Services | Project Work | 223.99 |
| 11/01/2024 | Housing General Fund | Redacted | Supplies and Services | Project Work | 1,000.00 |
| | | Redacted | Supplies and Services | Project Work | 899.32 |
| 16/01/2024 | Housing General Fund | Redacted | Supplies and Services | Project Work | 250.00 |
| | | Redacted | Supplies and Services | Project Work | 2,800.00 |
| | Housing General Fund Housing General Fund | Redacted | Supplies and Services | Project Work | <u>180.00</u> 34.47 |
| | Housing General Fund Housing General Fund | Redacted Redacted | Supplies and Services Supplies and Services | Project Work Legal Fees | 150.00 |
| | Housing General Fund | Redacted | Supplies and Services | Project Work | 1,417.50 |
| | | Redacted | Supplies and Services | Project Work | 652.10 |
| | Housing General Fund | Redacted | Supplies and Services | Project Work | 9,028.92 |
| | | Redacted | Transport Related Expenditure | Car Allowances | 9.30 |
| 19/01/2024 | Housing General Fund | Redacted | Supplies and Services | Project Work | - |
| | Housing General Fund | Redacted | Supplies and Services | Project Work | 45.20 |
| 27/12/2023 | Housing General Fund | Thurrock Council | Third Party Payments | Accommodation Payments | 541.92 |
| | Housing General Fund | Thurrock Council | Third Party Payments | Accommodation Payments | 203.00 |
| | Housing General Fund | Thurrock Council | Third Party Payments | Accommodation Payments | 561.22 |
| | Housing General Fund | Mears Ltd | Premises Costs | Building Maintenance Day To Day | 6,107.03 |
| | Housing General Fund Housing General Fund | Mears Ltd Mears Ltd | Premises Costs Premises Costs | Building Maintenance Day To Day Building Maintenance Day To Day | <u>122.42</u> 2,856.48 |
| | 3 · | Mears Ltd | Premises Costs | Building Maintenance Day To Day Building Maintenance Day To Day | 2,850.48 |
| | Housing General Fund | Oakray Ltd | Premises Costs | Building Maintenance Day To Day | 53.50 |
| | Housing General Fund | Oakray Ltd | Premises Costs | HRA Housing Breakdown Repairs | 10.13 |
| 28/12/2023 | Housing General Fund | H M Land Registry | Supplies and Services | Land Registry Fees | 18.00 |
| | | H M Land Registry | Supplies and Services | Stationery | 6.00 |
| 02/01/2024 | Housing General Fund | H M Land Registry | Supplies and Services | Land Registry Fees | 3.00 |
| | Housing General Fund | H M Land Registry | Supplies and Services | Land Registry Fees | 6.00 |
| | Housing General Fund | H M Land Registry | Supplies and Services | Stationery | 9.00 |
| | Housing General Fund | H M Land Registry | Supplies and Services | Land Registry Fees | 9.00 |
| | Housing General Fund | H M Land Registry | Supplies and Services | Stationery | 21.00 |
| 30/01/2024 24/01/2024 | Housing General Fund Housing General Fund | H M Land Registry H M Land Registry | Supplies and Services | Land Registry Fees | 27.00 6.00 |
| | Housing General Fund Housing General Fund | H M Land Registry | Supplies and Services Supplies and Services | Land Registry Fees Stationery | 6.00 |
| | Housing General Fund | Lyreco Uk Ltd | Supplies and Services | Stationery | 149.85 |
| 15/01/2024 | Housing General Fund | Aaron Services | Premises Costs | HRA Housing Breakdown Repairs | 76.10 |
| 17/01/2024 | Housing General Fund | Aaron Services | Premises Costs | HRA Housing Breakdown Repairs | 76.10 |
| 26/01/2024 | Housing General Fund | Aaron Services | Premises Costs | Building Maintenance Day To Day | 309.51 |
| | Housing General Fund | Sanctuary Housing Association | Third Party Payments | Supported Living | 24,027.50 |
| | Housing General Fund | Ideal Location Essexlimited | Third Party Payments | Private Contractors | 39,525.00 |
| | | Ccs Media | Supplies and Services | Equipment Purchase | 34.25 |
| | Housing General Fund | Rge Services Ltd | Premises Costs | Building Maintenance Day To Day | 656.00 |
| | | 4 Front Furniture Ltd | Supplies and Services | Furniture Purchase | 4,840.00 |
| | Housing General Fund | 4 Front Furniture Ltd | Supplies and Services | Furniture Purchase | 2,560.00 |
| | Housing General Fund Housing General Fund | 4 Front Furniture Ltd 4 Front Furniture Ltd | Supplies and Services | Furniture Purchase Furniture Purchase | <u>1,227.00</u> 285.00 |
| | Housing General Fund Housing General Fund | Tilbury Taxis Ltd | Supplies and Services Transport Related Expenditure | Car Allowances | 93.50 |
| 07/11/2023 | Housing General Fund | Finefair Limited | Third Party Payments | Supported Living | 1,840.00 |
| | Housing General Fund | Finefair Limited | Third Party Payments | Supported Living | 1,650.00 |
| | Housing General Fund | Finefair Limited | Third Party Payments | Private Contractors | 1,705.00 |
| | Housing General Fund | Midos Management Co Ltd | Third Party Payments | Private Contractors | 17,399.00 |
| 24/01/2024 | Housing General Fund | Pegler Removals Ltd | Third Party Payments | Private Contractors | 1,360.00 |
| | Housing General Fund | Premier Inn | Third Party Payments | Private Contractors | 29,146.80 |
| | Housing General Fund | Ruskins Tree Surgery Ltd | Premises Costs | Building Maintenance Day To Day | 1,480.00 |
| | Housing General Fund | Integrated Water Services Ltd | Third Party Payments | Accommodation Payments | 249.56 |
| | Housing General Fund | Integrated Water Services Ltd | Premises Costs | Building Maintenance Day To Day | 585.90 |
| | Housing General Fund Housing General Fund | Integrated Water Services Ltd | Premises Costs | Building Maintenance Day To Day | 719.35 |
| | Housing General Fund Housing General Fund | Kingdom Services Group Ltd Stef & Philips Ltd | Third Party Payments | Private Contractors Private Contractors | <u>19,440.48</u> 35,593.00 |
| | Housing General Fund Housing General Fund | Star & Philips Lta My Housing Limited | Third Party Payments Third Party Payments | Private Contractors Private Contractors | 18,627.00 |
| | Housing General Fund | Natures Way Pest Control | Third Party Payments | Private Contractors | 140.00 |
| | | | | | |
| 08/01/2024 | Housing General Fund | Zeta Homes | Third Party Payments | Private Contractors | 11,780.00 |

| | Department | Beneficary | Purpose | Merchant Category | Amounts |
|---------------|--|---|--|---|------------------------------|
| | lousing General Fund | Theori Housing Management Services Ltd | Third Party Payments | Private Contractors | 20,909.50 |
| | lousing General Fund lousing General Fund | Sericc C B Building And Plastering | Income Third Party Payments | Revenue Grants & Contributions (Specific) Accommodation Payments | <u>10,364.12</u> 1,390.00 |
| | lousing General Fund | Prospect Concerns Ltd | Supplies and Services | Project Work | 1,491.34 |
| | lousing General Fund | Stifford Clavs Farm House | Third Party Payments | Private Contractors | 3.050.00 |
| | lousing General Fund | Stifford Clays Farm House | Third Party Payments | Private Contractors | 2,950.00 |
| 29/01/2024 He | lousing General Fund | Hydrogen Building And Maintenance Limited | Premises Costs | Building Maintenance Day To Day | 3,280.00 |
| 31/12/2023 He | lousing General Fund | Changing Pathways | Third Party Payments | Private Contractors | 728.24 |
| 31/12/2023 He | lousing General Fund | Changing Pathways | Income | Revenue Grants & Contributions (Specific) | 75,637.50 |
| | lousing General Fund | Anglian Water | Premises Costs | Water Charges | 3,760.02 |
| | lousing General Fund | Atoc Travel Trade And Warrents Service | Transport Related Expenditure | Reimbursement Of Fares | 847.05 |
| | lousing General Fund | Es Properties | Third Party Payments | Private Contractors | 1,000.00 |
| | lousing General Fund | Help2Rent Property Management | Third Party Payments | Private Contractors | 720.00 |
| | lousing Revenue Account | Redacted Redacted | Transport Related Expenditure Transport Related Expenditure | Car Allowances Car Allowances | 203.40 174.58 |
| | lousing Revenue Account | Redacted | Third Party Payments | Additional Expenditure | 4.00 |
| | lousing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 4.00 |
| | lousing Revenue Account | Redacted | Supplies and Services | Professional Fees | 347.00 |
| | lousing Revenue Account | Redacted | Third Party Payments | Additional Expenditure | 1.60 |
| | lousing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 299.25 |
| | lousing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 200.26 |
| 31/10/2023 He | lousing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 191.07 |
| | lousing Revenue Account | Redacted | Supplies and Services | Legal Fees | 1,000.00 |
| | lousing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 25.50 |
| | lousing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 104.73 |
| | lousing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 136.88 |
| | lousing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 55.67 |
| | lousing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 61.61 |
| | Iousing Revenue Account | Redacted | Supplies and Services | Legal Fees | 650.00 |
| | Iousing Revenue Account | Redacted Redacted | Transport Related Expenditure | Car Allowances Car Allowances | <u>170.90</u> 10.14 |
| - | Iousing Revenue Account | Redacted | Transport Related Expenditure | Additional Expenditure | 18.00 |
| | lousing Revenue Account lousing Revenue Account | Redacted | Third Party Payments Transport Related Expenditure | Car Allowances | 987.53 |
| | lousing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 507.11 |
| | lousing Revenue Account | Redacted | Third Party Payments | Additional Expenditure | 10.00 |
| | lousing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 122.10 |
| | lousing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 52.48 |
| 07/12/2023 He | lousing Revenue Account | Redacted | Supplies and Services | Legal Fees | 650.00 |
| | lousing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 65.70 |
| | lousing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 37.98 |
| | lousing Revenue Account | Redacted | Supplies and Services | Legal Fees | 2,500.00 |
| | lousing Revenue Account | Redacted | Supplies and Services | Professional Fees | 256.00 |
| | Iousing Revenue Account | Redacted | Supplies and Services | Project Work | 4,015.36 |
| | Iousing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 218.80 |
| | Iousing Revenue Account | Redacted | Premises Costs | Rent Payable | <u>1,954.33</u> 16.65 |
| | lousing Revenue Account lousing Revenue Account | Redacted Redacted | Transport Related Expenditure Supplies and Services | Car Allowances Legal Fees | 750.00 |
| | lousing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 120.60 |
| | lousing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 142.89 |
| | lousing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 30.16 |
| | lousing Revenue Account | Redacted | Supplies and Services | Consultant Fees | 900.00 |
| | lousing Revenue Account | Redacted | Supplies and Services | Project Work | 511.96 |
| | lousing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 15.60 |
| | lousing Revenue Account | Redacted | Income | Tenants Service Charges | 307.17 |
| | lousing Revenue Account | Redacted | Supplies and Services | Legal Fees | 780.00 |
| | lousing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 87.22 |
| | lousing Revenue Account | Redacted | Third Party Payments | Accommodation Payments | 304.12 |
| | lousing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 56.19 |
| | lousing Revenue Account | Redacted | Supplies and Services | Legal Fees | 504.00 |
| | Iousing Revenue Account | Redacted | Supplies and Services | Project Work | <u>8,719.31</u> 13.20 |
| | lousing Revenue Account lousing Revenue Account | Redacted Redacted | Transport Related Expenditure Premises Costs | Car Allowances Rent Payable | 2,000.00 |
| | lousing Revenue Account | Redacted | Control Accounts | Additional | 19,553.20 |
| | lousing Revenue Account | Redacted | Income | Tenants Service Charges | 19,553.20 |
| | lousing Revenue Account | Redacted | Capital Schemes | Acquisition of Land and Buildings | 128.55 |
| | lousing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 19.76 |
| | lousing Revenue Account | Redacted | Income | Contribution By Tenant | 37.37 |
| | lousing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 83.84 |
| | lousing Revenue Account | Redacted | Supplies and Services | Project Work | 8.100.00 |
| 29/01/2024 He | | | | | |

| Date Department | Beneficary | Purpose | Merchant Category | Amounts |
|--|---|---|--|--|
| 22/01/2024 Housing Revenue Account | Redacted | Income | Tenants Service Charges | 95.60 |
| 19/01/2024 Housing Revenue Account | Redacted | Supplies and Services | Project Work | 8,164.00 |
| 23/01/2024 Housing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 140.95 |
| 23/01/2024 Housing Revenue Account | Redacted Redacted | Capital Schemes Supplies and Services | Building Works | 3,734.00 |
| 24/01/2024 Housing Revenue Account 20/01/2023 Housing Revenue Account | Redacted | | Project Work Additional Expenditure | <u>1,500.00</u> 62.95 |
| 03/01/2024 Housing Revenue Account | Thurrock Council | Third Party Payments Supplies and Services | Project Work | 150.00 |
| 15/01/2024 Housing Revenue Account | Thurrock Council | Supplies and Services | Legal Fees | 7,900.00 |
| 17/01/2024 Housing Revenue Account | Thurrock Council | Third Party Payments | Private Contractors | 300.00 |
| 25/01/2024 Housing Revenue Account | Thurrock Council | Supplies and Services | Legal Fees | 6,000.00 |
| 25/01/2024 Housing Revenue Account | British Telecommunications Plc | Supplies and Services | Telephones Call Charges | 4,139.02 |
| 01/01/2024 Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 991.11 |
| 29/12/2023 Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 7,160.45 |
| 31/12/2023 Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 697.21 |
| 30/12/2023 Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 29,766.88 |
| 30/12/2023 Housing Revenue Account | Mears Ltd | Premises Costs | HRA Minor Programmes | 245.75 |
| 02/01/2024 Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 1,198.63 |
| 04/01/2024 Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 651.62 |
| 05/01/2024 Housing Revenue Account | Means Ltd | Premises Costs | HRA Housing Breakdown Repairs | 56,800.82 |
| 09/01/2024 Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 20,261.95 |
| 10/01/2024 Housing Revenue Account 10/01/2024 Housing Revenue Account | Mears Ltd Mears Ltd | Premises Costs Income | HRA Housing Breakdown Repairs Void Property Recharge | <u>1,898.59</u> 285.34 |
| 03/01/2024 Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 12,689.57 |
| 08/01/2024 Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 454.86 |
| 11/01/2024 Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 19,965.67 |
| 12/01/2024 Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 14.644.94 |
| 15/01/2024 Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 1,559.51 |
| 13/01/2024 Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 133.24 |
| 17/01/2024 Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 2,825.99 |
| 07/01/2024 Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 463.70 |
| 26/01/2024 Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 2,117.64 |
| 30/01/2024 Housing Revenue Account | Mears Ltd | Premises Costs | HRA Minor Programmes | 144.37 |
| 30/01/2024 Housing Revenue Account | Mears Ltd | Premises Costs | HRA Water Services | 3,684.71 |
| 25/01/2024 Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 3,077.51 |
| 25/01/2024 Housing Revenue Account | Mears Ltd | Premises Costs | HRA Minor Programmes | 8.56 |
| 29/01/2024 Housing Revenue Account 29/01/2024 Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs HRA Minor Programmes | <u>46,391.33</u> 563.19 |
| 22/01/2024 Housing Revenue Account 22/01/2024 Housing Revenue Account | Mears Ltd Mears Ltd | Premises Costs Premises Costs | HRA Housing Breakdown Repairs | 664.96 |
| 19/01/2024 Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 9,155.92 |
| 23/01/2024 Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 17,977.90 |
| 23/01/2024 Housing Revenue Account | Mears Ltd | Premises Costs | HRA Minor Programmes | 81.79 |
| 23/01/2024 Housing Revenue Account | Mears Ltd | Capital Schemes | Building Works | 1,048.23 |
| 06/01/2024 Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 126.41 |
| 21/01/2024 Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 133.24 |
| 21/01/2024 Housing Revenue Account | Mears Ltd | Premises Costs | HRA Minor Programmes | 324.91 |
| 20/01/2024 Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 25,576.05 |
| 20/01/2024 Housing Revenue Account | Mears Ltd | Premises Costs | HRA Minor Programmes | 5,054.89 |
| 14/01/2024 Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 1,754.89 |
| 28/01/2024 Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 436.52 |
| 27/01/2024 Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 13.65 |
| 27/01/2024 Housing Revenue Account | Mears Ltd | Premises Costs | HRA Minor Programmes Building Works | 13.20 |
| 20/12/2023 Housing Revenue Account | Besure Build And Maintai Svc Ltd | Capital Schemes | 5 | 1,176.55 8,628.87 |
| 18/12/2023 Housing Revenue Account 04/01/2024 Housing Revenue Account | Besure Build And Maintai Svc Ltd Besure Build And Maintai Svc Ltd | Capital Schemes Capital Schemes | Building Works Building Works | 119.90 |
| 12/01/2024 Housing Revenue Account | Besure Build And Maintai Svc Ltd | Premises Costs | HRA Housing Breakdown Repairs | 899.25 |
| 30/01/2024 Housing Revenue Account | Besure Build And Maintai Svc Ltd | Capital Schemes | Building Works | 3.968.90 |
| 29/01/2024 Housing Revenue Account | Besure Build And Maintai Svc Ltd | Capital Schemes | Building Works | 1,111.20 |
| 05/01/2024 Housing Revenue Account | Oakray Ltd | Premises Costs | HRA Door Entry | 3,732.13 |
| 10/01/2024 Housing Revenue Account | Oakray Ltd | Premises Costs | HRA Housing Breakdown Repairs | 511.20 |
| 10/01/2024 Housing Revenue Account | Oakray Ltd | Premises Costs | HRA Door Entry | 6,280.72 |
| 11/01/2024 Housing Revenue Account | Oakray Ltd | Premises Costs | HRA Housing Breakdown Repairs | 60.78 |
| | Oakray Ltd | Premises Costs | HRA Door Entry | 2,883.04 |
| 11/01/2024 Housing Revenue Account | Oakray Ltd | Capital Schemes | Building Works | 45,779.82 |
| 11/01/2024 Housing Revenue Account | | Premises Costs | HRA Housing Breakdown Repairs | 213.30 |
| 11/01/2024 Housing Revenue Account 12/01/2024 Housing Revenue Account | Oakray Ltd | | | |
| 11/01/2024 Housing Revenue Account 12/01/2024 Housing Revenue Account 12/01/2024 Housing Revenue Account | Oakray Ltd Oakray Ltd | Premises Costs | HRA Door Entry | 1,784.04 |
| 11/01/2024 Housing Revenue Account 12/01/2024 Housing Revenue Account 12/01/2024 Housing Revenue Account 26/01/2024 Housing Revenue Account | Oakray Ltd Oakray Ltd Lyreco Uk Ltd | Premises Costs Supplies and Services | HRA Door Entry Stationery | 1,784.04 129.59 |
| 11/01/2024 Housing Revenue Account 12/01/2024 Housing Revenue Account 12/01/2024 Housing Revenue Account 26/01/2024 Housing Revenue Account 06/12/2023 Housing Revenue Account | Oakray Ltd Oakray Ltd Lyreco Uk Ltd Wates Construction Ltd | Premises Costs Supplies and Services Capital Schemes | HRA Door Entry Stationery Building Works | 1,784.04 129.59 - 100,008.27 |
| 11/01/2024 Housing Revenue Account 12/01/2024 Housing Revenue Account 12/01/2024 Housing Revenue Account 26/01/2024 Housing Revenue Account 06/12/2023 Housing Revenue Account 02/01/2024 Housing Revenue Account 02/01/2024 Housing Revenue Account | Oakray Ltd Oakray Ltd Lyreco Uk Ltd Wates Construction Ltd Wates Construction Ltd | Premises Costs Supplies and Services Capital Schemes Capital Schemes | HRA Door Entry Stationery Building Works Building Works | 1,784.04 129.59 - 100,008.27 665,291.30 |
| 11/01/2024 Housing Revenue Account 12/01/2024 Housing Revenue Account 12/01/2024 Housing Revenue Account 26/01/2024 Housing Revenue Account 06/12/2023 Housing Revenue Account | Oakray Ltd Oakray Ltd Lyreco Uk Ltd Wates Construction Ltd | Premises Costs Supplies and Services Capital Schemes | HRA Door Entry Stationery Building Works | <u>1,784.04</u> <u>129.59</u> - 100,008.27 |

