Date Department	Beneficary	Purpose	Merchant Category	Amounts
Purchase Invoices				
22/10/2024 Adult Social Care & Health	Essex County Council	Third Party Payments	Recharges from Other Local Authorities	- 213,088.00
20/11/2024 Adult Social Care & Health	Essex County Council	Third Party Payments	Private Contractors	27,000.00
08/11/2024 Adult Social Care & Health	Essex County Council	Third Party Payments	Recharges from Other Local Authorities	213,088.00 590.49
23/08/2023 Adult Social Care & Health 31/07/2024 Adult Social Care & Health	Redacted Redacted	Transport Related Expenditur Transport Related Expenditur		86.13
27/06/2024 Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	7.50
27/06/2024 Adult Social Care & Health	Redacted	Transport Related Expenditur		136.80
27/08/2024 Adult Social Care & Health	Redacted	Transport Related Expenditur		25.25
28/08/2024 Adult Social Care & Health	Redacted	Transport Related Expenditur		51.75
23/08/2024 Adult Social Care & Health 29/08/2024 Adult Social Care & Health	Redacted Redacted	Transport Related Expenditur Transport Related Expenditur		<u>137.74</u> 43.92
07/08/2024 Adult Social Care & Health	Redacted	Transport Related Expenditor		153.00
02/04/2024 Adult Social Care & Health	Redacted	Transfer Payments	Direct Payments	1,381.08
20/08/2024 Adult Social Care & Health	Redacted	Transport Related Expenditur		14.40
30/08/2024 Adult Social Care & Health	Redacted	Transport Related Expenditur		502.78
01/08/2023 Adult Social Care & Health	Redacted	Transport Related Expenditur		111.60
23/09/2024 Adult Social Care & Health 31/08/2024 Adult Social Care & Health	Redacted Redacted	Transport Related Expenditur Transport Related Expenditur		31.05 36.29
20/09/2024 Adult Social Care & Health	Redacted	Transport Related Expenditor		2.70
29/09/2024 Adult Social Care & Health	Redacted	Transport Related Expenditur		33.66
05/09/2024 Adult Social Care & Health	Redacted	Transport Related Expenditur	e Car Allowances	51.05
19/09/2024 Adult Social Care & Health	Redacted	Transport Related Expenditur		14.60
26/09/2024 Adult Social Care & Health	Redacted	Transport Related Expenditur		53.55 75.91
25/09/2024 Adult Social Care & Health 30/09/2024 Adult Social Care & Health	Redacted Redacted	Transport Related Expenditur Transport Related Expenditur		328.84
27/09/2024 Adult Social Care & Health	Redacted	Transport Related Expenditur		119.70
17/09/2024 Adult Social Care & Health	Redacted	Transport Related Expenditur		7.73
01/10/2024 Adult Social Care & Health	Redacted	Transport Related Expenditur		399.60
16/10/2024 Adult Social Care & Health	Redacted	Transport Related Expenditur		18.68
12/10/2024 Adult Social Care & Health	Redacted	Transport Related Expenditur		<u>18.45</u> 20.70
10/10/2024 Adult Social Care & Health 14/10/2024 Adult Social Care & Health	Redacted Redacted	Transport Related Expenditur Transport Related Expenditur		6.98
03/10/2024 Adult Social Care & Health	Redacted	Transport Related Expenditur		7.65
04/10/2024 Adult Social Care & Health	Redacted	Transport Related Expenditur		11.48
02/10/2024 Adult Social Care & Health	Redacted	Transport Related Expenditur		22.50
25/10/2024 Adult Social Care & Health	Redacted	Transport Related Expenditur		99.45
08/10/2024 Adult Social Care & Health 07/10/2024 Adult Social Care & Health	Redacted Redacted	Transport Related Expenditur		4.50 21.60
11/10/2024 Adult Social Care & Health	Redacted	Transport Related Expenditur Transport Related Expenditur		281.63
23/10/2024 Adult Social Care & Health	Redacted	Transport Related Expenditur		214.55
17/10/2024 Adult Social Care & Health	Redacted	Transport Related Expenditur		19.13
21/10/2024 Adult Social Care & Health	Redacted	Transport Related Expenditur		18.10
18/10/2024 Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
18/10/2024 Adult Social Care & Health 24/10/2024 Adult Social Care & Health	Redacted Redacted	Transport Related Expenditur Transport Related Expenditur		<u>58.05</u> 355.66
19/10/2024 Adult Social Care & Health	Redacted	Transport Related Expenditur		11.70
09/10/2024 Adult Social Care & Health	Redacted	Transport Related Expenditur		10.80
15/10/2024 Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	45.00
15/10/2024 Adult Social Care & Health	Redacted	Transport Related Expenditur		48.56
28/10/2024 Adult Social Care & Health	Redacted	Transport Related Expenditur		<u>13.47</u> 46.16
26/10/2024 Adult Social Care & Health 27/10/2024 Adult Social Care & Health	Redacted Redacted	Transport Related Expenditur Transport Related Expenditur		227.04
22/10/2024 Adult Social Care & Health	Redacted	Transport Related Expenditur		14.25
06/10/2024 Adult Social Care & Health	Redacted	Transport Related Expenditur		8.10
13/10/2024 Adult Social Care & Health	Redacted	Transport Related Expenditur		19.58
29/10/2024 Adult Social Care & Health	Redacted	Transport Related Expenditur		202.50
30/10/2024 Adult Social Care & Health	Redacted Redacted	Supplies and Services	Professional Fees	90.00 22.00
30/10/2024 Adult Social Care & Health 30/10/2024 Adult Social Care & Health	Redacted Redacted	Third Party Payments Transport Related Expenditur	e Car Allowances	1,121.11
30/10/2024 Adult Social Care & Health	Redacted	Transport Related Expenditur		44.60
04/11/2024 Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
04/11/2024 Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
04/11/2024 Adult Social Care & Health	Redacted	Transport Related Expenditur		103.28
01/11/2024 Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
01/11/2024 Adult Social Care & Health 01/11/2024 Adult Social Care & Health	Redacted Redacted	Supplies and Services Transport Related Expenditur	e Car Allowances	24.30 276.38
31/10/2024 Adult Social Care & Health	Redacted	Supplies and Services	Project Work	175.00
31/10/2024 Adult Social Care & Health	Redacted	Third Party Payments	Day Care Independent Sector	1,572.84
				10.000

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
31/10/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	8.20
	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	2,253.51
	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	5.40
19/09/2022	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	- 90.00
	Adult Social Care & Health Adult Social Care & Health	Redacted Redacted	Supplies and Services Third Party Payments	Provisions Food Additional Expenditure	<u> </u>
-	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	33.30
	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	50.40
19/11/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	60.00
	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	53.85
	Adult Social Care & Health	Redacted	Transfer Payments	Direct Payments	4,101.73
21/11/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	6,250.00
20/11/2024	Adult Social Care & Health	Redacted	Third Party Payments	Private Contractors	1,736.00
20/11/2024		Redacted	Transport Related Expenditure	Car Allowances	42.89
	Adult Social Care & Health	Redacted	Third Party Payments	Private Contractors	5,000.00
	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	9,000.00
	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	236.82
	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	6.30
07/11/2024		Redacted	Transport Related Expenditure	Car Allowances	1.80
-	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	43.20
	Adult Social Care & Health Adult Social Care & Health	Redacted Redacted	Transport Related Expenditure Capital Schemes	Car Allowances Improvement Grants	<u>123.87</u> 2,295.00
-	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
18/11/2024		Redacted	Supplies and Services	Provisions Food	50.00
	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	30.12
	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	15.75
	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
17/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	105.10
10/11/2024		Redacted	Transport Related Expenditure	Car Allowances	148.80
27/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	185.03
	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
	Adult Social Care & Health	Redacted	Transfer Payments	Direct Payments	161,091.58
	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	67.50
15/11/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
	Adult Social Care & Health	Redacted	Third Party Payments	Residential Homes Independent Sector	86,573.30 175.00
	Adult Social Care & Health Adult Social Care & Health	Redacted Redacted	Supplies and Services Transport Related Expenditure	Project Work Car Allowances	2.25
	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	5,000.00
24/11/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	358.00
	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	199.22
	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	12.15
06/11/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
06/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	115.20
07/12/2023	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	-
	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	10.80
	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	108.90
	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	-
	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	59,803.76
		Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	93,181.45
	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Respite Care	3,000.05
	Adult Social Care & Health Adult Social Care & Health	Purple Conversation Cic Purple Conversation Cic	Transfer Payments Transfer Payments	Direct Payments Direct Payments	<u>546,749.84</u> 663.48
	Adult Social Care & Health	Purple Conversation Cic	Third Party Payments	Private Contractors	9,929.53
06/11/2024		Purple Conversation Cic	Third Party Payments	Private Contractors	9,929.53
	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	3,875.12
	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,120.92
	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	6,737.47
	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	4,527.76
09/11/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	169,353.34
	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	37,565.00
	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	11,731.79
	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	3,376.18
	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	96,230.59
	Adult Social Care & Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	64,274.17
	Adult Social Care & Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	735.31
	Adult Social Care & Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
	Adult Social Care & Health Adult Social Care & Health	H M Land Registry H M Land Registry	Supplies and Services	Land Registry Fees	<u>6.00</u> 3.00
	Adult Social Care & Health Adult Social Care & Health	H M Land Registry Lyreco Uk Ltd	Supplies and Services Supplies and Services	Land Registry Fees Stationery	27.40
	Adult Social Care & Health	Lyreco Uk Lta	Supplies and Services Supplies and Services	Stationery	27.40
22/11/2024	Audit Social Cale & Realth	Lyreco UK Llu	Supplies and Services	Stationery	204.08

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
-	Adult Social Care & Health	Peabody	Third Party Payments	Private Contractors	10,424.89
	Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	272.40
	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	576.15
	Adult Social Care & Health Adult Social Care & Health	Sunnyside House Ltd Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector Supported Living	65,529.80 40,134.32
01/11/2024	Adult Social Care & Health	Hm Courts Service	Third Party Payments Supplies and Services	Project Work	40,134.32
21/11/2024		Treetops Learning Community T/A Treetops School	Third Party Payments	Day Care Independent Sector	- 4,940.00
20/11/2024		Treetops Learning Community T/A Treetops School	Third Party Payments	Day Care Independent Sector	90,610.00
25/11/2024		Thurrock Cvs	Supplies and Services	Events	106.00
	Adult Social Care & Health	Thurrock Cvs	Third Party Payments	Private Contractors	8.000.00
01/11/2024	Adult Social Care & Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	8,958.30
13/11/2024	Adult Social Care & Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	9,143.48
11/09/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	313.74
	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	364.16
	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	352.96
	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	12,280.87
	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	11,420.92
	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	11,513.44
	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	10,729.22
	Adult Social Care & Health	Move Ahead Care Limited	Third Party Payments	Supported Living	12,328.00
	Adult Social Care & Health Adult Social Care & Health	Uk Care Services	Third Party Payments	Supported Living	4,480.00
	Adult Social Care & Health	Uk Care Services Dragon Services	Third Party Payments Premises Costs	Supported Living Building Maintenance Day To Day	1,027.56
	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	130.20
	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	36.24
	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	36.24
	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	36.24
01/11/2024	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	184.15
01/11/2024	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	2,288.97
	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	121.85
	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	4,727.00
	Adult Social Care & Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
	Adult Social Care & Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	2,861.07
	Adult Social Care & Health	Mountfield Services Ltd	Third Party Payments	Recharges from Other Local Authorities	65.00
	Adult Social Care & Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	19,337.96
	Adult Social Care & Health Adult Social Care & Health	Thurrock Lifestyle Solution Thurrock Lifestyle Solution	Third Party Payments Third Party Payments	Supported Living Supported Living	1,294.83 18,053.48
	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	98.227.42
	Adult Social Care & Health	Thurlock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	156.393.10
11/11/2024		Dayspring Care	Third Party Payments	Supported Living	83,918.01
07/11/2024		Datashredders Ltd	Supplies and Services	Equipment Purchase	22.88
07/11/2024		Datashredders Ltd	Supplies and Services	Grants Other	34.32
	Adult Social Care & Health	Datashredders Ltd	Third Party Payments	Private Contractors	45.76
18/11/2024	Adult Social Care & Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	42,926.70
	Adult Social Care & Health	J M Carehomes Ltd	Third Party Payments	Supported Living	38,706.65
	Adult Social Care & Health	Excellence Care*	Third Party Payments	Supported Living	5,825.10
	Adult Social Care & Health	Excellence Care*	Third Party Payments	Supported Living	6,019.27
	Adult Social Care & Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	3,985.80
	Adult Social Care & Health	Excellence Care*	Third Party Payments	Supported Living	31,885.80
	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	1,038.06
	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	5,516.24
	Adult Social Care & Health Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments Third Party Payments	Home Care Independent Sector Home Care Independent Sector	2,992.70 66,642.29
	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	- 332.32
	Adult Social Care & Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	40.072.73
	Adult Social Care & Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	40,072.73
	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Supported Living	5,673.00
	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Supported Living	5,673.00
	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Supported Living	4,850.00
	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	16,265.55
01/11/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Supported Living	4,681.00
	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	33,167.40
	Adult Social Care & Health	Spotlight Healthcare	Third Party Payments	Supported Living	4,140.00
	Adult Social Care & Health	Spotlight Healthcare	Third Party Payments	Supported Living	22,789.00
	Adult Social Care & Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	11,729.64
	Adult Social Care & Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	482.04
	Adult Social Care & Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	- 160.68
	Adult Social Care & Health	Врса	Third Party Payments	Day Care Independent Sector	2,883.42
	Adult Social Care & Health	Bpca	Transport Related Expenditure	Contract Hire Vehicles	532.31
06/11/2024	Adult Social Care & Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	13,800.00

Date Department	Beneficary	Purpose	Merchant Category	Amounts
25/11/2024 Adult Social Care & Health	Royal Mail Group Ltd.	Supplies and Services	Postage	14.30
02/09/2024 Adult Social Care & Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	3,156.00
01/11/2024 Adult Social Care & Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	19,013.14
31/10/2024 Adult Social Care & Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	22,182.00
06/11/2024 Adult Social Care & Health 11/11/2024 Adult Social Care & Health	Integrated Water Services Ltd Ladyville Lodge Limited	Premises Costs Third Party Payments	Building Maintenance Day To Day Nursing Homes Independent Sector	212.00 7,794.28
11/11/2024 Adult Social Care & Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	3,808.57
25/11/2024 Adult Social Care & Health	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	1,570.24
05/10/2024 Adult Social Care & Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	2,271.37
02/11/2024 Adult Social Care & Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	5,646.34
23/11/2024 Adult Social Care & Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	21,114.00
01/11/2024 Adult Social Care & Health	Nellsar Ltd	Third Party Payments	Residential Homes Independent Sector	2,785.71
31/10/2024 Adult Social Care & Health	Seeability	Third Party Payments	Residential Homes Independent Sector	8,511.71
19/11/2024 Adult Social Care & Health	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	120.00
31/10/2024 Adult Social Care & Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,871.34
05/11/2024 Adult Social Care & Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	1,133.95
19/11/2024 Adult Social Care & Health	Mig House Residential Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	12,833.40
01/10/2024 Adult Social Care & Health	Unite Highland Care Limited	Third Party Payments	Supported Living	54,919.00
01/11/2024 Adult Social Care & Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	4,928.57
21/11/2024 Adult Social Care & Health	Davina Medical Resources Limited	Supplies and Services	Project Work	909.80
03/11/2024 Adult Social Care & Health 04/11/2024 Adult Social Care & Health	Davina Medical Resources Limited Utopia Care Limited	Supplies and Services Third Party Payments	Project Work Home Care Independent Sector	730.40 17,901.84
01/11/2024 Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	33,448.24
01/12/2024 Adult Social Care & Health	Consensus	Third Party Payments	Residential Homes Independent Sector	5,644.92
15/11/2024 Adult Social Care & Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	7,235.74
05/11/2024 Adult Social Care & Health	Kevs Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	17,564.40
25/11/2024 Adult Social Care & Health	Craegmoor Blyton Court Priory	Third Party Payments	Nursing Homes Independent Sector	7,253.12
31/10/2024 Adult Social Care & Health	Cygnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	16,671.49
31/10/2024 Adult Social Care & Health	Hrh Healthcare 3000 Ltd	Third Party Payments	Residential Homes Independent Sector	8,651.91
08/11/2024 Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	77,425.20
08/11/2024 Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Supported Living	15,837.60
31/10/2024 Adult Social Care & Health	Uplands Rehabilitation Centre Ltd	Third Party Payments	Residential Homes Independent Sector	7,453.12
04/11/2024 Adult Social Care & Health	Rosebuds Supported Living Limited	Third Party Payments	Supported Living	25,149.68
25/11/2024 Adult Social Care & Health	Brook Young People	Third Party Payments	Private Contractors	124,082.36
25/11/2024 Adult Social Care & Health	Naolex Ltd	Supplies and Services	Legal Fees	594.00
12/11/2024 Adult Social Care & Health 01/11/2024 Adult Social Care & Health	Wates Construction Ltd Larchwood Care South Ltd	Third Party Payments Third Party Payments	Recharges from Other Local Authorities Residential Homes Independent Sector	786.00 3,388.80
11/11/2024 Adult Social Care & Health	Mk Medicals (Uk)	Supplies and Services	Equipment Purchase	6,095.65
05/11/2024 Adult Social Care & Health	Voiceability	Third Party Payments	Private Contractors	15,390.63
01/11/2024 Adult Social Care & Health	Larchwood Care-Diamond House	Third Party Payments	Residential Homes Independent Sector	3,422.19
01/07/2024 Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	- 3,751.20
01/07/2024 Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,610.25
10/06/2024 Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	3,000.96
05/08/2024 Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	- 3,000.96
05/08/2024 Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,888.20
05/08/2024 Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	3,000.96
04/09/2024 Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,548.41
02/09/2024 Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	3,322.49
02/09/2024 Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,888.20
02/09/2024 Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	3,000.96
30/09/2024 Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	21,435.43
30/09/2024 Adult Social Care & Health 30/09/2024 Adult Social Care & Health	Willows Lodge Ltd Willows Lodge Ltd	Third Party Payments Third Party Payments	Residential Homes Independent Sector Respite Care	74,399.18 18,997.34
15/04/2024 Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	3,000.96
08/07/2024 Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	3,000.96
13/05/2024 Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	3,000.96
20/11/2024 Adult Social Care & Health	Heath Care Services	Third Party Payments	Home Care Independent Sector	636.30
05/11/2024 Adult Social Care & Health	Heath Care Services	Third Party Payments	24 Hour Care	32,220.16
02/11/2024 Adult Social Care & Health	Heath Care Services	Third Party Payments	Home Care Independent Sector	18,071.40
06/11/2024 Adult Social Care & Health	Heath Care Services	Third Party Payments	Home Care Independent Sector	18,673.78
30/06/2024 Adult Social Care & Health	Cygnet Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	14,394.60
31/10/2024 Adult Social Care & Health	Cygnet Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	14,874.42
28/11/2024 Adult Social Care & Health	Pcn Direct	Supplies and Services	Grants Other	3,000.00
30/10/2024 Adult Social Care & Health	Trust Links Limited	Third Party Payments	Private Contractors	180.00
07/11/2024 Adult Social Care & Health	Charleys	Supplies and Services	Provisions Food	223.37
01/11/2024 Adult Social Care & Health	Nhs Mid And South Essex Icb	Supplies and Services	Project Work	314,630.00
29/11/2024 Adult Social Care & Health	Nhs Mid And South Essex Icb	Third Party Payments	Residential Homes Independent Sector	41,791.32
01/11/2024 Adult Social Care & Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	4,285.71
04/11/2024 Adult Social Care & Health 04/11/2024 Adult Social Care & Health 04/11/2024 Adult Social Care & Health	The Learning Centre (Tlc Romford) Ltd The Learning Centre (Tlc Romford) Ltd	Third Party Payments Transport Related Expenditure	Day Care Independent Sector Contract Hire Vehicles	<u>1,044.00</u> 432.00

	Department	Beneficary	Purpose	Merchant Category	Amounts
	Adult Social Care & Health	Marton Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,466.97
	Adult Social Care & Health	May Residential Homes Limited	Third Party Payments	Nursing Homes Independent Sector	3,808.35
	Adult Social Care & Health Adult Social Care & Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	11,864.84
	Adult Social Care & Health Adult Social Care & Health	Bettertogether Ltd Bettertogether Ltd	Third Party Payments Third Party Payments	Shared Lives Shared Lives	3,201.70 4,501.36
	Adult Social Care & Health	Bettertogether Ltd	Third Party Payments	Shared Lives	4,001.30
		Bettertogether Ltd	Third Party Payments	Shared Lives	24,321.24
	Adult Social Care & Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	3,304.91
	Adult Social Care & Health	Cambian Whinfell School Ltd	Third Party Payments	Residential Homes Independent Sector	18,939.90
	Adult Social Care & Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	9,122.99
15/11/2024	Adult Social Care & Health	Tft Consultancy Limited	Third Party Payments	Supported Living	3,204.00
29/10/2024	Adult Social Care & Health	Vg Social Care Limited	Supplies and Services	Project Work	- 1,080.60
	Adult Social Care & Health	Vg Social Care Limited	Supplies and Services	Project Work	1,069.80
	Adult Social Care & Health	The Forward Trust	Third Party Payments	Private Contractors	110,119.85
	Adult Social Care & Health	The Forward Trust	Third Party Payments	Private Contractors	
	Adult Social Care & Health	The Forward Trust	Third Party Payments	Private Contractors	110,119.85
		The Forward Trust	Third Party Payments	Private Contractors	110,119.85
	Adult Social Care & Health	The Forward Trust	Third Party Payments	Private Contractors	110,119.85
	Adult Social Care & Health Adult Social Care & Health	The Forward Trust The Forward Trust	Supplies and Services Third Party Payments	Grants to Voluntary Organisations Private Contractors	1,000.00 110,119.85
	Adult Social Care & Health	The Forward Trust	Supplies and Services	Grants Other	31,413.03
	Adult Social Care & Health	The Forward Trust	Supplies and Services	Grants to Voluntary Organisations	19,288.01
	Adult Social Care & Health	Radiantife Ltd	Third Party Payments	Supported Living	4,129.64
	Adult Social Care & Health	Radjantije Ltd	Third Party Payments	Supported Living	3,996.43
	Adult Social Care & Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,408.60
31/10/2024	Adult Social Care & Health	Mountdale Nursing Home	Third Party Payments	Nursing Homes Independent Sector	4,257.23
22/11/2024	Adult Social Care & Health	Oak House (Exeter) Ltd	Third Party Payments	Residential Homes Independent Sector	4,300.00
01/11/2024	Adult Social Care & Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	4,062.69
	Adult Social Care & Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	700.00
	Adult Social Care & Health	College Health Ltd	Third Party Payments	Private Contractors	2,184.00
	Adult Social Care & Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	50.64
	Adult Social Care & Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	476.13
	Adult Social Care & Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	477.72
	Adult Social Care & Health Adult Social Care & Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs Premises Costs	Cleaning Materials Cleaning Materials	<u>144.73</u> 46.66
	Adult Social Care & Health	Newline Group (Incorporating The Cleaning Centre)	Third Party Payments		5,663.04
		Acg Care Ltd Kabe Ltd	Supplies and Services	Supported Living Project Work	1,074.00
	Adult Social Care & Health	Valtech Ltd	Transfer Payments	Direct Payments	307.20
	Adult Social Care & Health	Provide	Supplies and Services	Grants Other	- 9,996.00
		Provide	Supplies and Services	Grants Other	4,998.00
	Adult Social Care & Health	Neera Medical Centre	Third Party Payments	Private Contractors	364.00
20/11/2024	Adult Social Care & Health	Appledore & Medic House	Third Party Payments	Private Contractors	196.00
30/10/2024	Adult Social Care & Health	Dimensions (Uk) Ltd	Third Party Payments	Supported Living	33,000.83
31/10/2024	Adult Social Care & Health	Eastern County Care Ltd	Third Party Payments	Residential Homes Independent Sector	27,611.12
20/11/2024	Adult Social Care & Health	Peartree Surgery	Third Party Payments	Private Contractors	252.00
	Adult Social Care & Health	The Derry Court Medical Practice	Third Party Payments	Private Contractors	336.00
	Adult Social Care & Health	Slimming World	Third Party Payments	Private Contractors	3,210.00
	Adult Social Care & Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	2,729.75
	Adult Social Care & Health	Rge Services Ltd	Premises Costs	Building Maintenance Day To Day	442.87
	Adult Social Care & Health	Rge Services Ltd	Premises Costs	Building Maintenance Day To Day	411.53
	Adult Social Care & Health Adult Social Care & Health	Carter Brown The Expert Service Orsett Surgery	Supplies and Services Third Party Payments	Legal Fees Private Contractors	<u>1,613.10</u> 1,708.00
	Adult Social Care & Health	Sai Medical Centre	Third Party Payments Third Party Payments	Private Contractors Private Contractors	140.00
	Adult Social Care & Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	280.00
	Adult Social Care & Health	Kc Social Care	Supplies and Services	Project Work	895.60
	Adult Social Care & Health	Totalenergies	Premises Costs	Gas	1,930.42
		Inclusion.Me Ltd	Third Party Payments	Private Contractors	13,840.00
	Adult Social Care & Health	Primecare Medical Centre	Third Party Payments	Private Contractors	140.00
	Adult Social Care & Health	Royal Mail	Supplies and Services	Postage	8.94
20/11/2024	Adult Social Care & Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	56.00
	Adult Social Care & Health	Pollard Thomas Edwards Llp	Supplies and Services	Project Work	3,000.00
	Adult Social Care & Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Equipment Purchase	1,056.13
	Adult Social Care & Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Equipment Purchase	797.99
	Adult Social Care & Health	N A S Services Ltd.	Third Party Payments	Preserve Rights	3,879.82
	Adult Social Care & Health	N A S Services Ltd.	Third Party Payments	Residential Homes Independent Sector	2,462.27
	Adult Social Care & Health	N A S Services Ltd.	Third Party Payments	Preserve Rights	13,697.52
	Adult Social Care & Health	N A S Services Ltd.	Third Party Payments	Residential Homes Independent Sector	7,781.58
06/11/2024	Adult Social Care & Health	N A S Services Ltd. Kingswood Care Services Ltd.	Income	Preserve Rights	- 570.84
14/08/2024	Adult Social Care & Health Adult Social Care & Health	Kingswood Care Services Ltd.	Third Party Payments Income	Residential Homes Independent Sector Residential Accommodation Charges Long	- 534.97