| | Department | Beneficary | Purpose | Merchant Category | Amounts |
|------------|--|---|--|---|-----------------------------|
| | Housing Revenue Account | Wates Construction Ltd | Capital Schemes | Building Works | 8,810.30 |
| | Housing Revenue Account | Aaron Services | Premises Costs | HRA Rewiring Programme | 18,551.94 |
| | Housing Revenue Account | Aaron Services | Premises Costs | HRA Rewiring Programme | 4,543.47 |
| | Housing Revenue Account | Aaron Services | Premises Costs | HRA Gas Servicing | 94,797.55 |
| | Housing Revenue Account Housing Revenue Account | Aaron Services | Premises Costs | HRA Rewiring Programme HRA Rewiring Programme | 260,600.87 200,946.19 |
| | Housing Revenue Account | Aaron Services Aaron Services | Premises Costs Premises Costs | HRA Housing Breakdown Repairs | 1,750.30 |
| | Housing Revenue Account | Aaron Services | Capital Schemes | Building Works | 40,692.99 |
| | Housing Revenue Account | Aaron Services | Premises Costs | HRA Rewiring Programme | 147,991.38 |
| | Housing Revenue Account | Aaron Services | Premises Costs | HRA Housing Breakdown Repairs | 2,054.70 |
| | Housing Revenue Account | Aaron Services | Premises Costs | HRA Gas Servicing | 304.40 |
| - | Housing Revenue Account | Aaron Services | Premises Costs | HRA Housing Breakdown Repairs | 2,923.86 |
| | Housing Revenue Account | Aaron Services | Premises Costs | HRA Gas Servicing | 10,431.59 |
| | Housing Revenue Account | Aaron Services | Capital Schemes | Building Works | 31,497.88 |
| 30/01/2024 | Housing Revenue Account | Aaron Services | Premises Costs | HRA Gas Servicing | 2,279.96 |
| 19/01/2024 | Housing Revenue Account | Aaron Services | Premises Costs | HRA Rewiring Programme | 6,262.70 |
| 27/12/2023 | Housing Revenue Account | Hm Courts Service | Supplies and Services | Legal Fees | 485.00 |
| 24/01/2024 | Housing Revenue Account | Hm Courts Service | Supplies and Services | Legal Fees | 1,195.00 |
| 25/09/2023 | Housing Revenue Account | Clearview Communications Ltd | Premises Costs | HRA Minor Programmes | 286.60 |
| 15/11/2023 | Housing Revenue Account | Clearview Communications Ltd | Third Party Payments | Private Contractors | - 761.67 |
| | Housing Revenue Account | Clearview Communications Ltd | Third Party Payments | Private Contractors | 3,808.34 |
| | Housing Revenue Account | Clearview Communications Ltd | Third Party Payments | Private Contractors | 7,616.68 |
| | Housing Revenue Account | Clearview Communications Ltd | Premises Costs | HRA Rewiring Programme | 388.46 |
| | Housing Revenue Account | Clearview Communications Ltd | Premises Costs | HRA Improve Fire Precautions | 1,383.50 |
| | Housing Revenue Account | Sanctuary Housing Association | Supplies and Services | Professional Fees | 1,659.36 |
| | Housing Revenue Account | Sanctuary Housing Association | Supplies and Services | Professional Fees | 12,361.94 |
| | Housing Revenue Account | Keyway Lock Services | Supplies and Services | Equipment Purchase | 26.32 |
| | Housing Revenue Account | Keyway Lock Services | Supplies and Services | Equipment Purchase | 38.74 |
| | Housing Revenue Account | Dragon Services | Premises Costs | HRA Housing Breakdown Repairs | 1,068.57 |
| | Housing Revenue Account | Dragon Services | Premises Costs | HRA Housing Breakdown Repairs | 355.62 |
| | Housing Revenue Account | Ccs Media | Supplies and Services | IT Equipment | 222.36 |
| 04/01/2024 | Housing Revenue Account | Ronti Care Solutions Ltd Ronti Care Solutions Ltd | Transfer Payments Transfer Payments | UAS Former Relevant UAS Former Relevant | - 684.00 |
| | Housing Revenue Account Housing Revenue Account | Mountfield Services Ltd | Premises Costs | HRA Maintenance Lifts Hoists | 150.00 |
| | Housing Revenue Account | Mountfield Services Ltd | Premises Costs | HRA Maintenance Lifts Hoists | 630.00 |
| | Housing Revenue Account | Mountfield Services Ltd | Premises Costs | HRA Hoist Lift Replacement Program | 2,090.00 |
| | Housing Revenue Account | Mountfield Services Ltd | Premises Costs | HRA Maintenance Lifts Hoists | 1,245.00 |
| | Housing Revenue Account | Rge Services Ltd | Premises Costs | HRA Improve Fire Precautions | 10,429.29 |
| | Housing Revenue Account | Rge Services Ltd | Premises Costs | HRA Improve Fire Precautions | 1,302.25 |
| | Housing Revenue Account | Rge Services Ltd | Premises Costs | HRA Improve Fire Precautions | 11,658.76 |
| | Housing Revenue Account | Datashredders Ltd | Third Party Payments | Private Contractors | 11.00 |
| | Housing Revenue Account | Day'S Rental Ltd | Transport Related Expenditure | Contract Hire Vehicles | 251.10 |
| | Housing Revenue Account | Pegler Removals Ltd | Supplies and Services | Project Work | 5,790.00 |
| | Housing Revenue Account | Pegler Removals Ltd | Third Party Payments | Relocation Allowance (Housing) | 5,062.55 |
| 04/01/2024 | Housing Revenue Account | R J Lifts Group Ltd | Premises Costs | HRA Lift Maintenance | 8,870.84 |
| 05/01/2024 | Housing Revenue Account | R J Lifts Group Ltd | Premises Costs | HRA Lift Maintenance | 1,992.00 |
| 03/01/2024 | Housing Revenue Account | R J Lifts Group Ltd | Premises Costs | HRA Lift Maintenance | 1,752.00 |
| | Housing Revenue Account | R J Lifts Group Ltd | Premises Costs | HRA Lift Maintenance | 1,068.88 |
| | Housing Revenue Account | R J Lifts Group Ltd | Premises Costs | HRA Lift Maintenance | 1,451.00 |
| | Housing Revenue Account | R J Lifts Group Ltd | Premises Costs | HRA Lift Maintenance | 228.00 |
| | Housing Revenue Account | R J Lifts Group Ltd | Premises Costs | HRA Lift Maintenance | 197.00 |
| | Housing Revenue Account | R J Lifts Group Ltd | Premises Costs | HRA Lift Maintenance | 698.00 |
| | Housing Revenue Account | R J Lifts Group Ltd | Premises Costs | HRA Lift Maintenance | 1,820.00 |
| | Housing Revenue Account | R J Lifts Group Ltd | Premises Costs | HRA Lift Maintenance | 76.00 |
| | Housing Revenue Account | R J Lifts Group Ltd | Premises Costs | HRA Lift Maintenance | 181.50 |
| | Housing Revenue Account | Re-Gen (M&E Services) Ltd | Premises Costs | HRA Improve Fire Precautions | 134.40 |
| | Housing Revenue Account | Ruskins Tree Surgery Ltd | Third Party Payments | Private Contractors Private Contractors | 2,690.00 |
| | Housing Revenue Account | Ruskins Tree Surgery Ltd | Third Party Payments | | |
| | Housing Revenue Account Housing Revenue Account | Ruskins Tree Surgery Ltd Ruskins Tree Surgery Ltd | Premises Costs Third Party Payments | HRA Housing Breakdown Repairs Private Contractors | <u>3,076.00</u> 5,955.00 |
| - | Housing Revenue Account Housing Revenue Account | Integrated Water Services Ltd | Premises Costs | HRA Water Services | 4,049.31 |
| | Housing Revenue Account | Integrated Water Services Ltd | Premises Costs | HRA Water Services | 7,504.33 |
| | Housing Revenue Account | Integrated Water Services Ltd | Premises Costs | HRA Water Services | 8,006.40 |
| | Housing Revenue Account | Integrated Water Services Ltd | Premises Costs | HRA Water Services | 151.90 |
| | Housing Revenue Account | Integrated Water Services Ltd | Premises Costs | HRA Water Services | 5,534.21 |
| | Housing Revenue Account | Integrated Water Services Ltd | Premises Costs | HRA Water Services | 81.38 |
| | Housing Revenue Account | Integrated Water Services Ltd | Premises Costs | HRA Water Services | 58.77 |
| | Housing Revenue Account | Alipay Ltd | Supplies and Services | Giro Bank Charges | 1,719.15 |
| | | | | Giro Bank Charges | |
| | Housing Revenue Account | Allpay Ltd | Supplies and Services | GIO BANK Charges | 1,673.90 |

| Date Department | Beneficary | Purpose | Merchant Category | Amounts |
|--|--|--|---|---------------------------|
| 26/01/2024 Housing Revenue Account | Kingdom Services Group Ltd | Third Party Payments | Private Contractors | 11,636.16 |
| 23/01/2024 Housing Revenue Account | B R Solutions Ltd | Premises Costs | HRA Improve Fire Precautions | 600.00 |
| 22/01/2024 Housing Revenue Account | Closomat Ltd | Premises Costs | HRA Maintenance Lifts Hoists | 215.00 |
| 05/01/2024 Housing Revenue Account | Pinnacle Fm Ltd | Supplies and Services | Equipment Purchase | <u>120.00</u> 147.96 |
| 05/01/2024 Housing Revenue Account 03/01/2024 Housing Revenue Account | Pinnacle Fm Ltd | Third Party Payments | Private Contractors | 147.96 |
| 03/01/2024 Housing Revenue Account 08/01/2024 Housing Revenue Account | Nowmedical Natures Way Pest Control | Third Party Payments Supplies and Services | Private Contractors Equipment Purchase | 790.00 |
| 02/01/2024 Housing Revenue Account | Eurographics | Capital Schemes | Building Works | 225.00 |
| 10/01/2024 Housing Revenue Account | Curl La Tourelle + Head Ltd | Control Accounts | Additional | 3,500.00 |
| 05/01/2024 Housing Revenue Account | Complete Certification | Premises Costs | HRA Housing Breakdown Repairs | 1.203.93 |
| 05/01/2024 Housing Revenue Account | Complete Certification | Income | Administration Costs Recovered | 123.48 |
| 23/01/2024 Housing Revenue Account | Complete Certification | Premises Costs | HRA Housing Breakdown Repairs | 30.87 |
| 25/01/2024 Housing Revenue Account | Potter Raper Ltd | Capital Schemes | Building Works | 4,670.75 |
| 02/01/2024 Housing Revenue Account | Crystal Facilities Management Ltd. | Third Party Payments | Out of Borough Placements Child | 2,991.00 |
| 11/01/2024 Housing Revenue Account | Lumensol Ltd | Third Party Payments | Private Contractors | 13,763.09 |
| 08/01/2024 Housing Revenue Account | Transport Planning Practice Limited | Control Accounts | Additional | 2,950.00 |
| 08/01/2024 Housing Revenue Account | Riverside Environmental Services Limited | Premises Costs | HRA Asbestos Sealing | 444.92 |
| 15/01/2024 Housing Revenue Account | Riverside Environmental Services Limited | Premises Costs | HRA Asbestos Sealing | 3,537.13 |
| 05/01/2024 Housing Revenue Account | Affordable Carpets | Supplies and Services | Project Work | 510.00 |
| 19/01/2024 Housing Revenue Account | Affordable Carpets | Supplies and Services | Project Work | 1,940.00 |
| 30/01/2024 Housing Revenue Account | Axis Europe Plc | Capital Schemes | Building Works | 271,213.52 |
| 18/01/2024 Housing Revenue Account 03/01/2024 Housing Revenue Account | Newmanfrancis Ltd Wilo Uk Ltd | Control Accounts Premises Costs | Additional HRA Water Services | <u>3,750.00</u> 585.00 |
| 22/12/2023 Housing Revenue Account | Topland Olympus Ltd | Third Party Payments | Private Contractors | 127,752.20 |
| 30/01/2024 Housing Revenue Account | Northumbrian Water Living Water Ltd | Capital Schemes | Building Works | 3,826.96 |
| 23/01/2024 Housing Revenue Account | Cwl Housing | Supplies and Services | Equipment Purchase | 810.60 |
| 16/01/2024 Housing Revenue Account | Floh Consulting | Supplies and Services | Contributions To Funds | 500.00 |
| 30/01/2024 Housing Revenue Account | Pelling Llp | Capital Schemes | Building Works | 11,002.50 |
| 03/01/2024 Housing Revenue Account | Findlay Communication Services Ltd | Premises Costs | HRA Minor Programmes | 1,036.81 |
| 22/01/2024 Housing Revenue Account | Findlay Communication Services Ltd | Premises Costs | HRA Minor Programmes | 1,075.00 |
| 31/12/2023 Housing Revenue Account | Changing Pathways | Third Party Payments | Private Contractors | 81,120.00 |
| 11/01/2024 Housing Revenue Account | Tipperhire | Transport Related Expenditure | Contract Hire Vehicles | 819.00 |
| 12/01/2024 Housing Revenue Account | Tipperhire | Transport Related Expenditure | Contract Hire Vehicles | 1,687.00 |
| 30/01/2024 Housing Revenue Account | Graphic Structures Ltd | Supplies and Services | Contributions To Funds | 2,000.00 |
| 22/01/2024 Housing Revenue Account | Porsche E Tait | Supplies and Services | Project Work | 2,864.85 |
| 06/01/2024 Housing Revenue Account | Regional Network Solutions Ltd | Supplies and Services | Project Work | 2,400.00 |
| 02/01/2024 Housing Revenue Account | Helios Fire & Construction Consultancy Ltd | Control Accounts | Additional | 5,880.00 |
| 04/01/2024 Housing Revenue Account | Essex & Suffolk Water. | Premises Costs | Water Charges | 2,739,805.77 |
| 02/01/2024 Housing Revenue Account | M3 Housing Ltd | Premises Costs | HRA Housing Breakdown Repairs | 20,780.00 |
| 23/01/2024 Housing Revenue Account | Mayer Brown Ltd | Supplies and Services | Contributions To Funds | 3,000.00 |
| 05/01/2024 Housing Revenue Account 25/01/2024 Housing Revenue Account | Tracy Clarke Tree Consultancy Thomas Legal Costs | Control Accounts Supplies and Services | Additional Legal Fees | <u>1,235.00</u> 390.00 |
| 22/01/2024 Housing Revenue Account | Able Skills Ltd | Employees Costs | Employee Training | 829.17 |
| 30/01/2024 Housing Revenue Account | Airev Miller Limited | Supplies and Services | Contributions To Funds | 13.481.25 |
| 16/01/2024 Housing Revenue Account | Chartered Institute Of Housing | Supplies and Services | Subscriptions Prof Bodies | 394.00 |
| 23/01/2024 Housing Revenue Account | Housemark Ltd | Supplies and Services | Project Work | 13,080.00 |
| 22/01/2024 Housing Revenue Account | Yotta Ltd | Third Party Payments | Private Contractors | 1,080.00 |
| 05/01/2024 HR; OD and Transformation | Essex County Council | Employees Costs | Employee Training | 480.00 |
| 10/11/2023 HR; OD and Transformation | Redacted | Transport Related Expenditure | Car Allowances | 111.60 |
| 15/12/2023 HR; OD and Transformation | Redacted | Transport Related Expenditure | Car Allowances | 167.40 |
| 10/01/2024 HR; OD and Transformation | Redacted | Supplies and Services | Professional Fees | 51.25 |
| 11/11/2022 HR; OD and Transformation | Redacted | Transport Related Expenditure | Car Allowances | 23.90 |
| 23/01/2024 HR; OD and Transformation | Thurrock Council | Income | Other Income Outside Contributions | - 18.64 |
| 29/12/2023 HR; OD and Transformation | British Telecommunications Plc | Supplies and Services | Telephones Line Rental | 4,261.73 |
| 04/01/2024 HR; OD and Transformation | British Telecommunications Plc | Supplies and Services | Telephones Line Rental | 7,183.45 |
| 22/12/2023 HR; OD and Transformation | Inland Revenue | Employees Costs | Apprentice Levy | 34,815.00 |
| 05/01/2024 HR; OD and Transformation | Lyreco Uk Ltd | Supplies and Services | Stationery | 495.60 |
| 12/01/2024 HR; OD and Transformation | Lyreco Uk Ltd | Supplies and Services | Stationery | 633.36 |
| 26/01/2024 HR; OD and Transformation 19/01/2024 HR; OD and Transformation | Lyreco Uk Ltd Lyreco Uk Ltd | Supplies and Services Supplies and Services | Stationery Stationery | 70.80 88.50 |
| 23/01/2024 HR; OD and Transformation 23/01/2024 HR; OD and Transformation | Lyreco Uk Ltd Unison | Supplies and Services Income | Other Income Outside Contributions | - 48.08 |
| 05/01/2024 HR; OD and Transformation | Ccs Media | Supplies and Services | Hardware Acquisition | - 48.08 98.90 |
| 09/01/2024 HR; OD and Transformation | Ccs Media | Supplies and Services | Hardware Acquisition | 1,316.80 |
| 10/01/2024 HR; OD and Transformation | Ccs Media | Supplies and Services | Hardware Acquisition | 44.70 |
| 15/01/2024 HR; OD and Transformation | Ccs Media | Supplies and Services | Hardware Acquisition | 342.50 |
| 26/01/2024 HR; OD and Transformation | Ccs Media | Supplies and Services | Hardware Acquisition | 76.50 |
| 30/01/2024 HR; OD and Transformation | Ccs Media | Supplies and Services | Hardware Acquisition | 180.86 |
| 25/01/2024 HR; OD and Transformation | Ccs Media | Supplies and Services | Equipment Purchase | 58.90 |
| 29/01/2024 HR; OD and Transformation | Ccs Media | Supplies and Services | Hardware Acquisition | 208.71 |
| 22/01/2024 HR: OD and Transformation | Ccs Media | Supplies and Services | Hardware Acquisition | 89.08 |
| | | | | |

| 19/1/2024 HR; OD and Transformation Ccs Media Supplies and Services Equipment Purchase 23/01/2024 HR; OD and Transformation Ccs Media Supplies and Services Hardware Acquisition 23/01/2024 HR; OD and Transformation Ccs Media Supplies and Services Hardware Acquisition 23/01/2024 HR; OD and Transformation A S E Corporate Eyecare Supplies and Services Medical Fees 23/01/2024 HR; OD and Transformation C Scillon Ltd Supplies and Services Medical Fees 23/01/2024 HR; OD and Transformation C Scillon Ltd Supplies and Services Medical Fees 23/01/2024 HR; OD and Transformation D Scillon Ltd Supplies and Services Fees 19/01/2024 HR; OD and Transformation D Sci Interactive Ltd Employees Costs Employee Training 19/01/2024 HR; OD and Transformation G Sci Interactive Ltd Supplies and Services Telephones Line Rental 16/01/2024 HR; OD and Transformation Maple Networks Limited Supplies and Services Software Maintenance 16/01/2024 HR; OD and Transformation Maple Networks Limited Supplies and Services Software Maintenance 16/01/2024 HR; OD and Transformation Maple Networks Limited Supplies and Services <td< th=""><th>38.20 53.20 94.95 10.30 280.00 2,305.88 10,925.22 - 47,403.98 1,200.00 3,274.26 111,079.49 3,777.00 6,926.51 45,883.00 3,396.00 17,670.03 600.00</th></td<> | 38.20 53.20 94.95 10.30 280.00 2,305.88 10,925.22 - 47,403.98 1,200.00 3,274.26 111,079.49 3,777.00 6,926.51 45,883.00 3,396.00 17,670.03 600.00 |
|---|--|
| 2301/2024 HR; OD and Transformation Ccs Media Supplies and Services Hardware Acquisition 24/01/2024 HR; OD and Transformation A S E Corporate Eyecare Supplies and Services Medical Fees 13/01/2024 HR; OD and Transformation Occhealthnet.Org Ltd Supplies and Services Medical Fees 13/01/2024 HR; OD and Transformation Occhealthnet.Org Ltd Supplies and Services Medical Fees 25/01/2024 HR; OD and Transformation Occhealthnet.Org Ltd Supplies and Services Medical Fees 25/01/2024 HR; OD and Transformation Distortation Bistortation Supplies and Services Software Maintenance 03/01/2024 HR; OD and Transformation Decl Interactive Ltd Employees Costs Employees Training 03/01/2024 HR; OD and Transformation Telefonica Uk Ltd Supplies and Services Telephones Line Rental 03/01/2024 HR; OD and Transformation Mapie Networks Linited Supplies and Services Software Maintenance 02/01/2024 HR; OD and Transformation Mapie Networks Linited Supplies and Services Software Maintenance < | 94.95 10.30 280.00 2,305.88 10,925.22 - 47,403.98 1,200.00 3,274.26 11,079.49 3,777.00 6,926.51 45,883.00 17,670.03 600.00 10,519.10 |
| 2401/2024 HR; OD and Transformation Ccs Media Supplies and Services Equipment Purchase 03/01/2024 HR; OD and Transformation Occhealthnet.Org Ltd Supplies and Services Medical Fees 25/01/2024 HR; OD and Transformation Occhealthnet.Org Ltd Supplies and Services Medical Fees 25/01/2024 HR; OD and Transformation Cisilion Ltd Supplies and Services Hardware Maintenance 03/01/2024 HR; OD and Transformation Dictoret Transformation Dictoret Transformation Supplies and Services Hardware Maintenance 03/01/2024 HR; OD and Transformation Dec Interactive Ltd Employees Costs Employee Training 09/01/2024 HR; OD and Transformation Deletons Line Rental Supplies and Services Telephones Line Rental 09/01/2024 HR; OD and Transformation Maple Networks Limited Supplies and Services Software Maintenance 09/01/2024 HR; OD and Transformation Maple Networks Limited Supplies and Services Software Maintenance 09/01/2024 HR; OD and Transformation Maple Networks Limited Supplies and Services Software Maintenance | 10.30 280.00 2,305.88 10,925.22 - 47,403.98 1,200.00 3,274.26 11,079.49 3,777.00 6,926.51 45,883.00 3,396.00 17,670.03 600.00 |
| 03/01/2024 HR; OD and Transformation A S E Corporate Eyecare Supplies and Services Medical Fees 13/01/2024 HR; OD and Transformation OccheatInnet.Org Ltd Supplies and Services Medical Fees 25/01/2024 HR; OD and Transformation Cisilion Ltd Supplies and Services Medical Fees 03/01/2024 HR; OD and Transformation Dcc Interactive Ltd Supplies and Services Software Maintenance 03/01/2024 HR; OD and Transformation Dcc Interactive Ltd Employees Costs Employees Costs Employees Costs 09/01/2024 HR; OD and Transformation Gamma Telecoms Limited Supplies and Services Telephones Line Rental 09/01/2024 HR; OD and Transformation Maple Networks Limited Supplies and Services Software Maintenance 02/01/2024 HR; OD and Transformation Maple Networks Limited Supplies and Services Software Maintenance 02/01/2024 HR; OD and Transformation Maple Networks Limited Supplies and Services Software Maintenance 02/01/2024 HR; OD and Transformation Maple Networks Limited Supplies and Services Software Maintenance 02/01/2024 HR; OD and Transformation < | 280.00 2,305.88 10,925.22 - 47,403.98 1,200.00 3,274.26 11,079.49 3,777.00 6,926.51 45,883.00 3,396.00 17,670.03 600.00 |
| 1301/2024HR; OD and TransformationOcchealthnet.Org LtdSupplies and ServicesMedical Fees2501/2024HR; OD and TransformationCisilion LtdSupplies and ServicesSoftware Maintenance0301/2024HR; OD and TransformationDoc Interactive LtdEmployees CostsEmployees Training0901/2024HR; OD and TransformationDoc Interactive LtdSupplies and ServicesTelephones Line Rental10/01/2024HR; OD and TransformationTelefonica Uk LtdSupplies and ServicesTelephones Line Rental0901/2024HR; OD and TransformationTelefonica Uk LtdSupplies and ServicesSoftware Maintenance1501/2024HR; OD and TransformationMaple Networks LimitedSupplies and ServicesSoftware Maintenance0901/2024HR; OD and TransformationMastek Systems Company LtdSupplies and ServicesSoftware Maintenance0901/2024HR; OD and TransformationOrbits Protect LtdSupplies and ServicesEquipment Rental Hire1801/2024HR; OD and TransformationPurfleet On Thames Community ForumSupplies and ServicesProtect Nork1901/2024HR; OD and TransformationPurfleet On Thames Community ForumSuppli | 2,305.88 10,925.22 - 47,403.98 1,200.00 3,274.26 11,079.49 3,777.00 6,926.51 45,883.00 3,396.00 17,670.03 600.00 10,519.10 |
| 25/01/2024HR; OD and TransformationCisilion LtdSupplies and ServicesHardware Maintenance03/01/2024HR; OD and TransformationBytes Technology GroupSupplies and ServicesSoftware Maintenance17/01/2024HR; OD and TransformationDoc Interactive LtdEmployees CostsEmployees Craining09/01/2024HR; OD and TransformationGamma Telecoms LimitedSupplies and ServicesTelephones Line Rental16/01/2024HR; OD and TransformationMaple Networks LimitedSupplies and ServicesSoftware Maintenance09/01/2024HR; OD and TransformationMaple Networks LimitedSupplies and ServicesSoftware Maintenance15/01/2024HR; OD and TransformationMaple Networks LimitedSupplies and ServicesSoftware Maintenance09/01/2024HR; OD and TransformationApogee Managed Services 1/A The Danwood Group LtdSupplies and ServicesPrivate Contractors18/01/2024HR; OD and TransformationApogee Managed Services 1/A The Danwood Group LtdSupplies and ServicesProject Work17/01/2024HR; OD and TransformationPurfleet On Thanes Community ForumSupplies and ServicesProject Work17/01/2024HR; O | 10,925.22 - 47,403.98 1,200.00 3,274.26 11,079.49 3,777.00 6,926.51 45,883.00 3,396.00 17,670.03 600.00 10,519.10 |
| 03/01/2024HR; OD and TransformationBytes Technology GroupSupplies and ServicesSoftware Maintenance17/01/2024HR; OD and TransformationDcc Interactive LtdEmployees CostsEmployee Training09/01/2024HR; OD and TransformationGarma Telecoms LimitedSupplies and ServicesTelephones Line Rental16/01/2024HR; OD and TransformationMaple Networks LimitedSupplies and ServicesSoftware Maintenance02/01/2024HR; OD and TransformationMaple Networks LimitedSupplies and ServicesSoftware Maintenance02/01/2024HR; OD and TransformationMaple Networks LimitedSupplies and ServicesSoftware Maintenance09/01/2024HR; OD and TransformationMaple Networks LimitedSupplies and ServicesSoftware Maintenance09/01/2024HR; OD and TransformationMaple Networks LimitedSupplies and ServicesSoftware Maintenance09/01/2024HR; OD and TransformationMastek Systems Company LtdSupplies and ServicesSoftware Maintenance09/01/2024HR; OD and TransformationApogee Managed Services T/A The Danwood Group LtdSupplies and ServicesProject Work18/01/2024HR; OD and TransformationPurfleet On Thames Community ForumSupplies and ServicesProject Work17/01/2024HR; OD and TransformationPurfleet On Thames Community ForumSupplies and ServicesProject Work17/01/2024HR; OD and TransformationEvans Cycles Uk LtdSupplies and ServicesProject Work18/01/2024HR; OD and Transformation | - 47,403,98 1,200,00 3,274,26 11,079,49 3,777,00 6,926,51 45,883,00 3,396,00 17,670,03 600,00 10,519,10 |
| 17/01/2024HR; OD and TransformationDcc Interactive LtdEmployee CostsEmployee Training09/01/2024HR; OD and TransformationGamma Telecoms LimitedSupplies and ServicesTelephones Line Rental16/01/2024HR; OD and TransformationMaple Networks LimitedSupplies and ServicesSoftware Maintenance02/01/2024HR; OD and TransformationMaple Networks LimitedSupplies and ServicesSoftware Maintenance09/01/2024HR; OD and TransformationMaple Networks LimitedSupplies and ServicesSoftware Maintenance09/01/2024HR; OD and TransformationMaple Networks LimitedSupplies and ServicesSoftware Maintenance09/01/2024HR; OD and TransformationMaple Networks LimitedSupplies and ServicesSoftware Maintenance02/01/2024HR; OD and TransformationOrbis Protect LtdThird Party PaymentsPrivate Contractors18/01/2024HR; OD and TransformationApogee Managed Services I/A The Danwood Group LtdSupplies and ServicesEquipment Rental Hire18/01/2024HR; OD and TransformationPurgleet On Thames Community ForumSupplies and ServicesProject Work17/01/2024HR; OD and TransformationIken Business LtdSupplies and ServicesEquipment Purchase29/01/2024HR; OD and TransformationOccupational Headth Staffing LtdSupplies and ServicesEquipment Purchase29/01/2024HR; OD and TransformationOccupational Headth Staffing LtdEmployees CostsEmployee Training29/01/2024HR; OD and Transfor | 1,200.00 3,274,26 11,079,49 3,777.00 6,926.51 45,883,00 3,396.00 17,670.03 600.00 10,519.10 |
| 09/01/2024HR; OD and TransformationGamma Telecoms LimitedSupplies and ServicesTelephones Line Rental16/01/2024HR; OD and TransformationTelefonica Uk LtdSupplies and ServicesTelephones Line Rental02/01/2024HR; OD and TransformationMaple Networks LimitedSupplies and ServicesSoftware Maintenance09/01/2024HR; OD and TransformationMaple Networks LimitedSupplies and ServicesSoftware Maintenance09/01/2024HR; OD and TransformationMastek Systems Company LtdSupplies and ServicesSoftware Maintenance09/01/2024HR; OD and TransformationOrbis Protect LtdSupplies and ServicesSoftware Maintenance18/01/2024HR; OD and TransformationOrbis Protect LtdThird Party PaymentsPrivate Contractors18/01/2024HR; OD and TransformationPurfleet On Thames Community ForumSupplies and ServicesEquipment Rental Hire18/01/2024HR; OD and TransformationPurfleet On Thames Community ForumSupplies and ServicesProject Work17/01/2024HR; OD and TransformationKen Business LtdSupplies and ServicesProject Work15/01/2024HR; OD and TransformationEvans Cycles Uk LtdSupplies and ServicesProject Work15/01/2024HR; OD and TransformationKen Business LtdSupplies and ServicesProject Work15/01/2024HR; OD and TransformationEvans Cycles Uk LtdSupplies and ServicesEquipment Purchase23/01/2024HR; OD and TransformationBookboon.Com LtdEmployees Co | 3,274.26 11,079.49 3,777.00 6,926.51 45,883.00 3,396.00 17,670.03 600.00 10,519.10 |
| 16/01/2024HR; OD and TransformationTelefonica Uk LtdSupplies and ServicesTelephones Line Rental02/01/2024HR; OD and TransformationMaple Networks LimitedSupplies and ServicesSoftware Maintenance15/01/2024HR; OD and TransformationMaple Networks LimitedSupplies and ServicesSoftware Maintenance09/01/2024HR; OD and TransformationMastek Systems Company LtdSupplies and ServicesSoftware Maintenance09/01/2024HR; OD and TransformationOrbis Protect LtdThird Party PaymentsPrivate Contractors18/01/2024HR; OD and TransformationOrbis Protect LtdSupplies and ServicesEquipment Rental Hire18/01/2024HR; OD and TransformationApogee Managed Services T/A The Danwood Group LtdSupplies and ServicesProject Work18/01/2024HR; OD and TransformationPurified On Thames Community ForumSupplies and ServicesProject Work17/01/2024HR; OD and TransformationIken Business LtdSupplies and ServicesProject Work15/01/2024HR; OD and TransformationEvans Cycles Uk LtdSupplies and ServicesEquipment Purchase29/01/2024HR; OD and TransformationEvans Cycles Uk LtdSupplies and ServicesEquipment Services23/01/2024HR; OD and TransformationBookboon.Com LtdEmployees CostsEmployees Costs23/01/2024HR; OD and TransformationSolace GroupSupplies and ServicesSubscriptions Prof Bodies24/01/2024HR; OD and TransformationSolace GroupSupplies and | 11,079.49 3,777.00 6,926.51 45,883.00 3,396.00 17,670.03 600.00 10,519.10 |
| 15/01/2024HR; OD and TransformationMaple Networks LimitedSupplies and ServicesSoftware Maintenance09/01/2024HR; OD and TransformationMastek Systems Company LtdSupplies and ServicesSoftware Maintenance02/01/2024HR; OD and TransformationOrbis Protect LtdThird Party PaymentsPrivate Contractors18/01/2024HR; OD and TransformationApogee Managed Services T/A The Danwood Group LtdSupplies and ServicesEquipment Rental Hire18/01/2024HR; OD and TransformationPurfleet On Thames Community ForumSupplies and ServicesProject Work17/01/2024HR; OD and TransformationIken Business LtdSupplies and ServicesProject Work15/01/2024HR; OD and TransformationIken Business LtdSupplies and ServicesProject Work29/01/2024HR; OD and TransformationEvans Cycles Uk LtdSupplies and ServicesEquipment Purchase29/01/2024HR; OD and TransformationEvans Cycles Uk LtdSupplies and ServicesAgency Staff Payments23/01/2024HR; OD and TransformationBookboon.Com LtdEmployees CostsAgency Staff Payments23/01/2024HR; OD and TransformationSolace GroupSupplies and ServicesSubcriptions Prof Bodies04/01/2024HR; OD and TransformationIhasco LtdEmployees CostsEmployee Training20/11/2024HR; OD and TransformationIhasco LtdEmployees CostsEmployee Training20/11/2024HR; OD and TransformationIhasco LtdEmployees CostsEmployee Training <td>6,926.51 45,883.00 3,396.00 17,670.03 600.00 10,519.10</td> | 6,926.51 45,883.00 3,396.00 17,670.03 600.00 10,519.10 |
| 09/01/2024HR; OD and TransformationMastek Systems Company LtdSupplies and ServicesSoftware Maintenance02/01/2024HR; OD and TransformationOrbis Protect LtdThird Party PaymentsPrivate Contractors18/01/2024HR; OD and TransformationApogee Managed Services T/A The Danwood Group LtdSupplies and ServicesEquipment Rental Hire18/01/2024HR; OD and TransformationPurfleet On Thames Community ForumSupplies and ServicesProject Work17/01/2024HR; OD and TransformationIken Business LtdSupplies and ServicesProject Work17/01/2024HR; OD and TransformationEvans Cycles Uk LtdSupplies and ServicesProject Work15/01/2024HR; OD and TransformationEvans Cycles Uk LtdSupplies and ServicesEquipment Purchase23/01/2024HR; OD and TransformationCocupational Health Staffing LtdEmployees CostsAgency Staff Payments23/01/2024HR; OD and TransformationSolace GroupSupplies and ServicesSubscriptions Prof Bodies24/01/2024HR; OD and TransformationHasco LtdEmployees CostsEmployees CostsEmployees Costs25/01/2024HR; OD and TransformationHasco Ltd <t< td=""><td>45,883.00 3,396.00 17,670.03 600.00 10,519.10</td></t<> | 45,883.00 3,396.00 17,670.03 600.00 10,519.10 |
| 02/01/2024HR; OD and TransformationOrbis Protect LtdThirdParty PaymentsPrivate Contractors18/01/2024HR; OD and TransformationApogee Managed Services T/A The Danwood Group LtdSupplies and ServicesEquipment Rental Hire18/01/2024HR; OD and TransformationPurfleet On Thames Community ForumSupplies and ServicesProfeet Work17/01/2024HR; OD and TransformationIken Business LtdSupplies and ServicesProfessional Fees29/01/2024HR; OD and TransformationEvans Cycles Uk LtdSupplies and ServicesEquipment Purchase15/01/2024HR; OD and TransformationOccupational Health Staffing LtdEmployees CostsAgency Staff Payments23/01/2024HR; OD and TransformationBookboon.Com LtdEmployees CostsEmployee Training25/08/2023HR; OD and TransformationSlace GroupSupplies and ServicesEmployees CostsEmployee Training20/11/2024HR; OD and TransformationBookboon.Com LtdEmployees CostsEmployee Training20/11/2024HR; OD and TransformationNace GroupSupplies and ServicesSupplies and Services20/11/2024HR; OD and TransformationSolace GroupSupplies and ServicesEmployees CostsEmployees Costs20/11/2024HR; OD and TransformationIhasco LtdEmployees CostsEmployee Training20/11/2024HR; OD and TransformationAllen Lane LtdThird Party PaymentsPrivate Contractors | 3,396.00 17,670.03 600.00 10,519.10 |
| 18/01/2024HR; OD and TransformationApogee Managed Services T/A The Danwood Group LtdSupplies and ServicesEquipment Rental Hire18/01/2024HR; OD and TransformationPurfleet On Thames Community ForumSupplies and ServicesProject Work17/01/2024HR; OD and TransformationIken Business LtdSupplies and ServicesProject Work29/01/2024HR; OD and TransformationEvans Cycles Uk LtdSupplies and ServicesEquipment Purchase15/01/2024HR; OD and TransformationOccupational Health Staffing LtdEmployees CostsAgency Staff Payments23/01/2024HR; OD and TransformationBookboon.Com LtdEmployees CostsEmployees Training25/08/2023HR; OD and TransformationSolace GroupSupplies and ServicesSupplies and Services04/01/2024HR; OD and TransformationBookboon.Com LtdEmployees CostsEmployees Training20/11/2023HR; OD and TransformationNalee CouptEmployees CostsEmployees Costs04/01/2024HR; OD and TransformationIhasco LtdEmployees CostsEmployees Costs04/01/2023HR; OD and TransformationNalee Lane LtdThird Party PaymentsPrivate Contractors | 17,670.03 600.00 10,519.10 |
| 18/01/2024 HR; OD and Transformation Purfleet On Thames Community Forum Supplies and Services Project Work 17/01/2024 HR; OD and Transformation Iken Business Ltd Supplies and Services Professional Fees 29/01/2024 HR; OD and Transformation Evans Cycles Uk Ltd Supplies and Services Equipment Purchase 15/01/2024 HR; OD and Transformation Occupational Health Staffing Ltd Employees Costs Agency Staff Payments 23/01/2024 HR; OD and Transformation Solace Group Supplies and Services Supplies and Services 23/01/2024 HR; OD and Transformation Solace Group Employees Costs Employee Training 25/08/2023 HR; OD and Transformation Solace Group Supplies and Services Supplies and Services 04/01/2024 HR; OD and Transformation Isaco Ltd Employees Costs Employee Training 20/11/2023 HR; OD and Transformation Nalsco Ltd Employees Costs Employee Training 20/11/2024 HR; OD and Transformation Ihasco Ltd Employees Costs Employee Training 20/11/2023 HR; OD and Transformation | 600.00 10,519.10 |
| 17/01/2024 HR; OD and Transformation Iken Business Ltd Supplies and Services Professional Fees 29/01/2024 HR; OD and Transformation Evans Cycles Uk Ltd Supplies and Services Equipment Purchase 15/01/2024 HR; OD and Transformation Occupational Health Staffing Ltd Employees Costs Agency Staff Payments 23/01/2024 HR; OD and Transformation Bookboon. Com Ltd Employees Costs Employee Training 25/08/2023 HR; OD and Transformation Solace Group Supplies and Services Subscriptions Prof Bodies 04/01/2024 HR; OD and Transformation Ihasco Ltd Employees Costs Employee Training 20/11/2023 HR; OD and Transformation Nalee Ltd Third Party Payments Private Contractors | 10,519.10 |
| 29/01/2024 HR; OD and Transformation Evans Cycles Uk Ltd Supplies and Services Equipment Purchase 15/01/2024 HR; OD and Transformation Occupational Health Staffing Ltd Employees Costs Agency Staff Payments 23/01/2024 HR; OD and Transformation Bookboon.Com Ltd Employees Costs Employee Training 25/08/2023 HR; OD and Transformation Solace Group Supplies and Services Subscriptions Prof Bodies 04/01/2024 HR; OD and Transformation Ihasco Ltd Employees Costs Employee Training 20/11/2023 HR; OD and Transformation Ihasco Ltd Employees Costs Employee Training 20/11/2023 HR; OD and Transformation Ihasco Ltd Employees Costs Employee Training 20/11/2023 HR; OD and Transformation Allen Lane Ltd Third Party Payments Private Contractors | |
| 15/01/2024HR; OD and TransformationOccupational Health Staffing LtdEmployees CostsAgency Staff Payments23/01/2024HR; OD and TransformationBookboon.Com LtdEmployees CostsEmployee Training25/08/2023HR; OD and TransformationSolace GroupSupplies and ServicesSubscriptions Prof Bodies04/01/2024HR; OD and TransformationIhasco LtdEmployees CostsEmployees Costs20/11/2023HR; OD and TransformationAllen Lane LtdThird Party PaymentsPrivate Contractors | |
| 23/01/2024 HR; OD and Transformation Bookboon.Com Ltd Employees Costs Employee Training 25/08/2023 HR; OD and Transformation Solace Group Subscriptions Prof Bodies 04/01/2024 HR; OD and Transformation Ihasco Ltd Employees Costs Employee Training 04/01/2024 HR; OD and Transformation Ihasco Ltd Employees Costs Employee Training 20/11/2023 HR; OD and Transformation Allen Lane Ltd Third Party Payments Private Contractors | 1,483.33 |
| 25/08/2023HR; OD and TransformationSolace GroupSupplies and ServicesSubscriptions Prof Bodies04/01/2024HR; OD and TransformationIhasco LtdEmployees CostsEmployee Training20/11/2023HR; OD and TransformationAllen Lane LtdThird Party PaymentsPrivate Contractors | 4,310.24 |
| 04/01/2024HR; OD and TransformationI hasco LtdEmployees CostsEmployee Training20/11/2023HR; OD and TransformationAllen Lane LtdThird Party PaymentsPrivate Contractors | 25,987.50 |
| 20/11/2023 HR; OD and Transformation Allen Lane Ltd Third Party Payments Private Contractors | <u>250.00</u> 2,870.00 |
| | 7,425.68 |
| | 960.00 |
| 15/12/2023 Legal & Governance Redacted Transport Related Expenditure Car Allowances | 41.04 |
| 08/01/2024 Legal & Governance Redacted Employees Costs Payments To Casuals | 445.00 |
| 16/01/2024 Legal & Governance Redacted Transport Related Expenditure Car Allowances | 129.70 |
| 13/01/2023 Legal & Governance Redacted Third Party Payments Additional Expenditure | 367.00 |
| 28/12/2023 Legal & Governance H M Land Registry Supplies and Services Stamp Duty | 28.00 |
| 13/02/2023 Legal & Governance H M Land Registry Supplies and Services Stamp Duty | 96.00 |
| 02/01/2024 Legal & Governance H M Land Registry Supplies and Services Stamp Duty | 21.00 |
| 09/01/2024 Legal & Governance H M Land Registry Supplies and Services Stamp Duty | 23.00 |
| 16/01/2024 Legal & Governance H M Land Registry Supplies and Services Stamp Duty | 73.00 |
| 30/01/2024 Legal & Governance H M Land Registry Supplies and Services Stamp Duty | 19.00 |
| 24/01/2024 Legal & Governance H M Land Registry Supplies and Services Stamp Duty 26/01/2024 Legal & Governance Lyreco Uk Ltd Supplies and Services Stationery | <u>25.00</u> 9.70 |
| 26/01/2024 Legal & Governance Lyreco Uk Ltd Supplies and Services Stationery 16/01/2024 Legal & Governance Hm Courts Service Supplies and Services Legal Fees | 8,017.00 |
| 220/12/24 Legal & Governance Ccs Media Supplies and Services Equipment Purchase | 38.20 |
| 19/01/224 Legal & Governance Ccs Media Ocputed Equipment Purchase | 131.68 |
| 05/01/2024 Legal & Governance Abc Taxis (Uk) Ltd Taxis (Uk) Ltd Transport Related Expenditure Contract Hire Vehicles | 1,500.00 |
| 01/01/2024 Legal & Governance Royal Mail Group Ltd. Supplies and Services Postage | 7.70 |
| 18/12/2023 Legal & Governance Royal Mail Group Ltd. Supplies and Services Postage | 2.10 |
| 25/12/2023 Legal & Governance Royal Mail Group Ltd. Supplies and Services Postage | 2.10 |
| 08/01/2024 Legal & Governance Royal Mail Group Ltd. Supplies and Services Postage | 1.40 |
| 15/01/2024 Legal & Governance Royal Mail Group Ltd. Supplies and Services Postage | 7.00 |
| 08/01/2024 Legal & Governance Eas Contracts Employees Costs Payments To Casuals | 600.00 |
| 26/01/2024 Legal & Governance Eas Contracts Employees Costs Payments To Casuals | 225.00 |
| 11/01/2024 Legal & Governance Civica Uk Ltd Employees Costs Employee Training | 150.00 |
| 18/01/2024 Legal & Governance North Stifford Village Hall Premises Costs Rent Payable | 180.00 |
| 25/12/2023 Legal & Governance Atlas Courier Express Supplies and Services Books and Publications 14/01/2024 Legal & Governance Atlas Courier Express Supplies and Services Books and Publications | <u>97.00</u> 264.00 |
| 14/01/2024 Legia & Governance Alas Counter Express Officers Employee Social or Unitation of Democratic Services Officers Employee Costs Employee Training | - 264.00 |
| 23/01/2024 Legal & Governance The Association Of Democratic Services Officers Employee Costs Employee Training | 450.00 |
| Ziportzuzz Legal & Governance Michaels Ciric Robes Lingview Costs Lingview Costs 12/01/2024 Legal & Governance Michaels Ciric Robes Supplies and Services Civic Awards | 293.75 |
| 230/12/24 Legal & Governance Civica Election Services Limited Superior Services Limited Superior Services Postage | 3.929.52 |
| 11/01/2024 Place Essex County Council Supplies and Services Professional Fees | 8,850.00 |
| 16/01/2024 Place Essex Count/ Council Supplies and Services Consultant Fees | 36,250.00 |
| 23/08/2023 Place Redacted Transport Related Expenditure Car Allowances | 1,134.52 |
| 03/10/2023 Place Redacted Supplies and Services Professional Fees | 142.00 |
| 31/10/2023 Place Redacted Transport Related Expenditure Car Allowances | 40.50 |
| 27/11/2023 Place Redacted Paraget Redacted Expenditure Car Allowances | 12.15 |
| 30/11/2023 Place Redacted Transport Related Expenditure Car Allowances | 47.25 |
| 04/12/2023 Place Redacted Transport Related Expenditure Car Allowances | 3.30 |
| 14/12/2023 Place Redacted Transport Related Expenditure Car Allowances | 52.21 |
| 23/12/2023 Place Redacted Transport Related Expenditure Car Allowances | 97.20 |
| 19/12/2023 Place Redacted Transport Related Expenditure Car Allowances 09/10/0020 Dead Deadless of the second seco | 173.70 |
| 29/12/2023 Place Redacted Supplies and Services Consultant Fees | 2,000.00 |
| | |
| 29/12/2023 Place Redacted Supplies and Services Professional Fees 29/12/2023 Place Redacted Supplies and Services Volunteers Travel and Subsistence | 169.4 15.0 |