Date Department	Beneficary	Purpose	Merchant Category	Amounts
09/09/2024 Adult Social Care & Health	Kingswood Care Services Ltd.	Third Party Payments	Residential Homes Independent Sector	7,587.81
09/09/2024 Adult Social Care & Health	Kingswood Care Services Ltd.	Income	Residential Accommodation Charges Long	- 517.71
03/10/2024 Adult Social Care & Health	Kingswood Care Services Ltd.	Third Party Payments	Residential Homes Independent Sector	7,840.74
03/10/2024 Adult Social Care & Health	Kingswood Care Services Ltd.	Income	Residential Accommodation Charges Long	- 534.97
01/11/2024 Adult Social Care & Health	Kingswood Care Services Ltd.	Third Party Payments	Residential Homes Independent Sector	30,324.81
01/11/2024 Adult Social Care & Health	Kingswood Care Services Ltd. Runwood Homes.	Income	Residential Accommodation Charges Long Residential Homes Independent Sector	- 517.71
31/07/2024 Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes independent Sector	580.80 2,419.25
31/07/2024 Adult Social Care & Health 31/08/2024 Adult Social Care & Health	Runwood Homes.	Third Party Payments Third Party Payments	Residential Homes Independent Sector	3,000.05
31/08/2024 Adult Social Care & Health	Runwood Homes.	Third Party Payments	Respite Care	5,999.92
30/09/2024 Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	3,010.18
30/09/2024 Adult Social Care & Health	Runwood Homes.	Third Party Payments	Respite Care	8,709.64
30/10/2024 Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	8,400.00
31/10/2024 Adult Social Care & Health	Runwood Homes.	Third Party Payments	Nursing Homes Independent Sector	4,393.56
31/10/2024 Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	4,974.97
31/10/2024 Adult Social Care & Health	Runwood Homes.	Third Party Payments	Respite Care	5,246.61
29/11/2024 Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	3,388.80
30/11/2024 Adult Social Care & Health	Runwood Homes.	Third Party Payments	Nursing Homes Independent Sector	25,722.48
30/11/2024 Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	225,162.29
30/11/2024 Adult Social Care & Health	Runwood Homes.	Third Party Payments	Respite Care	28,487.42
31/10/2024 Adult Social Care & Health	Hrh Healthcare Ltd.	Third Party Payments	Residential Homes Independent Sector	109,540.65
21/10/2024 Adult Social Care & Health	Peabody.	Third Party Payments	Residential Homes Independent Sector	10,463.14
26/11/2024 Adult Social Care & Health	Peabody.	Third Party Payments	Preserve Rights	4,479.00
26/11/2024 Adult Social Care & Health	Peabody.	Third Party Payments	Residential Homes Independent Sector	79,279.38
08/11/2024 Adult Social Care & Health	Peabody.	Third Party Payments	Supported Living	588.25
18/11/2024 Adult Social Care & Health	Peabody.	Third Party Payments	Private Contractors	18,035.08
06/11/2024 Adult Social Care & Health	Peabody.	Third Party Payments	Residential Homes Independent Sector	500.00
07/11/2024 Adult Social Care & Health	Guardian Homecare Uk Ltd.	Third Party Payments	Home Care Independent Sector	628.04
07/11/2024 Adult Social Care & Health	Guardian Homecare Uk Ltd.	Third Party Payments	Home Care Independent Sector	64,899.60
06/11/2024 Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	168.91
13/11/2024 Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	- 13.57
12/11/2024 Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	59.00 220,521.92
06/11/2024 Adult Social Care & Health 06/11/2024 Adult Social Care & Health	John Stanleys Care Agency Ltd. John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector 24 Hour Care	12,042.24
16/10/2024 Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments Third Party Payments	Respite Care	5,741.37
15/11/2024 Adult Social Care & Health	Minister Care Management Ltd.	Third Party Payments	Nursing Homes Independent Sector	36,345.44
15/11/2024 Adult Social Care & Health	Minister Care Management Ltd.	Third Party Payments	Residential Homes Independent Sector	143,745.92
15/11/2024 Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Respite Care	9,791.67
12/11/2024 Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Respite Care	2,192.16
05/11/2024 Adult Social Care & Health	Janith Homes Ltd.	Third Party Payments	Preserve Rights	11,651.75
05/11/2024 Adult Social Care & Health	Janith Homes Ltd.	Third Party Payments	Residential Homes Independent Sector	3,150.00
05/11/2024 Adult Social Care & Health	Janith Homes Ltd.	Income	Preserve Rights	- 2,576.45
01/10/2024 Adult Social Care & Health	Merrie Loots Rest Home.	Third Party Payments	Respite Care	1,444.10
01/11/2024 Adult Social Care & Health	Merrie Loots Rest Home.	Third Party Payments	Residential Homes Independent Sector	32,233.14
01/11/2024 Adult Social Care & Health	Merrie Loots Rest Home.	Third Party Payments	Respite Care	7,117.35
29/10/2024 Adult Social Care & Health	Dryband One Limited	Third Party Payments	Nursing Homes Independent Sector	2,659.16
25/11/2024 Adult Social Care & Health	Dryband One Limited	Third Party Payments	Nursing Homes Independent Sector	2,659.16
06/11/2024 Adult Social Care & Health	Shaftesbury	Third Party Payments	Residential Homes Independent Sector	6,536.92
20/11/2024 Adult Social Care & Health	Blossomwood Farm House.	Third Party Payments	Residential Homes Independent Sector	4,705.49
31/10/2024 Adult Social Care & Health	Marillac Care.	Third Party Payments	Nursing Homes Independent Sector	10,580.39
01/11/2024 Adult Social Care & Health	Elizabeth Fitzroy Support.	Third Party Payments	Preserve Rights	11,517.26
01/11/2024 Adult Social Care & Health	Elizabeth Fitzroy Support.	Third Party Payments	Residential Homes Independent Sector	11,322.85
01/11/2024 Adult Social Care & Health 01/11/2024 Adult Social Care & Health	Elizabeth Fitzroy Support. Giffords House Care Home.	Income Third Party Paymente	Preserve Rights	- 552.43
		Third Party Payments	Nursing Homes Independent Sector	13,980.56
01/10/2024 Adult Social Care & Health 03/10/2024 Adult Social Care & Health	Bupa Care Homes. Bupa Care Homes.	Third Party Payments Third Party Payments	Residential Homes Independent Sector Nursing Homes Independent Sector	<u>16,012.50</u> 8,390.40
02/10/2024 Adult Social Care & Health	Bupa Care Homes.	Third Party Payments Third Party Payments	Nursing Homes Independent Sector	4,500.00
04/11/2024 Adult Social Care & Health	Bupa Care Homes.	Third Party Payments	Nursing Homes Independent Sector	7,411.52
01/11/2024 Adult Social Care & Health	Bupa Care Homes.	Third Party Payments	Nursing Homes Independent Sector	4,650.00
01/11/2024 Adult Social Care & Health	Bupa Care Homes.	Third Party Payments	Residential Homes Independent Sector	7,875.00
01/12/2024 Adult Social Care & Health	Belamacanda.	Third Party Payments	Residential Homes Independent Sector	5,566.05
31/10/2024 Adult Social Care & Health	Hamelin Trust.	Third Party Payments	Respite Care	4,154.64
31/10/2024 Adult Social Care & Health	Hamelin Trust.	Third Party Payments	Supported Living	402.00
01/07/2024 Adult Social Care & Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	15,943.36
29/07/2024 Adult Social Care & Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	15,943.36
26/08/2024 Adult Social Care & Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	15,943.36
23/09/2024 Adult Social Care & Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	15,943.36
21/10/2024 Adult Social Care & Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	15,943.36
03/06/2024 Adult Social Care & Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	15,943.36
30/09/2024 Adult Social Care & Health	Kadmiel Projects Ltd	Third Party Payments	Supported Living	6,008.58

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01/11/2024Adult Social Care & HealthKent Autistic Trust.Third Party PaymentsSupported Living28/10/2024Adult Social Care & HealthOasis Young Peoples Services Uk Ltd.Third Party PaymentsSupported Living25/11/2024Adult Social Care & HealthOasis Young Peoples Services Uk Ltd.Third Party PaymentsSupported Living31/10/2024Adult Social Care & HealthRoyal Association For Deaf People.Third Party PaymentsHome Care Independent Sector01/11/2024Adult Social Care & HealthAshdene House Ltd.Third Party PaymentsPreserve Rights01/11/2024Adult Social Care & HealthAshdene House Ltd.Third Party PaymentsResidential Homes Independent Sector01/11/2024Adult Social Care & HealthAshdene House Ltd.Third Party PaymentsResidential Accommodation Charges Long01/11/2024Adult Social Care & HealthSelect Primecare Ltd.Third Party PaymentsResidential Homes Independent Sector01/11/2024Adult Social Care & HealthSelect Primecare Ltd.Third Party PaymentsResidential Accommodation Charges Long01/11/2024Adult Social Care & HealthSelect Primecare Ltd.Third Party PaymentsResidential Homes Independent Sector01/10/2024Adult Social Care & HealthSelect Primecare Ltd.Third Party PaymentsResplie Care01/10/2024Adult Social Care & HealthPurley Park Trust Ltd.Third Party PaymentsPreserve Rights01/10/2024Adult Social Care & HealthPurley Park Trust Ltd.Third Party PaymentsPreserve						14,649.94
25/11/2024Adult Social Care & HealthOasis Young Peoples Services Uk Ltd.Third Party PaymentsSupported Living31/10/2024Adult Social Care & HealthRoyal Association For Deaf People.Third Party PaymentsHome Care Independent Sector01/11/2024Adult Social Care & HealthAshdene House Ltd.Third Party PaymentsPreserve Rights01/11/2024Adult Social Care & HealthAshdene House Ltd.Third Party PaymentsResidential Homes Independent Sector01/11/2024Adult Social Care & HealthAshdene House Ltd.IncomeResidential Homes Independent Sector01/11/2024Adult Social Care & HealthSelect Primecare Ltd.IncomeResidential Homes Independent Sector08/11/2024Adult Social Care & HealthSelect Primecare Ltd.Third Party PaymentsRespite Care08/11/2024Adult Social Care & HealthSelect Primecare Ltd.Third Party PaymentsRespite Care01/11/2024Adult Social Care & HealthForest Place Nursing Home.Third Party PaymentsNursing Homes Independent Sector01/11/2024Adult Social Care & HealthPurley Park Trust Ltd.Third Party PaymentsNursing Homes Independent Sector01/10/2024Adult Social Care & HealthPurley Park Trust Ltd.Third Party PaymentsNursing Homes Independent Sector01/11/2024Adult Social Care & HealthPurley Park Trust Ltd.Third Party PaymentsNursing Homes Independent Sector01/10/2024Adult Social Care & HealthPurley Park Trust Ltd.Third Party PaymentsPurley Park Rights <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,692.53</td>						6,692.53
31/10/2024Adult Social Care & HealthRoyal Association For Deaf People.Third Party PaymentsHome Care Independent Sector01/11/2024Adult Social Care & HealthAshdene House Ltd.Third Party PaymentsPreserve Rights01/11/2024Adult Social Care & HealthAshdene House Ltd.Third Party PaymentsResidential Homes Independent Sector01/11/2024Adult Social Care & HealthAshdene House Ltd.IncomeResidential Homes Independent Sector08/11/2024Adult Social Care & HealthSelect Primecare Ltd.Third Party PaymentsResidential Homes Independent Sector08/11/2024Adult Social Care & HealthSelect Primecare Ltd.Third Party PaymentsResidential Homes Independent Sector08/11/2024Adult Social Care & HealthForest Place Nursing Home.Third Party PaymentsResidential Homes Independent Sector01/11/2024Adult Social Care & HealthForest Place Nursing Home.Third Party PaymentsResidential Homes Independent Sector01/10/2024Adult Social Care & HealthPurley Park Trust Ltd.Third Party PaymentsNursing Homes Independent Sector01/10/2024Adult Social Care & HealthPurley Park Trust Ltd.Third Party PaymentsPreserve Rights01/10/2024Adult Social Care & HealthPurley Park Trust Ltd.IncomePreserve Rights01/11/2024Adult Social Care & HealthPurley Park Trust Ltd.Third Party PaymentsPreserve Rights01/11/2024Adult Social Care & HealthPurley Park Trust Ltd.Third Party PaymentsPreserve Rights <td>Social Care & Hea</td> <td>ealth</td> <td></td> <td></td> <td></td> <td>4,220.76</td>	Social Care & Hea	ealth				4,220.76
01/11/2024Adult Social Care & HealthAshdene House Ltd.Third Party PaymentsPreserve Rights01/11/2024Adult Social Care & HealthAshdene House Ltd.Third Party PaymentsResidential Accommodation Charges Long01/11/2024Adult Social Care & HealthAshdene House Ltd.IncomeResidential Accommodation Charges Long08/11/2024Adult Social Care & HealthSelect Primecare Ltd.Third Party PaymentsResidential Accommodation Charges Long08/11/2024Adult Social Care & HealthSelect Primecare Ltd.Third Party PaymentsResidential Accommodation Charges Long01/10/2024Adult Social Care & HealthSelect Primecare Ltd.Third Party PaymentsResidential Accommodation Charges Long01/10/2024Adult Social Care & HealthSelect Primecare Ltd.Third Party PaymentsResidential Accommodation Charges Long01/10/2024Adult Social Care & HealthPorest Place Nursing Home.Third Party PaymentsNursing Homes Independent Sector01/10/2024Adult Social Care & HealthPurley Park Trust Ltd.Third Party PaymentsPreserve Rights01/10/2024Adult Social Care & HealthPurley Park Trust Ltd.IncomePreserve Rights01/11/2024Adult Social Care & Health<					Supported Living	4,220.76
01/11/2024Adult Social Care & HealthAshdene House Ltd.Third Party PaymentsResidential Homes Independent Sector01/11/2024Adult Social Care & HealthAshdene House Ltd.IncomeResidential Accommodation Charges Long08/11/2024Adult Social Care & HealthSelect Primecare Ltd.Third Party PaymentsResidential Homes Independent Sector08/11/2024Adult Social Care & HealthSelect Primecare Ltd.Third Party PaymentsRespite Care01/11/2024Adult Social Care & HealthForest Place Nursing Home.Third Party PaymentsNursing Homes Independent Sector01/10/2024Adult Social Care & HealthPurley Park Trust Ltd.Third Party PaymentsPreserve Rights01/10/2024Adult Social Care & HealthPurley Park Trust Ltd.IncomePreserve Rights01/11/2024Adult Social Care & HealthPurley Park Trust Ltd.IncomePreserve Rights						540.00
01/11/2024 Adult Social Care & Health Ashdene House Ltd. Income Residential Accommodation Charges Long 08/11/2024 Adult Social Care & Health Select Primecare Ltd. Third Party Payments Residential Homes Independent Sector 08/11/2024 Adult Social Care & Health Select Primecare Ltd. Third Party Payments Respite Care 08/11/2024 Adult Social Care & Health Forest Place Nursing Home. Third Party Payments Nursing Homes Independent Sector 01/11/2024 Adult Social Care & Health Porest Place Nursing Home. Third Party Payments Nursing Homes Independent Sector 01/10/2024 Adult Social Care & Health Purley Park Trust Ltd. Third Party Payments Preserve Rights 01/10/2024 Adult Social Care & Health Purley Park Trust Ltd. Income Preserve Rights 01/11/2024 Adult Social Care & Health Purley Park Trust Ltd. Third Party Payments Preserve Rights 01/11/2024 Adult Social Care & Health Purley Park Trust Ltd. Third Party Payments Preserve Rights 01/11/2024 Adult Social Care & Health Purley Park Trust Ltd. Third Party Payments Preserve Rights 01/11/2024 Adult Social Care &						1,329.56
08/11/2024 Adult Social Care & Health Select Primecare Ltd. Third Party Payments Residential Homes Independent Sector 08/11/2024 Adult Social Care & Health Select Primecare Ltd. Third Party Payments Residential Homes Independent Sector 09/11/2024 Adult Social Care & Health Select Primecare Ltd. Third Party Payments Residential Homes Independent Sector 01/11/2024 Adult Social Care & Health Forest Place Nursing Home. Third Party Payments Preserve Rights 01/10/2024 Adult Social Care & Health Purley Park Trust Ltd. Third Party Payments Preserve Rights 01/11/2024 Adult Social Care & Health Purley Park Trust Ltd. Income Preserve Rights 01/11/2024 Adult Social Care & Health Purley Park Trust Ltd. Third Party Payments Preserve Rights 01/11/2024 Adult Social Care & Health Purley Park Trust Ltd. Third Party Payments Preserve Rights 01/11/2024 Adult Social Care & Health Purley Park Trust Ltd. Third Party Payments Preserve Rights						4,291.20 - 452.80
08/11/2024 Adult Social Care & Health Select Primecare Ltd. Third Party Payments Respite Care 01/11/2024 Adult Social Care & Health Forest Place Nursing Home. Third Party Payments Nursing Homes Independent Sector 01/10/2024 Adult Social Care & Health Purley Park Trust Ltd. Third Party Payments Preserve Rights 01/11/2024 Adult Social Care & Health Purley Park Trust Ltd. Income Preserve Rights 01/11/2024 Adult Social Care & Health Purley Park Trust Ltd. Third Party Payments Preserve Rights 01/11/2024 Adult Social Care & Health Purley Park Trust Ltd. Income Preserve Rights 01/11/2024 Adult Social Care & Health Purley Park Trust Ltd. Third Party Payments Preserve Rights 01/11/2024 Adult Social Care & Health Purley Park Trust Ltd. Third Party Payments Preserve Rights 01/11/2024 Adult Social Care & Health Purley Park Trust Ltd. Third Party Payments Preserve Rights						- 452.80 8,142.84
01/11/2024 Adult Social Care & Health Forest Place Nursing Home. Third Party Payments Nursing Homes Independent Sector 01/10/2024 Adult Social Care & Health Purley Park Trust Ltd. Third Party Payments Preserve Rights 01/10/2024 Adult Social Care & Health Purley Park Trust Ltd. Income Preserve Rights 01/11/2024 Adult Social Care & Health Purley Park Trust Ltd. Third Party Payments Preserve Rights 01/11/2024 Adult Social Care & Health Purley Park Trust Ltd. Third Party Payments Preserve Rights 01/11/2024 Adult Social Care & Health Purley Park Trust Ltd. Third Party Payments Preserve Rights 01/11/2024 Adult Social Care & Health Purley Park Trust Ltd. Income Preserve Rights						9,214.28
01/10/2024 Adult Social Care & Health Purley Park Trust Ltd. Third Party Payments Preserve Rights 01/10/2024 Adult Social Care & Health Purley Park Trust Ltd. Income Preserve Rights 01/10/2024 Adult Social Care & Health Purley Park Trust Ltd. Third Party Payments Preserve Rights 01/11/2024 Adult Social Care & Health Purley Park Trust Ltd. Third Party Payments Preserve Rights 01/11/2024 Adult Social Care & Health Purley Park Trust Ltd. Income Preserve Rights	Social Care & Hea	ealth				4,647.90
01/11/2024 Adult Social Care & Health Purley Park Trust Ltd. Third Party Payments Preserve Rights 01/11/2024 Adult Social Care & Health Purley Park Trust Ltd. Income Preserve Rights	Social Care & Hea	ealth	Purley Park Trust Ltd.		Preserve Rights	5,129.70
01/11/2024 Adult Social Care & Health Purley Park Trust Ltd. Income Preserve Rights						- 837.44
						4,964.23
01/11/2024 Audit Social Care & realine windwinded I Ltu.						- 810.43 4.717.89
01/1/2024 Adult Social Care & Health Willow Health Ltd. Income Residential Accommodation Charges Long						- 400.00

	Department	Beneficary	Purpose	Merchant Category	Amounts
31/10/2024	Adult Social Care & Health	Zeeprime Consulting Limited	Supplies and Services	Project Work	467.60
	Assistant Chief Exec's Office	Redacted	Third Party Payments	Additional Expenditure	40.50
	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	20.70
	Assistant Chief Exec's Office	Redacted	Third Party Payments	Additional Expenditure	24.65
	Assistant Chief Exec's Office Assistant Chief Exec's Office	Redacted Redacted	Transport Related Expenditure Transport Related Expenditure	Car Allowances Car Allowances	52.08 36.00
	Assistant Chief Exec's Office	Redacted	Third Party Payments	Additional Expenditure	28.26
	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	27.90
	Assistant Chief Exec's Office	Redacted	Supplies and Services	Legal Fees	- 6,113.90
	Assistant Chief Exec's Office	Redacted	Supplies and Services	Subsistence Allowance Staff	18.00
	Assistant Chief Exec's Office	Redacted	Third Party Payments	Private Contractors	500.00
01/11/2024	Assistant Chief Exec's Office	Redacted	Third Party Payments	Additional Expenditure	50.00
20/11/2024	Assistant Chief Exec's Office	Redacted	Supplies and Services	Subsistence Allowance Staff	28.40
		Redacted	Third Party Payments	Additional Expenditure	27.66
	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	60.39
	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	48.15
	Assistant Chief Exec's Office	Redacted	Third Party Payments	Private Contractors	5,250.00
	Assistant Chief Exec's Office	Redacted	Supplies and Services	Legal Fees	5,004.40
	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	15.50
-	Assistant Chief Exec's Office	Thurrock Council	Employees Costs	Salary	70,198.99
	Assistant Chief Exec's Office Assistant Chief Exec's Office	Thurrock Council Amazing Solutions	Employees Costs Supplies and Services	National Insurance Advertising and Publicity	9,273.49
	Assistant Chief Exec's Office	Amazing Solutions	Supplies and Services	Advertising and Publicity	199.00
		Lyreco Uk Ltd	Supplies and Services	Stationery	222.58
	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	100.56
	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	70.50
	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	59.27
08/11/2024	Assistant Chief Exec's Office	Lyreco Uk Ltd	Third Party Payments	Additional Expenditure	174.85
15/11/2024	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	226.80
31/05/2024	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	78.15
	Assistant Chief Exec's Office	Ccs Media	Supplies and Services	Stationery	3,000.00
	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	567.08
	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	102.29
	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,283.54
	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,199.29
	Assistant Chief Exec's Office Assistant Chief Exec's Office	Askews & Holts Library Services Ltd Askews & Holts Library Services Ltd	Supplies and Services Supplies and Services	Book and Resources Fund Book and Resources Fund	<u>527.33</u> 293.74
		Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund Book and Resources Fund	483.08
	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	443.94
	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	330.45
	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	323.46
	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	299.90
30/10/2024	Assistant Chief Exec's Office	Penway Holdings Ltd Trading As Arboretum Lounge	Third Party Payments	Private Contractors	43.61
01/12/2024	Assistant Chief Exec's Office	Penway Holdings Ltd Trading As Arboretum Lounge	Third Party Payments	Private Contractors	7,417.75
04/11/2024	Assistant Chief Exec's Office	Moore Kingston Smith Llp	Supplies and Services	Professional Fees	295.80
	Assistant Chief Exec's Office	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	3,665.25
	Assistant Chief Exec's Office	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,809.00
	Assistant Chief Exec's Office	Partnering Regeneration And Development Ltd	Third Party Payments	Private Contractors	9,345.65
		Thames Estuary Growth Board	Support Costs and Services	Holding Accounts Recharge to Other Accounts	20,797.00
	Assistant Chief Exec's Office	Thames Estuary Growth Board	Support Costs and Services	Holding Accounts Recharge to Other Accounts	3,019.10
	Assistant Chief Exec's Office Assistant Chief Exec's Office	Thames Estuary Growth Board	Employees Costs	Superannuation Rock and Resources Fund	10,467.85
	Assistant Chief Exec's Office	Ulverscroft Large Print Bks Ltd Ulverscroft Large Print Bks Ltd	Supplies and Services Supplies and Services	Book and Resources Fund Book and Resources Fund	816.02 776.57
		Ulverscroft Large Print Bks Ltd	Supplies and Services Supplies and Services	Book and Resources Fund Book and Resources Fund	1,002.23
	Assistant Chief Exec's Office	Swift Catering Equipment Ltd	Premises Costs	Building Maintenance Day To Day	151.00
	Assistant Chief Exec's Office	Swift Catering Equipment Ltd	Premises Costs	Building Maintenance Day To Day Building Maintenance Day To Day	239.60
	Assistant Chief Exec's Office	Totalenergies	Premises Costs	Gas	270.99
	Assistant Chief Exec's Office	Anatomy Brands Ltd	Third Party Payments	Private Contractors	18,600.00
	Assistant Chief Exec's Office	Waymaker Consulting Ltd	Supplies and Services	Professional Fees	390.00
21/11/2024	Assistant Chief Exec's Office	Chartmedia	Supplies and Services	Goods for Resale	189.00
	Assistant Chief Exec's Office	Thames Freeport Limited	Third Party Payments	Private Contractors	48,577.24
	Assistant Chief Exec's Office	Cowdray Hall	Supplies and Services	Project Work	100.00
	Assistant Chief Exec's Office	Chadwell St Mary Community Forum	Supplies and Services	Project Work	450.00
	Assistant Chief Exec's Office	Pure Data Solutions Limited	Supplies and Services	Equipment Purchase	49.20
	Assistant Chief Exec's Office	The Shaw Business Partnership Ltd	Supplies and Services	Professional Fees	2,622.81
	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,709,824.17
	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	135,912.27
	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	607.75
	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	207.12
26/11/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	21,600.00

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	278.85
07/11/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	529.10
	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	150.15
09/11/2024		Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	100.10
27/11/2024		Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	228.80
		Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	100.10
	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,322.75
04/11/2024		Thurrock Council	Inventories (STOCK)	STOCK Purchases	-
31/10/2024 22/11/2024	Balance Sheet Balance Sheet	Thurrock Council Thurrock Council	Inventories (STOCK) Short Term Creditors (STCr)	STOCK Purchases STCr Amounts Payroll Control Accounts	5,991.49
	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,925.00
	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	15,203.52
25/10/2024		Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	233.00
23/10/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,349.00
24/10/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	580.00
28/10/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	245.00
22/10/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,256.00
	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	315.00
31/10/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	353.00
05/11/2024		Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	535.00
07/11/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	504.00
08/11/2024		Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	88.00
	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	490.00
14/11/2024	Balance Sheet Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases STOCK Purchases	504.00 884.00
15/11/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK) Inventories (STOCK)	STOCK Purchases	88.00
	Balance Sheet	Universal Tyre And Autocentres Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,170.00
	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	44.46
17/10/2024		Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	46.90
21/10/2024		Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	31.00
29/10/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	176.74
	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	736.00
11/11/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	29.21
04/11/2024		Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	116.67
01/11/2024		Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	300.00
25/11/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	160.00
	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,102,641.65
	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	148,771.68
<u>19/11/2024</u> 20/11/2024	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 17,988.52 1,248.00
08/11/2024		Inland Revenue Inland Revenue	Short Term Creditors (STCr) Short Term Creditors (STCr)	STCr (CIS) Control Accounts STCr (CIS) Control Accounts	1,248.00
	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	1,199.00
	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	147.66
29/08/2024		Northgate Vehicle Hire Ltd	Inventories (STOCK)	STOCK Purchases	40.00
13/11/2024		Northgate Vehicle Hire Ltd	Inventories (STOCK)	STOCK Purchases	260.28
28/05/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	- 119.33
25/10/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	678.57
31/10/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	64.46
05/11/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	3,181.04
13/11/2024		Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	75.04
14/11/2024		Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	195.44
	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	178.50
	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	354.36
31/05/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	84.89
28/10/2024 05/11/2024		Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	207.68 80.00
	Balance Sheet Balance Sheet	Amba Hydraulics Ltd Amba Hydraulics Ltd	Inventories (STOCK) Inventories (STOCK)	STOCK Purchases STOCK Purchases	7,083.00
14/11/2024		Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	304.20
06/11/2024		Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	138.68
	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	228.65
	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	474.00
	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	1,600.00
	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	24.51
	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	409.20
	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	- 13.00
	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	237.00
	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	24.00
25/10/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	60.23
		Dennie Faele Ltd	Inventories (STOCK)	STOCK Purchases	153.10
21/10/2024	Balance Sheet Balance Sheet	Dennis Eagle Ltd Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	804.23