| | Department | Beneficary | Purpose | Merchant Category | Amounts |
|--|-------------------------|--|--|--|---|
| | Place | Redacted | Transport Related Expenditure | Car Allowances | 84.60 |
| | Place | Redacted | Transport Related Expenditure | Car Allowances | 218.25 |
| 27/12/2023 | Place | Redacted Redacted | Supplies and Services | Professional Fees Car Allowances | <u>169.40</u> 32.67 |
| | Place | Redacted | Transport Related Expenditure Transport Related Expenditure | Car Allowances | 62.37 |
| | Place | Redacted | Transport Related Expenditure | Car Allowances | 11.30 |
| | Place | Redacted | Transport Related Expenditure | Car Allowances | 29.70 |
| 05/01/2024 | | Redacted | Control Accounts | Additional | 10,118.00 |
| 05/01/2024 | | Redacted | Supplies and Services | Consultant Fees | 48,337.05 |
| 05/01/2024 | | Redacted | Transport Related Expenditure | Car Allowances | 98.10 |
| 10/01/2024 | Place | Redacted | Transport Related Expenditure | Car Allowances | 18.90 |
| | Place | Redacted | Supplies and Services | Legal Fees | 5,163.50 |
| 08/01/2024 | | Redacted | Supplies and Services | Professional Fees | 176.00 |
| 11/01/2024 | | Redacted | Transport Related Expenditure | Car Allowances | 24.89 |
| 12/01/2024 | | Redacted | Transport Related Expenditure | Car Allowances | 10.44 |
| 15/01/2024 | | Redacted | Third Party Payments | Additional Expenditure | 22.99 |
| | Place | Redacted | Transport Related Expenditure | Car Allowances | 37.35 |
| 16/01/2024 | | Redacted | Supplies and Services | Professional Fees | 65.00 |
| 16/01/2024 18/01/2024 | | Redacted Redacted | Supplies and Services | Promotions and Publicity Professional Fees | 20.00 |
| | Place | Redacted | Supplies and Services Transport Related Expenditure | Car Allowances | 11.00 |
| | Place | Redacted | Income | Fees And Charges | 445.00 |
| 07/01/2024 | | Redacted | Supplies and Services | Professional Fees | 2,336.00 |
| | Place | Redacted | Premises Costs | Building Maintenance Day To Day | 450.00 |
| 25/01/2024 | | Redacted | Supplies and Services | Promotions and Publicity | 2,510.00 |
| | Place | Redacted | Third Party Payments | Accommodation Payments | 232.30 |
| | Place | Redacted | Transport Related Expenditure | Car Allowances | 84.24 |
| 22/01/2024 | | Redacted | Supplies and Services | Telephones Line Rental | 188.00 |
| 22/01/2024 | Place | Redacted | Transport Related Expenditure | Car Allowances | 16.93 |
| 19/01/2024 | | Redacted | Supplies and Services | Consultant Fees | 16,642.50 |
| 19/01/2024 | Place | Redacted | Transport Related Expenditure | Car Allowances | 189.00 |
| 24/01/2024 | Place | Redacted | Control Accounts | Additional | 5,254.00 |
| 24/01/2024 | Place | Redacted | Third Party Payments | Additional Expenditure | 29.00 |
| 29/12/2023 | Place | Thurrock Council | Supplies and Services | Commission | 115.20 |
| 11/01/2024 | Place | Thurrock Council | Supplies and Services | Legal Fees | 2,352.00 |
| | Place | Thurrock Council | Supplies and Services | Commission | 144.18 |
| | Place | Amazing Solutions | Supplies and Services | Promotions and Publicity | 9,239.00 |
| | Place | Amazing Solutions | Supplies and Services | Promotions and Publicity | 475.00 |
| | Place | Amazing Solutions | Supplies and Services | Promotions and Publicity | 10,202.00 |
| | Place | Amazing Solutions | Supplies and Services | Promotions and Publicity | 4,600.00 |
| | Place | Mears Ltd | Third Party Payments | Additional Expenditure | 977.92 |
| | Place Place | Oakray Ltd Oakray Ltd | Premises Costs Premises Costs | Building Maintenance Day To Day Building Maintenance Day To Day | 53.50 53.50 |
| | Place | Oakray Ltd | Premises Costs | Building Maintenance Day To Day | 53.50 |
| | Place | H M Land Registry | Supplies and Services | Consultant Fees | 6.00 |
| | Place | H M Land Registry | Supplies and Services | Land Registry Fees | 39.00 |
| | Place | H M Land Registry | Supplies and Services | Legal Fees | 6.00 |
| | Place | H M Land Registry | Supplies and Services | Consultant Fees | 3.00 |
| | Place | H M Land Registry | Supplies and Services | Land Registry Fees | 29.00 |
| | Place | H M Land Registry | Supplies and Services | Consultant Fees | 3.00 |
| | Place | H M Land Registry | Supplies and Services | Land Registry Fees | 6.00 |
| | Place | H M Land Registry | Supplies and Services | Land Registry Fees | 89.00 |
| 16/01/2024 | | H M Land Registry | Supplies and Services | Consultant Fees | 12.00 |
| 16/01/2024 | Place | H M Land Registry | Supplies and Services | Land Registry Fees | 63.00 |
| 16/01/2024 | Place | H M Land Registry | Supplies and Services | Legal Fees | 24.00 |
| | Place | H M Land Registry | Supplies and Services | Land Registry Fees | 54.00 |
| | Place | H M Land Registry | Supplies and Services | Consultant Fees | 21.00 |
| 30/01/2024 | | H M Land Registry | Supplies and Services | Land Registry Fees | 72.00 |
| 30/01/2024 | | H M Land Registry | Supplies and Services | Legal Fees | 6.00 |
| 24/01/2024 | | H M Land Registry | Supplies and Services | Consultant Fees | 18.00 |
| 24/01/2024 | | H M Land Registry | Supplies and Services | Land Registry Fees | 99.00 |
| 24/01/2024 | | H M Land Registry | Supplies and Services | Legal Fees | 33.00 |
| | | Lyreco Uk Ltd | Supplies and Services | Stationery | 261.00 |
| | Place | Lyreco Uk Ltd | Supplies and Services | Stationery | 500.37 |
| 26/01/2024 | | Lyreco Uk Ltd | Supplies and Services | Stationery | 91.52 |
| 29/12/2023 26/01/2024 19/01/2024 | | | Township 1 to 1 To 111 | | |
| 26/01/2024 19/01/2024 04/01/2024 | Place | Northgate Vehicle Hire Ltd | Transport Related Expenditure | Contract Hire Vehicles | |
| 26/01/2024 19/01/2024 04/01/2024 18/01/2024 | Place Place | Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd | Transport Related Expenditure | Contract Hire Vehicles | 320.88 |
| 26/01/2024 | Place Place Place | Northgate Vehicle Hire Ltd | | | 320.88 320.88 178,404.16 92,286.83 |

| Date Department | Beneficary | | Ierchant Category | Amounts |
|--------------------------------------|--|---------------------------------|--|------------------|
| 31/01/2024 Place | Matrix Scm Limited | | gency Staff Payments | 305,678.63 |
| 24/01/2024 Place | Matrix Scm Limited | | gency Staff Payments | 311,661.73 |
| 5/01/2024 Place | Aaron Services | | uilding Maintenance Day To Day | 2,332.04 |
| 12/01/2024 Place | Bwt Uk Ltd | | quipment Purchase | 23.20 |
| 2/01/2024 Place 05/01/2024 Place | Bwt Uk Ltd Clearview Communications Ltd | | rivate Contractors uilding Maintenance Day To Day | - 5.06 45.56 |
| 2/01/2024 Place | Lambert Smith Hampton Group Ltd | | ditional | 1,725.0 |
| 25/01/2024 Place | Ccs Media | | Project Related Expenditure | 1,725.00 |
| 22/01/2024 Place | Ccs Media | | quipment Purchase | 38.20 |
| 19/01/2024 Place | Ccs Media | | quipment Purchase | 34.25 |
| 09/01/2024 Place | Vivid Resourcing Limited | | gency Staff Payments | - 2,082.78 |
| 05/12/2023 Place | Rge Services Ltd | | uilding Maintenance Day To Day | 72.00 |
| 0/01/2024 Place | Rge Services Ltd | | uilding Maintenance Day To Day | 120.00 |
| 8/01/2024 Place | Rge Services Ltd | | uilding Maintenance Day To Day | 45.00 |
| 2/01/2024 Place | Hound Envelopes | | tationery | 390.00 |
| 3/01/2024 Place | Hound Envelopes | | tationery | 565.5 |
| 4/01/2024 Place | Datashredders Ltd | Third Party Payments P | rivate Contractors | 426.80 |
| 0/01/2024 Place | Datashredders Ltd | Third Party Payments P | rivate Contractors | 22.00 |
| 6/01/2024 Place | Datashredders Ltd | Third Party Payments P | rivate Contractors | 11.00 |
| 3/01/2024 Place | Euclid Ltd | Third Party Payments P | rivate Contractors | 1,019.58 |
| 2/01/2024 Place | Day'S Rental Ltd | Transport Related Expenditure C | contract Hire Vehicles | 651.62 |
| 2/01/2024 Place | Stantec Uk Ltd | Supplies and Services C | consultant Fees | 110,080.52 |
| 6/01/2024 Place | Mackie Contracts Essex Ltd | Premises Costs B | uilding Maintenance Day To Day | 1,050.00 |
| 6/01/2024 Place | Portalplanquest Ltd | Income F | ees And Charges | 103.00 |
| 2/01/2024 Place | Integrated Water Services Ltd | Third Party Payments P | rivate Contractors | 75.9 |
| 2/01/2024 Place | Integrated Water Services Ltd | | uilding Maintenance Planned | 1,865.77 |
| 1/01/2024 Place | Integrated Water Services Ltd | | uilding Maintenance Planned | 385.17 |
| 25/01/2024 Place | Integrated Water Services Ltd | | uilding Maintenance Planned | 195.30 |
| 2/01/2024 Place | Integrated Water Services Ltd | | uilding Maintenance Planned | 737.80 |
| 9/10/2023 Place | H.W.Wilson Ltd | | dditional | - 27,543.50 |
| 30/01/2024 Place | H.W.Wilson Ltd | | uilding Maintenance Day To Day | 2,869.00 |
| 2/01/2024 Place | B R Solutions Ltd | | uilding Maintenance Planned | 10,251.00 |
| 24/01/2024 Place | Hills Prospect | | rovisions Food | 4,308.31 |
| 05/01/2024 Place | Pinnacle Fm Ltd | | rivate Contractors | 60,636.10 |
| 05/01/2024 Place | Pinnacle Fm Ltd | | uilding Maintenance Day To Day | 482.40 |
| 05/01/2024 Place | Pinnacle Fm Ltd | | contract Cleaning | 394.44 |
| 18/01/2024 Place | Enterprise Flex-E-Rent | | contract Hire Vehicles | 558.64 |
| 02/01/2024 Place | Ticketsolve Ltd | | commission | 3,726.10 |
| 17/01/2024 Place | Complete Certification | | dditional | 139.47 |
| 7/01/2024 Place 09/01/2024 Place | Complete Certification | | rivate Contractors | 265.00 975.00 |
| 09/01/2024 Place 05/01/2024 Place | Plumb Associates Ltd | | consultant Fees | 292.00 |
| 8/01/2024 Place | Cass Industries Ltd Cass Industries Ltd | | rivate Contractors | 780.00 |
| 1/01/2024 Place | Cass Industries Ltd | | rivate Contractors | 156.00 |
| 2/01/2024 Place | Cass Industries Ltd | | rivate Contractors | 156.00 |
| 7/01/2024 Place | Cass Industries Ltd | | rivate Contractors | 1,170.00 |
| 5/01/2024 Place | Cass Industries Ltd | | rivate Contractors | 312.00 |
| 23/01/2024 Place | Phoenix Washroom Services Ltd | | rivate Contractors | 2,178.67 |
| 31/01/2024 Place | Ramboll | | Consultant Fees | 73,987.99 |
| 9/12/2023 Place | Pitney Bowes Ltd | | ostage | 28,667.99 |
| 9/01/2024 Place | Pitney Bowes Ltd | | ostage | 19,079.17 |
| 2/01/2024 Place | Buckingham Futures | | Consultant Fees | 895.00 |
| 6/01/2024 Place | Avison Young (Uk) Limited | | Consultant Fees | 15,000.00 |
| 8/01/2024 Place | M J F Records Management | | off Site Archiving | 1,682.99 |
| 6/01/2024 Place | N W E S Property Services Ltd | | Consultant Fees | 10,000.00 |
| 1/01/2024 Place | Perfect Circle Jv Ltd. | | dditional | 23,547.35 |
| 2/01/2024 Place | Francis Taylor Building | | Consultant Fees | 33,250.00 |
| 6/01/2024 Place | Kynite Rescue Kennels | | et Fees | 5,591.54 |
| 6/11/2023 Place | Hp Inc Uk Limited | | quipment Purchase | 417.00 |
| 5/01/2024 Place | Arvon Drainclearing | | uilding Maintenance Day To Day | 260.00 |
| 9/01/2024 Place | Arvon Drainclearing | | uilding Maintenance Day To Day | 130.00 |
| 2/01/2024 Place | Arvon Drainclearing | | uilding Maintenance Day To Day | 130.00 |
| 5/01/2024 Place | Richard Latcham Ltd | | consultant Fees | 5,400.00 |
| 4/01/2024 Place | Northumbrian Water Scientific Services | Supplies and Services S | ampling and Testing fees | 301.92 |
| 4/01/2024 Place | Northumbrian Water Scientific Services | | ampling and Testing fees | 226.44 |
| 3/01/2024 Place | Food For Thought Consulting Ltd | Supplies and Services C | consultant Fees | 675.00 |
| 5/01/2024 Place | New Auto Ltd T/A Mogo Uk | | rivate Contractors | 400.10 |
| 3/01/2024 Place | Steer | Third Party Payments P | rivate Contractors | 6,247.50 |
| 8/01/2024 Place | Itso Ltd | Third Party Payments C | compensation Payments to Operators | 32.45 |
| 0/01/2024 Flace | Anglian Water Services Ltd T/A Geodesvs | | | |

| Date D | Department | Beneficary | Purpose | Merchant Category | Amounts |
|------------------------------|------------------------------|--|--|--|-------------------------------|
| 16/01/2024 P | Place | Nextphase Development Limited | Supplies and Services | Legal Fees | 6,380.00 |
| 10/01/2024 P | | Osborne Richardson Ltd | Supplies and Services | Consultant Fees | 285.00 |
| | Place | Osborne Richardson Ltd | Supplies and Services | Consultant Fees | 1,908.83 |
| 24/01/2024 P | | Osborne Richardson Ltd | Supplies and Services | Consultant Fees | - 1,738.83 |
| | Place | Totalenergies | Premises Costs | Gas | 54,362.05 |
| | Place | Totalenergies | Premises Costs | Gas | 65,384.02 |
| | Place Place | Totalenergies Totalenergies | Premises Costs Premises Costs | Gas | <u>37,312.26</u> 19,622.01 |
| | Place | Totalenergies | Premises Costs | Gas Gas | 53.402.89 |
| | Place | Totalenergies | Premises Costs | Gas | 38,739.56 |
| | Place | Digital Id | Supplies and Services | Equipment Purchase | 395.00 |
| | Place | Polka Dot Pantomimes Ltd | Supplies and Services | Professional Fees | 800.00 |
| | Place | Polka Dot Pantomimes Ltd | Supplies and Services | Professional Fees | 24,458.69 |
| 24/01/2024 P | Place | Land Use Consultants | Supplies and Services | Consultant Fees | 16,897.50 |
| 24/01/2024 P | Place | The Backstage Centre | Supplies and Services | IT Project Related Expenditure | 470.00 |
| 29/01/2024 P | Place | Payne Bros Uk Ltd | Supplies and Services | Provisions Food | 165.12 |
| | Place | One Community Development Trust | Supplies and Services | Project Work | 4,939.00 |
| | Place | One Community Development Trust | Supplies and Services | Project Work | 4,939.00 |
| | Place | Edf Energy | Premises Costs | Electricity | 1,077.62 |
| | Place | Edf Energy | Premises Costs | Electricity | 107,240.57 |
| | Place | Atkins Highways & Transportation | Control Accounts | Additional | 28,239.84 |
| | Place | Atkins Highways & Transportation | Control Accounts | Additional | 18,652.45 |
| | Place | Atkins Highways & Transportation | Control Accounts | Additional | - |
| | Place | Lms Worldwide Ltd | Supplies and Services | Professional Fees | 3,287.47 429.10 |
| | Place | Enviro Technology Services Plc | Supplies and Services | Air Quality Monitoring | |
| | Place | Kpfm | Premises Costs | Building Maintenance Day To Day | 720.00 3.738.53 |
| | Place Place | The Glow Company Uk Ltd Ricardo Aea Ltd | Supplies and Services Supplies and Services | Provisions Food Professional Fees | 3,738.53 |
| 01/01/2024 P | | Elite Environmental (Essex) Ltd | Premises Costs | Building Maintenance Day To Day | 85.00 |
| 19/01/2024 P | | Essex Oak Frame Ltd | Premises Costs | Building Maintenance Day To Day Building Maintenance Day To Day | 250.00 |
| | Place | Jenoptik Traffic Solutions Uk Ltd | Control Accounts | Additional | 31,297.17 |
| | Place | G Ryder & Co Limited | Supplies and Services | Equipment Purchase | 3,130.10 |
| | Place | A K Hobson Ltd | Control Accounts | Additional | 733.80 |
| 10/01/2024 P | | A K Hobson Ltd | Third Party Payments | Private Contractors | 118.85 |
| 14/01/2024 P | | Chartered Trading Standards Institute South East Midlands Branch | Employees Costs | Seminars And Courses | 180.00 |
| | Place | Tilbury On The Thames Trust | Supplies and Services | Consultant Fees | 5.000.00 |
| | Place | Rare Productions | Supplies and Services | Professional Fees | 10,187.25 |
| | Place | Middlesex University | Supplies and Services | Professional Fees | 9,250.00 |
| | Place | Kemrot Associates Limited | Control Accounts | Additional | 650.00 |
| 17/01/2024 P | Place | Urban Intelligence Ltd | Third Party Payments | Private Contractors | 40,000.00 |
| 18/01/2024 P | Place | Fields In Trust | Control Accounts | Additional | 3,000.00 |
| 18/01/2024 P | Public Realm | Essex County Council | Control Accounts | Additional | 2,741.38 |
| 18/01/2024 P | Public Realm | Essex County Council | Supplies and Services | Consultant Fees | 1,189.39 |
| | Public Realm | Essex County Council | Employees Costs | Employee Training | 300.00 |
| | Public Realm | Redacted | Supplies and Services | Subsistence Allowance Staff | 22.09 |
| | Public Realm | Redacted | Third Party Payments | Accommodation Payments | 4.00 |
| | Public Realm | Redacted | Third Party Payments | Additional Expenditure | 5.00 |
| 09/08/2023 P | | Redacted | Transport Related Expenditure | Car Allowances | 60.90 |
| 04/09/2023 P | | Redacted | Transport Related Expenditure | Car Allowances | 6.00 |
| 28/11/2023 P | | Redacted | Supplies and Services | Subsistence Allowance Staff | 7.65 |
| 28/11/2023 P 23/11/2023 P | | Redacted Redacted | Transport Related Expenditure Transport Related Expenditure | Car Allowances Car Allowances | <u>126.00</u> 107.88 |
| 23/11/2023 P 26/08/2023 P | | Redacted | | Car Allowances | 107.88 |
| 14/12/2023 P | | Redacted | Transport Related Expenditure Transport Related Expenditure | Car Allowances | 53.55 |
| | Public Realm | Redacted | Transport Related Expenditure | Car Allowances | 13.32 |
| | Public Realm Public Realm | Redacted | Third Party Payments | Additional Expenditure | 13.32 |
| | Public Realm | Redacted | Transport Related Expenditure | Car Allowances | 104.85 |
| 04/01/2024 P | | Redacted | Transport Related Expenditure | Car Allowances | 34.20 |
| | Public Realm | Redacted | Supplies and Services | Legal Fees | - |
| | Public Realm | Redacted | Transport Related Expenditure | Car Allowances | 17.10 |
| 11/01/2024 P | | Redacted | Transport Related Expenditure | Car Allowances | 27.00 |
| 15/01/2024 P | | Redacted | Supplies and Services | Professional Fees | 470.44 |
| 15/01/2024 P | | Redacted | Transport Related Expenditure | Car Allowances | 3.24 |
| 15/01/2024 P | | Redacted | Income | Fees And Charges | 400.00 |
| 16/01/2024 P | | Redacted | Supplies and Services | Subsistence Allowance Staff | 6.70 |
| 16/01/2024 P | | Redacted | Third Party Payments | Additional Expenditure | 3.99 |
| 16/01/2024 P | Public Realm | Redacted | Transport Related Expenditure | Car Allowances | 15.30 |
| 16/01/2024 P | | Redacted | Income | Fees And Charges | 400.00 |
| 17/01/2024 P | | Redacted | Supplies and Services | Subsistence Allowance Staff | 9.25 |
| 17/01/2024 P | Public Realm | Redacted | Transport Related Expenditure | Car Allowances | 56.15 |
| | | | | | |

| | Department | Beneficary | Purpose | Merchant Category | Amounts |
|--|------------------------------|---|--|--|------------------------|
| | | Redacted | Supplies and Services | Subsistence Allowance Staff | 9.88 |
| 26/01/2024 | Public Realm | Redacted | Transport Related Expenditure | Car Allowances Professional Fees | 112.95 |
| | Public Realm Public Realm | Redacted Redacted | Supplies and Services Supplies and Services | Subsistence Allowance Staff | <u>125.48</u> 94.36 |
| | Public Realm | Redacted | Third Party Payments | Accommodation Payments | 370.94 |
| | Public Realm | Redacted | Transport Related Expenditure | Car Allowances | 183.68 |
| 29/01/2024 | Public Realm | Redacted | Transport Related Expenditure | Car Allowances | 33.69 |
| | Public Realm | Redacted | Supplies and Services | Professional Fees | 124.73 |
| | Public Realm | Redacted | Transport Related Expenditure | Car Allowances | 2.60 |
| | Public Realm | Redacted | Supplies and Services | Subsistence Allowance Staff | 51.84 |
| 24/01/2024 | Public Realm | Redacted | Third Party Payments | Additional Expenditure | 12.95 |
| 24/01/2024 | Public Realm | Redacted | Transport Related Expenditure | Car Allowances | 4.00 |
| | Public Realm | Thurrock Council | Supplies and Services | Subsistence Allowance Staff | 1,900.14 |
| | Public Realm | Thurrock Council | Transport Related Expenditure | Fuel and Oil | 799.08 |
| | Public Realm | Thurrock Council | Supplies and Services | IT Equipment | 662.93 |
| | | British Telecommunications Plc | Supplies and Services | Telephones Line Rental | 1,686.00 |
| 02/01/2024 | Public Realm | Amazing Solutions | Supplies and Services | Grants Other | 150.00 |
| | Public Realm | S M I Group | Supplies and Services | Clothing and Uniforms | 32.53 |
| | Public Realm Public Realm | Essex Industrial Supplies Limited Essex Industrial Supplies Limited | Premises Costs Supplies and Services | Health and Safety Equipment Purchase | 240.00 11.98 |
| | Public Realm | Essex Industrial Supplies Limited | Supplies and Services | Equipment Purchase | 24.66 |
| 04/01/2024 | Public Realm | Henderson And Taylor P W Ltd | Third Party Payments | Private Contractors | 10,015.73 |
| | | Henderson And Taylor P W Ltd | Control Accounts | Additional | 1,628.60 |
| | Public Realm | Henderson And Taylor P W Ltd | Third Party Payments | Private Contractors | 2,525.12 |
| | Public Realm | Henderson And Taylor P W Ltd | Control Accounts | Additional | 53,999.93 |
| | Public Realm | Henderson And Taylor P W Ltd | Control Accounts | Additional | 4.683.79 |
| 26/01/2024 | Public Realm | Henderson And Taylor P W Ltd | Control Accounts | Additional | 329,702.34 |
| 26/01/2024 | Public Realm | Henderson And Taylor P W Ltd | Third Party Payments | Private Contractors | 655.20 |
| 22/01/2024 | Public Realm | Henderson And Taylor P W Ltd | Control Accounts | Additional | 10,149.93 |
| 22/01/2024 | Public Realm | Henderson And Taylor P W Ltd | Third Party Payments | Private Contractors | 2,980.32 |
| | Public Realm | Henderson And Taylor P W Ltd | Control Accounts | Additional | 3,422.37 |
| 23/01/2024 | Public Realm | Henderson And Taylor P W Ltd | Third Party Payments | Private Contractors | 882.75 |
| | | Besure Build And Maintai Svc Ltd | Premises Costs | Building Maintenance Day To Day | 1,220.00 |
| | | H M Land Registry | Supplies and Services | Land Registry Fees | 9.00 |
| | | H M Land Registry | Supplies and Services | Professional Fees | 63.00 |
| 28/12/2023 | Public Realm | H M Land Registry | Supplies and Services | Subscriptions Prof Bodies | 24.00 27.00 |
| 28/12/2023 02/01/2024 | Public Realm Public Realm | H M Land Registry H M Land Registry | Third Party Payments Supplies and Services | Private Contractors Professional Fees | 12.00 |
| | Public Realm | H M Land Registry | Supplies and Services | Land Registry Fees | 6.00 |
| | Public Realm | H M Land Registry | Supplies and Services | Professional Fees | 6.00 |
| | | H M Land Registry | Supplies and Services | Subscriptions Prof Bodies | 39.00 |
| 09/01/2024 | Public Realm | H M Land Registry | Third Party Payments | Private Contractors | 27.00 |
| | | H M Land Registry | Supplies and Services | Professional Fees | 54.00 |
| | Public Realm | H M Land Registry | Supplies and Services | Land Registry Fees | 3.00 |
| 16/01/2024 | Public Realm | H M Land Registry | Supplies and Services | Subscriptions Prof Bodies | 51.00 |
| 16/01/2024 | Public Realm | H M Land Registry | Third Party Payments | Private Contractors | 45.00 |
| 26/01/2024 | Public Realm | H M Land Registry | Supplies and Services | Subscriptions Prof Bodies | 54.00 |
| | | H M Land Registry | Supplies and Services | Land Registry Fees | 6.00 |
| | Public Realm | H M Land Registry | Supplies and Services | Professional Fees | 65.00 |
| | Public Realm | H M Land Registry | Supplies and Services | Subscriptions Prof Bodies | 27.00 |
| | Public Realm | H M Land Registry | Third Party Payments | Private Contractors | 24.00 |
| | Public Realm | H M Land Registry | Supplies and Services | Land Registry Fees | 12.00 |
| | Public Realm Public Realm | H M Land Registry H M Land Registry | Supplies and Services Supplies and Services | Professional Fees Subscriptions Prof Bodies | 24.00 54.00 |
| | Public Realm | H M Land Registry | Third Party Payments | Private Contractors | 12.00 |
| | Public Realm | Lyreco Uk Ltd | Supplies and Services | Stationery | 118.21 |
| | Public Realm | Lyreco Uk Ltd | Supplies and Services | Stationery | 118.81 |
| | | Northgate Vehicle Hire Ltd | Transport Related Expenditure | Contract Hire Vehicles | 618.24 |
| | Public Realm | Northgate Vehicle Hire Ltd | Transport Related Expenditure | Contract Hire Vehicles | 618.24 |
| | Public Realm | Northgate Vehicle Hire Ltd | Transport Related Expenditure | Contract Hire Vehicles | 1,854.72 |
| | Public Realm | Ernest Doe And Sons Ltd | Supplies and Services | Equipment Purchase | 13,054.50 |
| 10/01/2024 | Public Realm | Harris Commercial Repairs Ltd | Third Party Payments | Private Contractors | 595.00 |
| 29/01/2024 | Public Realm | Harris Commercial Repairs Ltd | Third Party Payments | Private Contractors | 595.00 |
| | Public Realm | P F Ahern London Ltd | Third Party Payments | Private Contractors | 105,144.20 |
| 08/01/2024 | Public Realm | P F Ahern London Ltd | Third Party Payments | Private Contractors | 32,273.55 |
| | Public Realm | Clearview Communications Ltd | Third Party Payments | Private Contractors | 448.46 |
| 10/01/2024 | | | | | 9.16 |
| 10/01/2024 03/01/2024 | Public Realm | Keyway Lock Services | Third Party Payments | Private Contractors | |
| 10/01/2024 03/01/2024 19/01/2024 | Public Realm Public Realm | Keyway Lock Services | Third Party Payments | Private Contractors | 82.00 |
| 10/01/2024 03/01/2024 19/01/2024 04/01/2024 | Public Realm | | | | |