	Department	Beneficary	Purpose	Merchant Category	Amounts
	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	5,512.13
	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	3,548.19
	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	1,036.15
	Balance Sheet Balance Sheet	Purfleet Truck Wash	Inventories (STOCK) Inventories (STOCK)	STOCK Purchases STOCK Purchases	246.40 147.44
	Balance Sheet	Cv Components Cv Components	Inventories (STOCK)	STOCK Purchases STOCK Purchases	34.46
	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	74.67
	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	402.83
	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	1.39
	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	2.99
	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	143.79
14/11/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	333.18
15/11/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	23.18
	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	112.48
	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	9.88
	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	172.39
	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	116.96
	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	834.62
	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	59.92
	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	240.50
	Balance Sheet Balance Sheet	Toomey Motor Group	Inventories (STOCK) Inventories (STOCK)	STOCK Purchases	<u>86.17</u> 122.29
	Balance Sheet Balance Sheet	Toomey Motor Group Toomey Motor Group	Inventories (STOCK)	STOCK Purchases STOCK Purchases	54.56
	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	152.72
	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	962.36
	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	39.00
	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	378.24
	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	- 147.11
06/11/2024	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	95.00
24/10/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,383.12
11/11/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,381.15
25/11/2024	Balance Sheet	CSAC	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,733.87
	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	631.06
	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	162.66
	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	681.00
	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,514.22
	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	332.85
	Balance Sheet Balance Sheet	Prudential Parts Plus	Short Term Creditors (STCr) Inventories (STOCK)	STCr Amounts Payroll Control Accounts STOCK Purchases	4,677.63 25.91
	Balance Sheet	G M B	Short Term Debtors (STDr)	STOCK Purchases STDr Debts Raised/Reversals	33.92
	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STDr Debts Raised/Reversals	4,076.43
	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,202.92
	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,599.57
	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,575.45
	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,100.00
31/10/2024	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	404.00
12/11/2024	Balance Sheet	Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	382.37
	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	85,636.79
	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	93,978.39
	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	111,854.42
	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	234.24
	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	758.99
	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	30.09
	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	558.06
	Balance Sheet Balance Sheet	Ogilvie Fleet Limited Greenshields Jcb Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts STOCK Purchases	- <u>1,959.70</u> 123.17
	Balance Sheet	Nhs Pensions Agency	Inventories (STOCK) Short Term Creditors (STCr)	STOCK Purchases STCr Amounts Payroll Control Accounts	123.17 11,980.43
	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	776.99
	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	1,788.60
	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,400.45
	Balance Sheet	Eurographics	Inventories (STOCK)	STOCK Purchases	215.00
	Balance Sheet	Logistics Uk	Inventories (STOCK)	STOCK Purchases	1,845.00
	Balance Sheet	Premier Diagnostics	Inventories (STOCK)	STOCK Purchases	47.50
21/11/2024	Balance Sheet	Thameside Theatre	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	750.00
	Balance Sheet	Home Office	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	347,074.44
14/11/2024	Balance Sheet	Home Office	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	223,743.29
	Balance Sheet	Calibration And Repair Services Ltd	Inventories (STOCK)	STOCK Purchases	88.75
23/10/2024	Balance Sheet	Gemco Service Ltd	Inventories (STOCK)	STOCK Purchases	373.84
		Rim Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	388.80
29/10/2024	Balance Sheet Balance Sheet	Rim Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	155.00

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
	Balance Sheet	Glasdon Uk Ltd	Inventories (STOCK)	STOCK Purchases	947.50
	Balance Sheet	Essex Area Enforcement	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	135.00
	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	2,865.66
	Balance Sheet Balance Sheet	Wasteparts Uk Ltd Vanitorials Ltd	Inventories (STOCK) Inventories (STOCK)	STOCK Purchases STOCK Purchases	2,230.86 129.32
	Balance Sheet	West Thurrock Coach Works Ltd.	Inventories (STOCK)	STOCK Purchases	374.04
	Balance Sheet	Public Works Loan Board	Short Term Borrowing (STB)	STB Repayments	45.000.000.00
	Balance Sheet	Public Works Loan Board	Short Term Borrowing (STB)	STB Repayments	30,000,000.00
13/11/2024	Balance Sheet	Public Works Loan Board	Short Term Borrowing (STB)	STB Repayments	20,000,000.00
07/11/2024	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	136.46
	Balance Sheet	Gks Environmental Ltd	Inventories (STOCK)	STOCK Purchases	290.40
	Balance Sheet	Tps South Essex	Inventories (STOCK)	STOCK Purchases	94.64
	Balance Sheet	Slicker Recycling	Inventories (STOCK)	STOCK Purchases	95.00
	Balance Sheet	R W Crawford Agricultural Machinery Ltd	Inventories (STOCK)	STOCK Purchases	1,350.00
	Children's Services Children's Services	Essex County Council Redacted	Third Party Payments Transport Related Expenditure	Foster Care Payments Car Allowances	<u>816.74</u> 93.15
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	86.74
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	279.90
	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	3.60
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	41.40
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	9.90
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	3.15
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	51.50
	Children's Services	Redacted	Third Party Payments	Private Contractors	3,335.00
	Children's Services	Redacted	Third Party Payments	Additional Expenditure	4.00
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	7.65
	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	100.00
	Children's Services Children's Services	Redacted Redacted	Third Party Payments Transport Related Expenditure	Additional Expenditure Car Allowances	9.00 22.50
	Children's Services	Redacted	Supplies and Services	Legal Fees	1,425.00
	Children's Services	Redacted	Transfer Payments	Post 16	6,750.00
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	52.65
	Children's Services	Redacted	Supplies and Services	Gifts	100.00
25/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	96.75
30/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	648.50
27/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	37.34
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	4.05
	Children's Services	Redacted	Supplies and Services	Professional Fees	135.00
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	80.10
	Children's Services Children's Services	Redacted	Supplies and Services	Professional Fees	4.50
	Children's Services	Redacted Redacted	Supplies and Services Transport Related Expenditure	Legal Fees Car Allowances	13.20
	Children's Services	Redacted	Supplies and Services	Legal Fees	860.00
	Children's Services	Redacted	Supplies and Services	Professional Fees	2,636.79
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	88.18
	Children's Services	Redacted	Third Party Payments	Additional Expenditure	83.00
25/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	297.60
08/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	75.70
	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
	Children's Services	Redacted	Third Party Payments	Private Contractors	700.00
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	249.66
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	150.75
	Children's Services Children's Services	Redacted	Transfer Payments	UAS Former Relevant	850.00 219.67
	Children's Services	Redacted Redacted	Transport Related Expenditure Transport Related Expenditure	Car Allowances Car Allowances	440.05
	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	243.50
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	303.66
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	130.15
22/10/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,650.00
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	44.10
	Children's Services	Redacted	Supplies and Services	Professional Fees	58.00
	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	12.45
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	226.08
	Children's Services	Redacted Redacted	Supplies and Services Supplies and Services	Legal Fees Professional Fees	4,715.00 180.00
30/10/2024	Children's Services Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	23.32

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
	Children's Services	Redacted	Third Party Payments	Additional Expenditure	14.00
30/10/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	49.24
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	942.33
	Children's Services Children's Services	Redacted Redacted	Supplies and Services Supplies and Services	Legal Fees Professional Fees	600.00 690.00
	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	374.67
	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,312.52
	Children's Services	Redacted	Third Party Payments	Foster Care Payments	55,211.32
04/11/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	935.58
	Children's Services	Redacted	Third Party Payments	Section 17	1,804.16
	Children's Services	Redacted	Third Party Payments	Special Guardianship	25,710.26
	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
	Children's Services	Redacted	Third Party Payments	Additional Expenditure	424.31
	Children's Services Children's Services	Redacted Redacted	Transfer Payments Transfer Payments	Former Relevant UAS Former Relevant	<u>1,378.40</u> 1,678.60
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	115.20
04/11/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,080.00
	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	2,711.00
	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
01/11/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	464.30
	Children's Services	Redacted	Transfer Payments	Former Relevant	70.00
01/11/2024		Redacted	Transport Related Expenditure	Car Allowances	1,039.60
	Children's Services	Redacted	Supplies and Services	Legal Fees	1,350.00
	Children's Services	Redacted	Supplies and Services	Gifts	100.00
	Children's Services Children's Services	Redacted	Third Party Payments	Foster Care Payments	<u>126.72</u> 191.41
31/10/2024	Children's Services	Redacted Redacted	Third Party Payments Transfer Payments	Additional Expenditure Former Relevant	191.41
	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	200.00
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	2,274.31
	Children's Services	Redacted	Third Party Payments	Additional Expenditure	34.36
04/11/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	- 111.49
31/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	9.90
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	154.00
	Children's Services	Redacted	Third Party Payments	Section 17	500.00
	Children's Services	Redacted	Supplies and Services	Equipment Purchase	398.00
25/11/2024 25/11/2024	Children's Services Children's Services	Redacted Redacted	Supplies and Services	Professional Fees Promotions and Publicity	90.00 400.00
	Children's Services	Redacted	Supplies and Services Supplies and Services	Medical Fees	60.00
	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,473.04
	Children's Services	Redacted	Supplies and Services	Gifts	100.00
25/11/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,276.81
25/11/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	51,426.11
	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	935.58
	Children's Services	Redacted	Third Party Payments	Section 17	1,303.05
	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,069.10
	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
25/11/2024	Children's Services Children's Services	Redacted Redacted	Third Party Payments Transfer Payments	Additional Expenditure Former Relevant	448.56 733.00
	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,468.80
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	305.81
	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
	Children's Services	Redacted	Third Party Payments	Private Contractors	4,607.15
	Children's Services	Redacted	Third Party Payments	Section 17	98.36
	Children's Services	Redacted	Third Party Payments	Additional Expenditure	6.49
	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	82.00
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	116.44
	Children's Services Children's Services	Redacted Redacted	Income Supplies and Services	Other Non Specific Government Grants Legal Fees	<u>33,000.00</u> 600.00
	Children's Services	Redacted	Supplies and Services Supplies and Services	Legal Fees Subsistence Allowance Staff	21.57
	Children's Services	Redacted	Third Party Payments	Additional Expenditure	523.10
	Children's Services	Redacted	Transfer Payments	Former Relevant	50.00
	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	100.00
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,101.74
	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,576.50
	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	864.00
	Children's Services	Redacted	Supplies and Services	Legal Fees	3,900.00
			Supplies and Services	Subsistence Allowance Staff	6.65
21/11/2024	Children's Services	Redacted			
21/11/2024 21/11/2024	Children's Services Children's Services Children's Services	Redacted Redacted	Supplies and Services Supplies and Services Third Party Payments	Gifts Additional Expenditure	100.00 10.00

	Department	Beneficary	Purpose	Merchant Category	Amounts
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	454.76
	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	3,978.00
	Children's Services Children's Services	Redacted Redacted	Supplies and Services Transfer Payments	Project Work Former Relevant	250.00 159.00
	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	20.00
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	79.20
	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	23.00
	Children's Services	Redacted	Income	Fees VAT Exempt	492.28
	Children's Services	Redacted	Supplies and Services	Legal Fees	1,500.00
22/11/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	3,805.00
22/11/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	9.00
	Children's Services	Redacted	Supplies and Services	Gifts	100.00
	Children's Services	Redacted	Third Party Payments	Section 17	50.00
	Children's Services	Redacted	Third Party Payments	Additional Expenditure	90.80
	Children's Services	Redacted	Transfer Payments	Former Relevant	50.00
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	761.12
	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares Personal Travel Budget (Child' Travel to School)	540.00 277.02
	Children's Services Children's Services	Redacted Redacted	Transport Related Expenditure Transfer Payments	Former Relevant	57.90
	Children's Services	Redacted	Supplies and Services	Equipment Purchase	235.91
	Children's Services	Redacted	Supplies and Services	Legal Fees	1,690.00
	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	80.00
	Children's Services	Redacted	Third Party Payments	Foster Care Payments	157.30
	Children's Services	Redacted	Third Party Payments	Additional Expenditure	74.75
05/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	216.00
07/11/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	7,150.00
	Children's Services	Redacted	Supplies and Services	Professional Fees	1,811.43
		Redacted	Supplies and Services	Gifts	100.00
	Children's Services	Redacted	Third Party Payments	Foster Care Payments	539.00
	Children's Services	Redacted	Third Party Payments	Additional Expenditure	275.28
	Children's Services	Redacted	Transfer Payments	Former Relevant	594.61
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	<u>1,109.48</u> 2,252.50
	Children's Services Children's Services	Redacted Redacted	Supplies and Services Supplies and Services	Legal Fees Professional Fees	403.22
	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	403.22
	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	628.32
	Children's Services	Redacted	Third Party Payments	Adoption Allowances	5,363.12
	Children's Services	Redacted	Third Party Payments	Foster Care Payments	51,197.67
	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	935.58
08/11/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,862.90
08/11/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	25,877.37
08/11/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
	Children's Services	Redacted	Transfer Payments	Direct Payments	10,824.66
	Children's Services	Redacted	Transfer Payments	Former Relevant	2,499.94
	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,775.04
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	846.55
	Children's Services	Redacted	Supplies and Services	Professional Fees	12.00
	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	23.71
	Children's Services Children's Services	Redacted Redacted	Third Party Payments Third Party Payments	Private Contractors Additional Expenditure	<u>1,047.01</u> 78.92
	Children's Services	Redacted	Transfer Payments	Former Relevant	362.97
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	542.27
	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	258.96
	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	269.75
	Children's Services	Redacted	Supplies and Services	Legal Fees	1,350.00
	Children's Services	Redacted	Third Party Payments	Additional Expenditure	40.00
14/11/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	50.00
	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	50.00
	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	92.05
	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	4,267.43
	Children's Services	Redacted	Supplies and Services	Legal Fees	5,640.00
	Children's Services	Redacted	Supplies and Services	Professional Fees	585.00
	Children's Services Children's Services	Redacted	Supplies and Services	Promotions and Publicity	50.00
	Children's Services Children's Services	Redacted Redacted	Supplies and Services Third Party Payments	Volunteers Travel and Subsistence Adoption Allowances	<u>217.66</u> 4,312.52
	Children's Services	Redacted	Third Party Payments Third Party Payments	Adoption Allowances Assessments	4,312.52
		Redacted	Third Party Payments	Foster Care Payments	50,914.18
			initia any raynellis	. color dynorito	50,314.10
18/11/2024		Redacted	Third Party Payments	Residents Order Allowances	935 58
18/11/2024 18/11/2024	Children's Services Children's Services Children's Services	Redacted Redacted	Third Party Payments Third Party Payments	Residents Order Allowances Section 17	935.58 1,966.29

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
	Children's Services	Redacted	Third Party Payments	Accommodation Payments	1,400.00
	Children's Services Children's Services	Redacted Redacted	Third Party Payments Transfer Payments	Additional Expenditure Former Relevant	<u>140.00</u> 717.00
	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,587.20
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	115.20
	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	40.00
	Children's Services	Redacted	Supplies and Services	Professional Fees	690.00
	Children's Services	Redacted	Supplies and Services	Provisions Food	123.61
	Children's Services	Redacted	Third Party Payments	Private Contractors	200.00
27/11/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	450.00
27/11/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	71.80
	Children's Services	Redacted	Supplies and Services	Professional Fees	150.00
	Children's Services	Redacted	Supplies and Services	Events	300.00
	Children's Services	Redacted	Third Party Payments	Section 17	50.00
	Children's Services	Redacted	Transfer Payments	Former Relevant	347.10
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	56.25
	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	4,634.89
	Children's Services Children's Services	Redacted Redacted	Supplies and Services Transport Related Expenditure	Legal Fees Reimbursement Of Fares	3,030.00 22.00
	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	16,122.24
	Children's Services	Redacted	Third Party Payments	Private Contractors	488.30
	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	573.03
	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	21.68
	Children's Services	Redacted	Third Party Payments	Private Contractors	148,764.77
	Children's Services	Redacted	Third Party Payments	Additional Expenditure	164.63
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	94.76
12/11/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	1,260.00
06/11/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	235.00
23/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	36.41
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	23.20
		Redacted	Supplies and Services	Professional Fees	90.00
	Children's Services	Redacted	Third Party Payments	Additional Expenditure	33.15
	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	50.00
	Children's Services Children's Services	Thurrock Council	Third Party Payments	Private Contractors	2,520.00
	Children's Services	Thurrock Council Thurrock Council	Supplies and Services	Telephones Line Rental Professional Fees	<u> </u>
	Children's Services	Thurrock Council	Supplies and Services Income	Telephone Costs Recovered	34.81
	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	75.19
		Purple Conversation Cic	Transfer Payments	Direct Payments	35,637.42
	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	250.00
	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	310.00
	Children's Services	Mears Ltd	Premises Costs	Internal Decorations	4,674.26
18/11/2024	Children's Services	Stanford Le Hope Primary School	Third Party Payments	Statemented Payments	36,717.00
	Children's Services	Stanford Le Hope Primary School	Third Party Payments	Private Contractors	48,480.33
	Children's Services	Lyreco Uk Ltd	Supplies and Services	Promotions and Publicity	10.68
	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	1,583.00
	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Private Contractors	13,519.93
	Children's Services	Woodside Academy	Premises Costs	Rent Payable	25.00
	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	7,115.00
	Children's Services	Woodside Academy Bonnygate Primary School	Third Party Payments	Private Contractors	74,757.90
	Children's Services Children's Services	Bonnygate Primary School Bonnygate Primary School	Third Party Payments Third Party Payments	Statemented Payments Private Contractors	<u>5,601.00</u> 10,434.45
	Children's Services	Kenningtons Primary School	Third Party Payments	Statemented Payments	2,370.00
	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	12,177.86
	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	9,061.00
		Purfleet Primary Academy	Third Party Payments	Private Contractors	13,790.82
	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	22,063.00
	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	25,936.80
00/11/00001	Children's Services	Quarry Hill Academy	Supplies and Services	Professional Fees	4,284.00
08/11/2024		Quarry Hill Academy	Third Party Payments	Statemented Payments	34,802.00
18/11/2024	Children's Services				10 011 10
18/11/2024 12/11/2024	Children's Services Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	16,811.18
18/11/2024 12/11/2024 18/11/2024	Children's Services Children's Services Children's Services	Quarry Hill Academy St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	1,195.00
18/11/2024 12/11/2024 18/11/2024 18/11/2024	Children's Services Children's Services Children's Services Children's Services	Quarry Hill Academy St Josephs Catholic Primary School (Academy) Grays Convent High School	Third Party Payments Third Party Payments	Statemented Payments Community Payments	1,195.00 372,599.00
18/11/2024 12/11/2024 18/11/2024 18/11/2024 18/11/2024	Children's Services Children's Services Children's Services Children's Services Children's Services	Quarry Hill Academy St Josephs Catholic Primary School (Academy) Grays Convent High School Harris Academy Riverside	Third Party Payments Third Party Payments Third Party Payments	Statemented Payments Community Payments Statemented Payments	1,195.00 372,599.00 6,433.00
18/11/2024 12/11/2024 18/11/2024 18/11/2024 18/11/2024 18/11/2024	Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services	Quarry Hill Academy St Josephs Catholic Primary School (Academy) Grays Convent High School Harris Academy Riverside The Hathaway Academy	Third Party Payments Third Party Payments Third Party Payments Third Party Payments	Statemented Payments Community Payments Statemented Payments Statemented Payments	1,195.00 372,599.00 6,433.00 2,540.00
18/11/2024 12/11/2024 18/11/2024 18/11/2024 18/11/2024 18/11/2024 18/11/2024	Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services	Quarry Hill Academy St Josephs Catholic Primary School (Academy) Grays Convent High School Harris Academy Riverside The Hathaway Academy Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments	Statemented Payments Community Payments Statemented Payments Statemented Payments Statemented Payments	1,195.00 372,599.00 6,433.00 2,540.00 1,617.00
18/11/2024 12/11/2024 18/11/2024 18/11/2024 18/11/2024 18/11/2024 18/11/2024 12/11/2024	Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services	Quarry Hill Academy St Josephs Catholic Primary School (Academy) Grays Convent High School Harris Academy Riverside The Hathaway Academy Horndon-On-The-Hill Osborne Co-Operative Academy Trust Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments	Statemented Payments Community Payments Statemented Payments Statemented Payments Statemented Payments Private Contractors	1,195.00 372,599.00 6,433.00 2,540.00 1,617.00 7,618.67
18/11/2024 12/11/2024 18/11/2024 18/11/2024 18/11/2024 18/11/2024 18/11/2024 18/11/2024 18/11/2024	Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services	Quarry Hill Academy St Josephs Catholic Primary School (Academy) Grays Convent High School Harris Academy Riverside The Hathaway Academy Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments	Statemented Payments Community Payments Statemented Payments Statemented Payments Statemented Payments	1,195.00 372,599.00 6,433.00 2,540.00 1,617.00

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	16,487.00
12/11/2024	Children's Services Children's Services	Harris Primary Academy Chafford Hundred Tilbury Pioneer Academy	Third Party Payments Third Party Payments	Private Contractors Statemented Payments	2,251.32 6,838.00
18/11/2024		Beacon Hill Academy	Third Party Payments	Statemented Payments	172,775.36
18/11/2024		St Cleres School (Academy)	Third Party Payments	Statemented Payments	88,886.00
18/11/2024		West Thurrock Academy	Third Party Payments	Statemented Payments	58,018.00
12/11/2024	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	1,953.12
18/11/2024		Ormiston Park Academy	Third Party Payments	Statemented Payments	54,939.00
18/11/2024		Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	595,215.00
18/11/2024		Somers Heath Primary Academy	Third Party Payments	Statemented Payments	5,116.00
12/11/2024		Somers Heath Primary Academy	Third Party Payments	Private Contractors	47,107.20
18/11/2024 06/11/2024		St Thomas Of Canterbury Catholic Primary Academy St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments Income	Statemented Payments Other Non Specific Government Grants	4,237.00 50.00
18/11/2024		Belmont Castle Academy	Third Party Payments	Statemented Payments	6.785.00
12/11/2024		Belmont Castle Academy	Third Party Payments	Private Contractors	21.797.64
	Children's Services	Bwt Uk Ltd	Premises Costs	Water Charges	194.40
	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	7,194.00
18/11/2024		Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	33,628.00
22/11/2024		Clearview Communications Ltd	Third Party Payments	Private Contractors	13,867.56
	Children's Services	Sanctuary Housing Association	Transfer Payments	UAS Former Relevant	- 160.00
	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	14,291.66
	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	63,895.20
01/10/2024	Children's Services Children's Services	Xcel 2000 Fostercare Services Ltd Xcel 2000 Fostercare Services Ltd	Third Party Payments Third Party Payments	Out of Borough Placements Child Out of Borough Placements Child	12,243.78 30,071.35
18/11/2024		Dilkes Academy	Third Party Payments	Statemented Payments	28,264.00
12/11/2024		Dilkes Academy	Third Party Payments	Private Contractors	26,426.79
18/11/2024		Thameside Primary School	Third Party Payments	Statemented Payments	20,719.00
12/11/2024		Thameside Primary School	Third Party Payments	Private Contractors	8,867.58
18/11/2024		Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	9,210.00
12/11/2024		Little Thurrock Primary School (Academy)	Third Party Payments	Private Contractors	34,057.71
26/11/2024		Aveley Primary School Academy	Premises Costs	Water Charges	1,835.92
18/11/2024		Aveley Primary School Academy	Third Party Payments	Statemented Payments	28,789.00
12/11/2024		Aveley Primary School Academy	Third Party Payments	Private Contractors	7,077.03
01/11/2024		Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	23,089.24
	Children's Services	Uk Care Services	Third Party Payments	Out of Borough Placements Child	9,676.54
13/11/2024	Children's Services Children's Services	Dragon Services Shaw Primary Academy	Supplies and Services Third Party Payments	Equipment Purchase Statemented Payments	<u>22,913.70</u> 6,823.00
12/11/2024		Shaw Primary Academy	Third Party Payments	Private Contractors	2,296.06
25/11/2024		Ccs Media	Supplies and Services	Equipment Purchase	130.20
22/11/2024		Ccs Media	Supplies and Services	Equipment Purchase	130.20
05/11/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	36.24
14/11/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	36.24
18/11/2024		Ccs Media	Supplies and Services	Equipment Purchase	36.24
15/11/2024		Ccs Media	Supplies and Services	Equipment Purchase	952.40
01/11/2024		Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	17,154.00
05/11/2024 22/11/2024		Ronti Care Solutions Ltd	Third Party Payments	Out of Borough Placements Child	29,813.12 602.37
04/11/2024		Nisbets The St Christopher School	Supplies and Services Third Party Payments	Equipment Purchase Short Breaks Funding	1,388.00
26/11/2024		The St Christopher School	Third Party Payments	Short Breaks Funding	932.00
18/11/2024		The St Christopher School	Third Party Payments	Short Breaks Funding	932.00
29/11/2024		The St Christopher School	Third Party Payments	Short Breaks Funding	3,108.00
29/10/2024		Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	130.00
13/11/2024	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	16,572.00
	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	4,143.00
08/08/2024		Datashredders Ltd	Premises Costs	Removal of Rubbish	-
07/11/2024		Datashredders Ltd	Premises Costs	Removal of Rubbish	11.44
	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Professional Fees	40.00
21/11/2024 22/11/2024		Tilbury Taxis Ltd	Third Party Payments	Section 17	95.00 750.00
07/11/2024		Tilbury Taxis Ltd Tilbury Taxis Ltd	Third Party Payments Supplies and Services	Section 17 Professional Fees	60.00
		Tilbury Taxis Ltd	Third Party Payments	Private Contractors	240.00
07/11/2024		Tilbury Taxis Ltd	Third Party Payments	Section 17	1,725.00
07/11/2024	Children's Services				876.00
07/11/2024 07/11/2024 08/11/2024		Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	
07/11/2024	Children's Services	Tilbury Taxis Ltd Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	
07/11/2024 08/11/2024	Children's Services Children's Services				
07/11/2024 08/11/2024 13/11/2024 12/11/2024 04/11/2024	Children's Services Children's Services Children's Services Children's Services Children's Services	Abc Taxis (Uk) Ltd Abc Taxis (Uk) Ltd New Beginnings	Transport Related Expenditure Transport Related Expenditure Third Party Payments	Contract Hire Vehicles Contract Hire Vehicles Out of Borough Placements Child	270.00 190.00 2,729.61
07/11/2024 08/11/2024 13/11/2024 12/11/2024 04/11/2024 01/11/2024	Children's Services Children's Services Children's Services Children's Services Children's Services	Abc Taxis (Uk) Ltd Abc Taxis (Uk) Ltd New Beginnings New Beginnings	Transport Related Expenditure Transport Related Expenditure Third Party Payments Third Party Payments	Contract Hire Vehicles Contract Hire Vehicles Out of Borough Placements Child Out of Borough Placements Child	270.00 190.00 2,729.61 4,553.60
07/11/2024 08/11/2024 13/11/2024 12/11/2024 04/11/2024 01/11/2024 07/11/2024	Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services	Abc Taxis (Uk) Ltd Abc Taxis (Uk) Ltd New Beginnings New Beginnings New Beginnings	Transport Related Expenditure Transport Related Expenditure Third Party Payments Third Party Payments Third Party Payments	Contract Hire Vehicles Contract Hire Vehicles Out of Borough Placements Child Out of Borough Placements Child Out of Borough Placements Child	270.00 190.00 2,729.61 4,553.60 4,384.33
07/11/2024 08/11/2024 13/11/2024 12/11/2024 04/11/2024 01/11/2024 07/11/2024 18/11/2024	Children's Services Children's Services Children's Services Children's Services Children's Services	Abc Taxis (Uk) Ltd Abc Taxis (Uk) Ltd New Beginnings New Beginnings	Transport Related Expenditure Transport Related Expenditure Third Party Payments Third Party Payments	Contract Hire Vehicles Contract Hire Vehicles Out of Borough Placements Child Out of Borough Placements Child	270.00 190.00 2,729.61 4,553.60

Date Depart		Beneficary	Purpose	Merchant Category	Amounts
12/11/2024 Childre		Holy Cross Catholic Primary	Third Party Payments	Private Contractors	8,641.83
	ren's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	11,777.00
12/11/2024 Childre 18/11/2024 Childre	ren's Services	Harris Primary Academy Mayflower Olive Ap Academy Thurrock	Third Party Payments Third Party Payments	Private Contractors Statemented Payments	49,365.81 160,627.00
	ren's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	8,498.00
	ren's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	4,738.00
	ren's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	30,563.00
12/11/2024 Childre	ren's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	15,506.28
18/11/2024 Childre		Warren Primary Academy	Third Party Payments	Statemented Payments	40,538.00
	ren's Services	Warren Primary Academy	Third Party Payments	Private Contractors	12,090.70
	ren's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	15,000.00
	ren's Services	Residential Group	Third Party Payments Third Party Payments	Out of Borough Placements Child	15,000.00 10,426.00
	ren's Services ren's Services	Residential Group Residential Group	Third Party Payments	Out of Borough Placements Child Out of Borough Placements Child	10,426.00
29/10/2024 Childre		Residential Group	Third Party Payments	Out of Borough Placements Child	15,000.00
	ren's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	30,000.00
	ren's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	15,000.00
	ren's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	18,600.00
06/11/2024 Childre	ren's Services	Residential Group	Third Party Payments	Private Contractors	3,600.00
12/11/2024 Childre		Midos Management Co Ltd	Third Party Payments	Private Contractors	4,211.00
	ren's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	2,325.00
	ren's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	3,360.00
	ren's Services ren's Services	The Gateway Primary Free School Herringham Primary Academy	Third Party Payments Third Party Payments	Private Contractors Statemented Payments	9,496.89 4,678.00
	ren's Services	Herringham Primary Academy	Third Party Payments	Private Contractors	15,536.80
	ren's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	3,290,00
	ren's Services	Feaching Personnel Ltd	Supplies and Services	Professional Fees	8,845.40
	ren's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	3,422.54
07/11/2024 Childre	ren's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	710.64
	ren's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	2,999.54
	ren's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	4,093.70
	ren's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	3,800.50
	ren's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child Out of Borough Placements Child	1,700.02 150.00
	ren's Services ren's Services	Mercy Gold Limited Mercy Gold Limited	Third Party Payments Third Party Payments	Out of Borough Placements Child	450.00
	ren's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	24,662.07
	ren's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	12,530.49
	ren's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	23,701.00
10/07/2024 Childre	ren's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	150.00
07/11/2024 Childre	ren's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,732.86
	ren's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	25,049.00
	ren's Services	William Edwards School	Third Party Payments	Statemented Payments	5,928.00
	ren's Services	The Gateway Academy	Third Party Payments	Statemented Payments	8,366.00
	ren's Services ren's Services	Compass Fostering South Limited Compass Fostering South Limited	Third Party Payments Third Party Payments	Out of Borough Placements Child Out of Borough Placements Child	3,742.01 18,856.50
	ren's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	513.00
	ren's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	350.00
	ren's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	300.00
01/11/2024 Childre	ren's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	10,505.43
21/11/2024 Childre	ren's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	17,423.72
	ren's Services	Asend Ltd	Supplies and Services	Tuition Fees	2,555.00
	ren's Services	Asend Ltd	Supplies and Services	Professional Fees	22,602.01
	ren's Services	Asend Ltd	Supplies and Services	Tuition Fees	3,570.00
	ren's Services	Equal Education H.W. Wilson Ltd	Supplies and Services	Professional Fees	69,061.10 1,076.00
	ren's Services ren's Services	H.W.Wilson Ltd	Premises Costs Control Accounts	Building Maintenance Day To Day Additional	76,236.67
	ren's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	4,712.00
	ren's Services	My Housing Limited	Third Party Payments	Private Contractors	3,224.00
	ren's Services	Z Cars Express Ltd	Transfer Payments	UAS Former Relevant	100.00
07/11/2024 Childre		Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	-
26/09/2024 Childre		Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	290.47
01/10/2024 Childre		Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	15,727.38
12/10/2024 Childre		Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	2,597.86
01/11/2024 Childre		Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	7,793.58
12/11/2024 Childre		Transforming Lives Company Orsett Playgroup	Third Party Payments Third Party Payments	Out of Borough Placements Child Private Contractors	204.86 8,027.57
	ren's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	3,674.00
28/11/2024 Childre		Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	9,105.00
05/11/2024 Childre		Aqua Robson Care Ltd	Supplies and Services	Professional Fees	10,637.40
		Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	36,159.62

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BD1900 BD19000 BD19000 BD190						50.00
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Bill Stabler, Solder, S						1,922.00
151000 Different Storege Lessel SP Different Storege Different St						1,240.00
22713002 Diversity Services Leves 50 217 2282002 Diversity Services The Service Services 117 2282002 Diversity Services Diversity Di	30/10/2024	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
AMMONING Control Stories The Name Stories The Name Stories 22 AMMONING The Name Stories Control Stories Control Stories 23 AMMONING The Name Stories Control Stories AMMONING AMMONING AMMONING AMMONING AMMONING The Name Stories The Name Stories AMMONING AMMO	13/11/2024	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
20002020 Chikana Barnesa That Park Stanses Out of Social Plasmans Chil 4.12 200020 Distana Barnesa That Park Stanses Out of Social Plasmans Chill 5.2 441020 Distana Barnesa That Park Stanses Distana Barnesa 5.2 441020 Distana Barnesa Distana Barnesa Distana Barnesa 5.2 141020 Distana Barnesa Distana Barnesa Distana Barnesa 5.2 151020 Distana Barnesa Distana Barnesa Distana Barnesa 1.2 151020 Distana Barnesa Distana Barnesa Distana Barnesa 1.2 151020 Distana Barnesa Distana Barnesa Distana Barnesa 1.2 151020 Distana Barnesa D	27/11/2024	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
128/12/2014 Chierris Barnese The Years Bargerse Out of Bossin Planemers Chiel 3/1 28/12/2014 Chierris Barnese Out of Bossin Planemers Chiel 3/1 28/12/2014 Chierris Barnese Out of Bossin Planemers Chiel 3/1 28/12/2014 Chierris Barnese Out of Bossin Planemers 0/1 3/1 28/12/2014 Chierris Barnese Out of Bossin Planemers 0/1 3/1 28/12/2014 Chierris Barnese Out of Bossin Planemers 0/1 3/1 28/12/2014 Chierris Barnese Out of Bossin Planemers 0/1 3/1 28/12/2014 Chierris Barnese Out of Bossin Planemers 0/1 3/1 28/12/2014 Chierris Barnese Out of Bossin Planemers 0/1 3/1 28/12/2014 Chierris Barnese Out of Bossin Planemers 3/1 3/						2,257.92
2021/2028 Chilkina Bortosa That Real Status That Pack Pagemena Out of Status, Pacesson Chai 9.12 111/1006 Chilkina Bortosa That Real Status Out of Status, Pacesson Chai 9.12 111/1016 Chilkina Bortosa Out of Status, Pacesson Out of Status, Pacesson 0.12 111/1016 Chilkina Bortosa Out of Status, Pacesson Out of Status, Pacesson 0.12 111/1016 Chilkina Bortosa Out of Status, Pacesson Out of Status, Pacesson 0.12 111/1016 Chilkina Bortosa Out of Status, Pacesson Out of Status, Pacesson 0.12 111/1016 Chilkina Bortosa Data Out of Status, Pacesson Out of Status, Pacesson 0.12 111/1016 Chilkina Bortosa Battatus, Pacesson Out of Status, Pacesson 0.12 111/1016 Chilkina Bortosa Battatus, Pacesson Data Status, Pacesson 0.12 111/1016 Chilkina Bortosa Battatus, Pacesson Pacesson 0.12 111/1016 Chilkina Bortosa Data Status, Pacesson Pacesson 0.12 111/1016						4,233.60
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18/13/28 Chikory Sancke Orget C IF France Stock This Park Parkmen Selectered Farence 18 19/13/28 Chikory Sancke Compute Fastered Long Sancke This Park Parkmen Out J Sonce 18 19/13/28 Chikory Sancke Compute Fastered Long Sancke This Park Parkmen Out J Sonce 78 19/13/28 Chikory Sancke Derror Franz Sonce This Park Parkmen Out J Sonce 78 19/13/28 Chikory Sancke Derror Franz Sonce This Park Parkmen Out J Sonce 78 19/13/28 Chikory Sancke Compute Fastered Long 18 78 78 19/13/28 Chikory Sancke Compute Fastered Long 78						9,979.12
01/12/32 Chikery Services Convert Freema Chil 11.8 01/12/32 Chikery Services Part 191.9 Statistical Scholes Protect York 7 01/12/32 Chikery Services Berges Parts The Part Part Parts 7 7 01/12/32 Chikery Services Berges Parts The Part Parts 5 7 7 01/12/32 Chikery Services Berges Parts The Part Parts 5 5 7						7,903.55 2,561.00
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18/11/2012 Obliver, Services Bergin Perug, School 10.0 Data Carteria 10.0 18/11/2012 Obliver, Services Gord and Services Point Carteria 10.0 18/11/2012 Obliver, Services Gord and Services Point Carteria 10.0 18/11/2012 Obliver, Services Gord and Services Point Carteria 20.0 18/11/2012 Obliver, Services Gord and Jennes Prenzy, Academy The Darp Perumets Point Carteria 20.1 18/11/2012 Obliver, Services Gord and Jennes Prenzy, Academy The Darp Perumets Point Carteria 20.1 18/11/2012 Obliver, Services States States 20.0						7,617.60
121/1022 Obtigen Services Bernot Pranty School First Park Pragments Prints Contractions 512 151/1022 Obtigen Services Galanti Action Franty Actions 522 151/1022 Obtigen Services Galanti Action Franty Actions 522 151/1022 Obtigen Services Galanti Action Franty Actions 127 151/1022 Obtigen Services Galanti Action Franty Actions 127 151/1022 Obtigen Services Detection Franty School (Actions) 171 151/1022 Obtigen Services Detection Franty School (Actions) 225 151/1022 Obtigen Services Detection Franty School (Action Fran						3,848.00
18/11/202 Obtems Services Gate hell Academy Turd Park Payments Statements Payments 3.22 18/11/202 Obtems Services Gata and and Privaty Academy Turd Park Payments Building and Services 2.0 18/11/202 Obtems Services Gata and Amer Privaty Academy Turd Park Payments Building and Services 2.0 18/11/202 Obtems Services Derecht Ocademy Turd Park Payments Building and Services 2.0 18/11/202 Obtems Services Statements Privaty Academy Turd Park Payments Building and Services 2.0 18/11/202 Obtems Services Statements Payments 2.0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>51,909.00</td>						51,909.00
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1211/2024 Chiktemis Services Statemis Services Little Chestrust Prevance Contractors 420. 1211/2024 Chiktemis Services Mig House Residential Care From Little Third Party Payments Out of Storugh Hisconets Child 38.8 1811/2024 Chiktemis Services Mig House Residential Care From Little Third Party Payments Out of Storugh Hisconets Child 38.8 1811/2024 Chiktemis Services Acom Homes Little Third Party Payments Out of Storugh Hisconets Child 38.2 011/1024 Chiktemis Services Free Neors Child Care Littl Third Party Payments Out of Storugh Hisconets Child 30.2 1811/2024 Chiktemis Services Giftards Partary Third Party Payments Out of Storugh Hisconets Child 30.8 1811/2024 Chiktemis Services Statematic Payments Out of Storugh Hisconets Child 30.8 1811/2024 Chiktemis Services Statematic Payments Out of Storugh Hisconets Child 30.4 1811/2024 Chiktemis Services Statematic Payments Out of Storugh Hisconets Child 30.4 1811/2024 Chiktemis Services Statematic Payments	18/11/2024	Children's Services				35,634.00
12112024 Children's Sarvices Little Chestruis Preschool Limited Third Pary Payments Out of Borough Placements Child 36.6 18112024 Children's Sarvices Unde Hagilland Care Limited Third Pary Payments Out of Borough Placements Child 36.6 18112024 Children's Sarvices Morarcha's Children's Third Pary Payments Out of Borough Placements Child 36.6 18112024 Children's Sarvices Acons Nomes Lu Limited Third Park Payments Out of Borough Placements Child 36.6 18112024 Children's Sarvices Sattance Tears Out of Borough Placements Child 36.6 18112024 Children's Sarvices Sattance Tears Out of Borough Placements Child 36.8 18112024 Children's Sarvices Sattance Tears Out of Borough Placements Child 36.8 18112024 Children's Sarvices Sattance Tears Out of Borough Placements Child 36.8 18112024 Children's Sarvices Sattance Tears Out of Borough Placements Child 36.8 18112024 Children's Sarvices Willam Within Meas Lid Supples and Sarvices Provisions Food 6.2 18112024 Children's Sarvices Willam Within Meas Lid Supples and Sarvices Provisions Food 6.2 18112024 Childr	18/11/2024	Children's Services			Statemented Payments	2,990.00
1911/12024 Chikaren's Services Mig House Residential Care Home Lid Third Parity Payments Out of Borough Placements Child 38.68 1911/12024 Chikaren's Services Mearch's Chikares Private Contractor 227.7 1911/12024 Chikaren's Services Mearch's Chikares 227.7 227.7 1911/12024 Chikaren's Services Advantaria 227.7 227.7 1911/12024 Chikaren's Services Statemented Payments Out of Social Placements Chika 227.7 1911/12024 Chikaren's Services Statemented Payments Out of Social Placements Chika 28.2 1911/12024 Chikaren's Services Statemented Payments Out of Borough Placements Chika 28.3 1911/12024 Chikaren's Services Statemented Playments Out of Borough Placements Chika 23.3 1911/12024 Chikaren's Services Statemented Playments Out of Borough Placements Chika 23.3 1911/12024 Chikaren's Services Statemented Playments Out of Borough Placements Chika 23.3 1911/12024 Chikaren's Services Statemented Playments Out of Bor	12/11/2024	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Private Contractors	42,040.20
1911/12/24 Childram Sarvices Unite Highland Care Linked Third Parly Parents Out of Borough Placements Child 3.85 12/11/22/2 Childram Sarvices Acom Homes Lk Linked Third Parly Parents Out of Borough Placements Child 22.57 01/11/22/2 Childram Sarvices Free News Child Care Ld Third Parly Parents Out of Borough Placements Child 23.52 110/11/22/2 Childram Sarvices Offend Sarvices Free News Child Care Ld 73.52 110/11/22/2 Childram Sarvices Offend Sarvices Sarvices 33.62 110/11/22/2 Childram Sarvices William Whee Meats Ld Sarvices Provisions Food 32.62 12/11/22/2 Childram Sarvices William Whee Meats Ld Sarvices Provisions Food 32.62 11/11/22/2 Childram Sarvices William Whee Meats Ld Sarvices Provisions Food 62.72 11/11/22/2 Childram Sarvices William Whee Meats Ld Sarvices Provisions Food 62.72 11/11/22/2 Childram Sarvices William Whee Meats Ld Sarvices Provision Food 62.72	12/11/2024	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	22,502.70
12/11/224 Childran Sarvices Monards Childran 22.7. 01/11/224 Childran Sarvices Free Rever. Child Carls Lid Third Party Payments Out of Borough Placements Child 13.2. 01/11/224 Childran Sarvices Filer Rever. Child Carls Lid Third Party Payments Out of Borough Placements Child 13.2. 15/11/224 Childran Sarvices Saffard Parnary Third Party Payments Out of Borough Placements Child 32.8. 15/11/224 Childran Sarvices Saffard Carls Fam House Third Party Payments Out of Borough Placements Child 32.9. 15/11/224 Childran Sarvices Saffard Parnary Third Party Payments Out of Borough Placements Child 32.9. 15/11/224 Childran Sarvices Willian While Meals Lid Sapples and Sarvices Provisions Food 62.7. 11/11/224 Childran Sarvices Willian While Meals Lid Sapples and Sarvices Provisions Food 62.8. 11/11/224 Childran Sarvices Uillian Nile Meals Lid Sapples and Sarvices Provisions Food 62.7. 11/11/224 Childran Sarvices Uillian Nile Meals Lid Sapples and Sarvices Provisions Food 62.8. 11/11/224 Childran Sarvices Uillian Nile Meals Lid Sapples and Sarvices Provisions Food	19/11/2024	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	36,652.72
Off 12024 Children's Sarvices Acon Homes UL Limited Third Party Payments Out of Borough Placements Chald 13.23 1611/12024 Children's Sarvices Giffact Primary Third Party Payments Statemented Payments Add 3.83 1511/12024 Children's Sarvices Stillord Clays Farm House Third Party Payments Out af Borough Placements Chald 9.83 1511/12024 Children's Sarvices Stillord Clays Farm House Third Party Payments Out af Borough Placements Chald 9.83 1511/12024 Children's Sarvices William While Media Ld Supplies and Sarvices Provisions Food 3.83 1511/12024 Children's Sarvices William While Media Ld Supplies and Sarvices Provisions Food 6.62 1511/12024 Children's Sarvices William While Media Ld Supplies and Sarvices Provisions Food 6.62 1511/12024 Children's Sarvices Children's Sarvices Provisions Food 6.62 1511/12024 Children's Sarvices Children's Sarvices Provisions Food 6.62 1511/12024 Children's Sarvices Children's S	18/11/2024	Children's Services	Unite Highland Care Limited	Third Party Payments	Out of Borough Placements Child	3,850.00
011/12/24Children's ServicesFive Rivers Child Carle LidThild Party PaymentsOut of Borough Placements Child13.2151/12/24Children's ServicesStifford Carles Farm HouseThild Party PaymentsOut of Borough Placements Child2.3151/12/24Children's ServicesStifford Carles Farm HouseThild Party PaymentsOut of Borough Placements Child2.3251/12/24Children's ServicesWillam White Meats LidSupplies and ServicesProvisions Food6.2151/12/24Children's ServicesLindte Koas Placements6.16.26.2151/12/24Children's ServicesDent Consulting Services LidSupplies and Services Lid6.2151/12/24Children's ServicesDent Consulting Services LidThild Party PaymentsOut of Borough Placements Child2.9151/12/24Children's ServicesDent Consulting Services LidThild Party PaymentsOut of Borough Placements Child2.9151/12/24Children's ServicesDent Consulting Services LidThild Party PaymentsOut of Borough Placements Child<						22,720.03
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18/11/2024 Children's Services Studies Services Out of Borough Placements Child 2.33 25/11/2024 Children's Services William White Meats Ltd Supples and Services Provisions Food 6.23 11/11/2024 Children's Services William White Meats Ltd Supples and Services Provisions Food 6.23 11/11/2024 Children's Services William White Meats Ltd Supples and Services Provisions Food 6.24 12/11/2024 Children's Services William White Meats Ltd Supples and Services Provisions Food 6.24 12/11/2024 Children's Services Children's Services Children's Services Children's Services 6.24 12/11/2024 Children's Services Children's Services Children's Services 0.01 of Borough Placements Child 3.94 21/10/2024 Children's Services Dro: Consulting Services Ltd Third Party Payments Out of Borough Placements Child 3.94 21/10/2024 Children's Services Dro: Consulting Services Ltd Third Party Payments Out of Borough Placements Child 3.94 21/10/2024 Children's Services Dro: Consulting Services Ltd Third Party Payments			· · · · · · · · · · · · · · · · · · ·		,	3,825.00
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20/10/2024Children's ServicesDmc Consulting Services LtdThird Party PaymentsOut of Borough Placements Child29,8003/11/2024Children's ServicesDmc Consulting Services LtdThird Party PaymentsOut of Borough Placements Child31,9210/11/2024Children's ServicesDmc Consulting Services LtdThird Party PaymentsOut of Borough Placements Child31,9210/11/2024Children's ServicesDmc Consulting Services LtdThird Party PaymentsOut of Borough Placements Child31,9212/11/2024Children's ServicesHeadstart Nursern TwoThird Party PaymentsOut of Borough Placements Child31,9211/11/2024Children's ServicesTv LeensingThird Party PaymentsOut of Borough Placements Child31,9211/11/2024Children's ServicesTv Leensing74747411/11/2024Children's ServicesAtoc Travel Trade And Warrents ServiceTransport Related ExpenditureRelmousement Of Fares1731/10/2024Children's ServicesAtoc Travel Trade And Warrents ServiceThird Party PaymentsPrivate Contractors7201/11/2024Children's ServicesReliant Moves Contract Logistics LtdThird Party PaymentsPrivate Contractors7201/11/2024Children's ServicesKidz Proof LimitedThird Party PaymentsPrivate Contractors7201/11/2024Children's ServicesKidz Proof Limited60,2201/11/2024Children's ServicesSatash Corn Care Projects7601/11/2024Chi						29,807.30
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17/11/2024Children's ServicesDmc Consulting Services LtdThird Party PaymentsOut of Borough Placements Child31,9310/11/2024Children's ServicesDmc Consulting Services LtdThird Party PaymentsOut of Borough Placements Child31,9312/11/2024Children's ServicesHeadstart Nursery TwoThird Party PaymentsPrivate Contractors17,4401/11/2024Children's ServicesT LicensingThird Party PaymentsOut of Borough Placements Child3101/11/2024Children's ServicesAtoc Travel Trade And Warrents ServiceThird Party PaymentsFoster Care PaymentsPrivate Contractors3201/11/2024Children's ServicesAtoc Travel Trade And Warrents ServiceThird Party PaymentsFoster Care Payments9101/11/2024Children's ServicesReliant Moves Contract Logistics LtdThird Party PaymentsPrivate Contractors2204/11/2024Children's ServicesReliant Moves Contract Logistics LtdThird Party PaymentsPrivate Contractors7701/11/2024Children's ServicesRider Property ManagementThird Party PaymentsPrivate Contractors7601/11/2024Children's ServicesSunlight Childrens CareThird Party PaymentsOut of Borough Placements Child60,4101/11/2024Children's ServicesSatash Com Care ProjectsThird Party PaymentsOut of Borough Placements Child60,4201/11/2024Children's ServicesSatash Com Care ProjectsThird Party PaymentsOut of Borough Placements Child60,42 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>31,991.30</td>						31,991.30
10/11/2024Children's ServicesDmc Consulting Services LtdThird Party PaymentsOut of Borough Placements Child31,9912/11/2024Children's ServicesHeadstart Nursery TwoThird Party PaymentsOut of Borough Placements Child17,4001/11/2024Children's ServicesTv LicensingThird Party PaymentsOut of Borough Placements Child1701/11/2024Children's ServicesAtoc Travel Trade And Warrents ServiceThird Party PaymentsFoster Care Payments8001/11/2024Children's ServicesAtoc Travel Trade And Warrents ServiceTransport Related ExpenditureReimbursement Of Fares1731/10/2024Children's ServicesReliant Moves Contract Logistics LtdThird Party PaymentsPrivate Contractors2204/11/2024Children's ServicesHeipZRent Property ManagementThird Party PaymentsPrivate Contractors7712/11/2024Children's ServicesSkildren's CareThird Party PaymentsPrivate Contractors7701/11/2024Children's ServicesSkildren's CareThird Party PaymentsOut of Borough Placements Child60/2401/11/2024Children's ServicesSkildren's CareThird Party PaymentsOut of Borough Placements Child60/2401/11/2024Children's ServicesSatash Com Care ProjectsThird Party PaymentsOut of Borough Placements Child60/2401/11/2024Children's ServicesSatash Com Care ProjectsThird Party PaymentsOut of Borough Placements Child62/2401/10/2024Childr						31,991.30
12/11/2024Children's ServicesHeadstart Nursery TwoThird Party PaymentsPrivate Contractors17,4601/11/2024Children's ServicesTto Cravel Trade And Warrents ServiceThird Party PaymentsOut of Borough Placements Child0101/11/2024Children's ServicesAtoc Travel Trade And Warrents ServiceTransport Related ExpenditureReimbursement Of Fares1,7701/10/2024Children's ServicesReliant Moves Contract Logistics LtdThird Party PaymentsPrivate Contractors2204/11/2024Children's ServicesReliant Moves Contract Logistics LtdThird Party PaymentsPrivate Contractors2204/11/2024Children's ServicesHelgZent Property ManagementThird Party PaymentsPrivate Contractors7712/11/2024Children's ServicesKidz Proof LimitedThird Party PaymentsPrivate Contractors7712/11/2024Children's ServicesSunlight Childrens Care77677611/10/2024Children's ServicesSunlight Childrens Care77677611/10/2024Children's ServicesSatash Com Care Projects77677611/10/2024Children's ServicesSatash Com Care Proj						31,991.30
01/11/2024Children's ServicesTv LicensingThird Party PaymentsOut of Borough Placements Child01/11/2024Children's ServicesAtoc Travel Trade And Warrents ServiceThird Party PaymentsFoster Care Payments6601/11/2024Children's ServicesAtoc Travel Trade And Warrents ServiceTransport Related ExpenditureReimbursement Of Fares1,7701/10/2024Children's ServicesReliant Moves Contract Logistics LtdThird Party PaymentsPrivate Contractors2704/11/2024Children's ServicesHelp2Rent Property ManagementThird Party PaymentsPrivate Contractors7712/11/2024Children's ServicesKidz Proof LimitedThird Party PaymentsPrivate Contractors7712/11/2024Children's ServicesSulight Childrens CareThird Party PaymentsOut of Borough Placements Child60,2231/10/2024Children's ServicesSatash Com Care ProjectsThird Party PaymentsOut of Borough Placements Child60,2231/10/2024Children's ServicesSatash Com Care ProjectsThird Party PaymentsOut of Borough Placements Child60,2231/10/2024Children's ServicesGins Care ProjectsThird Party PaymentsOut of Borough Placements Child60,2231/10/2024Children's ServicesGins Care ProjectsThird Party PaymentsOut of Borough Placements Child60,2231/10/2024Children's ServicesGins Care Solution LimitedThird Party PaymentsOut of Borough Placements Child60,5231/10/2024Childr	12/11/2024	Children's Services				17,462.25
01/11/2024Children's ServicesAtoc Travel Trade And Warrents ServiceTransport Related ExpenditureReimbursement Of Fares1,7031/10/2024Children's ServicesReliant Moves Contract Logistics LtdThird Party PaymentsPrivate Contractors2204/11/2024Children's ServicesHelp2Rent Property ManagementThird Party PaymentsPrivate Contractors7712/11/2024Children's ServicesKidz Proof LimitedThird Party PaymentsPrivate Contractors7601/11/2024Children's ServicesSunight Childrens Care76717101/11/2024Children's ServicesPersonal Security Service LtdThird Party PaymentsOut of Borough Placements Child60,2501/11/2024Children's ServicesSatash Com Care ProjectsThird Party PaymentsOut of Borough Placements Child32,4201/10/2024Children's ServicesSatash Com Care ProjectsThird Party PaymentsOut of Borough Placements Child31,4201/10/2024Children's ServicesGims Care Solution LimitedThird Party PaymentsOut of Borough Placements Child32,4301/10/2024Children's ServicesGims Care Solution LimitedThird Party PaymentsOut of Borough Placements Child32,4301/10/2024Children's ServicesGims Care Solution LimitedThird Party PaymentsOut of Borough Placements Child32,4301/10/2024Children's ServicesGreen Harvest Capital Consulting LtdThird Party PaymentsOut of Borough Placements Child32,9330/09/2024<	01/11/2024	Children's Services	Tv Licensing	Third Party Payments	Out of Borough Placements Child	15.00
31/10/2024Children's ServicesReliant Moves Contract Logistics LtdThird Party PaymentsPrivate Contractors2204/11/2024Children's ServicesHelp2Rent Property ManagementThird Party PaymentsPrivate Contractors7712/11/2024Children's ServicesKidz Proof LimitedThird Party PaymentsPrivate Contractors7712/11/2024Children's ServicesSunlight Childrens Care76767631/10/2024Children's ServicesPersonal Security Service LtdThird Party PaymentsOut of Borough Placements Child60,2231/10/2024Children's ServicesSatash Com Care ProjectsThird Party PaymentsOut of Borough Placements Child31,4111/10/2024Children's ServicesSatash Com Care ProjectsThird Party PaymentsOut of Borough Placements Child31,4201/11/2024Children's ServicesSatash Com Care ProjectsThird Party PaymentsOut of Borough Placements Child31,4201/10/2024Children's ServicesGins Care Solution LimitedThird Party PaymentsOut of Borough Placements Child31,4201/10/2024Children's ServicesGreen Harvest Capital Consulting LtdThird Party PaymentsOut of Borough Placements Child2,9330/09/2024Children's ServicesGreen Harvest Capital Consulting LtdThird Party PaymentsOut of Borough Placements Child2,9330/09/2024Children's ServicesGreen Harvest Capital Consulting LtdThird Party PaymentsOut of Borough Placements Child2,9330/09/2024<						865.30
04/11/2024Children's ServicesHelp2Rent Property ManagementThird Party PaymentsPrivate Contractors7712/11/2024Children's ServicesKidz Proof LimitedThird Party PaymentsPrivate Contractors7601/11/2024Children's ServicesSunlight Childrens CareThird Party PaymentsOut of Borough Placements Child60,2531/10/2024Children's ServicesSatash Com Care ProjectsThird Party PaymentsOut of Borough Placements Child84,1411/10/2024Children's ServicesSatash Com Care ProjectsThird Party PaymentsOut of Borough Placements Child32,8501/11/2024Children's ServicesSatash Com Care ProjectsThird Party PaymentsOut of Borough Placements Child32,8501/11/2024Children's ServicesGims Care Solution LimitedThird Party PaymentsOut of Borough Placements Child32,8501/10/2024Children's ServicesGims Care Solution LimitedThird Party PaymentsOut of Borough Placements Child32,8501/02/24Children's ServicesGreen Harvest Capital Consulting LtdThird Party PaymentsOut of Borough Placements Child2,9730/09/2024Children's ServicesGreen Harvest Capital Consulting LtdThird Party PaymentsOut of Borough Placements Child2,9730/10/2024Children's ServicesGreen Harvest Capital Consulting LtdThird Party PaymentsOut of Borough Placements Child2,9730/10/2024Children's ServicesGreen Harvest Capital Consulting LtdThird Party PaymentsOut of Borough			Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	1,707.20
12/11/2024Children's ServicesKidz Proof LimitedThird Party PaymentsPrivate Contractors7,6501/11/2024Children's ServicesSunight Childrens CareThird Party PaymentsOut of Borough Placements Child60,2731/10/2024Children's ServicesPersonal Security Service LtdThird Party PaymentsOut of Borough Placements Child84,1411/10/2024Children's ServicesSatash Com Care ProjectsThird Party PaymentsOut of Borough Placements Child83,2801/11/2024Children's ServicesSatash Com Care ProjectsThird Party PaymentsOut of Borough Placements Child31,4401/10/2024Children's ServicesGims Care Solution LimitedThird Party PaymentsOut of Borough Placements Child31,4401/10/2024Children's ServicesGims Care Solution LimitedThird Party PaymentsOut of Borough Placements Child31,4401/10/2024Children's ServicesGims Care Solution LimitedThird Party PaymentsOut of Borough Placements Child31,4401/10/2024Children's ServicesGreen Harvest Capital Consulting LtdThird Party PaymentsOut of Borough Placements Child2,9730/09/2024Children's ServicesGreen Harvest Capital Consulting LtdThird Party PaymentsOut of Borough Placements Child2,9731/10/2024Children's ServicesGreen Harvest Capital Consulting LtdThird Party PaymentsOut of Borough Placements Child2,9731/10/2024Children's ServicesGreen Harvest Capital Consulting LtdThird Party Payments <td></td> <td></td> <td></td> <td></td> <td></td> <td>225.00</td>						225.00
01/11/2024Children's ServicesSunlight Childrens CareThird Party PaymentsOut of Borough Placements Child60,2531/10/2024Children's ServicesPersonal Security Service LtdThird Party PaymentsOut of Borough Placements Child84,1411/10/2024Children's ServicesSatash Com Care ProjectsThird Party PaymentsOut of Borough Placements Child32,4501/11/2024Children's ServicesSatash Com Care ProjectsThird Party PaymentsOut of Borough Placements Child31,4601/10/2024Children's ServicesGims Care Solution LimitedThird Party PaymentsOut of Borough Placements Child31,4601/10/2024Children's ServicesGims Care Solution LimitedThird Party PaymentsOut of Borough Placements Child36,5231/08/2024Children's ServicesGreen Harvest Capital Consulting LtdThird Party PaymentsOut of Borough Placements Child2,9330/09/2024Children's ServicesGreen Harvest Capital Consulting LtdThird Party PaymentsOut of Borough Placements Child2,9331/10/2024Children's ServicesGreen Harvest Capital Consulting LtdThird Party PaymentsOut of Borough Placements Child3,9331/10/2024Children's ServicesGreen Harvest Capital Consulting LtdThird Party PaymentsOut of Borough Placements Child3,9331/10/2024Children's ServicesGreen Harvest Capital Consulting LtdThird Party PaymentsOut of Borough Placements Child3,9331/10/2024Children's ServicesGreen Harvest Capital Consul						770.00
31/10/2024 Children's Services Personal Security Service Ltd Third Party Payments Out of Borough Placements Child 84,14 11/10/2024 Children's Services Satash Com Care Projects Third Party Payments Out of Borough Placements Child 31,48 01/10/2024 Children's Services Satash Com Care Projects Third Party Payments Out of Borough Placements Child 31,44 01/10/2024 Children's Services Gins Care Solution Limited Third Party Payments Out of Borough Placements Child 36,52 31/108/2024 Children's Services Green Harvest Capital Consulting Ltd Third Party Payments Out of Borough Placements Child 2,93 30/09/2024 Children's Services Green Harvest Capital Consulting Ltd Third Party Payments Out of Borough Placements Child 2,93 30/09/2024 Children's Services Green Harvest Capital Consulting Ltd Third Party Payments Out of Borough Placements Child 1,93 31/10/2024 Children's Services Green Harvest Capital Consulting Ltd Third Party Payments Out of Borough Placements Child 1,93 31/10/2024 Children's Services Green Harvest Capital Consulting Ltd Third Party Payments Out of Borough Placeme						7,655.89
11/10/2024Children's ServicesSatash Com Care ProjectsThird Party PaymentsOut of Borough Placements Child32,8501/11/2024Children's ServicesSatash Com Care ProjectsThird Party PaymentsOut of Borough Placements Child31,4401/10/2024Children's ServicesGims Care Solution LimitedThird Party PaymentsOut of Borough Placements Child66,5231/08/2024Children's ServicesGreen Harvest Capital Consulting LtdThird Party PaymentsOut of Borough Placements Child69,5230/09/2024Children's ServicesGreen Harvest Capital Consulting LtdThird Party PaymentsOut of Borough Placements Child29,9731/10/2024Children's ServicesGreen Harvest Capital Consulting LtdThird Party PaymentsOut of Borough Placements Child29,9731/10/2024Children's ServicesGreen Harvest Capital Consulting LtdThird Party PaymentsOut of Borough Placements Child29,9731/10/2024Children's ServicesGreen Harvest Capital Consulting LtdThird Party PaymentsOut of Borough Placements Child29,9731/10/2024Children's ServicesGreen Harvest Capital Consulting LtdThird Party PaymentsOut of Borough Placements Child29,9731/10/2024Children's ServicesGreen Harvest Capital Consulting LtdThird Party PaymentsOut of Borough Placements Child29,9731/10/2024Children's ServicesGreen Harvest Capital Consulting LtdThird Party PaymentsOut of Borough Placements Child29,9731/10/2024Children's Services </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>60,257.10</td>						60,257.10
01/11/2024Children's ServicesSatash Com Care ProjectsThird Party PaymentsOut of Borough Placements Child31,4801/10/2024Children's ServicesGims Care Solution LimitedThird Party PaymentsOut of Borough Placements Child66,52108/2024Children's ServicesGreen Harvest Capital Consulting LtdThird Party PaymentsOut of Borough Placements Child2,9230/09/2024Children's ServicesGreen Harvest Capital Consulting LtdThird Party PaymentsOut of Borough Placements Child2,9231/10/2024Children's ServicesGreen Harvest Capital Consulting LtdThird Party PaymentsOut of Borough Placements Child2,9231/10/2024Children's ServicesGreen Harvest Capital Consulting LtdThird Party PaymentsOut of Borough Placements Child2,9231/10/2024Children's ServicesGreen Harvest Capital Consulting LtdThird Party PaymentsOut of Borough Placements Child3,8331/10/2024Children's ServicesGreen Harvest Capital Consulting LtdThird Party PaymentsOut of Borough Placements Child3,83						84,142.86
01/10/2024 Children's Services Gins Care Solution Limited 66,52 31/08/2024 Children's Services Green Harvest Capital Consulting Ltd 66,52 30/09/2024 Children's Services Green Harvest Capital Consulting Ltd Third Party Payments Out of Borough Placements Child 2,93 30/09/2024 Children's Services Green Harvest Capital Consulting Ltd Third Party Payments Out of Borough Placements Child 2,93 31/10/2024 Children's Services Green Harvest Capital Consulting Ltd Third Party Payments Out of Borough Placements Child 1,93 31/10/2024 Children's Services Green Harvest Capital Consulting Ltd Third Party Payments Out of Borough Placements Child 1,93						32,858.14
31/08/2024Children's ServicesGreen Harvest Capital Consulting LtdThird Party PaymentsOut of Borough Placements Child2,9730/09/2024Children's ServicesGreen Harvest Capital Consulting LtdThird Party PaymentsOut of Borough Placements Child1,9331/10/2024Children's ServicesGreen Harvest Capital Consulting LtdThird Party PaymentsOut of Borough Placements Child1,9331/10/2024Children's ServicesGreen Harvest Capital Consulting LtdThird Party PaymentsOut of Borough Placements Child1,93						31,487.73
30/09/2024 Children's Services Green Harvest Capital Consulting Ltd Third Party Payments Out of Borough Placements Child 1,93 31/10/2024 Children's Services Green Harvest Capital Consulting Ltd Third Party Payments Out of Borough Placements Child 1,93 31/10/2024 Children's Services Green Harvest Capital Consulting Ltd Third Party Payments Out of Borough Placements Child 1,93						66,524.00
31/10/2024 Children's Services Green Harvest Capital Consulting Ltd Third Party Payments Out of Borough Placements Child 13,81						2,970.15
						1,930.60
31/10/2024 Children's Services National Fostering Agency Third Party Payments Out of Borough Placements Child 7,76			Green Harvest Capital Consulting Ltd National Fostering Agency	Third Party Payments Third Party Payments	Out of Borough Placements Child Out of Borough Placements Child	<u>13,811.16</u> 7,768.91