| | epartment | Beneficary | Purpose | Merchant Category | Amounts |
|------------------------------------|-------------|--|--|--|------------------------------|
| 18/01/2024 Publ | | Ccs Media | Supplies and Services | Equipment Purchase | 76.40 |
| 30/01/2024 Publ | | Ccs Media | Supplies and Services | Telephones Line Rental | 131.68 |
| 25/01/2024 Publ | | Cos Media | Supplies and Services Premises Costs | Equipment Purchase | 152.80 |
| 04/01/2024 Publ 22/01/2024 Publ | | Datashredders Ltd Project Centre Limited | Supplies and Services | Removal of Rubbish Consultant Fees | <u>11.00</u> 3,755.00 |
| 23/01/2024 Publ | | Project Centre Limited | Control Accounts | Additional | 621.01 |
| 23/01/2024 Pub | | Project Centre Limited | Supplies and Services | Consultant Fees | 2,485.34 |
| 02/01/2024 Publ | | Day'S Rental Ltd | Transport Related Expenditure | Contract Hire Vehicles | 641.70 |
| 05/01/2024 Publ | | Day'S Rental Ltd | Transport Related Expenditure | Contract Hire Vehicles | - |
| 03/01/2024 Publ | | Day'S Rental Ltd | Transport Related Expenditure | Contract Hire Vehicles | 736.25 |
| 04/01/2024 Publ | ıblic Realm | Ttc 2000 Ltd | Third Party Payments | Private Contractors | 117.99 |
| 23/01/2024 Publ | ıblic Realm | Treasured Memories Ltd | Supplies and Services | Equipment Purchase | 132.95 |
| 31/12/2023 Publ | | Clearserve Ltd | Supplies and Services | Materials Purchase | 280.50 |
| 31/12/2023 Publ | | Clearserve Ltd | Premises Costs | Removal of Rubbish | 490.73 |
| 19/01/2024 Publ | | Experian Ltd | Third Party Payments | Private Contractors | 2,054.25 |
| 08/01/2024 Publ | | Rix Petroleum (East Anglia) Ltd | Transport Related Expenditure | Fuel and Oil | 1,409.28 |
| 24/01/2024 Publ | | Rix Petroleum (East Anglia) Ltd | Transport Related Expenditure | Fuel and Oil | 1,647.39 |
| 26/01/2024 Publ | | Wolseley Uk Ltd | Supplies and Services | Materials Purchase | 120.00 |
| 03/01/2024 Publ 12/01/2024 Publ | | Ruskins Tree Surgery Ltd Ruskins Tree Surgery Ltd | Premises Costs Premises Costs | Maintenance of Grounds Maintenance of Grounds | 2,253.00 4,130.00 |
| | iblic Realm | Ruskins Tree Surgery Ltd | Premises Costs | Maintenance of Grounds | 4,130.00 |
| 25/01/2024 Publ | | Integrated Water Services Ltd | Third Party Payments | Private Contractors | 1,143.00 |
| 22/01/2024 Publ | | Integrated Water Services Ltd | Third Party Payments | Private Contractors | 868.00 |
| 03/04/2024 Publ | | Integrated Water Services Ltd | Third Party Payments | Private Contractors | 217.00 |
| 22/01/2024 Publ | | Sigma Studies Ltd | Employees Costs | Employee Training | 1,700.00 |
| | ıblic Realm | Johnsons Textile Service Ltd. T/A Johnsons Workwear | Supplies and Services | Laundry | 385.12 |
| 15/12/2023 Publ | ıblic Realm | Windsor Telecom Plc | Supplies and Services | Telephones Line Rental | 2.21 |
| 16/01/2024 Publ | ıblic Realm | Thameside Fire Protection Co Ltd | Third Party Payments | Private Contractors | 240.00 |
| 29/01/2024 Publ | ıblic Realm | Thameside Fire Protection Co Ltd | Supplies and Services | Project Work | 283.65 |
| 29/01/2024 Publ | ıblic Realm | Thameside Fire Protection Co Ltd | Supplies and Services | Sampling and Testing fees | 440.09 |
| 24/01/2024 Publ | | Biffa Municipal Ltd | Third Party Payments | Private Contractors | 66,384.38 |
| 25/01/2024 Pub | | Natures Way Pest Control | Premises Costs | Health and Safety | 140.00 |
| 13/12/2023 Publ | | Taranto Systems Limited | Supplies and Services | Professional Fees | 213.69 |
| 30/01/2024 Publ | | Taranto Systems Limited | Supplies and Services | Professional Fees | 214.54 |
| 08/01/2024 Publ | | International Parking Systems (Uk) Ltd | Third Party Payments | Private Contractors | 3,356.94 |
| 15/01/2024 Pub | | International Parking Systems (Uk) Ltd | Third Party Payments | Private Contractors | 490.00 |
| 12/01/2024 Publ | | Doctrina Training Company Limited | Employees Costs | Employee Training | 1,729.35 |
| 09/01/2024 Publ | | Fcc Recycling (Uk) Ltd | Third Party Payments | Private Contractors | 454,617.57 |
| 05/01/2024 Publ 11/01/2024 Publ | | Tim Management Ltd Milestone Infrastructure Ltd | Third Party Payments Control Accounts | Private Contractors Additional | <u>1,410.00</u> 19,933.78 |
| | iblic Realm | Milestone Infrastructure Ltd | Third Party Payments | Private Contractors | 28,583.19 |
| | iblic Realm | Gap Group Ltd | Supplies and Services | Equipment Rental Hire | 2,186.52 |
| 22/01/2024 Publ | | Egbert H Taylor & Company Ltd | Control Accounts | Additional | 26,380.10 |
| 02/01/2024 Publ | | Uk Fuels Limited | Transport Related Expenditure | Fuel and Oil | 52,271.97 |
| 30/01/2024 Pub | | Uk Euels Limited | Transport Related Expenditure | Fuel and Oil | 62,798.21 |
| | Iblic Realm | National Crime Agency | Supplies and Services | Professional Fees | 105.00 |
| 23/01/2024 Publ | | National Crime Agency | Supplies and Services | Professional Fees | 3,335.00 |
| 04/01/2024 Publ | | Veolia Environmental Services Uk Ltd | Third Party Payments | Private Contractors | 466.44 |
| 02/01/2024 Publ | ıblic Realm | Kainos Software Ltd | Third Party Payments | Private Contractors | 3,125.00 |
| 08/01/2024 Publ | ıblic Realm | Compound Electrical Ltd | Premises Costs | Building Maintenance Day To Day | 1,733.90 |
| 18/01/2024 Publ | ıblic Realm | Barcham Trees Plc | Control Accounts | Additional | 4,950.00 |
| 09/01/2024 Publ | ıblic Realm | Thurrock Hardwoods Ltd | Supplies and Services | Materials Purchase | 86.40 |
| 23/01/2024 Publ | | Thurrock Hardwoods Ltd | Supplies and Services | Materials Purchase | 960.00 |
| 02/01/2024 Publ | | Ipl Plastics (Uk) Ltd | Control Accounts | Additional | 12,960.00 |
| 29/01/2024 Publ | | Ipl Plastics (Uk) Ltd | Control Accounts | Additional | 6,720.00 |
| 05/01/2024 Publ | | DVLA | Transport Related Expenditure | Licenses | 640.00 |
| 08/01/2024 Publ | | | Transport Related Expenditure | Licenses | 640.00 |
| 03/01/2024 Publ | | Anglian Water Business National Ltd T/A Wave | Premises Costs | Water Charges | 181.19 |
| 26/01/2024 Publ | | Uk Power Network Services (Operations) Ltd | Third Party Payments | Private Contractors | 8,169.00 |
| 07/11/2023 Publ | | Marlborough Highways | Third Party Payments | Private Contractors | 1,202.05 |
| 08/01/2024 Publ 15/01/2024 Publ | | Marlborough Highways | Third Party Payments | Private Contractors Private Contractors | 4,807.41 |
| 17/01/2024 Publ | | Marlborough Highways C&C Training Ltd | Third Party Payments Employees Costs | Employee Training | <u>13,344.36</u> 4,065.00 |
| 08/01/2024 Publ | | Glasdon Uk Ltd | Supplies and Services | Materials Purchase | 4,065.00 |
| 25/01/2024 Publ | | Advanced Transport Research Ltd | Control Accounts | Additional | 1,590.00 |
| 15/01/2024 Publ | | Rentokil Initial Uk Ltd | Third Party Payments | Private Contractors | 302.90 |
| 23/12/2023 Publ | | Heidelberg Materials Uk Aggregates | Supplies and Services | Materials Purchase | 463.68 |
| | | | Supplies and Services | Materials Purchase | 1,333.08 |
| | ublic Realm | Heidelberg Materials UK Addredates | | | |
| 05/01/2024 Publ 10/01/2024 Publ | | Heidelberg Materials Uk Aggregates Heidelberg Materials Uk Aggregates | Supplies and Services | Materials Purchase | 786.24 |

| Date | Department | Beneficary | Purpose | Merchant Category | Amounts |
|------------|--|--|---|--|-----------------|
| 13/01/2024 | Public Realm | Heidelberg Materials Uk Aggregates | Supplies and Services | Materials Purchase | 1,134.84 |
| 29/01/2024 | Public Realm | Heidelberg Materials Uk Aggregates | Supplies and Services | Materials Purchase | 378.00 |
| 24/01/2024 | Public Realm | Heidelberg Materials Uk Aggregates | Supplies and Services | Materials Purchase | 1.355.76 |
| 20/01/2024 | Public Realm | Heidelberg Materials Uk Aggregates | Supplies and Services | Materials Purchase | 506.52 |
| 27/01/2024 | Public Realm | Heidelberg Materials Uk Aggregates | Supplies and Services | Materials Purchase | 889.56 |
| | Public Realm | Purfleet On Thames Community Forum | Income | Flag Application Deposits | 250.00 |
| | Public Realm | Econ Engineering Ltd | Transport Related Expenditure | Contract Hire Vehicles | 4.464.00 |
| | Public Realm | Econ Engineering Ltd | Transport Related Expenditure | Contract Hire Vehicles | 4,464.00 |
| | Public Realm | Tipperhire | Transport Related Expenditure | Contract Hire Vehicles | 2,994,16 |
| | Public Realm | Tipperhire | Transport Related Expenditure | Contract Hire Vehicles | 6,096.19 |
| | Public Realm | Gough Square Chambers | Supplies and Services | Legal Fees | 5,900.00 |
| | Public Realm | Fleet Line Markers Ltd | Supplies and Services | Equipment Purchase | 484.74 |
| | Public Realm | Environment Agency | Supplies and Services | Consultant Fees | 756.00 |
| | Public Realm | Flogs Uk Ltd | Premises Costs | Gas | 651.08 |
| | Public Realm | Iw Group Services Ltd | Premises Costs | Rent Payable | 5,681.58 |
| | Public Realm | Fth Hire Group | Transport Related Expenditure | Contract Hire Vehicles | 2,037.00 |
| | Public Realm | Cullican (Uk) Limited | Supplies and Services | Equipment Purchase | 192.71 |
| | Public Realm | Pinnacle Response Ltd | Supplies and Services | Equipment Purchase | 1,003.44 |
| | Public Realm | Pinnacle Response Ltd | Supplies and Services | Equipment Purchase | 385.00 |
| | Public Realm | Arbortrack Systems Ltd | Premises Costs | Maintenance of Grounds | 495.00 |
| | Public Realm | Webaspx Ltd | Control Accounts | Additional | 11.558.22 |
| | Public Realm | The Crown Estate C/O Carter Jonas | Premises Costs | Rent Payable | - |
| | Public Realm | The Crown Estate C/O Carter Jonas | Premises Costs | Rent Payable | 399.69 |
| | Public Realm | 33Cl Law Ltd | Supplies and Services | Legal Fees | 14,501.23 |
| | Strategy; Engagement & Growth | Redacted | Transport Related Expenditure | Car Allowances | 4.05 |
| 06/01/2024 | | Redacted | Transport Related Expenditure | Car Allowances | 16.65 |
| | Strategy; Engagement & Growth | Redacted | Transport Related Expenditure | Car Allowances | 20.70 |
| | Strategy; Engagement & Growth | Redacted | Supplies and Services | Provisions Food | 450.00 |
| 19/01/2024 | | Lyreco Uk Ltd | Supplies and Services | Stationery | 47.05 |
| 12/01/2024 | | Bwt Uk Ltd | Supplies and Services | Provisions Food | 0.70 |
| 16/01/2024 | | Ccs Media | Supplies and Services | Equipment Purchase | 34.56 |
| 23/11/2023 | | Home Office | Third Party Payments | Recharges from Other Local Authorities | 633.04 |
| | | Newsquest Essex Ltd | Supplies and Services | Advertising and Publicity | 1,581.30 |
| | Strategy; Engagement & Growth | Newsquest Essex Ltd | Supplies and Services | Advertising and Publicity Advertising and Publicity | 686.70 |
| | Strategy; Engagement & Growth | Security Plus + Ltd | Support Costs and Services | Bank Charges | 251.36 |
| | | Security Plus + Lid Smallcombe Bros Ltd | Supplies and Services | Equipment Purchase | 231.30 |
| | Strategy; Engagement & Growth | | | | |
| | Strategy; Engagement & Growth Strategy; Engagement & Growth | Smallcombe Bros Ltd Mangar International | Supplies and Services Premises Costs | Equipment Purchase Health and Safety | 209.10 20.38 |
| | | | | | |
| | Strategy; Engagement & Growth | Significan'T Uk Ltd | Supplies and Services | Professional Fees | 416.63 |
| | Strategy; Engagement & Growth | Avco Systems Ltd | Supplies and Services | IT Project Related Expenditure | 7,000.00 |
| | Treasury & Central Financing | Worldpay | Support Costs and Services | Bank Charges | 28,713.79 |
| | Treasury & Central Financing | Department Of Communities & Local Government | | Revenue Grants & Contributions (Specific) | - 637,343.00 |
| | Treasury & Central Financing | Streamline | Support Costs and Services | Bank Charges | 1,130.18 |
| 22/12/2023 | , | Lee Valley Regional Park Authority | Third Party Payments | Lee Valley Regional Park | 11,111.43 |
| 25/01/2024 | | Lee Valley Regional Park Authority | Third Party Payments | Lee Valley Regional Park | 11,111.43 |
| 24/01/2024 | | Shard Capital Partners Llp | Supplies and Services | Professional Fees | 26,393.64 |
| 08/12/2023 | Treasury & Central Financing | Link Treasury Services Limited | Third Party Payments | Private Contractors | 18,500.00 |

Government Procurement Card Spend

| 28/11/2023 Adults; Housing and Health | Redacted | Supplies and Services | Provisions Food | 33.72 |
|---------------------------------------|-----------------------|-----------------------|--------------------|--------|
| 22/12/2023 Adults; Housing and Health | Redacted | Supplies and Services | Provisions Food | 45.75 |
| 05/12/2023 Adults; Housing and Health | Redacted | Supplies and Services | Provisions Food | 26.25 |
| 29/11/2023 Adults; Housing and Health | Asda Groceries Online | Supplies and Services | Provisions Food | 429.31 |
| 01/12/2023 Adults; Housing and Health | Asda Groceries Online | Supplies and Services | Provisions Food | 144.86 |
| 02/12/2023 Adults; Housing and Health | Asda Groceries Online | Supplies and Services | Provisions Food | 409.11 |
| 20/12/2023 Adults; Housing and Health | Asda Groceries Online | Supplies and Services | Provisions Food | 377.56 |
| 14/12/2023 Adults; Housing and Health | Asda Groceries Online | Supplies and Services | Provisions Food | 424.22 |
| 15/12/2023 Adults; Housing and Health | Asda Groceries Online | Supplies and Services | Provisions Food | 251.97 |
| 22/12/2023 Adults; Housing and Health | Asda Groceries Online | Supplies and Services | Provisions Food | 480.55 |
| 05/12/2023 Adults; Housing and Health | Asda Groceries Online | Supplies and Services | Provisions Food | 297.62 |
| 24/12/2023 Adults; Housing and Health | Asda Groceries Online | Supplies and Services | Provisions Food | 333.81 |
| 11/12/2023 Adults; Housing and Health | Asda Groceries Online | Supplies and Services | Provisions Food | 458.84 |
| 08/12/2023 Adults; Housing and Health | Asda Groceries Online | Supplies and Services | Provisions Food | 429.49 |
| 29/11/2023 Adults; Housing and Health | Wm Morrisons Store | Supplies and Services | Provisions Food | 12.48 |
| 30/11/2023 Adults; Housing and Health | Wm Morrisons Store | Supplies and Services | Postage | 16.00 |
| 28/11/2023 Adults; Housing and Health | Wm Morrisons Store | Supplies and Services | Provisions Food | 34.17 |
| 01/12/2023 Adults; Housing and Health | Wm Morrisons Store | Supplies and Services | Equipment Purchase | 3.12 |
| 01/12/2023 Adults; Housing and Health | Wm Morrisons Store | Supplies and Services | Provisions Food | 40.45 |
| 21/12/2023 Adults; Housing and Health | Wm Morrisons Store | Supplies and Services | Provisions Food | 1.35 |
| 06/12/2023 Adults; Housing and Health | Wm Morrisons Store | Supplies and Services | Provisions Food | 39.84 |
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| 07/12/2023 Adults; Housing and Health Venngage.Com Supplies and Services Software Acquisition 05/12/2023 Adults; Housing and Health Rls Plumbing Bathroom Premises Costs Building Maintenance Day To Day 13/12/2023 Adults; Housing and Health Uk Point Of Sale Group Supplies and Services Equipment Purchase 29/11/2023 Children's Services Redacted Supplies and Services Equipment Purchase 04/12/2023 Children's Services Redacted Supplies and Services Equipment Purchase 15/12/2023 Children's Services Thurock Council Supplies and Services Consultant Fees | | | | | 54.96 |
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| 29/11/2023 Children's Services Redacted Supplies and Services Equipment Purchase 04/12/2023 Children's Services Redacted Supplies and Services Equipment Purchase 15/12/2023 Children's Services Thurrock Council Supplies and Services Consultant Fees | | | | | 9.37 |
| 04/12/2023 Children's Services Redacted Supplies and Services Equipment Purchase 15/12/2023 Children's Services Thurrock Council Supplies and Services Consultant Fees | | | | | 106.34 |
| 15/12/2023 Children's Services Thurrock Council Supplies and Services Consultant Fees | | | | | 61.15 |
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| 00/00/0000 Obildents Description Description | | | | | 54.58 |
| 06/12/2023 Children's Services Premier Inn Third Party Payments Accommodation Payments 11/12/2023 Children's Services Premier Inn Third Party Payments Accommodation Payments | | | | | <u>117.49</u> 110.50 |

| 28/11/2023 Children's Services Essex County Cound Ec 20/12/2023 Children's Services Essex County Cound Ec 28/11/2023 Children's Services Adda Superstore 28/12/2023 Children's Services Heage 01/12/2023 Children's Services Heage 01/12/2023 Children's Services Heage 01/12/2023 Children's Services Mark&Spencer Pic 01/12/2023 Children's Services Amzrmkplace 01/12/2023 Children's Services Amzrmkplace 01/12/2023 Children's Services | Purpose | Merchant Category | Amounts |
|---|--|---|-----------------------|
| 2011/2023 Children's Services Asda Superstore 2811/2023 Children's Services Asda Superstore 121/2023 Children's Services Asda Superstore 121/2023 Children's Services Asda Superstore 121/2023 Children's Services Asda Superstore 221/2023 Children's Services Asda Superstore 221/2023 Children's Services Asda Superstore 221/2023 Children's Services Asda Superstore 06/12/2023 Children's Services Asda Superstore 07/12/2023 Children's Services Marks&Spencer Ple 07/12/2023 Children's Services Marks&Spencer Ple 07/12/2023 Children's Services Anzerntkplace 27/12/2023 Children's Services Anzerntkplace 27/12/2023 Children's Services Anzerntkplace 27/12/2023 Children's Services | Supplies and Services | Equipment Purchase | 10.20 |
| 291112023 Children's Services Axia Superstore 281112023 Children's Services Axia Superstore 28112023 Children's Services Axia Superstore 21122023 Children's Services Axia Superstore 12122023 Children's Services Axia Superstore 12122023 Children's Services Axia Superstore 12122023 Children's Services Axia Superstore 22172023 Children's Services Axia Superstore 22172023 Children's Services Axia Superstore 22172023 Children's Services Axia Superstore 2172203 Children's Services Axia Superstore 2172203 Children's Services Hata Superstore 2172203 Children's Services Marka Superstore 21112222 Children's Services Marka Superstore 21112223 Children's Services Anzrmkplace 21112223 Children's Services Anzrmkplace 211122203 Children's Services Anzrmkplace 211122203 Children's Services Anzrmkplace <td>Third Party Payments</td> <td>Section 17</td> <td>77.00</td> | Third Party Payments | Section 17 | 77.00 |
| 281172023 Children's Services Asda Superstore 281172023 Children's Services Asda Superstore 281172023 Children's Services Asda Superstore 121722023 Children's Services Asda Superstore 121722023 Children's Services Asda Superstore 121722023 Children's Services Asda Superstore 221722023 Children's Services Asda Superstore 221722023 Children's Services Asda Superstore 051722023 Children's Services Asda Superstore 051722023 Children's Services The Range 071722023 Children's Services Mada Superstore 071722023 Children's Services Marks&Spencer PIc 041722023 Children's Services Marks&Spencer PIc 041722023 Children's Services Amzrinklpicoe 21172023 Children's Services Amzrinklpicoe 21172023 Children's Services Amzrinklpicoe 21172023 Children's Services Amzrinklpicoe 21172023 Children's Services A | Third Party Payments Supplies and Services | Section 17 Consultant Fees | <u> </u> |
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| 28/11/2023 Children's Services Asda Superstore 12/12/2023 Children's Services Asda Superstore 12/12/2023 Children's Services Asda Superstore 12/12/2023 Children's Services Asda Superstore 22/12/2023 Children's Services Asda Superstore 22/12/2023 Children's Services Asda Superstore 22/12/2023 Children's Services Asda Superstore 05/12/2023 Children's Services Asda Superstore 05/12/2023 Children's Services Mada Superstore 01/12/2023 Children's Services MarkaSSpencer Pic 04/12/2023 Children's Services Amzrnikplace 22/11/2023 Children's Services Amzrnikplace 21/12/2023 Children's Services | Supplies and Services | Project Work | 87.50 |
| 21/12/2023 Children's Services Asda Superstore 12/12/2023 Children's Services Asda Superstore 12/12/2023 Children's Services Asda Superstore 22/12/2023 Children's Services Asda Superstore 22/12/2023 Children's Services Asda Superstore 05/12/2023 Children's Services Asda Superstore 05/12/2023 Children's Services Asda Superstore 01/12/2023 Children's Services Heange 01/12/2023 Children's Services MarkaSSpencer Pic 01/12/2023 Children's Services MarkaSSpencer Pic 01/12/2023 Children's Services Amzninklpiace 22/11/2023 Children's Services Amzninklpiace 21/12/2023 Children's Services Amzninklpiace 21/12/2023 Children's Services Amzninklpiace 21/12/2023 Children's Services Amzninklpiace 21/12/2023 Children's Services Amzninklpiace 04/12/2023 Children's Services Amzninklpiace 02/12/2023 Children's Services Amzninklpiace 02/12/2023 Children's Services Amzninklpiace 02/12/2023 Children's Services Amzninklpiace 02/12/2023 Children's | Supplies and Services | Provisions Food | 7.28 |
| 12/12/2023 Children's Services Asda Superstore 22/12/2023 Children's Services Asda Superstore 22/12/2023 Children's Services Asda Superstore 05/12/2023 Children's Services Asda Superstore 05/12/2023 Children's Services Asda Superstore 01/12/2023 Children's Services The Range 01/12/2023 Children's Services Marks&Spencer PIc 01/12/2023 Children's Services Marks&Spencer PIc 04/12/2023 Children's Services Addarage 04/12/2023 Children's Services Amrankplace 21/12/2023 Children's Services Amrankplace 20/12/2023 Children's Services Amran | Supplies and Services | Consultant Fees | 30.19 |
| 15/12/2023 Children's Services Asda Superstore 22/12/203 Children's Services Asda Superstore 05/12/203 Children's Services Asda Superstore 05/12/203 Children's Services Kaga Superstore 07/12/203 Children's Services Kaga Superstore 07/12/203 Children's Services Inter Services 07/12/203 Children's Services Marks Spencer Plc 07/12/203 Children's Services Marks Spencer Plc 07/12/203 Children's Services Artzarmktplace 20/11/2033 Children's Services Artzarmktplace 20/11/2033 Children's Services Artzarmktplace 21/11/2033 Children's Services Anzarmktplace 21/11/2033 Children's Services Anzarmktplace 21/11/2033 Children's Services Anzarmktplace 03/12/2033 Children's | Supplies and Services | Project Work | 98.25 |
| 22/12/2023 Children's Services Asda Superstore 06/12/2023 Children's Services Asda Superstore 06/12/2023 Children's Services Asda Superstore 01/12/2023 Children's Services The Range 01/12/2023 Children's Services Markas Spencer Plc 01/12/2023 Children's Services Markas Spencer Plc 01/12/2023 Children's Services Address 06/12/2023 Children's Services Address 06/12/2023 Children's Services Amarkas Spencer Plc 01/12/2023 Children's Services Amarnikplace 20/11/2023 Children's Services Amarnikplace 21/12/2023 Children's Services Amarnikplace 21/12/2023 Children's Services Amarnikplace 21/12/2023 Children's Services Amarnikplace 04/12/2023 Children's Services < | Supplies and Services | Provisions Food | 24.54 |
| 22/12/2023 Children's Services Asda Superstore 05/12/2023 Children's Services Asda Superstore 07/12/2023 Children's Services Keywy Lock Services L 07/12/2023 Children's Services The Range 01/12/2023 Children's Services Marks&Spencer Pic 01/12/2023 Children's Services Od Farse 04/12/2023 Children's Services Amrs&Spencer Pic 04/12/2023 Children's Services Amzrimktplace 22/11/2023 Children's Services Amzrimktplace 21/12/2023 Children's Services Amzrimktplace 21/12/2023 Children's Services Amzrimktplace 21/12/2023 Children's Services Amzrimktplace 04/12/2023 Children's Services | Premises Costs | Cleaning Materials | 16.67 |
| 06/12/2023 Children's Services Asda Superstore 01/12/2023 Children's Services Keyway Lock Services L 07/12/2023 Children's Services The Range 01/12/2023 Children's Services Istock Com 06/12/2023 Children's Services MarkadSpencer Plc 04/12/2023 Children's Services Qd Grays 04/12/2023 Children's Services Amzrniktplace 28/11/2023 Children's Services Amzrniktplace 28/11/2023 Children's Services Amzrniktplace 21/12/2023 Children's Services Amzrniktplace 21/12/2023 Children's Services Amzrniktplace 04/12/2023 Children's Services Amzrniktplace 04/12/2023 Children's Services Amzrniktplace 06/12/2023 Children's Services | Supplies and Services | Consultant Fees | 155.94 |
| 05/12/2023 Children's Services Keywy Lock Services L 07112/2023 Children's Services The Range 06/12/2023 Children's Services Istock Com 06/12/2023 Children's Services Marks&Spencer Pic 14/12/2023 Children's Services Marks&Spencer Pic 14/12/2023 Children's Services Arcanmktplace 29/11/2023 Children's Services Amzimktplace 21/12/2023 Children's Services Amzimktplace 21/12/2023 Children's Services Amzimktplace 21/12/2023 Children's Services Amzimktplace 21/12/2023 Children's Services Amzimktplace 06/12/2023 Children's Services Amzimktplace 02/12/2023 Children's Services Amzimktplace 02/12/2023 Children's Services Amzimktplace 02/12/2023 Children's Services Amzimktplace 01/12/2023 Children's Services Amzimktplace 01/12/2023 Children's Services Amzimktplace 01/12/2023 Children's Services Amzim | Supplies and Services Supplies and Services | Provisions Food | 69.84 |
| 11/12/2023 Children's Services The Range 01/12/2023 Children's Services Istock Com 06/12/2023 Children's Services Marks&Spencer Plc 11/12/2023 Children's Services Ad-Grays 04/12/2023 Children's Services Ad-Grays 04/12/2023 Children's Services Amzinktplace 28/11/2023 Children's Services Amzinktplace 21/12/2023 Children's Services Amzinktplace 21/12/2023 Children's Services Amzinktplace 21/12/2023 Children's Services Amzinktplace 21/12/2023 Children's Services Amzinktplace 04/12/2023 Children's Services Amzinktplace 04/12/2023 Children's Services Amzinktplace 06/12/2023 Children's Services Amzinktplace 06/12/2023 Children's Services Amzinktplace 06/12/2023 Children's Services Amzinktplace 12/12/2023 Children's Services Amzinktplace 06/12/2023 Children's Services Amzinktplace 12/12/2023 Children's Services Amzinktplace 06/12/2023 Children's Services Amzinktplace 06/12/2023 Children's Services Amzinktplace | Supplies and Services Supplies and Services | Equipment Purchase Provisions Food | 10.25 23.43 |
| 07/12/2023 Children's Services The Range 06/12/2023 Children's Services Marks&Spencer Pic 14/12/2023 Children's Services Qd-Gravs 28/11/2023 Children's Services Qd-Gravs 28/11/2023 Children's Services Amzrımktplace 21/12/2023 Children's Services Amzrımktplace 21/12/2023 Children's Services Amzrımktplace 21/12/2023 Children's Services Amzrımktplace 21/12/2023 Children's Services Amzrımktplace 04/12/2023 Children's Services Amzrımktplace 03/12/2023 Children's Services Amzrımktplace 03/12/2023 Children's Services Amzrımktplace 02/12/2023 Children's Services Amzrımktplace 12/12/2023 Children's Services Amzrımktplace 20/12/2023 Children's Services Amzrımktplace 05/12/2023 Children's Services Amzrımktplace 05/12/2023 Children's Services Amzrımktplace 05/12/2023 Children's Services Amzrımktplace | Premises Costs | Health and Safety | 4.58 |
| 01/12/2023 Children's Services Marks&Spencer Pic 14/12/2023 Children's Services Marks&Spencer Pic 04/12/2023 Children's Services Qd-Grays 28/11/2023 Children's Services Amzrımktplace 28/11/2023 Children's Services Amzrımktplace 21/12/2023 Children's Services Amzrımktplace 21/12/2023 Children's Services Amzrımktplace 21/12/2023 Children's Services Amzrımktplace 04/12/2023 Children's Services Amzrımktplace 04/12/2023 Children's Services Amzrımktplace 02/12/2023 Children's Services Amzrımktplace 02/12/2023 Children's Services Amzrımktplace 02/12/2023 Children's Services Amzrımktplace 12/12/2023 Children's Services Amzrımktplace 12/12/2023 Children's Services Amzrımktplace 05/12/2023 Children's Services Amzrımktplace 05/12/2023 Children's Services Amzrımktplace 13/12/2023 Children's Services | Supplies and Services | Consultant Fees | 96.80 |
| Op/12/2023 Children's Services Marks&Spencer Pic 04/12/2023 Children's Services Od-Grays 28/11/2023 Children's Services Amznmktplace 28/11/2023 Children's Services Amznmktplace 21/12/2023 Children's Services Amznmktplace 21/12/2023 Children's Services Amznmktplace 21/12/2023 Children's Services Amznmktplace 04/12/2023 Children's Services Amznmktplace 04/12/2023 Children's Services Amznmktplace 03/12/2023 Children's Services Amznmktplace 03/12/2023 Children's Services Amznmktplace 20/12/2023 Children's Services Amznmktplace 20/12/2023 Children's Services Amznmktplace 05/12/2023 Children's Services Amznmktplace | Supplies and Services | Equipment Purchase | 19.00 |
| 14/12/2023 Children's Services Qd-Grays 29/11/2023 Children's Services Amznmktplace 21/12/2023 Children's Services Amznmktplace 04/12/2023 Children's Services Amznmktplace 04/12/2023 Children's Services Amznmktplace 02/12/2023 Children's Services Amznmktplace 06/12/2023 Children's Services Amznmktplace 02/12/2023 Children's Services Amznmktplace 02/12/2023 Children's Services Amznmktplace 04/12/2023 Children's Services Amznmktplace 05/12/2023 Children's Services Amznmktplace 05/12/2023 Children's Services Amznmktplace 05/12/2023 Children's Services Amznmktplace 01/12/2023 Children's Services Amznmktplace 01/12/2023 Children's Services Amznmktplace 01/12/2023 Children's Services Amznmktplace 01/12/2023 Children's Services Amznmktplace <td>Supplies and Services</td> <td>Advertising and Publicity</td> <td>40.00</td> | Supplies and Services | Advertising and Publicity | 40.00 |
| 29/11/2023 Children's Services Amznmktplace 28/11/2023 Children's Services Amznmktplace 21/12/2023 Children's Services Amznmktplace 21/12/2023 Children's Services Amznmktplace 21/12/2023 Children's Services Amznmktplace 04/12/2023 Children's Services Amznmktplace 04/12/2023 Children's Services Amznmktplace 03/12/2023 Children's Services Amznmktplace 03/12/2023 Children's Services Amznmktplace 03/12/2023 Children's Services Amznmktplace 03/12/2023 Children's Services Amznmktplace 12/12/2023 Children's Services Amznmktplace 12/12/2023 Children's Services Amznmktplace 13/12/2023 Children's Services Amznmktplace 05/12/2023 Children's Services Amznmktplace 13/12/2023 Children's Services Amznmktplace | Supplies and Services | Promotions and Publicity | 20.83 |
| 28/11/2023 Children's Services Amznmktplace 21/12/2023 Children's Services Amznmktplace 21/12/2023 Children's Services Amznmktplace 21/12/2023 Children's Services Amznmktplace 04/12/2023 Children's Services Amznmktplace 04/12/2023 Children's Services Amznmktplace 03/12/2023 Children's Services Amznmktplace 03/12/2023 Children's Services Amznmktplace 06/12/2023 Children's Services Amznmktplace 12/12/2023 Children's Services Amznmktplace 20/12/2023 Children's Services Amznmktplace 12/12/2023 Children's Services Amznmktplace | Supplies and Services | Equipment Purchase | 26.60 |
| 21/12/2023 Children's Services Amznmktplace 21/12/2023 Children's Services Amznmktplace 04/12/2023 Children's Services Amznmktplace 04/12/2023 Children's Services Amznmktplace 04/12/2023 Children's Services Amznmktplace 04/12/2023 Children's Services Amznmktplace 02/12/2023 Children's Services Amznmktplace 02/12/2023 Children's Services Amznmktplace 02/12/2023 Children's Services Amznmktplace 02/12/2023 Children's Services Amznmktplace 04/12/2023 Children's Services Amznmktplace 04/12/2023 Children's Services Amznmktplace 05/12/2023 Children's Services Amznmktplace 05/12/2023 Children's Services Amznmktplace 05/12/2023 Children's Services Amznmktplace 03/12/2023 Children's Services Amznmktplace | Supplies and Services | Equipment Purchase | 67.88 |
| 21/12/2023 Children's Services Amznmktplace 21/12/2023 Children's Services Amznmktplace 04/12/2023 Children's Services Amznmktplace 03/12/2023 Children's Services Amznmktplace 03/12/2023 Children's Services Amznmktplace 03/12/2023 Children's Services Amznmktplace 02/12/2023 Children's Services Amznmktplace 12/12/2023 Children's Services Amznmktplace 12/12/2023 Children's Services Amznmktplace 14/12/2023 Children's Services Amznmktplace 14/12/2023 Children's Services Amznmktplace 06/12/2023 Children's Services Amznmktplace 06/12/2023 Children's Services Amznmktplace 13/12/2023 Children's Services Bkg Hotel At | Supplies and Services | Equipment Purchase | 23.12 |
| 2112/2023 Children's Services Amzımktplace 04/12/2023 Children's Services Amzımktplace 03/12/2023 Children's Services Amzımktplace 03/12/2023 Children's Services Amzımktplace 02/12/2023 Children's Services Amzımktplace 02/12/2023 Children's Services Amzımktplace 02/12/2023 Children's Services Amzımktplace 12/12/2023 Children's Services Amzımktplace 12/12/2023 Children's Services Amzımktplace 04/12/2023 Children's Services Amzımktplace 05/12/2023 Children's Services Amzımktplace 05/12/2023 Children's Services Amzımktplace 05/12/2023 Children's Services Amzımktplace 05/12/2023 Children's Services Amzımktplace 13/12/2023 Children's Services Amzımktplace 03/12/2023 Children's Services Bkq Hotel At Booking C 03/11/2023 Children's Services Bkq | Supplies and Services | Equipment Purchase | 29.12 |
| 04/12/2023 Children's Services Amznmktplace 04/12/2023 Children's Services Amznmktplace 03/12/2023 Children's Services Amznmktplace 06/12/2023 Children's Services Amznmktplace 06/12/2023 Children's Services Amznmktplace 12/12/2023 Children's Services Amznmktplace 20/12/2023 Children's Services Amznmktplace 14/12/2023 Children's Services Amznmktplace 05/12/2023 Children's Services Amznmktplace 05/12/2023 Children's Services Amznmktplace 13/12/2023 Children's Services Amznmktplace 13/12/2023 Children's Services Amznmktplace 13/12/2023 Children's Services Amznmktplace 13/12/2023 Children's Services Amznmktplace 04/11/2023 Children's Services Amznmktplace 04/12/2023 Children's Services Amznmktplace 04/12/2023 Children's Services Bkg Hotel At Booking.C 01/12/2023 Children's Services Bkg Hotel | Supplies and Services Third Party Payments | Project Work Section 17 | - 28.00 14.53 |
| 04/12/2023 Children's Services Amznmktplace 03/12/2023 Children's Services Amznmktplace 06/12/2023 Children's Services Amznmktplace 12/12/2023 Children's Services Amznmktplace 12/12/2023 Children's Services Amznmktplace 12/12/2023 Children's Services Amznmktplace 14/12/2023 Children's Services Amznmktplace 05/12/2023 Children's Services Amznmktplace 05/12/2023 Children's Services Amznmktplace 05/12/2023 Children's Services Amznmktplace 13/12/2023 Children's Services Amznmktplace 13/12/2023 Children's Services Amznmktplace 03/12/2023 Children's Services Bkg Hotel At Booking.C 04/12/2023 Children's Services Bkg Hotel | Supplies and Services | Equipment Purchase | 14.53 |
| 03/12/2023 Children's Services Amznmktplace 06/12/2023 Children's Services Amznmktplace 12/12/2023 Children's Services Amznmktplace 20/12/2023 Children's Services Amznmktplace 20/12/2023 Children's Services Amznmktplace 20/12/2023 Children's Services Amznmktplace 05/12/2023 Children's Services Amznmktplace 05/12/2023 Children's Services Amznmktplace 05/12/2023 Children's Services Amznmktplace 13/12/2023 Children's Services Amznmktplace 13/12/2023 Children's Services Amznmktplace 01/12/2023 Children's Services Bkg Hotel At Booking, C 01/12/2023 Children's Services Bkg Hotel At Booking, C 01/12/2023 Children's Services Bkg Hotel At Booking, C 01/12/2023 Children's S | Supplies and Services | Examination Fees | 12.50 |
| 02/12/2023 Children's Services Amznmktplace 06/12/2023 Children's Services Amznmktplace 12/12/2023 Children's Services Amznmktplace 14/12/2023 Children's Services Amznmktplace 14/12/2023 Children's Services Amznmktplace 05/12/2023 Children's Services Amznmktplace 05/12/2023 Children's Services Amznmktplace 05/12/2023 Children's Services Amznmktplace 05/12/2023 Children's Services Amznmktplace 13/12/2023 Children's Services Amznmktplace 13/12/2023 Children's Services Amznmktplace 06/12/2023 Children's Services Amznmktplace 07/12/2023 Children's Services Amznmktplace 08/12/2023 Children's Services Bkg Hotel At Booking C 28/11/2023 Children's Services Bkg Hotel At Booking C 11/12/2023 Children's Services Bkg Hotel At Booking C 21/12/2023 Children's Services Bkg Hotel At Booking C 21/12/2023 Children's Servic | Supplies and Services | Equipment Purchase | 103.15 |
| 06/12/2023 Children's Services Amznmktplace 12/12/2023 Children's Services Amznmktplace 14/12/2023 Children's Services Amznmktplace 14/12/2023 Children's Services Amznmktplace 14/12/2023 Children's Services Amznmktplace 05/12/2023 Children's Services Amznmktplace 27/12/2023 Children's Services Amznmktplace 27/12/2023 Children's Services Amznmktplace 13/12/2023 Children's Services Amznmktplace 24/12/2023 Children's Services Amznmktplace 24/12/2023 Children's Services Amznmktplace 07/12/2023 Children's Services Amznmktplace 30/11/2023 Children's Services Amznmktplace 30/11/2023 Children's Services Bkg Hotel At Booking.C 21/12/2023 Children's Servic | Supplies and Services | Consultant Fees | 306.57 |
| 20/12/2023 Children's Services Amznmktplace 14/12/2023 Children's Services Amznmktplace 05/12/2023 Children's Services Amznmktplace 05/12/2023 Children's Services Amznmktplace 05/12/2023 Children's Services Amznmktplace 27/12/2023 Children's Services Amznmktplace 13/12/2023 Children's Services Amznmktplace 13/12/2023 Children's Services Amznmktplace 24/12/2023 Children's Services Amznmktplace 07/12/2023 Children's Services Amznmktplace 08/12/2023 Children's Services Amznmktplace 08/12/2023 Children's Services Bkg Hotel At Booking.C 28/11/2023 Children's Services Bkg Hotel At Booking.C 11/12/2023 Children's Services Bkg Hotel At Booking.C 21/12/2023 Children's Services Bkg Hotel At Booking.C 21/12/2023 Children's Services Bkg Hotel At Booking.C 20/12/2023 Children's Services Bkg Hotel At Booking.C 07/12/2023 Children's Services Bkg Hotel At Booking.C 0 | Supplies and Services | Equipment Purchase | 204.21 |
| 14/12/2023 Children's Services Amznmktplace 14/12/2023 Children's Services Amznmktplace 05/12/2023 Children's Services Amznmktplace 05/12/2023 Children's Services Amznmktplace 13/12/2023 Children's Services Amznmktplace 13/12/2023 Children's Services Amznmktplace 13/12/2023 Children's Services Amznmktplace 07/12/2023 Children's Services Amznmktplace 07/12/2023 Children's Services Amznmktplace 08/12/2023 Children's Services Amznmktplace 08/12/2023 Children's Services Bkg Hotel At Booking.C 28/11/2023 Children's Services Bkg Hotel At Booking.C 21/12/2023 Children's Services Bkg Hotel At Booking.C 01/12/2023 Children's Services Bkg Hotel At Booking.C | Supplies and Services | Equipment Purchase | 9.16 |
| 14/12/2023 Children's Services Amznmktplace 05/12/2023 Children's Services Amznmktplace 27/12/2023 Children's Services Amznmktplace 13/12/2023 Children's Services Amznmktplace 13/12/2023 Children's Services Amznmktplace 13/12/2023 Children's Services Amznmktplace 24/12/2023 Children's Services Amznmktplace 07/12/2023 Children's Services Amznmktplace 08/12/2023 Children's Services Amznmktplace 08/12/2023 Children's Services Amznmktplace 08/12/2023 Children's Services Amznmktplace 26/12/2023 Children's Services Bkg Hotel At Booking.C 28/11/2023 Children's Services Bkg Hotel At Booking.C 21/12/2023 Children's Services Bkg Hotel At Booking.C 21/12/2023 Children's Services Bkg Hotel At Booking.C 21/12/2023 Children's Services Bkg Hotel At Booking.C 20/12/2023 Children's Services Bkg Hotel At Booking.C 21/12/2023 Children's Services Bkg Hotel At Booking.C 07/12/2023 Children's Services Bkg Hotel At Booking.C 07/12/2023 Children's Services Bkg Hotel At Booking.C | Supplies and Services | Equipment Purchase | 7.48 |
| 05/12/2023 Children's Services Amznmktplace 05/12/2023 Children's Services Amznmktplace 27/12/2023 Children's Services Amznmktplace 13/12/2023 Children's Services Amznmktplace 13/12/2023 Children's Services Amznmktplace 24/12/2023 Children's Services Amznmktplace 07/12/2023 Children's Services Amznmktplace 08/12/2023 Children's Services Amznmktplace 08/12/2023 Children's Services Bkg Hotel At Booking C 26/12/2023 Children's Services Bkg Hotel At Booking C 01/12/2023 Children's Services Bkg Hotel At Booking C 01/12/2023 Children's Services Bkg Hotel At Booking C 11/12/2023 Children's Services Bkg Hotel At Booking C 11/12/2023 Children's Services Bkg Hotel At Booking C 11/12/2023 Children's Services Bkg Hotel At Booking C 01/12/2023 Children's Services Bkg Hotel At Booking C 01/12/2023 Children's Services Bkg Hotel At Booking C | Supplies and Services | Consultant Fees | 48.59 |
| O5/12/2023 Children's Services Amznmktplace 27/12/2023 Children's Services Amznmktplace 13/12/2023 Children's Services Amznmktplace 24/12/2023 Children's Services Amznmktplace 24/12/2023 Children's Services Amznmktplace 07/12/2023 Children's Services Amznmktplace 08/12/2023 Children's Services Amznmktplace 28/11/2023 Children's Services Amznmktplace 28/11/2023 Children's Services Bkg Hotel At Booking C 28/11/2023 Children's Services Bkg Hotel At Booking C 21/12/2023 Children's Services Bkg Hotel At Booking C 05/12/2023 Children's Services Bkg Hotel At Booking C 07/12/2023 Children's Services Bkg Hotel At Booking C | Supplies and Services | Project Work | 57.46 |
| 27/12/2023 Children's Services Amznmktplace 13/12/2023 Children's Services Amznmktplace 24/12/2023 Children's Services Amznmktplace 07/12/2023 Children's Services Amznmktplace 07/12/2023 Children's Services Amznmktplace 08/12/2023 Children's Services Amznmktplace 26/12/2023 Children's Services Amznmktplace 30/11/2023 Children's Services Bkg Hotel At Booking C 28/11/2023 Children's Services Bkg Hotel At Booking C 21/12/2023 Children's Services Bkg Hotel At Booking C 21/12/2023 Children's Services Bkg Hotel At Booking C 20/12/2023 Children's Services Bkg Hotel At Booking C 20/12/2023 Children's Services Bkg Hotel At Booking C 01/12/2023 Children's Services Gen Register Offic | Supplies and Services | Equipment Purchase | 100.85 |
| 13/12/2023 Children's Services Amznmktplace 13/12/2023 Children's Services Amznmktplace 24/12/2023 Children's Services Amznmktplace 07/12/2023 Children's Services Amznmktplace 08/12/2023 Children's Services Amznmktplace 08/12/2023 Children's Services Amznmktplace 26/12/2023 Children's Services Bkg Hotel At Booking, C 28/11/2023 Children's Services Bkg Hotel At Booking, C 21/12/2023 Children's Services Bkg Hotel At Booking, C 21/12/2023 Children's Services Bkg Hotel At Booking, C 20/11/2/2023 Children's Services Bkg Hotel At Booking, C 20/12/2023 Children's Services Bkg Hotel At Booking, C 20/12/2023 Children's Services Bkg Hotel At Booking, C 05/12/2023 Children's Services Bkg Hotel At Booking, C 07/11/2/2023 Children's Services Bkg Hotel At Booking, C 07/12/2023 Children's Services Bkg Hotel At Booking, C 05/12/2023 Children's Services Bkg Hotel At Booking, C 05/12/2023 Children's Services | Supplies and Services Supplies and Services | IT Equipment Equipment Purchase | <u>92.04</u> 95.40 |
| 13/12/2023 Children's Services Amznmktplace 24/12/2023 Children's Services Amznmktplace 07/12/2023 Children's Services Amznmktplace 26/12/2023 Children's Services Amznmktplace 26/12/2023 Children's Services Amznmktplace 20/11/2023 Children's Services Bkg Hotel At Booking, C 28/11/2023 Children's Services Bkg Hotel At Booking, C 12/12/2023 Children's Services Bkg Hotel At Booking, C 12/12/2023 Children's Services Bkg Hotel At Booking, C 20/12/2023 Children's Services Bkg Hotel At Booking, C 20/12/2023 Children's Services Bkg Hotel At Booking, C 12/12/2023 Children's Services Bkg Hotel At Booking, C 05/12/2023 Children's Services Bkg Hotel At Booking, C 07/12/2023 Children's Services Bkg Hotel At Booking, C 08/12/2023 Children's Services Bkg Hotel At Booking, C 08/12/2023 Children's Services Bkg Hotel At Booking, C 08/12/2023 Children's Services Gen Register Office 22/11/2023 Children's Services | Supplies and Services | Consultant Fees | 427.07 |
| 24/12/2023 Children's Services Amznmktplace 07/12/2023 Children's Services Amznmktplace 26/12/2023 Children's Services Amznmktplace 30/11/2023 Children's Services Amznmktplace 30/11/2023 Children's Services Bkg Hotel At Booking, C 28/11/2023 Children's Services Bkg Hotel At Booking, C 21/12/2023 Children's Services Bkg Hotel At Booking, C 21/12/2023 Children's Services Bkg Hotel At Booking, C 20/12/2023 Children's Services Bkg Hotel At Booking, C 20/12/2023 Children's Services Bkg Hotel At Booking, C 20/12/2023 Children's Services Bkg Hotel At Booking, C 05/12/2023 Children's Services Bkg Hotel At Booking, C 07/12/2023 Children's Services Bkg Hotel At Booking, C 07/12/2023 Children's Services Bkg Hotel At Booking, C 08/12/2023 Children's Services Bkg Hotel At Booking, C 08/12/2023 Children's Services Gen Register Office 22/11/2023 Children's Services Gen Register Office 22/11/2023 Children's Service | Supplies and Services | Equipment Purchase | - 12.81 |
| 07/12/2023 Children's Services Amznmktplace 08/12/2023 Children's Services Amznmktplace 30/11/2023 Children's Services Amznmktplace 30/11/2023 Children's Services Bkg Hotel At Booking, C 28/12/2023 Children's Services Bkg Hotel At Booking, C 21/12/2023 Children's Services Bkg Hotel At Booking, C 21/12/2023 Children's Services Bkg Hotel At Booking, C 20/12/2023 Children's Services Bkg Hotel At Booking, C 05/12/2023 Children's Services Bkg Hotel At Booking, C 05/12/2023 Children's Services Bkg Hotel At Booking, C 08/12/2023 Children's Services Bkg Hotel At Booking, C 08/12/2023 Children's Services Bkg Hotel At Booking, C 08/12/2023 Children's Services Gen Register Office 22/11/2023 Children's Services Gen Register Office 12/12/203 Children | Supplies and Services | Equipment Purchase | 293.50 |
| 26/12/2023 Children's Services Bkg Hotel At Booking,C 30/11/2023 Children's Services Bkg Hotel At Booking,C 28/11/2023 Children's Services Bkg Hotel At Booking,C 21/12/2023 Children's Services Bkg Hotel At Booking,C 21/12/2023 Children's Services Bkg Hotel At Booking,C 20/12/2023 Children's Services Bkg Hotel At Booking,C 20/12/2023 Children's Services Bkg Hotel At Booking,C 20/12/2023 Children's Services Bkg Hotel At Booking,C 05/12/2023 Children's Services Bkg Hotel At Booking,C 05/12/2023 Children's Services Bkg Hotel At Booking,C 07/12/2023 Children's Services Bkg Hotel At Booking,C 08/12/2023 Children's Services Bkg Hotel At Booking,C 08/12/2023 Children's Services Bkg Hotel At Booking,C 15/12/2023 Children's Services Gen Register Office 22/11/2023 Children's Services Gen Register Office 12/12/2023 Children's Services Royal Mail Group 15/12/2023 Children's Services Holiday Inns 15/12/2023 Child | Supplies and Services | Equipment Purchase | 91.57 |
| 30/11/2023 Children's Services Bkg Hotel At Booking, C 28/11/2023 Children's Services Bkg Hotel At Booking, C 21/12/2023 Children's Services Bkg Hotel At Booking, C 21/12/2023 Children's Services Bkg Hotel At Booking, C 20/12/2023 Children's Services Bkg Hotel At Booking, C 05/12/2023 Children's Services Gen Register Office 22/11/2023 Children's Services Gen Register Office 12/12/2023 Children's Services Bolday Inns 15/12/2023 Children's Services Holday Inns 15/12/2023 Children's Services Holday Inns 15/12/2023 Children's Services Savers Health & Beauty 29/ | Supplies and Services | Events | 92.90 |
| 28/11/2023 Children's Services Bkg Hotel At Booking, C 01/12/2023 Children's Services Bkg Hotel At Booking, C 21/12/2023 Children's Services Bkg Hotel At Booking, C 12/12/2023 Children's Services Bkg Hotel At Booking, C 20/12/2023 Children's Services Bkg Hotel At Booking, C 20/12/2023 Children's Services Bkg Hotel At Booking, C 05/12/2023 Children's Services Bkg Hotel At Booking, C 05/12/2023 Children's Services Bkg Hotel At Booking, C 05/12/2023 Children's Services Bkg Hotel At Booking, C 07/12/2023 Children's Services Bkg Hotel At Booking, C 08/12/2023 Children's Services Bkg Hotel At Booking, C 15/12/2023 Children's Services Gen Register Office 22/11/2023 Children's Services Gen Register Office 22/11/2023 Children's Services Royal Mail Group 15/12/2023 Children's Services Royal Mail Group 15/12/2023 Children's Services Holiday Inns 15/12/2023 Children's Services Twinkl 29/11/2023 Children's Servi | Supplies and Services | Equipment Purchase | 618.43 |
| 01/12/2023 Children's Services Bkg Hotel At Booking, C 21/12/2023 Children's Services Bkg Hotel At Booking, C 20/12/2023 Children's Services Bkg Hotel At Booking, C 20/12/2023 Children's Services Bkg Hotel At Booking, C 20/12/2023 Children's Services Bkg Hotel At Booking, C 14/12/2023 Children's Services Bkg Hotel At Booking, C 05/12/2023 Children's Services Bkg Hotel At Booking, C 07/12/2023 Children's Services Bkg Hotel At Booking, C 08/12/2023 Children's Services Bkg Hotel At Booking, C 08/12/2023 Children's Services Bkg Hotel At Booking, C 15/12/2023 Children's Services Gen Register Office 22/11/2023 Children's Services Gen Register Office 22/11/2023 Children's Services Royal Mail Group 15/12/2023 Children's Services Holiday Inns 15/12/2023 Children's Services Twinkl 29/11/2023 Children's Services Savers Health & Beauty 29/11/2023 Children's Services Sa | Third Party Payments | Private Contractors | 394.17 |
| 21/12/2023 Children's Services Bkg Hotel At Booking,C 12/12/2023 Children's Services Bkg Hotel At Booking,C 20/12/2023 Children's Services Bkg Hotel At Booking,C 14/12/2023 Children's Services Bkg Hotel At Booking,C 05/12/2023 Children's Services Bkg Hotel At Booking,C 07/12/2023 Children's Services Bkg Hotel At Booking,C 08/12/2023 Children's Services Bkg Hotel At Booking,C 08/12/2023 Children's Services Bkg Hotel At Booking,C 08/12/2023 Children's Services Bkg Hotel At Booking,C 15/12/2023 Children's Services Gen Register Office 22/11/2023 Children's Services Gen Register Office 12/12/2023 Children's Services Gen Register Office 12/12/2023 Children's Services Gen Register Office 12/12/2023 Children's Services Hoiday Inns 15/12/2023 Children's Services Hoiday Inns 15/12/2023 Children's Services Twinkl 29/11/2023 Children's Services Savers Health & Beauty 29/11/2023 Children's Services Savers Health & Beauty 28/11/2023 Children's Services Lid Gb Sth Ockendon 14/12/2023 Childr | Third Party Payments | Section 17 | 471.00 |
| 12/12/2023 Children's Services Bkg Hotel At Booking, C 20/12/2023 Children's Services Bkg Hotel At Booking, C 14/12/2023 Children's Services Bkg Hotel At Booking, C 05/12/2023 Children's Services Bkg Hotel At Booking, C 05/12/2023 Children's Services Bkg Hotel At Booking, C 07/12/2023 Children's Services Bkg Hotel At Booking, C 08/12/2023 Children's Services Bkg Hotel At Booking, C 15/12/2023 Children's Services Bkg Hotel At Booking, C 15/11/2023 Children's Services Gen Register Office 22/11/2023 Children's Services Gen Register Office 22/11/2023 Children's Services Royal Mail Group 15/12/2023 Children's Services Royal Mail Group 15/12/2023 Children's Services Holiday Inns 15/12/2023 Children's Services Holiday Inns 15/12/2023 Children's Services Twinkl 29/11/2023 Children's Services Savers Health & Beauty 29/11/2023 Children's Services Savers Health & Beauty 29/11/2023 Children's Services Lidl Gb Sth Ockendon 29/11/2023 Children's Services Lidl Gb Sth Ockendon 29/11/2023 Chi | Third Party Payments | Accommodation Payments | 658.64 499.17 |
| 20/12/2023 Children's Services Bkg Hotel At Booking, C 14/12/2023 Children's Services Bkg Hotel At Booking, C 05/12/2023 Children's Services Bkg Hotel At Booking, C 07/12/2023 Children's Services Bkg Hotel At Booking, C 08/12/2023 Children's Services Bkg Hotel At Booking, C 08/12/2023 Children's Services Bkg Hotel At Booking, C 15/11/2023 Children's Services Gen Register Office 22/11/2023 Children's Services Gen Register Office 22/11/2023 Children's Services Gen Register Office 22/11/2023 Children's Services Gen Register Office 28/11/2023 Children's Services Royal Mail Group 15/12/2023 Children's Services Hoiday Inns 15/12/2023 Children's Services Hoiday Inns 15/12/2023 Children's Services Twinkl 29/11/2023 Children's Services Savers Health & Beauty 28/11/2023 Children's Services Activewear Group 29/11/2023 Children's Services Lidl Gb Sth Ockendon 14/12/2023 Children's Services Lidl Gb Sth Ockendon 14/12/2023 Children's Services Lidl Gb Sth Ockendon 06/12/2023 Children's Serv | Third Party Payments Third Party Payments | Accommodation Payments Private Contractors | 499.17 414.17 |
| 14/12/2023 Children's Services Bkg Hotel At Booking,C 05/12/2023 Children's Services Bkg Hotel At Booking,C 07/12/2023 Children's Services Bkg Hotel At Booking,C 08/12/2023 Children's Services Bkg Hotel At Booking,C 08/12/2023 Children's Services Bkg Hotel At Booking,C 15/12/2023 Children's Services Small Talk SIt Ltd 15/12/2023 Children's Services Gen Register Office 22/11/2023 Children's Services Gen Register Office 12/12/2023 Children's Services Royal Mail Group 15/12/2023 Children's Services Holday Inns 15/12/2023 Children's Services Holday Inns 15/12/2023 Children's Services Twinkl 29/11/2023 Children's Services Savers Health & Beauty 29/11/2023 Children's Services Activewear Group 29/11/2023 Children's Services LidI Gb Sth Ockendon 14/12/2023 Children's Services LidI Gb Sth Ockendon 14/12/2023 Children's Services LidI Gb Sth Ockendon 06/12/2023 Children's Services Com | Third Party Payments | Accommodation Payments | 2,399.17 |
| 05/12/2023 Children's Services Bkg Hotel At Booking, C 07/12/2023 Children's Services Bkg Hotel At Booking, C 08/12/2023 Children's Services Bkg Hotel At Booking, C 15/12/2023 Children's Services Small Talk StL td 15/12/2023 Children's Services Gen Register Office 22/11/2023 Children's Services Gen Register Office 22/11/2023 Children's Services Gen Register Office 22/11/2023 Children's Services Gen Register Office 12/12/2023 Children's Services Royal Mail Group 15/12/2023 Children's Services Holiday Inns 15/12/2023 Children's Services Holiday Inns 29/11/2023 Children's Services Twinkl 29/11/2023 Children's Services Savers Health & Beauty 28/11/2023 Children's Services Activewear Group 29/11/2023 Children's Services Lid Gb Sth Ockendon 29/11/2023 Children's Services Lid Gb Sth Ockendon 14/12/2023 Children's Services Lid Gb Sth Ockendon <tr< td=""><td>Third Party Payments</td><td>Additional Expenditure</td><td>109.00</td></tr<> | Third Party Payments | Additional Expenditure | 109.00 |
| 08/12/2023 Children's Services Bkg Hotel At Booking C 15/12/2023 Children's Services Small Talk Slt Ltd 15/11/2023 Children's Services Gen Register Office 22/11/2023 Children's Services Gen Register Office 12/12/2023 Children's Services Gen Register Office 12/12/2023 Children's Services Royal Mail Group 15/12/2023 Children's Services Holiday Inns 15/12/2023 Children's Services Holiday Inns 15/12/2023 Children's Services Twinkl 29/11/2023 Children's Services Savers Health & Beauty 28/11/2023 Children's Services Savers Health & Beauty 28/11/2023 Children's Services Lidl Gb Sth Ockendon 14/12/2023 Children's Services Lidl Gb Sth Ockendon 14/12/2023 Children's Services Lidl Gb Sth Ockendon 14/12/2023 Children's Services Lidl Gb Sth Ockendon | Third Party Payments | Private Contractors | 355.83 |
| 15/12/2023 Children's Services Small Talk Slt Ltd 15/11/2023 Children's Services Gen Register Office 22/11/2023 Children's Services Gen Register Office 12/12/2023 Children's Services Gen Register Office 28/11/2023 Children's Services Royal Mail Group 15/12/2023 Children's Services Holiday Inns 15/12/2023 Children's Services Holiday Inns 29/11/2023 Children's Services Twinkl 29/11/2023 Children's Services Savers Health & Beauty 28/11/2023 Children's Services Activewear Group 29/11/2023 Children's Services Lidl Gb Sth Ockendon 14/12/2023 Children's Services Lidl Gb Sth Ockendon 06/12/2023 Children's Services Screwfix.Com | Third Party Payments | Accommodation Payments | 2,916.84 |
| 15/11/2023 Children's Services Gen Register Office 22/11/2023 Children's Services Gen Register Office 12/12/2023 Children's Services Gen Register Office 28/11/2023 Children's Services Royal Mail Group 15/12/2023 Children's Services Holiday Inns 15/12/2023 Children's Services Holiday Inns 29/11/2023 Children's Services Twinkl 29/11/2023 Children's Services Savers Health & Beauty 28/11/2023 Children's Services Activewear Group 29/11/2023 Children's Services Lidl Gb Sth Ockendon 14/12/2023 Children's Services Lidl Gb Sth Ockendon 06/12/2023 Children's Services Screwfix.Com | Third Party Payments | Private Contractors | 405.83 |
| 22/11/2023 Children's Services Gen Register Office 12/12/2023 Children's Services Gen Register Office 28/11/2023 Children's Services Royal Mail Group 15/12/2023 Children's Services Holiday Inns 15/12/2023 Children's Services Holiday Inns 29/11/2023 Children's Services Twinkl 29/11/2023 Children's Services Savers Health & Beauty 28/11/2023 Children's Services Activewear Group 28/11/2023 Children's Services Lidl Gb Sth Ockendon 14/12/2023 Children's Services Lidl Gb Sth Ockendon 06/12/2023 Children's Services Com | Supplies and Services | Professional Fees | 160.00 |
| 12/12/2023 Children's Services Gen Register Office 28/11/2023 Children's Services Royal Mail Group 15/12/2023 Children's Services Holiday Inns 15/12/2023 Children's Services Holiday Inns 29/11/2023 Children's Services Twinkl 29/11/2023 Children's Services Savers Health & Beauty 28/11/2023 Children's Services Activewear Group 29/11/2023 Children's Services Lidl Gb Sth Ockendon 14/12/2023 Children's Services Lidl Gb Sth Ockendon 06/12/2023 Children's Services Screwfix.Com | Third Party Payments | Additional Expenditure | - 7.50 |
| 28/11/2023 Children's Services Royal Mail Group 15/12/2023 Children's Services Holiday Inns 15/12/2023 Children's Services Holiday Inns 29/11/2023 Children's Services Twinkl 29/11/2023 Children's Services Savers Health & Beauty 28/11/2023 Children's Services Activewear Group 29/11/2023 Children's Services Lidl Gb Sth Ockendon 14/12/2023 Children's Services Lidl Gb Sth Ockendon 06/12/2023 Children's Services Screwfix.Com | Third Party Payments | Section 17 | - 7.50 |
| 15/12/2023 Children's Services Holiday Inns 15/12/2023 Children's Services Holiday Inns 29/11/2023 Children's Services Twinkl 29/11/2023 Children's Services Savers Health & Beauty 28/11/2023 Children's Services Activewear Group 29/11/2023 Children's Services Lidl Gb Sth Ockendon 14/12/2023 Children's Services Lidl Gb Sth Ockendon 06/12/2023 Children's Services Screwfix.Com | Third Party Payments | Additional Expenditure | 14.00 |
| 15/12/2023 Children's Services Holiday Inns 29/11/2023 Children's Services Twinkl 29/11/2023 Children's Services Savers Health & Beauty 28/11/2023 Children's Services Activewear Group 29/11/2023 Children's Services Lidl Gb Sth Ockendon 14/12/2023 Children's Services Lidl Gb Sth Ockendon 06/12/2023 Children's Services Screwfix.Com | Supplies and Services Supplies and Services | Postage Laundry | 8.33 25.00 |
| 29/11/2023 Children's Services Twinkl 29/11/2023 Children's Services Savers Health & Beauty 28/11/2023 Children's Services Activewear Group 29/11/2023 Children's Services Lidl Gb Sth Ockendon 14/12/2023 Children's Services Lidl Gb Sth Ockendon 06/12/2023 Children's Services Screwfix.Com | Third Party Payments | Accommodation Payments | 484.17 |
| 29/11/2023 Children's Services Savers Health & Beauty 28/11/2023 Children's Services Activewear Group 29/11/2023 Children's Services Lidl Gb Sth Ockendon 14/12/2023 Children's Services Lidl Gb Sth Ockendon 06/12/2023 Children's Services Screwfix.Com | Supplies and Services | Project Work | 84.90 |
| 28/11/2023 Children's Services Activewear Group 29/11/2023 Children's Services Lidl Gb Sth Ockendon 14/12/2023 Children's Services Lidl Gb Sth Ockendon 06/12/2023 Children's Services Screwfix.Com | Supplies and Services | Project Work | 6.45 |
| 29/11/2023 Children's Services Lidl Gb Sth Ockendon 14/12/2023 Children's Services Lidl Gb Sth Ockendon 06/12/2023 Children's Services Screwfix.Com | Supplies and Services | Promotions and Publicity | - 27.80 |
| 06/12/2023 Children's Services Screwfix.Com | Supplies and Services | Project Work | 58.63 |
| | Supplies and Services | Equipment Purchase | 10.81 |
| 09/19/2022 Childronia Canviaga | Supplies and Services | Equipment Purchase | 52.85 |
| | Supplies and Services | Equipment Purchase | 2.48 |
| 01/12/2023 Children's Services B&M 502 - Thurrock 15/12/2023 Children's Services B&M 502 - Thurrock | Supplies and Services Supplies and Services | Equipment Purchase Equipment Purchase | 45.84 85.00 |