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
26/11/2024	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	25,401.64
	Children's Services	1St Class Support & Housing Ltd	Third Party Payments	Out of Borough Placements Child	75,600.00
	Children's Services	1St Class Support & Housing Ltd	Third Party Payments	Out of Borough Placements Child	75,600.00
		Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	15,795.48
	Children's Services Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	17,333.34
		Young People At Heart Thomas Ridley And Son Ltd	Third Party Payments	Out of Borough Placements Child Provisions Food	29,073.35 106,063.66
	Children's Services Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services Supplies and Services	Professional Fees	5,303.83
		Thurlock Lifestyle Solutions Cic	Transfer Payments	Post 16	47,887.26
	Children's Services	The Housing Network	Third Party Payments	Private Contractors	
	Children's Services	The Housing Network	Third Party Payments	Accommodation Payments	2,400.00
26/11/2024		Little Leaps Day Care	Third Party Payments	Private Contractors	8,096.86
26/11/2024	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	10,966.65
31/10/2024	Children's Services	TACT	Third Party Payments	Out of Borough Placements Child	6,602.38
	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	7.75
	Children's Services	Greenleaf House Co Limited	Third Party Payments	Out of Borough Placements Child	31,442.99
30/09/2024		Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	950.00
	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	4,207.14
	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	3,520.71
	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	4,711.38
28/11/2024	Children's Services	Naolex Ltd	Third Party Payments	Assessments Defensional Face	756.00
	Children's Services Children's Services	Jmc Consultancy Limited British Gas	Supplies and Services Premises Costs	Professional Fees Electricity	1,200.00
	Children's Services	The Farm Shop (Essex) Ltd	Supplies and Services	Provisions Food	1,176.26
	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	3,321.43
	Children's Services	Dna Legal	Third Party Payments	Private Contractors	500.50
	Children's Services	Dna Legal	Third Party Payments	Private Contractors	455.40
	Children's Services	East Tilbury Village Hall	Premises Costs	Rent Payable	1,040.00
	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	3,907.20
27/09/2024	Children's Services	Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	3,928.54
31/10/2024	Children's Services	Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	5,518.00
15/11/2024	Children's Services	Charlton Park Academy	Third Party Payments	Statemented Payments	152.00
01/11/2024	Children's Services	E On Uk Plc	Premises Costs	Electricity	76.08
	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	64,081.34
	Children's Services	Dcc Interactive Ltd	Employees Costs	Employee Training	807.50
	Children's Services	Rose Buddies Childcare Limited	Third Party Payments	Private Contractors	11,232.68
07/11/2024		Kateknightadvocacy	Supplies and Services	Professional Fees	1,916.00
	Children's Services	Mewa Llp	Third Party Payments	Assessments	3,624.20
12/11/2024	Children's Services Children's Services	Quince Tree Day Nursery Ltd 2 Little Birds Dtr Limited	Third Party Payments Third Party Payments	Private Contractors Private Contractors	3,352.96 34,733.93
	Children's Services	Admiral Services	Third Party Payments	Private Contractors	132.50
12/11/2024		Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	20,640.05
		Hopewell School	Third Party Payments	Independent Special Schools Residential	61,565.93
18/11/2024	Children's Services	HMPPS	Transfer Payments	UAS Former Relevant	16,046.00
	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	8,701.00
	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	80,529.51
20/11/2024		Unique Contact And Community Services	Third Party Payments	Community Payments	680.00
12/11/2024	Children's Services	Busy Bees Nursery	Third Party Payments	Private Contractors	9,037.57
	Children's Services	Foster Care Associates Ltd	Third Party Payments	Out of Borough Placements Child	4,082.08
	Children's Services	Foster Care Associates Ltd	Third Party Payments	Out of Borough Placements Child	- 4,288.08
	Children's Services	Foster Care Associates Ltd	Third Party Payments	Out of Borough Placements Child	11,517.60
25/09/2024	Children's Services	Beacon Placements Ltd	Third Party Payments	Out of Borough Placements Child	17,814.29
	Children's Services	Beacon Placements Ltd	Third Party Payments	Out of Borough Placements Child	8,953.24
	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	884.94
	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	189.00
	Children's Services	St Christophers Fellowship Illuminance Fostering Services	Third Party Payments Third Party Payments	Out of Borough Placements Child	8,807.10 50,442.22
	Children's Services Children's Services	Illuminance Fostering Services	Third Party Payments Third Party Payments	Out of Borough Placements Child Out of Borough Placements Child	50,442.22
	Children's Services	Quality Foster Care Ltd	Third Party Payments Third Party Payments	Out of Borough Placements Child	10,971.69
	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	983.00
	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	646.00
	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	4,752.00
	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	2,824.16
	Children's Services	Nexus Fostering Ltd	Third Party Payments	Out of Borough Placements Child	9,655.50
	Children's Services	Diversity Foster Care	Third Party Payments	Out of Borough Placements Child	4,317.86
	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	4,471.99
	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	147.76
18/10/2024	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	231.36
20/11/2024	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	- 13.54
	Children's Services	Cambian Whinfell School Ltd	Transfer Payments	Post 16	6,356.10

	Department	Beneficary	Purpose	Merchant Category	Amounts
	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	23,017.50
	Children's Services	Grays Thurrock Team Ministry	Employees Costs	Seminars And Courses	162.00
	Children's Services Children's Services	Playaway Pre School Head Start Day And Afterschool Care	Third Party Payments Third Party Payments	Private Contractors Private Contractors	<u>14,741.30</u> 14,219.14
	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	1,723.20
	Children's Services	Bluebids Dav Nurserv	Third Party Payments	Private Contractors	7,750.50
	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	12,225.14
	Children's Services	Howard Agency	Supplies and Services	Professional Fees	403.26
27/10/2024	Children's Services	Atlas Courier Express	Third Party Payments	Additional Expenditure	64.00
	Children's Services	Care Perspectives Limited	Third Party Payments	Out of Borough Placements Child	31,000.00
	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	12,777.00
	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	4,418.74
	Children's Services	Family First Fostering Ltd Family First Fostering Ltd	Third Party Payments	Out of Borough Placements Child Out of Borough Placements Child	9,742.86 3,414.42
	Children's Services Children's Services	Eastern Fostering Services	Third Party Payments Third Party Payments	Out of Borough Placements Child	22,401.60
	Children's Services	Revive Therapy Ltd	Third Party Payments	Assessments	840.00
	Children's Services	Essex Interpreting Ltd	Third Party Payments	Community Payments	122.40
	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	110.00
	Children's Services	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	29,645.36
30/09/2024	Children's Services	Home Office	Third Party Payments	Private Contractors	2,343.78
	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	2,054.75
	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	93.70
	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	2,964.42
	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	4,940.70
	Children's Services Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child Out of Borough Placements Child	3,412.80 7,071.00
	Children's Services	Kent Homefinding And Fostering Ltd Affinity Fostering	Third Party Payments Third Party Payments	Out of Borough Placements Child	17,762.69
	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	17,189.70
	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	244.52
	Children's Services	Kids Inspire	Third Party Payments	Private Contractors	360.00
07/11/2024	Children's Services	Kids Inspire	Third Party Payments	Assessments	306.00
18/10/2024	Children's Services	Gallions Primary School	Third Party Payments	Statemented Payments	- 1,105.00
	Children's Services	Gallions Primary School	Third Party Payments	Statemented Payments	1,105.00
	Children's Services	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	48,418.56
	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	6,244.89
	Children's Services Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	- 303.48
	Children's Services	Prospero Recruitment The Foster Care Charity Ltd	Supplies and Services Third Party Payments	Tuition Fees Out of Borough Placements Child	<u>10,728.00</u> 4,964.34
	Children's Services	New Pathways Support Services	Third Party Payments	Out of Borough Placements Child	64,000.00
		Heath Farm Fostering	Third Party Payments	Out of Borough Placements Child	6,623.77
	Children's Services	Dv-Act Ltd	Third Party Payments	Assessments	4,410.00
05/11/2024	Children's Services	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	-
	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	3,679.60
	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	5,519.40
	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	14,506.76
	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	390.00
	Children's Services Children's Services	Foster Care Uk Ltd Outset Fostering Agency Ltd	Third Party Payments Third Party Payments	Out of Borough Placements Child Out of Borough Placements Child	<u>10,068.90</u> 4,251.34
	Children's Services	Totalenergies	Premises Costs	Gas	98.33
	Children's Services	Cambian Autism Service Ltd	Transfer Payments	Post 16	7,322.43
	Children's Services	Cambian Autism Service Ltd	Transfer Payments	Post 16	95,355.66
	Children's Services	Cansford Laboratories Limited	Third Party Payments	Private Contractors	189.84
	Children's Services	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	6,300.00
	Children's Services	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	24,430.00
	Children's Services	Rainbow Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,963.57
	Children's Services	Placement Support Ltd	Supplies and Services	Consultant Fees	780.00
	Children's Services	Mindjam Limited	Supplies and Services	Professional Fees	200.00
	Children's Services Children's Services	Thurrock Taxi Cab Helen Cable Occupational Therapy	Transport Related Expenditure Supplies and Services	Contract Hire Vehicles Professional Fees	980.00 918.00
	Children's Services	Helen Cable Occupational Therapy Helen Cable Occupational Therapy	Supplies and Services	Professional Fees Professional Fees	918.00
	Children's Services	Strides Childcare Services Ltd	Third Party Payments	Out of Borough Placements Child	55.028.58
	Children's Services	U-Turnships Cic	Third Party Payments	Statemented Payments	1,320.00
	Children's Services	Bosp Brighter Opportunities For Special People	Supplies and Services	Professional Fees	582.00
23/10/2024	Children's Services	Integrated Services Programme Childcare	Third Party Payments	Out of Borough Placements Child	6,761.41
25/11/2024	Children's Services	Integrated Services Programme Childcare	Third Party Payments	Short Breaks Funding	872.44
	Children's Services	Integrated Services Programme Childcare	Third Party Payments	Out of Borough Placements Child	6,543.30
			Third Dorty Doymonto		3,800.00
31/10/2024	Children's Services	Sunbeam Pride Fostering Service Ltd	Third Party Payments	Out of Borough Placements Child	
31/10/2024 18/11/2024	Children's Services Children's Services Children's Services	Surbeam Price Fostering Service Lid Tilbury Childrens Centre Tilbury Childrens Centre	Supplies and Services Supplies and Services	Equipment Purchase Project Work	76.44

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
	Children's Services	Civica Uk Ltd	Supplies and Services	Subscriptions Prof Bodies	3,990.23
	Children's Services	Alderton Associates	Control Accounts	Additional	1,000.00
	Children's Services	Alderton Associates	Control Accounts	Additional	10,725.00
	Children's Services Children's Services	Helping Hands Day Nursery Ltd. Quadrant Security Services	Third Party Payments Supplies and Services	Private Contractors Professional Fees	<u>10,735.92</u> 140.00
	Children's Services	Treasure Keepers	Third Party Payments	Assessments	16,808.70
	Children's Services	Treasure Keepers	Third Party Payments	Assessments	2,880.00
	Children's Services	The 2 Johns Group Ltd	Employees Costs	Employee Training	-
22/11/2024	Children's Services	The 2 Johns Group Ltd	Employees Costs	Employee Training	-
	Children's Services	Shine Through Play	Third Party Payments	Private Contractors	900.00
	Children's Services	Shine Through Play	Third Party Payments	Private Contractors	510.00
	Children's Services	Coopers Company & Coborn School	Third Party Payments	Statemented Payments	6,160.00
	Children's Services	Coopers Company & Coborn School Eko Trust	Transfer Payments	Post 16	1,694.00
	Children's Services Children's Services	Castledon School	Third Party Payments Third Party Payments	Statemented Payments Statemented Payments	<u>12,715.75</u> 106,029.00
	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	2,000.00
	Children's Services	Academy 21 Limited	Supplies and Services	Professional Fees	4,460.00
	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	11,015.14
12/11/2024	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	21,177.03
12/11/2024	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	28,439.85
	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	10,129.08
	Children's Services	Significan'T Uk Ltd	Supplies and Services	Professional Fees	416.63
	Children's Services	Orsett Hall Hotel	Employees Costs	Seminars And Courses	1,340.63
	Children's Services	Kedleston Schools London Limited	Third Party Payments	Independent Special Schools Residential	19,542.00
	Children's Services Children's Services	Explore Modular	Control Accounts Control Accounts	Additional Additional	1,512.00 2,549.60
	Children's Services	Explore Modular London Borough Of Redbridge	Supplies and Services	Professional Fees	2,549.60
	Children's Services	Young Foundations Ltd	Third Party Payments	Out of Borough Placements Child	8,093.56
	Children's Services	Young Foundations Ltd	Third Party Payments	Out of Borough Placements Child	41,816.70
	Children's Services	Young Foundations Ltd	Third Party Payments	Out of Borough Placements Child	6,413.49
11/11/2024	Children's Services	Young Foundations Ltd	Third Party Payments	Out of Borough Placements Child	34,054.29
29/10/2024	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	143.50
	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	2,590.00
	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	11,428.39
	Children's Services	Aba Pathways Ltd	Third Party Payments	Short Breaks Funding	4,440.00
	Children's Services	Back 2 Back 2	Third Party Payments	Private Contractors	160.00
	Children's Services Children's Services	Back 2 Kpfm	Premises Costs Premises Costs	Health and Safety Building Maintenance Day To Day	<u>868.00</u> 300.00
	Children's Services	Pioneer School	Third Party Payments	Statemented Payments	37,033.33
		Pioneer School	Transfer Payments	Post 16	5,500.00
	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	6,600.00
30/09/2024	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	5,500.00
	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	8,500.00
	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	17,990.92
	Children's Services	Play Studio Montessori Nurseries T/A Templesprings Childcare Services Ltd	Third Party Payments	Private Contractors	1,953.78
	Children's Services Children's Services	New City College Linden Lodge School	Transfer Payments Transfer Payments	Post 16 Post 16	<u>33,502.31</u> 42,515.00
	Children's Services	Luxborough Court School (A Division Of Witherslack Group Ltd)	Third Party Payments	Independent Special Schools Residential	173,426.00
	Children's Services	Omnia Foundation	Third Party Payments	Independent Special Schools Residential	119,200.01
	Children's Services	Children Assisted In A Real Environment Ltd	Third Party Payments	Respite Care	21,840.00
		Children Assisted In A Real Environment Ltd	Third Party Payments	Respite Care	6,180.00
	Children's Services	Children Assisted In A Real Environment Ltd	Third Party Payments	Short Breaks Funding	1,100.00
	Children's Services	All4U Fostering Ltd	Third Party Payments	Out of Borough Placements Child	2,861.10
	Children's Services	Suffolk County Council	Supplies and Services	Advertising and Publicity	110.00
	Children's Services	Child In Mind Ltd	Third Party Payments	Assessments	375.00
	Children's Services	Safelives	Employees Costs	Employee Training	300.00
	Children's Services Children's Services	Cornerstone Training And Support Limited Busy Bees Childcare	Supplies and Services Third Party Payments	Project Work Private Contractors	<u>10,000.00</u> 13,450.89
	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	25,648.08
	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	1,926.99
	Children's Services	Orsett Village Hall	Premises Costs	Rent Payable	200.00
27/11/2024	Children's Services	Orsett Village Hall	Premises Costs	Rent Payable	160.00
	Children's Services	Tth Group Ltd	Employees Costs	Seminars And Courses	445.50
	Children's Services	Tth Group Ltd	Employees Costs	Seminars And Courses	535.50
	Children's Services	Triple P Uk Limited	Employees Costs	Employee Training	5,190.00
	Children's Services	Little Roos Pre-School Ltd 3	Third Party Payments	Private Contractors	28,981.87
1/2/11/2/12/	Children's Services	East Thurrock Kids Club Ltd National Children'S Bureau (Ncb)	Third Party Payments Supplies and Services	Private Contractors Professional Fees	<u>55,120.19</u> 1,550.00
11/11/2024	Children's Services Children's Services	Camview Security Ltd	Premises Costs	Building Maintenance Day To Day	460.00

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Bit Delivery Enterprise Priority Constant Prior					1,267.60
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1107/2024 Oktomis Services Hunters Mall Primary School 126 1211/2024 Oktomis Services Chardweit St Mary Day Netwert Theid Park Parenets Private Contractions 277.85 1211/2024 Oktomis Services Distance Structures Private Contractions 278.95 1211/2024 Oktomis Services Bernkort Elemang Lined 284.4 284.4 1211/2024 Oktomis Services Bernkort Elemang Lined Supples and Services Protescoard Flees 50.0 1211/2024 Oktomis Services Bernkort Elemang Lined Supples and Services Protescoard Flees 50.0 1211/2024 Oktomis Services Freq Linede Supples and Services Protescoard Flees 50.0 1211/2024 Oktomis Services Berlow Elemang Lined Supples and Services Protescoard Flees 50.0 1211/2024 Oktomis Services Berlow Elemang Lined Control Accourts Addronal 32.6 1211/2024 Oktomis Services Berlow Elemang Lined Control Accourts Addronal 32.6 2111/2024 Oktotomis Services					35.00
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1911/12/24 Chiktern's Sarvose Bardoot Esamina Linked Supples and Services Professional Free 500 301/12/24 Chiktern's Sarvose Fag Linked Supples and Services Promotions and Publicity 200 311/12/24 Chiktern's Sarvose Balcon International Delagated Budges Delagated Budges 204 25/10/224 Chiktern's Sarvose Bul Case Services Ltd Delagated Budges Delagated Budges 204 25/10/224 Chiktern's Sarvose Bul Case Services Ltd Delagated Budges Delagated Budges 204 25/10/224 Chiktern's Sarvose Bul Case Services Ltd Delagated Budges Delagated Budges 204 25/11/224 Chiktern's Sarvose Wernick Hte Ltd Delagated Budges 204 204 25/11/224 Chiktern's Sarvose Landmark Chambers 604 1422 25/11/224 Chiktern's Sarvose Landmark Chambers 500 1422 25/11/224 Chiktern's Sarvose Landmark Chambers 1404 500 25/11/224 Chiktern's Sarvose Landmark Chambers 1200 140 500 25/11/224 Chiktern's Sarvose National Sar Foundation International 161 140 25/11/224 Chiktern's Sarvose					2,354.62
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					9,630.00
18/07/2024 Corporate Services Redacted Transport Related Expenditure Car Allowances 3.					22.20
	18/07/2024 Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	3.30

	Department	Beneficary	Purpose	Merchant Category	Amounts
	Corporate Services	Redacted	Supplies and Services	Legal Fees	5,100.00
	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	27.00
	Corporate Services	Redacted	Supplies and Services	Legal Fees	1,250.00
	Corporate Services Corporate Services	Redacted Redacted	Supplies and Services Supplies and Services	Professional Fees	78.00
	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	105.30
-	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	45.83
	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	24.00
	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	17.10
	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	73.35
	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	97.20
15/10/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	1.55
26/10/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	18.90
	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	8.87
	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	24.50
-	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	169.24
	Corporate Services	Redacted	Supplies and Services	Professional Fees	75.99
	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	9.00
	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	192.47
	Corporate Services	Redacted	Supplies and Services	Legal Fees	350.00
	Corporate Services Corporate Services	Redacted Redacted	Employees Costs Third Party Payments	Employee Training Additional Expenditure	<u>675.00</u> 10.99
	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	20.70
	Corporate Services	Redacted	Supplies and Services	Professional Fees	243.21
	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	66.85
	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	86.00
	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	92.04
05/11/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	4.75
07/11/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	69.50
	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	72.45
	Corporate Services	Redacted	Supplies and Services	Provisions Food	240.00
	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	27.80
	Corporate Services	Redacted	Supplies and Services	Legal Fees	2,700.00
	Corporate Services	Redacted	Supplies and Services	Professional Fees Professional Fees	<u>159.01</u> 154.70
	Corporate Services Corporate Services	Redacted Redacted	Supplies and Services Transport Related Expenditure	Car Allowances	270.99
	Corporate Services	Redacted	Supplies and Services	Legal Fees	25,113.51
	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	127.15
	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	80.00
	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	7.65
	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	29.04
06/11/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	94.73
16/01/2023	Corporate Services	Redacted	Supplies and Services	Legal Fees	1,250.00
19/11/2023	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	19.37
	Corporate Services	Redacted	Supplies and Services	Legal Fees	850.00
	Corporate Services	Redacted	Supplies and Services	Legal Fees	750.00
	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	40.00
	Corporate Services		Premises Costs	Rent Payable	1,206.25
	Corporate Services	Thurrock Council	Income Employees Costs	Other Income Outside Contributions	- 18.37
	Corporate Services Corporate Services	Thurrock Council Thurrock Council	Employees Costs Transport Related Expenditure	Employee Training Fuel and Oil	<u>5,158.00</u> 828.60
	Corporate Services	Thurrock Council	Supplies and Services	Software Maintenance	21,015.00
	Corporate Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	14,475.77
	Corporate Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	14,472.45
	Corporate Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	902.38
	Corporate Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	20,205.91
	Corporate Services	Inland Revenue	Employees Costs	Apprentice Levy	34,171.00
	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	3.00
26/11/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	36.00
	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	36.00
	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	18.00
40/44/0004	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	9.00
	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
19/11/2024		H M Land Registry	Supplies and Services	Professional Fees	48.00
19/11/2024 19/11/2024	Corporate Services		0		
19/11/2024 19/11/2024 19/11/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	28.00
19/11/2024 19/11/2024 19/11/2024 19/11/2024	Corporate Services Corporate Services	H M Land Registry H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	21.00
19/11/2024 19/11/2024 19/11/2024 19/11/2024 20/11/2024	Corporate Services Corporate Services Corporate Services	H M Land Registry H M Land Registry H M Land Registry	Supplies and Services Supplies and Services	Subscriptions Prof Bodies Professional Fees	
19/11/2024 19/11/2024 19/11/2024 19/11/2024 20/11/2024 05/11/2024	Corporate Services Corporate Services	H M Land Registry H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	25

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	50.00
05/11/2024		H M Land Registry	Supplies and Services	Stamp Duty	6.00
05/11/2024		H M Land Registry H M Land Registry	Supplies and Services Supplies and Services	Subscriptions Prof Bodies Consultant Fees	<u>12.00</u> 9.00
12/11/2024		H M Land Registry	Supplies and Services	Land Registry Fees	9.00
12/11/2024		H M Land Registry	Supplies and Services	Professional Fees	39.00
12/11/2024		H M Land Registry	Supplies and Services	Stamp Duty	16.00
12/11/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	54.00
01/11/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	480.00
19/07/2024		Lyreco Uk Ltd	Supplies and Services	Stationery	513.30
22/11/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	180.00
08/11/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	595.99
15/11/2024		Lyreco Uk Ltd	Supplies and Services	Stationery	45.00
	Corporate Services	Hm Courts Service	Supplies and Services	Professional Fees	249.00
	Corporate Services	Hm Courts Service	Supplies and Services	Professional Fees	249.00
	Corporate Services	Hm Courts Service	Supplies and Services	Legal Fees	11,683.00
	Corporate Services	Bwt Uk Ltd	Third Party Payments	Private Contractors	0.70
	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	39.79
20/11/2024	Corporate Services Corporate Services	Ccs Media Ccs Media	Supplies and Services Supplies and Services	Hardware Acquisition Hardware Acquisition	153.00 76.50
	Corporate Services	Cos Media	Supplies and Services	Equipment Purchase	130.20
18/11/2024		Ccs Media	Supplies and Services	Hardware Acquisition	79.28
15/11/2024		Cos Media	Supplies and Services	Hardware Acquisition	83.53
05/11/2024		A S E Corporate Eyecare	Supplies and Services	Medical Fees	455.00
06/11/2024		Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Driver	1,500.00
29/11/2024		Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	446.70
04/11/2024		Royal Mail Group Ltd.	Supplies and Services	Postage	17.43
18/11/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	6.64
11/11/2024		Royal Mail Group Ltd.	Supplies and Services	Postage	11.62
18/11/2024		Experian Ltd	Third Party Payments	Private Contractors	235.75
15/11/2024	Corporate Services	Experian Ltd	Third Party Payments	Private Contractors	550.00
25/10/2024		Virgin Media Business	Supplies and Services	Telephones Line Rental	496.47
31/10/2024		Taranto Systems Limited	Third Party Payments	Private Contractors	6,750.00
	Corporate Services	Taranto Systems Limited	Supplies and Services	Professional Fees	205.02 457.95
25/11/2024	Corporate Services	Taranto Systems Limited International Parking Systems (Uk) Ltd	Supplies and Services Third Party Payments	IT Project Related Expenditure Private Contractors	457.95
28/11/2024		International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	380.00
06/11/2024		International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	3.671.43
	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	780.00
21/11/2024		Cass Industries Ltd	Third Party Payments	Private Contractors	325.00
14/11/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	312.00
06/11/2024		Cass Industries Ltd	Third Party Payments	Private Contractors	156.00
26/11/2024	Corporate Services	National Crime Agency	Supplies and Services	Professional Fees	912.00
26/11/2024	Corporate Services	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	3,893.00
31/10/2024	Corporate Services	Iw Group Services Ltd	Premises Costs	Rent Payable	6,062.25
04/11/2024		Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	734.70
22/11/2024		Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	734.70
	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	734.70
	Corporate Services	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	3,119.62
14/11/2024		Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	241.26
	Corporate Services	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54 5,062.82
	Corporate Services Corporate Services	Apogee Managed Services T/A The Danwood Group Ltd Print.Uk.Com	Supplies and Services Supplies and Services	Equipment Rental Hire Stationery	1,810.51
	Corporate Services	Enviro Technology Services Plc	Supplies and Services	Air Quality Monitoring	736.44
25/10/2024		Bytes Technology Group	Supplies and Services	Software Maintenance	164.30
	Corporate Services	Bytes Technology Group	Supplies and Services	Software Maintenance	23,101.44
	Corporate Services	Bytes Technology Group	Supplies and Services	Software Maintenance	1,984.00
22/11/2024		Security Plus + Ltd	Support Costs and Services	Bank Charges	355.53
07/11/2024		Security Plus + Ltd	Support Costs and Services	Bank Charges	374.90
19/11/2024	Corporate Services	Dcc Interactive Ltd	Employees Costs	Employee Training	1,602.00
20/11/2024		Amulet (Churchill Security Solutions) Ltd	Third Party Payments	Private Contractors	- 419.66
11/11/2024		Amulet (Churchill Security Solutions) Ltd	Third Party Payments	Private Contractors	25,255.37
07/11/2024		Hampshire County Council	Third Party Payments	Private Contractors	2,105.98
	Corporate Services	Unison	Income	Other Income Outside Contributions	- 44.00
	Corporate Services	Flexible Storage Limited	Supplies and Services	Professional Fees	416.66
01/11/2024	Corporate Services	Osborne Richardson Ltd	Supplies and Services	Consultant Fees	1,205.00
	Corporate Services	Osborne Richardson Ltd	Supplies and Services	Consultant Fees	590.00
-	Corporate Services	Highspeed Office Ltd	Supplies and Services	Software Maintenance	53,280.60
	Corporate Services	Sigma Studies Ltd	Employees Costs	Employee Training	
15/11/2024	Corporate Services	Sigma Studies Ltd	Employees Costs	Employee Training	

	Department	Beneficary	Purpose	Merchant Category	Amounts
		Incapps Ltd	Supplies and Services	Software Maintenance	12,212.50
	Corporate Services	Clarity	Supplies and Services	Subsistence Allowance Staff	1,319.80
	Corporate Services Corporate Services	Optec Services Ltd Aqua Interpreting Solutions Ltd	Transport Related Expenditure Supplies and Services	Car Allowances Legal Fees	<u>552.44</u> 575.00
	Corporate Services	Aqua Interpreting Solutions Ltd	Supplies and Services	Legal Fees	375.00
	Corporate Services	Solon Security Ltd	Supplies and Services	Grants Other	720.00
	Corporate Services	Sign In App Limited	Supplies and Services	Software Maintenance	460.00
23/10/2024	Corporate Services	Drake Community Centre	Premises Costs	Rent Payable	- 240.00
	Corporate Services	Pcc For Bedfordshire	Supplies and Services	IT Equipment	- 4,072.53
	Corporate Services	Pcc For Bedfordshire	Supplies and Services	IT Equipment	4,072.53
	Corporate Services	Occhealthnet.Org Ltd	Supplies and Services	Medical Fees	3,910.13
	Corporate Services	Mastek Systems Company Ltd	Control Accounts Supplies and Services	Additional	<u>12,050.00</u> 2,000.00
	Corporate Services Corporate Services	Buckingham Futures Easygenerator B.V.	Employees Costs	Consultant Fees Employee Training	- 5,158.00
	Corporate Services	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	1,438.01
	Corporate Services	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	1,400.85
	Corporate Services	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	1,441.74
	Corporate Services	Significan'T Uk Ltd	Supplies and Services	Professional Fees	416.74
03/11/2024	Corporate Services	Food For Thought Consulting Ltd	Supplies and Services	Consultant Fees	600.00
	Corporate Services	Food For Thought Consulting Ltd	Supplies and Services	Consultant Fees	1,370.00
	Corporate Services	Best Companies Ltd	Employees Costs	Employee Training	227.70
	Corporate Services	Essex Police	Supplies and Services	Grants Other	2,600.00
	Corporate Services	Essex Police	Supplies and Services	Grants Other	1,132.55
	Corporate Services	Peter G Associates Suffolk County Council	Employees Costs Third Party Payments	Employee Training Private Contractors	7,800.00
	Corporate Services	British Parking Association	Supplies and Services	Subscriptions Other	750.00
	Corporate Services	Radcliffe Chambers Services Limited	Supplies and Services	Legal Fees	18,300.00
	Corporate Services	Seagrave Inspection Services Limited	Employees Costs	Employee Training	820.00
	Corporate Services	Micro Systemation Ltd	Supplies and Services	IT Project Related Expenditure	4,990.00
	Corporate Services	Tameside Metropolitan Borough	Third Party Payments	Private Contractors	224.23
25/11/2024	Corporate Services	David Horn Communications Ltd	Supplies and Services	Equipment Purchase	247.50
	Corporate Services	David Horn Communications Ltd	Supplies and Services	Legal Fees	247.50
	Corporate Services	C&C Training Ltd	Employees Costs	Employee Training	2,080.00
	Corporate Services	Radio Links Communications Ltd	Supplies and Services	Equipment Repair and Maintenance	2,600.00
		Red Lion Chambers	Supplies and Services	Legal Fees	682.50
	Corporate Services Corporate Services	Opus Business Systems Ltd T/A Opus Telecoms Marsh Uk Ltd	Supplies and Services Transport Related Expenditure	Telephones Line Rental Insurance Vehicles and Plant	<u>26,493.60</u> 1,000.00
	Corporate Services	Chartered Trading Standards Institute South East Midlands Branch	Employees Costs	Employee Training	170.00
	Corporate Services	Arco Ltd	Supplies and Services	Clothing and Uniforms	87.29
	Corporate Services	Altia Solutions Ltd	Supplies and Services	IT Project Related Expenditure	45,000.00
	Corporate Services	Iken Business Ltd	Supplies and Services	Professional Fees	7,611.60
20/11/2024	Corporate Services	Pure Data Solutions Limited	Supplies and Services	Hardware Acquisition	20.10
	Corporate Services	Pure Data Solutions Limited	Supplies and Services	Hardware Acquisition	66.85
	Corporate Services	Morgan Law T/As Law Morgan Limited	Employees Costs	Staff Advertising	6,000.00
		Watts Wood Sports And Community Trust	Premises Costs	Rent Payable	180.00
	Corporate Services	Adelante Support Ltd	Supplies and Services	Software Maintenance	97,941.25
<u>13/11/2024</u> 22/11/2024	Corporate Services	Psmm Solutions Ltd Essex County Council	Employees Costs Supplies and Services	Employee Training Consultant Fees	<u>12,000.00</u> 14,292.85
	Finance	Redacted	Third Party Payments	Additional Expenditure	27.84
	Finance	Redacted	Supplies and Services	Legal Fees	1,882.24
	Finance	Redacted	Supplies and Services	Legal Fees	11,821.25
	Finance	Redacted	Supplies and Services	Legal Fees	21,105.00
01/10/2024	Finance	Redacted	Supplies and Services	Legal Fees	35,013.68
	Finance	Redacted	Transport Related Expenditure	Car Allowances	35.60
		Redacted	Supplies and Services	Legal Fees	3,298.00
	Finance	Redacted	Transport Related Expenditure	Car Allowances	35.60
	Finance	Redacted	Transport Related Expenditure	Car Allowances	651.15
05/09/2023		Redacted Redacted	Transport Related Expenditure Supplies and Services	Car Allowances Professional Fees	10.71 218.50
05/11/2024		Redacted	Third Party Payments	Additional Expenditure	12.50
05/11/2024		Redacted	Transport Related Expenditure	Car Allowances	199.19
14/11/2024		Redacted	Supplies and Services	Provisions Food	300.00
14/11/2024		Redacted	Transport Related Expenditure	Car Allowances	33.40
18/11/2024		Redacted	Supplies and Services	Professional Fees	214.00
18/11/2024		Redacted	Transport Related Expenditure	Car Allowances	31.00
	Finance	Redacted	Supplies and Services	Legal Fees	11,012.00
29/11/2024					
17/11/2024		Redacted	Supplies and Services	Professional Fees	365.00
	Finance	Redacted Redacted Redacted	Supplies and Services Supplies and Services Supplies and Services	Professional Fees Legal Fees Subsistence Allowance Staff	365.00 2,018.00 16.20

	Department	Beneficary	Purpose	Merchant Category	Amounts
-	Finance	Redacted	Transport Related Expenditure	Car Allowances	15.60
	Finance	H M Land Registry	Third Party Payments	Private Contractors	60.00
26/11/2024		H M Land Registry	Supplies and Services	Land Registry Fees	48.00
26/11/2024 19/11/2024		H M Land Registry H M Land Registry	Third Party Payments Third Party Payments	Private Contractors Private Contractors	45.00
	Finance	H M Land Registry	Third Party Payments	Private Contractors	54.00
-	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	43.00
05/11/2024		H M Land Registry	Third Party Payments	Private Contractors	6.00
18/11/2024		H M Land Registry	Third Party Payments	Private Contractors	72.00
11/11/2024		H M Land Registry	Third Party Payments	Private Contractors	60.00
12/11/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	39.00
12/11/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	9.00
06/11/2024		Experian Ltd	Supplies and Services	Equipment Purchase	5,797.62
18/11/2024		Southend On Sea Borough Council	Supplies and Services	Professional Fees	220,000.00
12/11/2024		Southend On Sea Borough Council	Supplies and Services	Professional Fees	22,184.12
	Finance	Glantus Uk Ltd	Supplies and Services	Legal Fees	3,493.96
	Finance	Kemsley Llp	Third Party Payments	Private Contractors	23,685.68
12/11/2024		Newsquest Essex Ltd	Third Party Payments	Private Contractors	67.50
08/11/2024		Anglian Water Services Ltd T/A Geodesys	Supplies and Services	Legal Fees	1,341.04
26/11/2024		L G Futures Ltd L G Futures Ltd	Third Party Payments	Private Contractors	2,495.00
	Finance Finance	Allen Lane Ltd	Supplies and Services Third Party Payments	Stationery Private Contractors	<u>95.00</u> 9,990.00
08/11/2024		Herbert Smith Freehills Llp	Supplies and Services	Legal Fees	205,383.36
	Finance	Redactive Publishing Ltd	Supplies and Services	Advertising and Publicity	1,499.00
26/11/2024		Camdor Global Advisors Ltd	Supplies and Services Supplies and Services	Professional Fees	96,750.00
-	Finance	Camdor Global Advisors Ltd	Supplies and Services	Professional Fees	57,875.00
	Finance	Institute Of Revenues Rating & Valuation	Supplies and Services	Consultant Fees	425.00
14/11/2024		Telsolutions Limited	Supplies and Services	Legal Fees	1,158.40
	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	87.75
	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	80.10
30/08/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	224.48
28/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	30.60
	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	32.40
	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	106.56
	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	113.40
	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	10.80
	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	83.39
	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	161.55
	Housing Revenue Account Housing Revenue Account	Redacted Redacted	Transport Related Expenditure	Car Allowances Car Allowances	13.50 140.40
	Housing Revenue Account	Redacted	Transport Related Expenditure Supplies and Services	Legal Fees	514.40
	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	115.39
	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	72.00
	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	12.15
-	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	18.00
	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	439.00
	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	46.80
13/10/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	51.75
	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	38.70
30/10/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	67.85
	Housing Revenue Account	Redacted	Supplies and Services	Project Work	3,271.00
	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	65.00
	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	5.00
	Housing Revenue Account	Redacted	Capital Schemes	Acquisition of Land and Buildings	3,100.00
	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	6.00
	Housing Revenue Account Housing Revenue Account	Redacted	Supplies and Services	Project Work	8,100.00
	Housing Revenue Account Housing Revenue Account	Redacted Redacted	Premises Costs Income	Rent Payable Tenants Service Charges	2,473.28 88.69
	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	15.50
	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	2,740.52
	Housing Revenue Account	Redacted	Control Accounts	Additional	1,650.00
	Housing Revenue Account	Redacted	Supplies and Services	Project Work	13,351.08
	Housing Revenue Account	Redacted	Income	Tenants Service Charges	416.06
	Housing Revenue Account	Redacted	Supplies and Services	Project Work	8,300.00
	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	42.58
	Housing Revenue Account	Redacted	Income	Tenants Service Charges	100.00
	Housing Revenue Account	Redacted	Supplies and Services	Project Work	1,695.00
21/11/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	67.20
	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	3,973.61
22/11/2024	Tiodoling Revenue / tooodin				

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
	Housing Revenue Account	Redacted	Supplies and Services	Training & Life Skills	2,340.00
	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	26.55
05/11/2024		Redacted	Income	Contribution By Tenant Tenants Service Charges	45.42 73.43
05/11/2024	Housing Revenue Account Housing Revenue Account	Redacted Redacted	Income Capital Schemes	Acquisition of Land and Buildings	159,650.00
07/11/2024		Redacted	Transport Related Expenditure	Car Allowances	72.72
07/11/2024	0	Redacted	Income	Contribution By Tenant	55.16
08/11/2024		Redacted	Supplies and Services	Project Work	200.00
	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	204.54
29/11/2024	Housing Revenue Account	Redacted	Control Accounts	Additional	2,838.00
27/11/2024	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	4,026.11
27/11/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	150.00
	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	127,265.01
	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	50.82
	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	218,010.50
	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	3,567.75
	Housing Revenue Account Housing Revenue Account	Redacted Redacted	Supplies and Services	Project Work	22,680.08 18.00
	Housing Revenue Account Housing Revenue Account	Redacted	Third Party Payments Transport Related Expenditure	Additional Expenditure Car Allowances	119.65
	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	142.17
	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	75.00
	Housing Revenue Account	Redacted	Income	Tenants Service Charges	123.46
	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	12,000.00
	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	8,100.00
	Housing Revenue Account	Thurrock Council	Premises Costs	Water Charges	2,274.15
19/11/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	1,659.69
	Housing Revenue Account	Thurrock Council	Supplies and Services	Client Training	1,596.00
	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	1,750.00
	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	1,210.00
	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	1,100.00
	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	3,084.92
	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	59.84
25/11/2024	Housing Revenue Account Housing Revenue Account	Thurrock Council	Supplies and Services Supplies and Services	Legal Fees	6,250.00 8,623.89
	Housing Revenue Account	British Telecommunications Plc Essex Industrial Supplies Limited	Premises Costs	Telephones Call Charges Cleaning Materials	339.25
	Housing Revenue Account	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	33.30
01/11/2024		Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	33,386.17
01/11/2024		Mears Ltd	Income	Void Property Recharge	2,389.83
01/11/2024		Mears Ltd	Capital Schemes	Building Works	21,301.45
31/10/2024		Mears Ltd	Premises Costs	Building Maintenance Day To Day	343.44
31/10/2024		Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	42,810.68
31/10/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	1,041.24
31/10/2024		Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,122.18
	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	22,400.99
	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	6,894.61
	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	15,408.76
	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	426,902.52
	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Neighbourhood Maintenance	952.94
	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	<u>133,735.15</u> 2,238.23
	Housing Revenue Account Housing Revenue Account	Mears Ltd Mears Ltd	Capital Schemes	Void Property Recharge Building Works	2,238.23
	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	13,566.57
	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	21,428.09
	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	17,068.12
22/11/2024		Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	52,528.20
22/11/2024		Mears Ltd	Income	Void Property Recharge	12,406.69
	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	22,638.48
	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	15,392.38
	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	5,133.67
13/11/2024	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	5,634.58
12/11/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	494,827.75
13/11/2024	Housing Revenue Account	Mears Ltd	Supplies and Services	Contributions To Funds	172.80
14/11/2024			Premises Costs	HRA Housing Breakdown Repairs	281,878.67
14/11/2024 14/11/2024	Housing Revenue Account	Mears Ltd			= + = = -
14/11/2024 14/11/2024 15/11/2024	Housing Revenue Account Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	54,291.58
14/11/2024 14/11/2024 15/11/2024 12/11/2024	Housing Revenue Account Housing Revenue Account Housing Revenue Account	Mears Ltd Mears Ltd	Premises Costs Premises Costs	HRA Housing Breakdown Repairs HRA Housing Breakdown Repairs	65,871.13
14/11/2024 14/11/2024 15/11/2024 12/11/2024 12/11/2024	Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	Mears Ltd Mears Ltd Mears Ltd	Premises Costs Premises Costs Premises Costs	HRA Housing Breakdown Repairs HRA Housing Breakdown Repairs HRA Minor Programmes	65,871.13 9,059.33
14/11/2024 14/11/2024 15/11/2024 12/11/2024 12/11/2024 12/11/2024	Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	Mears Ltd Mears Ltd Mears Ltd Mears Ltd	Premises Costs Premises Costs Premises Costs Income	HRA Housing Breakdown Repairs HRA Housing Breakdown Repairs HRA Minor Programmes Void Property Recharge	65,871.13 9,059.33 391.47
14/11/2024 14/11/2024 15/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024	Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	Mears Ltd Mears Ltd Mears Ltd	Premises Costs Premises Costs Premises Costs	HRA Housing Breakdown Repairs HRA Housing Breakdown Repairs HRA Minor Programmes	65,871.13 9,059.33