| Date | Department | Beneficary | Purpose | Merchant Category | Amounts |
|--|---|--|--|---|------------------------|
| 07/12/2023 | | B&M 502 - Thurrock | Supplies and Services | Consultant Fees | 102.08 |
| 07/12/2023 | | B&M 502 - Thurrock | Supplies and Services | Project Work | 28.32 |
| 10/12/2023 22/12/2023 | | Screwfix Dir Ltd Mcdonalds | Supplies and Services | Equipment Purchase | <u>3.33</u> 33.68 |
| 13/12/2023 | | Mcdonalds | Supplies and Services Supplies and Services | Consultant Fees Provisions Food | 33.68 |
| 30/11/2023 | | Just Eat | Supplies and Services | Consultant Fees | 31.42 |
| 09/12/2023 | | Just Eat | Supplies and Services | Consultant Fees | 67.67 |
| 23/12/2023 | | Just Eat | Supplies and Services | Consultant Fees | 47.08 |
| 22/12/2023 | | Just Eat | Supplies and Services | Consultant Fees | 51.19 |
| 05/12/2023 | | Just Eat | Supplies and Services | Consultant Fees | 52.00 |
| 07/12/2023 | | Wightlink.Co.Uk | Transport Related Expenditure | Reimbursement Of Fares | 142.00 |
| 27/11/2023 | | Avantiwestcoast.Co | Transport Related Expenditure | Reimbursement Of Fares | - 377.60 |
| 22/12/2023 | | Avantiwestcoast.Co | Third Party Payments | Additional Expenditure | 182.50 |
| 07/12/2023 | | Lidl Gb Grays Hobbycraft Lakeside | Supplies and Services | Project Work Equipment Purchase | 7.95 |
| 21/12/2023 | | Poundstretcher | Supplies and Services Supplies and Services | Equipment Purchase | 8.33 |
| 15/12/2023 | | Crystal Sign And Print | Supplies and Services | Promotions and Publicity | 328.00 |
| 28/11/2023 | | Amazon.Co.Uk | Supplies and Services | Project Work | 150.00 |
| 21/12/2023 | | Amazon.Co.Uk | Supplies and Services | Furniture Purchase | 219.99 |
| 21/12/2023 | | Amazon.Co.Uk | Premises Costs | Cleaning Materials | 16.21 |
| 06/12/2023 | Children's Services | Amazon.Co.Uk | Supplies and Services | Equipment Purchase | 60.00 |
| 20/12/2023 | | Amazon.Co.Uk | Supplies and Services | Furniture Purchase | 65.00 |
| 14/12/2023 | | Amazon.Co.Uk | Supplies and Services | Equipment Purchase | 36.63 |
| 13/12/2023 | | Amazon.Co.Uk | Supplies and Services | Consultant Fees | 16.67 |
| 13/12/2023 | | Argos.Co.Uk | Supplies and Services | Equipment Purchase | 23.33 |
| 28/11/2023 | | Gls Educational Su | Supplies and Services | Equipment Purchase | <u>135.00</u> 50.00 |
| 04/12/2023 30/11/2023 | | Amazon The Works | Supplies and Services Supplies and Services | Project Work Advertising and Publicity | 24.00 |
| 28/11/2023 | | The Works | Supplies and Services | Equipment Purchase | 6.46 |
| 01/12/2023 | | The Works | Supplies and Services | Equipment Purchase | 20.00 |
| 05/12/2023 | | The Works | Supplies and Services | Equipment Purchase | 71.67 |
| 16/12/2023 | | The Works | Supplies and Services | Equipment Purchase | 25.83 |
| 12/12/2023 | Children's Services | Londonboroofredbridge | Third Party Payments | Additional Expenditure | 22.00 |
| 12/12/2023 | | Dunelm Soft Furnishin | Supplies and Services | Equipment Purchase | 15.00 |
| 29/11/2023 | | Nisa | Supplies and Services | Project Work | 5.82 |
| 07/12/2023 | | Theworks.Co.Uk | Supplies and Services | Events | 64.00 |
| 07/12/2023 | | One4All | Supplies and Services | Consultant Fees Equipment Purchase | <u>167.49</u> 6.60 |
| 28/11/2023 | | Home Bargins Basildon Home Bargins Basildon | Supplies and Services Premises Costs | Health and Safety | 3.32 |
| 02/12/2023 | | Amazon Prime | Supplies and Services | Equipment Purchase | 8.99 |
| 28/11/2023 | | Bettys Bits And Bobs | Supplies and Services | Equipment Purchase | 8.00 |
| 12/12/2023 | | Wix.Com 1089397869 | Supplies and Services | Telephones Line Rental | 8.20 |
| 20/12/2023 | Children's Services | Uber Eats | Third Party Payments | Section 17 | 12.19 |
| 19/12/2023 | Children's Services | Uber Eats | Third Party Payments | Section 17 | 10.69 |
| 28/11/2023 | | Tesco Stores | Supplies and Services | Provisions Food | 1.90 |
| 12/12/2023 | | Tesco Stores | Supplies and Services | Project Work | 16.85 |
| 14/12/2023 | | Tesco Stores | Supplies and Services | Equipment Purchase | 7.08 |
| 18/12/2023 | | Tesco Stores | Supplies and Services | Provisions Food Project Work | 2.38 64.24 |
| 30/11/2023 | | Tesco Stores Prime Video | Supplies and Services Supplies and Services | Project Work Purchasing Card Spend Unallocated | 2.91 |
| 14/12/2023 | | Prime Video | Supplies and Services | Materials Purchase | 2.49 |
| 05/12/2023 | | Prime Video | Supplies and Services | Materials Purchase | - 2.91 |
| 13/12/2023 | | Seton | Premises Costs | Health and Safety | 15.45 |
| 13/12/2023 | | Chiltern Invadex | Premises Costs | Health and Safety | 40.00 |
| 12/12/2023 | | Register Office | Third Party Payments | Additional Expenditure | - |
| 07/12/2023 | | B&Q | Supplies and Services | Consultant Fees | 97.53 |
| 07/12/2023 | | Costa Coffee 43010625 | Supplies and Services | Consultant Fees | 30.58 |
| 05/12/2023 | | South Essex College | Supplies and Services | Professional Fees | 160.00 |
| 08/12/2023 | Children's Services Children's Services | Sp Speechshop Kidspace Romford | Supplies and Services Supplies and Services | Equipment Purchase Provisions Food | 298.00 11.04 |
| | Children's Services | Kidspace Romford | Income | Admission Entry Fees | 19.17 |
| | Children's Services | Poundland Ltd | Supplies and Services | Equipment Purchase | 8.33 |
| | Children's Services | Swami News | Supplies and Services | Provisions Food | 1.99 |
| | Children's Services | Interflora Uk | Supplies and Services | Provisions Food | 39.17 |
| | Children's Services | Zettle Softly Does It | Supplies and Services | Equipment Purchase | 124.00 |
| | Children's Services | Networking Essex | Supplies and Services | Advertising and Publicity | 430.00 |
| 20/12/2023 | | | | | 322.00 |
| 20/12/2023 13/12/2023 | | Posturite Ltd | Supplies and Services | Equipment Purchase | |
| 20/12/2023 13/12/2023 20/12/2023 | Children's Services Children's Services Children's Services | Posturite Ltd Anatomystuff.Co.Uk Hermitage Hotel | Supplies and Services Third Party Payments Supplies and Services | Equipment Purchase Section 17 Subsistence Allowance Staff | 74.00 |