	Department	Beneficary	Purpose	Merchant Category	Amounts
	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	720.08
03/10/2024		Oakray Ltd	Premises Costs	HRA Door Entry	1,405.62
	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	1,677.09
	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	1,245.94
	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	20.26
	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	6,105.52
04/11/2024		Oakray Ltd	Capital Schemes	Building Works	2,110.00
	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	63.63
	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	2,107.50
	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	53.50
20/11/2024	0	Oakray Ltd	Premises Costs	HRA Door Entry	1,016.50
07/11/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	40.50
	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	3,623.54
	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	26,201.10
01/11/2024	Housing Revenue Account Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	17,745.00
	J	Lyreco Uk Ltd	Supplies and Services	Stationery	217.01
22/11/2024	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	125.27
	Housing Revenue Account	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	283.33
		Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	763.33
-	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	2,334.30
22/10/2024		Aaron Services	Premises Costs	HRA Rewiring Programme	25,172.54
21/11/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	459.61
		Aaron Services	Premises Costs	HRA Rewiring Programme	804.24
21/11/2024	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	3,543.46
-	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	10,470.05
		Aaron Services	Capital Schemes	Building Works	80,114.00
05/11/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	107,723.26
		Aaron Services	Premises Costs	HRA Rewiring Programme	3,163.92
07/11/2024		Aaron Services	Capital Schemes	Building Works	16,576.16
	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	1,173.00
04/11/2024	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	3,322.28
04/11/2024	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	129.00
		Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	1,562.49
20/11/2024	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	387.48
	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	179.38
04/11/2024	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	749.22
20/11/2024	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	447.55
		Ccs Media Ccs Media	Supplies and Services	IT Equipment	79.28
	Housing Revenue Account		Income	Contribution By Tenant	35.25
	Housing Revenue Account	Ccs Media	Premises Costs	HRA Housing Breakdown Repairs	93.00
06/11/2024 13/11/2024	Housing Revenue Account	Red Alert Ltd	Supplies and Services	Project Work	60.45
	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	180.00
	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	5,995.00
	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	5,995.00
	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,845.00
	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	613.50
07/11/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	539.00
	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	476.00
	Housing Revenue Account	R J Lifts Group Ltd	Capital Schemes	Building Works	1,672.00
	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	4,047.02
	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	265.00
	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	381.00
	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	347.20
	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,484.58
	Housing Revenue Account	Pinnacle Fm Ltd	Supplies and Services	Project Work	120.00
	Housing Revenue Account	Natures Way Pest Control	Premises Costs	HRA Housing Breakdown Repairs	240.00
	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	4,725.00
	Housing Revenue Account	Natures Way Pest Control	Premises Costs	HRA Housing Breakdown Repairs	480.00
	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	1,350.00
	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Project Work	3,260.00
	Housing Revenue Account	Natures Way Pest Control	Premises Costs	HRA Housing Breakdown Repairs	480.00
	Housing Revenue Account	Lumensol Ltd	Third Party Payments	Private Contractors	233.49
	Housing Revenue Account	Lumensol Ltd	Employees Costs	Salary	29,616.22
	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	4,580.00
	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	100.00
	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,430.00
06/11/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,655.00
00/4 : /000	Housing Revenue Account	Affordable Carpets	Third Party Payments	Relocation Allowance (Housing)	995.00
			0	Desite of Microl	
25/11/2024	Housing Revenue Account Housing Revenue Account	Liberty Talking Therapy Nowmedical	Supplies and Services Third Party Payments	Project Work Private Contractors	180.00 1,980.00

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
08/11/2024	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	3,329.00
	Housing Revenue Account	Complete Certification	Income	Administration Costs Recovered	123.48
	Housing Revenue Account	Complete Certification	Income	Administration Costs Recovered	30.87
	Housing Revenue Account	Complete Certification	Premises Costs	HRA Housing Breakdown Repairs	524.79
	Housing Revenue Account	Crown Promotions & Removals Ltd	Supplies and Services	Project Work	580.00
	Housing Revenue Account	Crown Promotions & Removals Ltd	Supplies and Services	Project Work	2,825.00
	Housing Revenue Account	Crown Promotions & Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	2,195.81
		Wates Construction Ltd Wates Construction Ltd	Capital Schemes Premises Costs	Building Works HRA Hoist Lift Replacement Program	<u>105,479.15</u> 2,338.26
	Housing Revenue Account Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	36,469.85
	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	1,069,555.86
	Housing Revenue Account	Newmanfrancis Ltd	Control Accounts	Additional	3,750.00
	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Hoist Lift Replacement Program	5,135.00
	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	215.00
15/11/2024	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Acquisition of Land and Buildings	251,003.99
06/11/2024	Housing Revenue Account	Trowers & Hamlins Lip	Capital Schemes	Acquisition of Land and Buildings	348,827.52
	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	17,540.00
	Housing Revenue Account	Baily Garner Llp	Control Accounts	Additional	
	Housing Revenue Account	Baily Garner Llp	Control Accounts	Additional	5,550.00
	Housing Revenue Account	Darntonb3 Architecture	Control Accounts	Additional	3,100.00
	Housing Revenue Account	Avison Young (Uk) Limited	Control Accounts	Additional	2,500.00
	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	2,113.40
	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	1,753.40
	Housing Revenue Account Housing Revenue Account	Thomas Legal Costs Pelling Llp	Supplies and Services Capital Schemes	Legal Fees Approved Capital Budget	310.00
	Housing Revenue Account	Pelling Lip	Capital Schemes	Approved Capital Budget	- 11,902.50
	Housing Revenue Account	Pelling Lip Pelling Lip	Capital Schemes	Approved Capital Budget	11,902.50
	Housing Revenue Account	Helios Fire & Construction Consultancy Ltd	Control Accounts	Additional	- 10,584.00
	Housing Revenue Account	Helios Fire & Construction Consultancy Ltd	Control Accounts	Additional	5,292.00
	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	425.00
	Housing Revenue Account	Rge Services Ltd	Premises Costs	HRA Improve Fire Precautions	1,110.00
08/11/2024	Housing Revenue Account	Rge Services Ltd	Premises Costs	HRA Improve Fire Precautions	6,216.25
11/11/2024	Housing Revenue Account	Rge Services Ltd	Premises Costs	HRA Improve Fire Precautions	11,958.68
15/11/2024	Housing Revenue Account	Rge Services Ltd	Premises Costs	HRA Improve Fire Precautions	14,346.36
	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	724.11
	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	2,684.79
	Housing Revenue Account	Totalenergies	Premises Costs	Gas	13,099.32
	Housing Revenue Account	Totalenergies	Premises Costs	Gas	-
	Housing Revenue Account	Floh Consulting	Supplies and Services	Contributions To Funds	1,250.00
	Housing Revenue Account	Floh Consulting	Supplies and Services	Contributions To Funds	2,119.11
	Housing Revenue Account Housing Revenue Account	John O'Conner Grounds Maintenance Limited John O'Conner Grounds Maintenance Limited	Supplies and Services Third Party Payments	Project Work Private Contractors	<u>870.00</u> 6,198.00
	Housing Revenue Account Housing Revenue Account	Iceni Projects Ltd	Supplies and Services	Contributions To Funds	2,416.25
	Housing Revenue Account	E K Young Lightning Protection Limited	Premises Costs	HRA Rewiring Programme	3,679.00
	Housing Revenue Account	Northumbrian Water Living Water Ltd	Capital Schemes	Building Works	1,358.58
	Housing Revenue Account	Northumbrian Water Living Water Ltd	Capital Schemes	Building Works	2,254.54
	Housing Revenue Account	Northumbrian Water Living Water Ltd	Capital Schemes	Building Works	2,959.36
	Housing Revenue Account	Homeground Management Ltd	Supplies and Services	Project Work	100.00
	Housing Revenue Account	Mobysoft Ltd	Supplies and Services	Project Work	858.60
11/11/2024	Housing Revenue Account	Dan Perry Gardens By Design	Premises Costs	Maintenance of Grounds	480.00
04/11/2024	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	250.00
	Housing Revenue Account	Gary Johns Architects Ltd	Control Accounts	Additional	9,600.00
	Housing Revenue Account	Eas Transport Planning Ltd	Control Accounts	Additional	400.00
	Housing Revenue Account	Hair & Son Property Management	Supplies and Services	Project Work	302.18
	Housing Revenue Account	E & E J Estates	Supplies and Services	Project Work	230.26
	Housing Revenue Account	Phi Capital Investments Ltd	Capital Schemes	Acquisition of Land and Buildings	64,885.42
	Housing Revenue Account	Phi Capital Investments Ltd	Capital Schemes	Acquisition of Land and Buildings	33,992.39
	Housing Revenue Account	Phi Capital Investments Ltd	Capital Schemes	Acquisition of Land and Buildings	50,868.34
	Housing Revenue Account	Goodwyn Realty Limited	Supplies and Services	Project Work	150.00
	Housing Revenue Account	Jm Asbestos Surveyors Ltd	Control Accounts	Additional Additional	400.00
	Housing Revenue Account Housing Revenue Account	Envirosurv Mpd Fm Limited	Control Accounts Premises Costs	Additional Security Measures	<u>520.00</u> 14,820.48
01/11/2024		Essex County Council	Third Party Payments	Compensation Payments to Operators	598,885.00
13/11/2024		Essex County Council	Third Party Payments	Private Contractors	22,146.00
30/05/2024		Redacted	Transport Related Expenditure	Car Allowances	191.70
23/09/2024		Redacted	Third Party Payments	Additional Expenditure	28.94
		Redacted	Transport Related Expenditure	Car Allowances	210.60
30/09/2024			Transport Related Expenditure		189.45
30/09/2024 27/09/2024	Place	Redacted	I ansuur Related Experioritie	Car Allowances	
30/09/2024 27/09/2024 17/09/2024		Redacted Redacted	Transport Related Expenditure	Car Allowances Car Allowances	16.20

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
25/10/2024		Redacted	Transport Related Expenditure	Car Allowances	22.05
08/10/2024		Redacted	Supplies and Services	Project Work	- 5,842.00
23/10/2024		Redacted	Transport Related Expenditure	Car Allowances	77.85
17/10/2024		Redacted	Transport Related Expenditure	Car Allowances	17.79
21/10/2024	Place	Redacted Redacted	Transport Related Expenditure	Car Allowances	22.51 5.00
	Place	Redacted	Transport Related Expenditure Transport Related Expenditure	Car Allowances Car Allowances	56.69
	Place	Redacted	Transport Related Expenditure	Car Allowances	50.50
30/10/2024		Redacted	Income	Rent Dwellings	1,950.00
04/11/2024		Redacted	Supplies and Services	Postage	122.40
04/11/2024		Redacted	Supplies and Services	Volunteers Travel and Subsistence	37.00
04/11/2024		Redacted	Transport Related Expenditure	Car Allowances	72.45
01/11/2024		Redacted	Supplies and Services	Project Work	6,426.00
01/11/2024		Redacted	Third Party Payments	Private Contractors	1,053.50
31/10/2024	Place	Redacted	Supplies and Services	Consultant Fees	4,000.00
31/10/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	433.64
05/07/2024	Place	Redacted	Third Party Payments	Additional Expenditure	28.98
25/11/2024		Redacted	Supplies and Services	Professional Fees	368.00
25/11/2024		Redacted	Third Party Payments	Private Contractors	60.98
25/11/2024		Redacted	Transport Related Expenditure	Car Allowances	45.18
	Place	Redacted	Supplies and Services	Legal Fees	450.00
26/11/2024		Redacted	Supplies and Services	Project Work	542.50
26/11/2024		Redacted	Income	Rent Dwellings	2,215.38
19/11/2024		Redacted	Transport Related Expenditure	Car Allowances	112.95
21/11/2024		Redacted	Control Accounts	Additional	4,000.00
21/11/2024		Redacted	Supplies and Services	Project Work	900.00
21/11/2024		Redacted	Third Party Payments	Additional Expenditure	20.00
21/11/2024		Redacted	Transport Related Expenditure	Car Allowances	7.21
20/11/2024		Redacted Redacted	Supplies and Services Transport Related Expenditure	Professional Fees Car Allowances	2,082.29
			· · · ·	Car Allowances Consultant Fees	3,950.00
22/11/2024 22/11/2024		Redacted Redacted	Supplies and Services Supplies and Services		3,950.00
22/11/2024		Redacted	Third Party Payments	Professional Fees Additional Expenditure	7.00
05/11/2024		Redacted	Supplies and Services	Consultant Fees	18,715.25
05/11/2024		Redacted	Supplies and Services	Legal Fees	1,250.00
05/11/2024		Redacted	Supplies and Services	Promotions and Publicity	1,950.00
05/11/2024		Redacted	Transport Related Expenditure	Car Allowances	54.00
05/11/2024		Redacted		Rent Dwellings	428.90
08/11/2024	Place	Redacted	Control Accounts	Additional	28,410.07
08/11/2024	Place	Redacted	Supplies and Services	Postage	6.98
	Place	Redacted	Transport Related Expenditure	Car Allowances	130.74
13/11/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	21.40
14/11/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	207.90
18/11/2024	Place	Redacted	Supplies and Services	Consultant Fees	8,737.50
18/11/2024	Place	Redacted	Supplies and Services	Legal Fees	450.00
18/11/2024		Redacted	Third Party Payments	Accommodation Payments	61.98
18/11/2024		Redacted	Transport Related Expenditure	Car Allowances	98.99
27/11/2024		Redacted	Supplies and Services	Legal Fees	625.00
27/11/2024		Redacted	Transport Related Expenditure	Car Allowances	55.80
27/11/2024		Redacted	Income	Rent Dwellings	500.00
11/11/2024		Redacted	Control Accounts	Additional	2,280.00
15/11/2024		Redacted	Transport Related Expenditure	Car Allowances	48.29
15/11/2024 28/11/2024		Redacted Redacted	Premises Costs Supplies and Services	Building Maintenance Planned Consultant Fees	200.00 2,900.00
28/11/2024		Redacted	Third Party Payments	Private Contractors	2,900.00
28/11/2024		Redacted	Premises Costs	Electricity	120.00
28/11/2024		Redacted	Premises Costs	Water Charges	1,567.04
24/11/2024		Redacted	Supplies and Services	Professional Fees	1,567.04
12/11/2024		Redacted	Third Party Payments	Private Contractors	726.00
12/11/2024		Redacted	Third Party Payments	Additional Expenditure	34.79
12/11/2024		Redacted	Transport Related Expenditure	Car Allowances	27.81
06/11/2024		Redacted	Supplies and Services	Project Work	275.00
06/11/2024		Redacted	Third Party Payments	Additional Expenditure	14.98
06/11/2024		Redacted	Transport Related Expenditure	Car Allowances	290.06
12/07/2024		Redacted	Supplies and Services	Legal Fees	500.00
23/11/2024		Redacted	Third Party Payments	Additional Expenditure	15.00
16/11/2024		Redacted	Supplies and Services	Subsistence Allowance Staff	9.00
16/11/2024		Redacted	Third Party Payments	Additional Expenditure	6.05
		Redacted	Transport Related Expenditure	Car Allowances	29.57
16/11/2024			Transport Related Expenditure	Car Allowances	

	Department	Beneficary	Purpose	Merchant Category	Amounts
	Place	Redacted	Transport Related Expenditure	Car Allowances	37.80
31/08/2023 31/07/2023	Place Place	Redacted Redacted	Transport Related Expenditure Transport Related Expenditure	Car Allowances Car Allowances	<u>36.45</u> 33.75
21/11/2024	Place	Thurrock Council	Supplies and Services	Project Work	5,400.00
	Place	Thurrock Council	Supplies and Services	Project Work	2,850.00
10/10/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	199.00
	Place	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	74.95
13/11/2024	Place	Essex Industrial Supplies Limited	Premises Costs	Building Maintenance Day To Day	19.99
14/11/2024	Place Place	Essex Industrial Supplies Limited Essex Industrial Supplies Limited	Supplies and Services Supplies and Services	Equipment Purchase Clothing and Uniforms	<u>141.77</u> 71.22
12/11/2024		Essex Industrial Supplies Limited	Supplies and Services Supplies and Services	Materials Horticultural	318.00
25/11/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	467.31
19/11/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	46,466.07
21/11/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	908.15
	Place	Mears Ltd	Supplies and Services	Project Work	197.26
15/11/2024		Mears Ltd	Premises Costs	Building Maintenance Day To Day	2,775.53
04/11/2024 04/11/2024	Place Place	Henderson And Taylor P W Ltd Henderson And Taylor P W Ltd	Control Accounts Third Party Payments	Additional Private Contractors	27,391.28 7,141.00
22/11/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	65,571.98
	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	45,296.12
-	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	6,242.97
05/11/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	21,499.48
07/11/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	4,509.94
07/11/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	3,887.08
	Place Place	Henderson And Taylor P W Ltd Henderson And Taylor P W Ltd	Control Accounts Control Accounts	Additional Additional	<u>13,875.05</u> 56,805.91
	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	1,557.44
-	Place	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	165.00
21/11/2024	Place	Besure Build And Maintai Svc Ltd	Control Accounts	Additional	1,530.00
20/11/2024	Place	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	110.00
	Place	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	1,850.00
	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	330.00
26/11/2024 26/11/2024	Place Place	H M Land Registry H M Land Registry	Supplies and Services Supplies and Services	Land Registry Fees Legal Fees	12.00 30.00
26/11/2024	Place	H M Land Registry	Supplies and Services	Stationery	9.00
-	Place	H M Land Registry	Third Party Payments	Private Contractors	9.00
19/11/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
19/11/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	48.00
19/11/2024	Place	H M Land Registry	Supplies and Services	Stationery	3.00
05/11/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	24.00
05/11/2024 05/11/2024	Place	H M Land Registry H M Land Registry	Supplies and Services Supplies and Services	Legal Fees Stationery	<u>30.00</u> 24.00
05/11/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	3.00
12/11/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	45.00
12/11/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	24.00
12/11/2024	Place	H M Land Registry	Supplies and Services	Stationery	15.00
	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	492.20
19/07/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	63.04
19/07/2024 22/11/2024	Place	Lyreco Uk Ltd	Premises Costs Supplies and Services	Cleaning Materials	7.60 45.00
	Place Place	Lyreco Uk Ltd	Supplies and Services Supplies and Services	Equipment Purchase Stationery	174.76
	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	287.67
	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	158.35
14/06/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	184.24
29/08/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	- 40.00
	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,854.72
24/10/2024 04/11/2024	Place Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88 618.24
21/11/2024	Place	Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd	Transport Related Expenditure Transport Related Expenditure	Contract Hire Vehicles Contract Hire Vehicles	320.88
	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,854.72
07/11/2024		Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	641.76
20/09/2024	Place	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	3,950.00
12/11/2024		Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	903.00
20/11/2024		Matrix Scm Limited	Employees Costs	Agency Staff Payments	355,027.05
13/11/2024		Matrix Scm Limited Matrix Scm Limited	Employees Costs Employees Costs	Agency Staff Payments Agency Staff Payments	285,409.44
06/11/2024 22/11/2024		Aaron Services	Employees Costs Premises Costs	Agency Staff Payments Building Maintenance Planned	<u>320,644.98</u> 500.00
14/11/2024		Aaron Services	Premises Costs	Building Maintenance Planned	1,894.50
			Premises Costs		
18/11/2024	Place	Aaron Services	FIGHINGES COSIS	Building Maintenance Day To Day	48.10

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
12/12/2022	Place	Aaron Services	Premises Costs	Building Maintenance Day To Day	- 87.76
10/11/2024	Place	P F Ahern London Ltd	Third Party Payments	Private Contractors	112,142.75
06/11/2024		P F Ahern London Ltd	Third Party Payments	Private Contractors	65,235.89
08/11/2024		Bwt Uk Ltd	Third Party Payments	Private Contractors	583.20
06/11/2024	Place	Bwt Uk Ltd	Supplies and Services	Provisions Drink	60.65
20/09/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	-
04/11/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	129.00
07/11/2024		Thurrock Cvs	Premises Costs	Rent Payable	291.50
26/11/2024		Keyway Lock Services	Premises Costs	Security Measures	<u>27.91</u> 41.69
20/11/2024 14/11/2024	Place Place	Keyway Lock Services Keyway Lock Services	Premises Costs Premises Costs	Security Measures Security Measures	37.48
28/11/2024	Place	Keyway Lock Services	Premises Costs	Security Measures	36.24
21/11/2024		Ideal Location Essexlimited	Third Party Payments	Private Contractors	4,350.00
18/11/2024	Place	Ideal Location Esseximited	Third Party Payments	Private Contractors	39,992.00
15/11/2024		Ideal Location Esseximited	Third Party Payments	Private Contractors	24,840.00
27/11/2024	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	400.00
13/11/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	130.20
18/11/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	260.40
04/11/2024	Place	Worldpay	Support Costs and Services	Bank Charges	5.00
26/11/2024		Worldpay	Support Costs and Services	Bank Charges	18.40
20/11/2024	Place	Worldpay	Support Costs and Services	Bank Charges	39.90
22/11/2024	Place	Worldpay	Support Costs and Services	Bank Charges	13.40
22/11/2024	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	4,557.00
14/11/2024	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	7,461.00
29/11/2024	Place	Hound Envelopes	Supplies and Services	Stationery	390.00
07/11/2024	Place	Datashredders Ltd	Third Party Payments	Private Contractors	567.44
14/11/2024	Place	Datashredders Ltd	Third Party Payments	Private Contractors	22.88
15/11/2024	Place	Datashredders Ltd	Third Party Payments	Private Contractors	22.88
21/11/2024	Place	Tilbury Taxis Ltd	Transport Related Expenditure	Car Allowances	175.00
05/11/2024	Place	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	1,327.11
29/11/2024	Place	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,670.60
11/11/2024	Place	Ttc 2000 Ltd	Third Party Payments	Private Contractors	19.20
13/11/2024	Place	Midos Management Co Ltd	Third Party Payments	Private Contractors	30,566.00
19/11/2024	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	1,760.00
14/11/2024	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	250.00
12/11/2024	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	200.00
17/04/2024	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	- 3,060.00
15/11/2024	Place	Premier Inn	Third Party Payments	Private Contractors	32,362.21
31/10/2024	Place	Clearserve Ltd	Third Party Payments	Private Contractors	276.83
26/11/2024	Place	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,961.93
11/11/2024	Place	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,129.70
26/11/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	879.74
19/11/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	232.85
20/11/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	1,204.35
22/11/2024	Place Place	Integrated Water Services Ltd	Transfer Payments	UAS Former Relevant Private Contractors	42.40 180.00
29/11/2024	Place	Integrated Water Services Ltd Integrated Water Services Ltd	Third Party Payments Third Party Payments	Private Contractors Private Contractors	820.00
29/11/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	292.95
27/11/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	292.93
10/11/2024	Place	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day Building Maintenance Day To Day	416.00
19/11/2024	Place	Stef & Philips Ltd	Third Party Payments	Private Contractors	1.410.00
06/11/2024	Place	Ster & Philips Ltd	Third Party Payments	Private Contractors	118,958.50
06/11/2024		Pinnacle Fm Ltd	Third Party Payments	Private Contractors	2,376.70
06/11/2024	Place	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	300.00
04/11/2024	Place	My Housing Limited	Third Party Payments	Private Contractors	42,488.00
14/11/2024	Place	Biffa Municipal Ltd	Third Party Payments	Private Contractors	54,798,49
27/11/2024	Place	Natures Way Pest Control	Third Party Payments	Private Contractors	280.00
25/11/2024		Milestone Infrastructure Ltd	Control Accounts	Additional	25,486.40
04/11/2024	Place	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	32,533.50
06/11/2024		Affordable Carpets	Premises Costs	Building Maintenance Day To Day	690.00
01/11/2024		Prospect Concerns Ltd	Supplies and Services	Project Work	725.00
31/10/2024		Prospect Concerns Ltd	Third Party Payments	Accommodation Payments	590.00
31/10/2024	Place	Prospect Concerns Ltd	Transfer Payments	UAS Former Relevant	1,400.00
07/11/2024	Place	Prospect Concerns Ltd	Transfer Payments	UAS Former Relevant	69,960.00
27/11/2024		Prospect Concerns Ltd	Transfer Payments	UAS Former Relevant	1,340.00
13/11/2024		Stifford Clays Farm House	Third Party Payments	Private Contractors	2,250.00
27/11/2024		Stifford Clays Farm House	Third Party Payments	Private Contractors	3,850.00
13/11/2024		Kemsley Llp	Supplies and Services	Professional Fees	3,942.94
16/10/2024		Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	782.50
12/10/2024		Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	627.50

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
23/10/2024		Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	650.00
09/10/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	657.50
26/10/2024 29/10/2024	Place Place	Heidelberg Materials Uk Aggregates Heidelberg Materials Uk Aggregates	Supplies and Services Supplies and Services	Materials Purchase Materials Purchase	<u>862.50</u> 455.00
31/10/2024	Place	Heidelberg Materials UK Aggregates	Supplies and Services	Materials Purchase	617.50
20/10/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	320.00
20/11/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	802.50
13/11/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,260.00
09/11/2024		Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,020.00
24/11/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	565.00
02/11/2024 06/11/2024	Place Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase Materials Purchase	220.00 997.50
16/11/2024	Place	Heidelberg Materials Uk Aggregates Heidelberg Materials Uk Aggregates	Supplies and Services Supplies and Services	Materials Purchase	387.50
31/10/2024		Swarco Uk & Ireland Ltd (Formally Dynnig Uk Ltd)	Control Accounts	Additional	20,651.67
21/11/2024	Place	Swarco Uk & Ireland Ltd (Formally Dynniq Uk Ltd)	Third Party Payments	Private Contractors	3,365.69
21/11/2024	Place	Edf Energy	Premises Costs	Electricity	37,312.11
22/11/2024	Place	Edf Energy	Premises Costs	Electricity	6,080.43
	Place	Edf Energy	Premises Costs	Electricity	57,746.53
11/11/2024		Edf Energy	Premises Costs	Electricity	78,795.72
06/11/2024 04/11/2024	Place Place	Es Properties Help2Rent Property Management	Third Party Payments Third Party Payments	Private Contractors Private Contractors	1,000.00
19/11/2024	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	1,703.00
21/11/2024	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	6,450.00
20/11/2024		Help2Rent Property Management	Third Party Payments	Private Contractors	6,000.00
22/11/2024	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	1,650.00
06/11/2024	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	385.00
08/11/2024	Place	Homes Four You Ltd	Third Party Payments	Private Contractors	25,650.00
26/09/2024	Place	Wolseley Uk Ltd	Control Accounts	Additional	4,802.16
20/11/2024 27/11/2024	Place Place	Wolseley Uk Ltd Wolseley Uk Ltd	Supplies and Services Supplies and Services	Materials Purchase Materials Purchase	54.80 217.00
11/11/2024	Place	Wolseley UK Ltd	Supplies and Services Supplies and Services	Materials Purchase	99.80
12/11/2024	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	177.00
04/11/2024		Finefair Limited	Third Party Payments	Private Contractors	2,905.00
26/11/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	6,625.00
19/11/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	1,265.00
20/11/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	1,470.00
18/11/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	1,320.00
27/11/2024 28/11/2024	Place	Royalty Lettings Ltd Royalty Lettings Ltd	Third Party Payments Third Party Payments	Private Contractors Private Contractors	5,550.00 2,700.00
24/11/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	28,755.00
14/11/2024	Place	Project Centre Limited	Control Accounts	Additional	1,761.93
14/11/2024	Place	Project Centre Limited	Supplies and Services	Consultant Fees	9,369.32
28/11/2024	Place	Project Centre Limited	Control Accounts	Additional	1,849.40
28/11/2024		Project Centre Limited	Supplies and Services	Consultant Fees	4,234.40
08/11/2024	Place	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	5,789.00
05/11/2024 31/10/2024	Place Place	The Housing Network	Third Party Payments Control Accounts	Private Contractors Additional	<u>37,699.00</u> 495.00
01/11/2024	Place	Advanced Transport Research Ltd Ticketsolve Ltd	Supplies and Services	Commission	3,301.20
06/11/2024		Rent Connect Housing Ltd	Third Party Payments	Private Contractors	23,926.00
14/11/2024	Place	Cory Topco Limited	Third Party Payments	Private Contractors	459,316.52
25/11/2024	Place	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,183.67
01/11/2024	Place	Seas Shelter Ltd	Third Party Payments	Private Contractors	36,305.00
04/11/2024	Place	British Gas	Third Party Payments	Accommodation Payments	50.53
25/11/2024 15/11/2024	Place	British Gas	Third Party Payments	Accommodation Payments Accommodation Payments	<u> </u>
06/11/2024	Place	British Gas British Gas	Third Party Payments Third Party Payments	Accommodation Payments	298.42
21/11/2024	Place	Blue Bird Housing Ltd	Third Party Payments	Private Contractors	4,526.00
13/11/2024	Place	Lta Direct Ltd	Supplies and Services	Project Work	4,000.00
12/11/2024	Place	Ilford Grand Hotel Ltd	Third Party Payments	Private Contractors	14,890.00
31/10/2024		Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	529.00
31/10/2024		Gap Group Ltd	Supplies and Services	Equipment Purchase	2,472.62
05/09/2024		Secure Shutters	Premises Costs	Security Measures	492.20
26/11/2024 26/11/2024		Secure Shutters Secure Shutters	Premises Costs Premises Costs	Building Maintenance Day To Day Security Measures	420.00 645.90
31/10/2024		Gateway Qualifications	Supplies and Services	Examination Fees	1,560.00
18/11/2024		Gateway Qualifications	Supplies and Services	Examination Fees	195.00
11/11/2024		Gateway Qualifications	Supplies and Services	Examination Fees	260.00
29/11/2024	Place	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	95.25
20/11/2024		Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	715.00
11/11/2024	Place	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	851.00