| | Department | Beneficary | Purpose | Merchant Category | Amounts |
|---------------------------------|--|--|--|--|------------------------|
| | Children's Services | Johnlewis.Com | Supplies and Services | Consultant Fees | 43.33 |
| | | Moji Entertainer | Supplies and Services | Events | 95.00 |
| <u>19/12/2023</u> 30/11/2023 | Children's Services | Se Online Web | Supplies and Services | Purchasing Card Spend Unallocated | <u>52.20</u> 2.81 |
| | Children's Services Children's Services | Holland & Barrett Aldi | Supplies and Services Supplies and Services | Advertising and Publicity Equipment Purchase | 5.68 |
| 26/12/2023 | Children's Services | Jrs Property Group Ltd | Third Party Payments | Accommodation Payments | 200.00 |
| 21/12/2023 | Children's Services | Supplying Direct Group | Supplies and Services | Equipment Purchase | 167.98 |
| 10/12/2023 | Children's Services | Asda Stores Ltd | Supplies and Services | Provisions Food | 4.75 |
| 10/12/2023 | Children's Services | Asda Stores Ltd | Supplies and Services | Gifts | 16.67 |
| 07/12/2023 | Children's Services | Spotted Penguin | Supplies and Services | Equipment Purchase | 368.40 |
| 13/12/2023 | Children's Services | Great Grottos The Lib | Income | Admission Entry Fees | 16.67 |
| 14/12/2023 | Children's Services | Canva | Supplies and Services | Equipment Purchase | 108.25 |
| 19/12/2023 | Children's Services | Canva | Supplies and Services | Equipment Purchase | 9.16 |
| 30/11/2023 | | Sp Venture Baby | Third Party Payments | Section 17 | 40.83 |
| | | 2Maa041810476 Td E-Pmt | Third Party Payments | Additional Expenditure | 82.00 |
| | | Flexispot Limited | Supplies and Services | Equipment Purchase | 149.98 |
| | Children's Services | Crossboweducation. | Supplies and Services | Stationery | 29.47 |
| | Children's Services | Crossboweducation. | Supplies and Services | Equipment Purchase | 29.47 |
| | Children's Services | Paypal Durable Uk Hmcts-Essex061 | Supplies and Services | Computer Consumables Purchasing Card Spend Unallocated | <u>55.99</u> 150.00 |
| | Children's Services Children's Services | | Supplies and Services | | 8.33 |
| 14/12/2023 | Children's Services | Christmas Supermarket Home Bargains | Supplies and Services Supplies and Services | Equipment Purchase Equipment Purchase | <u> </u> |
| | Children's Services | Lidl Gb Eastwood | Supplies and Services | Project Work | 53.65 |
| 13/12/2023 | Children's Services | Smyths Toys Romford | Supplies and Services | Equipment Purchase | 6.66 |
| 28/11/2023 | Children's Services | One Below | Supplies and Services | Equipment Purchase | 12.75 |
| 19/12/2023 | Children's Services | Everything Branded | Supplies and Services | Promotions and Publicity | 366.70 |
| 22/12/2023 | Children's Services | Novotel Hotels | Third Party Payments | Accommodation Payments | 139.33 |
| 13/12/2023 | Children's Services | Ironmongerydirect Limi | Premises Costs | Health and Safety | 21.80 |
| 30/11/2023 | Children's Services | Sq Moji Entertainer L | Supplies and Services | Purchasing Card Spend Unallocated | 40.00 |
| 29/11/2023 | Housing General Fund | Amznmktplace | Supplies and Services | Purchasing Card Spend Unallocated | - 24.98 |
| 29/11/2023 | Housing General Fund | Amznmktplace | Premises Costs | Cleaning Materials | 9.98 |
| | Housing General Fund | Nwi | Premises Costs | Water Charges | 274.08 |
| 19/12/2023 | Housing General Fund | Tilbury Coop | Third Party Payments | Accommodation Payments | 142.86 |
| | | Asda Superstore | Supplies and Services | Equipment Purchase | 56.25 |
| | Housing Revenue Account | Asda Superstore | Supplies and Services | Equipment Purchase | 14.12 |
| 06/12/2023 | Housing Revenue Account | Marks&Spencer Plc | Supplies and Services | Equipment Purchase | 31.58 |
| 02/12/2023 | Housing Revenue Account | Amznmktplace | Supplies and Services | Equipment Purchase | 74.31 |
| 05/12/2023 | Housing Revenue Account | Amznmktplace | Supplies and Services | Equipment Purchase | 86.60 |
| 13/12/2023 | Housing Revenue Account | NW Analize Water Carviere | Premises Costs | Water Charges | 45.10 94.61 |
| 12/12/2023 | Housing Revenue Account | Anglian Water Services Costco Wholesale #101 | Premises Costs | Water Charges | 22.48 |
| 11/12/2023 | Housing Revenue Account Housing Revenue Account | Iceland | Supplies and Services Supplies and Services | Equipment Purchase Equipment Purchase | 12.92 |
| 18/10/2023 | Housing Revenue Account | Moj Ospt Ecom | Supplies and Services | Purchasing Card Spend Unallocated | - 80.00 |
| 03/10/2023 | Housing Revenue Account | Moj Ospt Ecom | Supplies and Services | Equipment Purchase | - 40.00 |
| 28/11/2023 | Housing Revenue Account | Moj Ospt Ecom | Supplies and Services | Legal Fees | 440.00 |
| 21/12/2023 | Housing Revenue Account | Moj Ospt Ecom | Supplies and Services | Equipment Purchase | 40.00 |
| 06/12/2023 | Housing Revenue Account | Moj Ospt Ecom | Supplies and Services | Legal Fees | 40.00 |
| | | Moj Ospt Ecom | Supplies and Services | Legal Fees | 80.00 |
| | | Moj Ospt Ecom | Supplies and Services | Legal Fees | 40.00 |
| 22/12/2023 | Housing Revenue Account | Moj Ospt Ecom | Supplies and Services | Equipment Purchase | 40.00 |
| 11/12/2023 | Housing Revenue Account | Moj Ospt Ecom | Supplies and Services | Legal Fees | 40.00 |
| 11/12/2023 | Housing Revenue Account | Card Factory | Supplies and Services | Equipment Purchase | 1.66 |
| 12/12/2023 | Housing Revenue Account | Lidl Gb Grays | Supplies and Services | Equipment Purchase | 4.96 |
| 07/12/2023 | Housing Revenue Account | Matalan | Supplies and Services | Equipment Purchase | 18.33 |
| 28/11/2023 | Housing Revenue Account | Waterlogic Gb Limited | Supplies and Services | Provisions Drink | 90.84 |
| 20/12/2023 | Housing Revenue Account | Waterlogic Gb Limited | Supplies and Services | Provisions Drink | 110.99 |
| 13/12/2023 | Housing Revenue Account | Waterlogic Gb Limited | Supplies and Services | Provisions Drink | 95.85 |
| 06/12/2023 | Housing Revenue Account | Boots/0917, | Supplies and Services | Equipment Purchase | 10.42 7.50 |
| 06/12/2023 | Housing Revenue Account Housing Revenue Account | Poundland Ltd Greener Solutions Ltd | Supplies and Services Supplies and Services | Equipment Purchase Clothing and Uniforms | |
| - | Housing Revenue Account | Decathlon Lakeside | Supplies and Services | Equipment Purchase | 11.65 |
| | Housing Revenue Account | Aldi | Supplies and Services | Equipment Purchase | 7.65 |
| 18/12/2023 | Housing Revenue Account | Sp Dw Tool Shop | Supplies and Services | Equipment Purchase | 49.99 |
| 07/12/2023 | HR; OD and Transformation | Sta.Co.Uk | Employees Costs | Employee Training | 11.25 |
| | HR; OD and Transformation | Tesco Stores | Employees Costs | Employee Training | 22.50 |
| 15/12/2023 | HR; OD and Transformation | Bournemouth.Ac.Uk | Employees Costs | Employee Training | 2,500.00 |
| | Legal & Governance | Argos.Co.Uk | Supplies and Services | Equipment Purchase | 70.00 |
| | Legal & Governance | Local.Gov.Uk | Employees Costs | Employee Training | 75.00 |
| 13/12/2023 | | | | | |
| | | Www2.@Warwick.Ac.Uk | Third Party Payments | Accommodation Payments | 130.00 |

| 12/12/2023 | Department | Beneficary | Purpose | Merchant Category | Amounts |
|--------------------------|----------------|--|---|--|-------------------------|
| | Place | Keyway Lock Services L | Premises Costs | Building Maintenance Day To Day | 20.00 |
| | Place | Keyway Lock Services L | Premises Costs | Building Maintenance Day To Day | 15.00 |
| | Place | Mailchimp Misc | Supplies and Services | Promotions and Publicity | 129.97 |
| | Place | The Cycle Division Ltd | Supplies and Services | Goods for Resale | 152.61 |
| | Place Place | The Cycle Division Ltd Amznmktplace | Supplies and Services Supplies and Services | Goods for Resale Equipment Purchase | <u>195.89</u> 26.62 |
| | Place | Amznmktplace | Supplies and Services Supplies and Services | Stationery | 7.29 |
| | Place | Amznmktplace | Supplies and Services Supplies and Services | Provisions Food | 52.26 |
| | Place | Amznmktplace | Supplies and Services | Equipment Purchase | 22.15 |
| | Place | Amznmktplace | Supplies and Services | Goods for Resale | 28.31 |
| | Place | Amznmktplace | Supplies and Services | Equipment Purchase | 249.92 |
| 19/12/2023 | Place | Amznmktplace | Supplies and Services | Equipment Purchase | 6.66 |
| 22/12/2023 | Place | Amznmktplace | Supplies and Services | Goods for Resale | 9.07 |
| 13/12/2023 | Place | Amznmktplace | Supplies and Services | Goods for Resale | 92.69 |
| | Place | Amznmktplace | Premises Costs | Building Maintenance Day To Day | 9.96 |
| | Place | Savers Health & Beauty | Supplies and Services | Equipment Purchase | 16.22 |
| | Place | Screwfix.Com | Premises Costs | Building Maintenance Day To Day | 31.96 |
| | Place | Screwfix.Com | Premises Costs | Building Maintenance Day To Day | 34.97 |
| | Place | Screwfix.Com | Premises Costs | Building Maintenance Day To Day | 35.00 |
| | Place | Screwfix.Com | Premises Costs | Building Maintenance Day To Day | 43.53 |
| | Place | Screwfix Dir Ltd | Premises Costs | Building Maintenance Day To Day | 28.37 66.00 |
| | Place Place | All In One Express Toolstation Uk | Supplies and Services Premises Costs | Provisions Food Building Maintenance Day To Day | 66.00 |
| | Place | Parcel2Go.Com Ltd | Third Party Payments | Private Contractors | 7.15 |
| | Place | Parcel2Go.Com Ltd | Third Party Payments | Private Contractors | 29.08 |
| | Place | Parcel2Go.Com Ltd | Third Party Payments | Private Contractors | - 5.80 |
| | Place | Timpson Ltd | Premises Costs | Building Maintenance Day To Day | 64.17 |
| | Place | Amazon.Co.Uk | Supplies and Services | Stationery | 5.75 |
| | Place | Amazon.Co.Uk | Supplies and Services | Equipment Purchase | 7.49 |
| 19/12/2023 | Place | Amazon.Co.Uk | Supplies and Services | Equipment Purchase | 3.33 |
| 12/12/2023 | Place | Amznbusiness | Supplies and Services | Equipment Purchase | - 23.73 |
| 05/12/2023 | Place | Amznbusiness | Supplies and Services | Equipment Purchase | - 103.33 |
| 01/12/2023 | Place | World Of Sweets Hancoc | Supplies and Services | Provisions Food | - 20.64 |
| 05/12/2023 | Place | World Of Sweets Hancoc | Supplies and Services | Provisions Food | 1,494.97 |
| | Place | World Of Sweets Hancoc | Supplies and Services | Provisions Food | 1,602.24 |
| | Place | Ap Lamp Dis | Premises Costs | Building Maintenance Day To Day | 191.50 |
| | Place | Sp Vendingsuperstore | Supplies and Services | Provisions Food | 1,098.19 |
| | Place | Sp Vendingsuperstore | Supplies and Services | Provisions Food | 959.12 |
| | Place | Amazon Prime | Supplies and Services | Promotions and Publicity | 7.49 |
| | Place | Cir Plumbers-Mate | Premises Costs | Building Maintenance Day To Day | 26.65 |
| | Place Place | Ironmongerydirect Chartered Institute Of | Premises Costs | Building Maintenance Day To Day Professional Fees | <u>56.70</u> 258.00 |
| | Place | Chartered Institute Of | Supplies and Services Supplies and Services | Professional Fees Professional Fees | 258.00 |
| | Place | Zip Water Ltd | Premises Costs | Building Maintenance Day To Day | 78.93 |
| | Place | Sainsburys S/Mkts | Supplies and Services | Provisions Food | 37.58 |
| | Place | Sainsburys S/Mits | Supplies and Services Supplies and Services | Provisions Food | 42.17 |
| | Place | Facebk Egtcmutja2 | Supplies and Services Supplies and Services | Promotions and Publicity | 260.09 |
| | Place | National Pet College | Employees Costs | Seminars And Courses | 200.00 |
| | Place | Go Outdoors | Supplies and Services | Equipment Purchase | 240.50 |
| | Place | Thunderbolt Fx | Supplies and Services | Equipment Purchase | 99.99 |
| | Place | lco.Org.Uk | Supplies and Services | Professional Fees | 40.00 |
| | Place | Rspb | Supplies and Services | Events | 100.00 |
| | Place | Ncass | Employees Costs | Seminars And Courses | 100.00 |
| 12/12/2023 | Place | Britishgas.Co. | Premises Costs | Gas | 346.18 |
| | Public Realm | Southend County | Supplies and Services | Professional Fees | 1,582.00 |
| | Public Realm | Southend County | Supplies and Services | Professional Fees | 226.00 |
| | Public Realm | Southend County | Supplies and Services | Professional Fees | 226.00 |
| | Public Realm | Southend County | Supplies and Services | Professional Fees | 226.00 |
| | Public Realm | Southend County | Supplies and Services | Professional Fees | 226.00 |
| | Public Realm | Xojo Inc | Supplies and Services | IT Project Related Expenditure | 134.63 |
| | Public Realm | Amznmktplace | Supplies and Services | Equipment Purchase | 7.88 |
| | Public Realm | Amznmktplace | Supplies and Services | Professional Fees | 13.08 |
| | Public Realm | Amznmktplace | Supplies and Services | IT Equipment | 16.24 |
| | Public Realm | Amznmktplace | Supplies and Services | Equipment Purchase | 48.83 |
| | | Amznmktplace | Supplies and Services | IT Equipment | 16.11 |
| | Public Realm | Amznmktplace | Supplies and Services | Equipment Purchase | 11.65 |
| 20/12/2023 | | | | | |
| 20/12/2023 19/12/2023 | Public Realm | Amznmktplace | Supplies and Services | Equipment Purchase | |
| 19/12/2023 | Public Realm | Amznmktplace Transglobal Express Transglobal Express | Supplies and Services Supplies and Services Supplies and Services | Equipment Purchase Professional Fees Professional Fees | 27.04 20.11 25.93 |

| Date | Department | Beneficary | Purpose | Merchant Category | Amounts |
|------------|-------------------------------|------------------------|-----------------------|---------------------------|---------|
| 10/12/2023 | Public Realm | Dart Charge Auto Top | Supplies and Services | Subscriptions Other | 50.00 |
| 05/12/2023 | Public Realm | Hmcts Bolton082 | Supplies and Services | Professional Fees | 678.00 |
| 06/12/2023 | Public Realm | The Bci Forum Limited | Supplies and Services | Equipment Purchase | 89.00 |
| 14/12/2023 | Public Realm | The Bci Forum Limited | Supplies and Services | Project Work | 89.00 |
| 19/12/2023 | Public Realm | Cipfa.Org.Uk/Pfmco | Employees Costs | Seminars And Courses | 375.00 |
| 18/12/2023 | Public Realm | The Institution Of | Supplies and Services | Subscriptions Prof Bodies | 243.00 |
| 07/12/2023 | Strategy; Engagement & Growth | Aws Emea | Supplies and Services | Promotions and Publicity | 0.36 |
| 03/12/2023 | Strategy; Engagement & Growth | Gettyimages.Com | Supplies and Services | Promotions and Publicity | 291.67 |
| 29/11/2023 | Strategy; Engagement & Growth | Amznmktplace | Premises Costs | Internal Decorations | - 45.81 |
| 30/11/2023 | Strategy; Engagement & Growth | Amznmktplace | Premises Costs | Internal Decorations | 24.98 |
| 09/12/2023 | Strategy; Engagement & Growth | Amznmktplace | Premises Costs | Security Measures | 20.99 |
| 09/12/2023 | Strategy; Engagement & Growth | Amznmktplace | Premises Costs | Internal Decorations | 22.49 |
| 21/12/2023 | Strategy; Engagement & Growth | Fasthosts | Supplies and Services | Promotions and Publicity | 14.79 |
| 06/12/2023 | Strategy; Engagement & Growth | Fasthosts | Supplies and Services | Promotions and Publicity | 15.99 |
| 12/12/2023 | Strategy; Engagement & Growth | Fasthosts | Supplies and Services | Promotions and Publicity | 14.79 |
| 18/12/2023 | Strategy; Engagement & Growth | Fasthosts | Supplies and Services | Promotions and Publicity | 11.99 |
| 26/12/2023 | Strategy; Engagement & Growth | Fasthosts | Supplies and Services | Promotions and Publicity | 11.99 |
| 04/12/2023 | Strategy; Engagement & Growth | Dunelm Softfurnishings | Supplies and Services | Equipment Purchase | - 20.83 |
| 14/12/2023 | Strategy; Engagement & Growth | Extensis | Supplies and Services | Promotions and Publicity | 126.27 |