Date Department	Beneficary		rchant Category	Amounts
01/11/2024 Place	Grays Discount Furniture		S Former Relevant	320.00
04/11/2024 Place 14/11/2024 Place	Biomarsh Environmental Ltd Veolia Environmental Services Uk Ltd		moval of Rubbish	<u>110.00</u> 787.75
07/11/2024 Place	Austin-Smith:Lord Limited		vate Contractors	11,925.00
05/11/2024 Place	Sos Electricals And Services Ltd		ditional	7.682.31
22/11/2024 Place	A G Mitchell Countryside		intenance of Grounds	247.00
14/11/2024 Place	Avison Young (Uk) Limited	Supplies and Services Cor	nsultant Fees	18,661.25
01/11/2024 Place	Octopus Energy		commodation Payments	201.88
08/11/2024 Place	Octopus Energy		commodation Payments	595.40
01/11/2024 Place	Ovo Energy		commodation Payments	198.00
01/11/2024 Place	DVLA		enses	3,685.00
05/11/2024 Place 25/11/2024 Place	Fth Hire Group B R Solutions Ltd		ntract Hire Vehicles Iding Maintenance Day To Day	2,532.00 630.66
01/11/2024 Place	Inseego Ltd		enses	763.00
09/10/2024 Place	Bluebirds Day Nursery		ants Other	76.00
31/10/2024 Place	Custom Security Solutions Ltd		curity Measures	26.80
18/11/2024 Place	Custom Security Solutions Ltd		curity Measures	300.00
04/11/2024 Place	Zevet Properties Ltd	Third Party Payments Priv	vate Contractors	3,565.00
24/11/2024 Place	Janet May Properties Limited		vate Contractors	10,050.00
15/11/2024 Place	Hyas Associates Ltd		nsultant Fees	4,290.00
18/11/2024 Place	Barcham Trees Plc		chase of Trees and Shrubs	330.00
18/11/2024 Place 12/11/2024 Place	Barcham Trees Plc N C F E		O Materials Stores	<u>118.00</u> 39.00
21/11/2024 Place	Advanced Demand Side Management Limited		amination Fees ter Charges	9,701.26
04/11/2024 Place	Essex Groundworks Supplies Ltd		terials Purchase	254.72
22/11/2024 Place	Essex Groundworks Supplies Ltd		terials Purchase	111.00
15/11/2024 Place	Essex Groundworks Supplies Ltd		terials Purchase	486.72
11/11/2024 Place	Workman Llp		nt Payable	45,000.00
19/11/2024 Place	Marlborough Highways		vate Contractors	17,524.18
19/11/2024 Place	Steer		ditional	985.00
07/11/2024 Place	M J F Records Management		vate Contractors	1,593.51
14/11/2024 Place	The Backstage Centre		Project Related Expenditure	3,110.00
18/11/2024 Place 19/11/2024 Place	Fleet Line Markers Ltd		uipment Purchase	484.74 1,909.28
20/11/2024 Place	Rge Services Ltd Rge Services Ltd		Iding Maintenance Day To Day Iding Maintenance Planned	680.01
11/11/2024 Place	Rae Services Ltd		Iding Maintenance Day To Day	72.00
15/11/2024 Place	Rge Services Ltd		S Former Relevant	178.00
01/11/2024 Place	Macturner Estates Ltd		vate Contractors	1,590.00
19/11/2024 Place	Macturner Estates Ltd		vate Contractors	1,643.00
08/11/2024 Place	C B Building And Plastering		commodation Payments	4,700.00
14/11/2024 Place	Totalenergies	Premises Costs Gas		7,377.67
01/11/2024 Place	N W E S Property Services Ltd		nt Payable	12,489.92
01/11/2024 Place 11/11/2024 Place	Portalplanquest Ltd Secure It Environments Limited		es And Charges Iding Maintenance Planned	129.00 1,509.00
05/11/2024 Place	Ascentis		amination Fees	456.00
07/11/2024 Place	Ascentis		amination Fees	560.00
08/11/2024 Place	Ascentis		amination Fees	108.00
06/11/2024 Place	Ascentis		amination Fees	1,532.00
31/10/2024 Place	Transport Initiatives	Control Accounts Add	ditional	8,250.00
27/11/2024 Place	Essex Fire Safety Ltd		Iding Maintenance Planned	960.00
05/11/2024 Place	Roger Mears Architects Llp		nsultant Fees	4,595.00
05/11/2024 Place	Nationwide Accommodation Service		vate Contractors	2,170.00
16/10/2024 Place 19/11/2024 Place	Waterman Infrastructure & Envionment		nsultant Fees vate Contractors	- 5,100.00 13,130.00
19/11/2024 Place	Vectare Ltd Vectare Ltd		vate Contractors	13,130.00
19/11/2024 Place	Whites Sound And Lighting	Employees Costs Sala		346.00
22/11/2024 Place	Whites Sound And Lighting	Employees Costs Sala		1,348.00
07/11/2024 Place	Whites Sound And Lighting		fessional Fees	1,354.00
24/10/2024 Place	Starshine Stage School		fessional Fees	9,554.63
25/11/2024 Place	One Entertainment Ltd		fessional Fees	2,296.00
25/06/2024 Place	Helping Hands Day Nursery Ltd.		ints Other	153.58
25/05/2024 Place	Helping Hands Day Nursery Ltd.		Ints Other	175.52
30/06/2024 Place	Thameside Fire Protection Co Ltd		ject Work	43.26
26/11/2024 Place	Thameside Fire Protection Co Ltd		ject Work	<u>450.95</u> 145.89
15/11/2024 Place 15/10/2024 Place	Thameside Fire Protection Co Ltd Culligan (Uk) Limited		npling and Testing fees ject Work	- 278.58
16/04/2024 Place	Culligan (Uk) Limited		ject Work	589.92
04/11/2024 Place	Irg Ltd		vate Contractors	4,220.00
01/11/2024 Place	Irg Ltd		vate Contractors	2,879.00
	Irg Ltd		vate Contractors	1.100.00

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
14/11/2024		City Science Corporation Limited	Supplies and Services	Consultant Fees	74,750.00
18/11/2024	Place	City Science Corporation Limited	Supplies and Services	Consultant Fees	17,775.00
01/11/2024	Place	Ridge And Partners Llp	Supplies and Services	Consultant Fees	5,190.00
12/11/2024		Quadrant Security Services	Premises Costs	Security Measures	210.00 333.19
11/10/2024 31/10/2024	Place Place	Rentokil Initial Uk Ltd	Third Party Payments Third Party Payments	Private Contractors	27,700.00
19/11/2024	Place	Ensign Bus Company Ltd First Essex Buses Ltd	Third Party Payments	Private Contractors Private Contractors	26,240.00
07/11/2024	Place	First Essex Buses Ltd	Third Party Payments	Private Contractors	- 20,240.00
18/11/2024		First Essex Buses Ltd	Third Party Payments	Private Contractors	2,080.00
26/11/2024	Place	Redactive Publishing Ltd	Employees Costs	Staff Advertising	1,450.00
15/11/2024	Place	Econ Engineering Ltd	Transport Related Expenditure	Contract Hire Vehicles	5,005.00
15/11/2024	Place	Simply Appliances & Furniture	Transfer Payments	UAS Former Relevant	3,110.00
25/11/2024	Place	Jmw Media Ltd	Supplies and Services	Promotions and Publicity	700.00
26/11/2024	Place	Aecom Limited	Supplies and Services	Consultant Fees	5,332.40
19/11/2024	Place	Polka Dot Pantomimes Ltd	Supplies and Services	Professional Fees	-
22/11/2024	Place	Polka Dot Pantomimes Ltd	Supplies and Services	Professional Fees	105,783.51
20/11/2024	Place	Itso Ltd	Third Party Payments	Compensation Payments to Operators	33.60
25/11/2024		Kpfm	Premises Costs	Building Maintenance Day To Day	350.00
27/11/2024		Kpfm	Premises Costs	Building Maintenance Day To Day	1,115.00
15/11/2024	Place	Kpfm	Premises Costs	Building Maintenance Day To Day	450.00
15/11/2024	Place	Kpfm Det Of Leader Authority	Premises Costs	Building Maintenance Planned	750.00
07/10/2024 21/11/2024	Place Place	Port Of London Authority. Urban Intelligence Ltd	Supplies and Services	Professional Fees Private Contractors	<u>14,635.17</u> 40,000.00
21/11/2024		Xais-Pts Limited	Third Party Payments Third Party Payments	Private Contractors Private Contractors	1,371.44
17/09/2024	Place	Essex & Suffolk Water	Premises Costs	Building Maintenance Planned	21,669.32
20/11/2024	Place	Ramboll	Supplies and Services	Consultant Fees	106,550.00
05/11/2024	Place	Ramboll	Supplies and Services	Consultant Fees	71,125.00
14/11/2024		Ramboll	Supplies and Services	Consultant Fees	- 71,125.00
14/11/2024		Permiserv Limited	Supplies and Services	Printing	2,456.25
14/10/2024	Place	Select.London Limited	Third Party Payments	Private Contractors	2,250.00
07/11/2024	Place	Select.London Limited	Third Party Payments	Private Contractors	2,250.00
30/10/2024	Place	Collier Turf Care Ltd	Supplies and Services	Equipment Purchase	170.10
13/11/2024	Place	Onside Youth Zones	Control Accounts	Additional	100,000.00
09/11/2024		Richard Latcham Ltd	Supplies and Services	Consultant Fees	3,375.00
27/11/2024	Place	Enovate Design Ltd	Supplies and Services	Consultant Fees	400.00
24/05/2024	Place	Anglian Water.	Premises Costs	Water Charges	7,533.65
22/11/2024	Place	Dca Security System Limited	Premises Costs	Building Maintenance Day To Day	200.00
13/11/2024	Place	Design South East Limited	Third Party Payments	Private Contractors	8,031.25
21/11/2024		Uk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	2,986.00
18/11/2024 14/11/2024	Place Place	Dtn Europe Uk Limited Flogas Uk Ltd	Third Party Payments Transport Related Expenditure	Private Contractors Fuel and Oil	<u>8,359.88</u> 495.14
20/11/2024	Place	Francis Taylor Building	Supplies and Services	Professional Fees	55,250.00
13/11/2024	Place	Westcotec Ltd	Control Accounts	Additional	5,721.00
29/11/2024		Westcotec Ltd	Control Accounts	Additional	3,629.00
04/11/2024	Place	G B Sport & Leisure Uk Ltd	Premises Costs	Building Maintenance Planned	948.50
04/11/2024	Place	Amion Consulting Limited	Control Accounts	Additional	6,000.00
06/11/2024	Place	Gss (Ni) Ltd	Supplies and Services	Subscriptions Prof Bodies	11,800.00
07/11/2024	Place	Zeta Homes	Third Party Payments	Private Contractors	27,495.00
18/09/2024		Essex County Fire And Rescue Serv	Premises Costs	Building Maintenance Day To Day	200.00
08/10/2024	Place	Essex County Fire And Rescue Serv	Premises Costs	Building Maintenance Day To Day	129.00
05/11/2024	Place	Edf Energy Customer Field Services	Premises Costs	Electricity	1,368.12
05/11/2024	Place	Bartec Municipal Technologies Limited	Third Party Payments	Private Contractors	130.00
20/11/2024	Place	Systemslink 2000 Ltd	Supplies and Services	Consultant Fees	6,005.00
26/11/2024		Thameside Young Producers	Supplies and Services	Professional Fees	3,041.92
08/11/2024	Place	Essex Oak Frame Ltd	Premises Costs	Building Maintenance Day To Day	6,588.00
08/11/2024	Place	Pageone Communications Ltd	Supplies and Services	Computer Consumables	310.00
28/11/2024	Place	Greengage Environmental Ltd	Control Accounts	Additional	2,500.00
18/11/2024	Place	Blue Shield Fire Protection Ltd	Premises Costs	Building Maintenance Day To Day	350.00
18/11/2024		A K Hobson Ltd	Control Accounts	Additional	277.20
28/11/2024		London South Bank University	Employees Costs	Qualification Training	2,756.67
22/11/2024		Elliot Leigh Property Management Ltd. Anderson Carpentry	Third Party Payments	Private Contractors	2,170.00
26/11/2024		Anderson Carpentry Anderson Carpentry	Supplies and Services Supplies and Services	Equipment Purchase Professional Fees	120.00 104.00
26/11/2024 19/11/2024		Anderson Carpentry Anderson Carpentry	Supplies and Services Supplies and Services	Equipment Purchase	104.00
19/11/2024		Anderson Carpentry Anderson Carpentry	Supplies and Services Supplies and Services	Professional Fees	104.00
14/11/2024		Fountain Day Centre	Supplies and Services	Professional Fees	
18/11/2024		Fountain Day Centre	Supplies and Services	Professional Fees	469.94
		Tma Environmental Consultants	Control Accounts	Additional	1,550.00
	Place				
04/11/2024 25/11/2024		Tma Environmental Consultants	Control Accounts	Additional	1,540.00

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
26/11/2024	Place	Vohkus Limited	Supplies and Services	Equipment Purchase	135.13
04/11/2024	Place	Romanian Traditions Cic	Supplies and Services	Professional Fees	-
08/11/2024		Romanian Traditions Cic	Supplies and Services	Professional Fees	-
18/11/2024		Ballicom International	Third Party Payments	Private Contractors	27.43
28/10/2024		University College London.	Employees Costs	Qualification Training	8,650.00
12/11/2024		University College London.	Employees Costs	Qualification Training	8,650.00
15/11/2024		Champions Uk Plc	Supplies and Services	Professional Fees	4,234.13
28/11/2024 19/09/2024		Alliance Leisure Services Limited Worldpay	Control Accounts	Additional Bank Charges	<u>5,150.00</u> 41,524.61
21/10/2024		Worldpay	Support Costs and Services Support Costs and Services	Bank Charges	38,148.43
19/11/2024		Worldpay	Support Costs and Services	Bank Charges	15,233.05
	Treasury & Central Financing	London Borough Of Barking & Dagenham	Income	Revenue Grants & Contributions (Specific)	3,086,021.00
	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 2,353,564.00
	Treasury & Central Financing	London Borough Of Havering	Income	Revenue Grants & Contributions (Specific)	730,444.00
Government	Procurement Card Spend				
30/09/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	364.89
27/09/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	492.00
04/10/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	487.57
	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	474.43
	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	367.60
	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	490.16
	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	146.52
	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	364.01
	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	13.27
	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	19.80
	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	10.75
	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	43.66
	Adult Social Care & Health Adult Social Care & Health	Wm Morrisons Store Wm Morrisons Store	Supplies and Services Supplies and Services	Provisions Food	42.63
	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services Supplies and Services	Postage Provisions Food	7.50
	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	15.80
23/10/2024		Win Monsons Store	Supplies and Services	Provisions Food	37.18
	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	6.00
	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	16.04
	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	12.70
	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	30.70
05/10/2024		Wm Morrisons Store	Supplies and Services	Provisions Food	12.53
	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	68.65
27/10/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	68.61
22/10/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	51.41
20/10/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	19.50
07/10/2024	Adult Social Care & Health	Trainline	Third Party Payments	Social Care Expenditure	151.83
17/10/2024	Adult Social Care & Health	Ebay	Supplies and Services	Stationery	16.27
	Adult Social Care & Health	Amznmktplace	Supplies and Services	Provisions Food	111.90
	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	28.32
	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	310.41
	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	25.53
	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	259.69
	Adult Social Care & Health	Amznmktplace	Supplies and Services	Provisions Food	23.72
	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	66.66
	Adult Social Care & Health	Post Office Counter	Supplies and Services	Postage	4.99
	Adult Social Care & Health Adult Social Care & Health	Amazon Baad S. Family Butchara	Supplies and Services	Equipment Purchase	57.87 48.00
	Adult Social Care & Health Adult Social Care & Health	Reed S Family Butchers	Supplies and Services	Provisions Food	126.34
	Adult Social Care & Health Adult Social Care & Health	The Cleaning Centre Savers Health & Beauty	Premises Costs	Cleaning Materials Equipment Purchase	126.34
	Adult Social Care & Health Adult Social Care & Health	The Supply Centre	Supplies and Services Supplies and Services	Equipment Purchase	1,056.00
26/09/2024		Rotowash Ltd	Supplies and Services	Equipment Repair and Maintenance	398.00
	Adult Social Care & Health	Find A Will	Supplies and Services	Purchasing Card Spend Unallocated	1.50
	Adult Social Care & Health	D Brash & Sons Ltd	Supplies and Services	Equipment Repair and Maintenance	275.00
	Adult Social Care & Health	Clh Group Ltd	Supplies and Services	Equipment Purchase	115.78
	Adult Social Care & Health	Sp Kitchenwareonline.C	Supplies and Services	Equipment Purchase	41.64
	Assistant Chief Exec's Office	Wm Morrisons Store	Supplies and Services	Project Work	24.17
	Assistant Chief Exec's Office	Aws Emea	Supplies and Services	Promotions and Publicity	0.10
	Assistant Chief Exec's Office	Gettyimages.Com	Supplies and Services	Promotions and Publicity	291.67
	Assistant Chief Exec's Office	Trainline	Transport Related Expenditure	Reimbursement Of Fares	101.33
	Assistant Chief Exec's Office	Tesco Stores	Supplies and Services	Project Work	5.96
	Assistant Chief Exec's Office	Amznmktplace	Supplies and Services	Goods for Resale	66.14
04/10/2024	Assistant Chief Exec's Office	Amznmktplace	Third Party Payments	Additional Expenditure	29.16
	Assistant Chief Exec's Office	Fasthosts	Supplies and Services	Promotions and Publicity	11.99

	Department	Beneficary	Purpose	Merchant Category	Amounts
	Assistant Chief Exec's Office	Adobe	Supplies and Services	Promotions and Publicity	1,309.80
	Assistant Chief Exec's Office	Apple.Com/Bill	Supplies and Services	Promotions and Publicity	18.74
	Assistant Chief Exec's Office	Schoolhire B2289310	Supplies and Services	Project Work	105.00
	Children's Services	Redacted	Supplies and Services	Project Work	18.12
	Children's Services	Redacted	Supplies and Services	Project Work	57.90
	Children's Services Children's Services	Redacted	Supplies and Services Third Party Payments	Books and Publications	190.90 499.96
	Children's Services	Redacted Thurrock Council	Supplies and Services	Section 17 Project Work	499.96
	Children's Services	Thurlock Council	Third Party Payments	Section 17	13.42
	Children's Services	Thurrock Council	Supplies and Services	Project Work	199.00
	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	800.83
	Children's Services	Premier Inn	Third Party Payments	Section 17	171.67
	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	110.99
	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	78.33
	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	329.12
	Children's Services	Premier Inn	Third Party Payments	Section 17	56.67
	Children's Services	Premier Inn	Third Party Payments	Section 17	50.83
24/10/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	244.17
15/10/2024	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	47.50
22/10/2024	Children's Services	Premier Inn	Third Party Payments	Section 17	156.67
22/10/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	91.66
20/10/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	42.50
	Children's Services	Travelodge	Third Party Payments	Accommodation Payments	54.55
	Children's Services	Travelodge	Third Party Payments	Section 17	150.42
	Children's Services	Travelodge	Third Party Payments	Accommodation Payments	61.69
	Children's Services	Travelodge	Third Party Payments	Section 17	383.29
	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	8.85
	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	6.75
	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	15.33
	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	19.87
	Children's Services	Hm Passport Office	Third Party Payments	Section 17	73.75
	Children's Services	Hm Passport Office	Third Party Payments	Foster Care Payments	57.50
	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	88.50
	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	88.50
	Children's Services	Hm Passport Office	Third Party Payments	Leaving Care Other Payments	88.50
	Children's Services	Essex County Counci Ec	Third Party Payments	Section 17	12.50
	Children's Services	Essex County Counci Ec	Third Party Payments	Section 17	25.00
	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	3.25
	Children's Services Children's Services	Asda Superstore	Supplies and Services	Provisions Food Cleaning Materials	34.70 16.25
	Children's Services	Asda Superstore Asda Superstore	Premises Costs Supplies and Services	Provisions Food	20.71
	Children's Services	Asda Superstore	Supplies and Services Supplies and Services	Consultant Fees	16.75
	Children's Services	Asda Superstore	Supplies and Services	Project Work	4.14
	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	19.34
	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	42.00
	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	12.50
	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	10.50
	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	161.48
	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	141.75
	Children's Services	Trainline	Supplies and Services	Subsistence Allowance Staff	97.93
	Children's Services	Trainline	Third Party Payments	Additional Expenditure	120.07
	Children's Services	Trainline	Supplies and Services	Subsistence Allowance Staff	- 311.35
22/10/2024	Children's Services	Trainline	Supplies and Services	Subsistence Allowance Staff	235.60
	Children's Services	Golden Chicken And Piz	Supplies and Services	Consultant Fees	37.50
	Children's Services	Ppl Prs Ltd	Supplies and Services	Equipment Purchase	112.68
	Children's Services	Canva	Supplies and Services	Equipment Purchase	9.16
	Children's Services	Asda Stores	Supplies and Services	Provisions Food	4.49
17/10/2024	Children's Services	Asda Stores	Supplies and Services	Provisions Food	52.30
28/09/2024	Children's Services	Amznmktplace	Supplies and Services	Provisions Food	63.19
	Children's Services	Amznmktplace	Supplies and Services	Books and Publications	54.79
	Children's Services	Amznmktplace	Supplies and Services	Project Work	- 16.25
25/10/2024	Children's Services	Amznmktplace	Third Party Payments	Leaving Care Other Payments	21.45
	Children's Services	Amznmktplace	Supplies and Services	Project Work	25.18
	Children's Services	Amznmktplace	Supplies and Services	Project Work	29.14
	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	73.50
21/10/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	185.68
	Children's Services	Amznmktplace	Supplies and Services	Materials Purchase	14.38
24/10/2024	Children's Services Children's Services	Amznmktplace Amznmktplace	Supplies and Services Supplies and Services	Equipment Purchase Project Work	<u>84.74</u> 214.50

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
15/10/2024	Children's Services	Amznmktplace	Supplies and Services	Stationery	9.39
06/10/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	38.32
06/10/2024		Amznmktplace	Supplies and Services	Project Work	58.12
	Children's Services	The Range	Third Party Payments	Leaving Care Other Payments	4.97
30/09/2024	Children's Services	Booking.Com	Third Party Payments	Leaving Care Other Payments Accommodation Payments	74.25
07/10/2024	Children's Services	Booking.Com	Third Party Payments		2,380.00
24/10/2024 01/10/2024	Children's Services Children's Services	Booking.Com Amazon.Co.Uk	Third Party Payments Supplies and Services	Accommodation Payments Books and Publications	60.30 272.20
10/10/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	15.66
11/10/2024		Amazon.Co.Uk	Supplies and Services	Books and Publications Books and Publications	100.86
23/10/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	15.40
16/10/2024	Children's Services	Sainsburys S/Mkts	Supplies and Services	Furniture Purchase	114.00
11/10/2024	Children's Services	Sainsburys S/Mkts	Supplies and Services	Provisions Food	3.46
18/10/2024	Children's Services	Sainsburys S/Mkts	Supplies and Services	Provisions Food	9.08
02/10/2024		Amazon Prime	Supplies and Services	Equipment Purchase	8.99
15/10/2024	Children's Services	Amazon Prime	Third Party Payments	Leaving Care Other Payments	7.49
01/10/2024	Children's Services	Post Office Counter	Supplies and Services	Postage	18.00
04/10/2024	Children's Services	Costco Wholesale #101	Supplies and Services	Provisions Food	16.66
18/10/2024	Children's Services	Costco Wholesale #101	Supplies and Services	Provisions Food	22.48
04/10/2024	Children's Services	Easyjet	Transport Related Expenditure	Reimbursement Of Fares	168.98
15/10/2024	Children's Services	Easyjet	Transport Related Expenditure	Reimbursement Of Fares	272.46
28/09/2024	Children's Services	Amazon	Supplies and Services	Books and Publications	55.35
30/09/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	66.11
01/10/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	68.80
01/10/2024	Children's Services	Amazon	Supplies and Services	Books and Publications	361.55
10/10/2024	Children's Services	Amazon	Premises Costs	Health and Safety	4.95
02/10/2024	Children's Services	Amazon	Supplies and Services	Books and Publications	494.33
25/10/2024	Children's Services	Amazon	Supplies and Services	Events	103.66
07/10/2024	Children's Services	Amazon	Supplies and Services	Stationery	30.41
23/10/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	12.27
23/10/2024	Children's Services	Amazon	Supplies and Services	Project Work	63.75
09/10/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	24.71
09/10/2024	Children's Services	Amazon	Premises Costs	Health and Safety	52.34
08/10/2024	Children's Services	Co3 Coffee Shop	Supplies and Services	Consultant Fees	13.33
08/10/2024	Children's Services	Co3 Coffee Shop	Third Party Payments	Leaving Care Other Payments	2.00
<u>17/10/2024</u> 08/10/2024	Children's Services	Co3 Coffee Shop Findel Education	Third Party Payments	Leaving Care Other Payments Equipment Purchase	3.42 28.44
07/10/2024	Children's Services Children's Services	Findel Education	Supplies and Services Supplies and Services	Equipment Purchase	90.17
24/10/2024	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	342.08
30/09/2024	Children's Services	Aldi	Supplies and Services	Equipment Purchase	2.60
16/10/2024	Children's Services	Aldi	Supplies and Services	Equipment Purchase	2.55
23/10/2024	Children's Services	Aldi	Supplies and Services	Equipment Purchase	4.48
30/09/2024	Children's Services	Currys Business	Supplies and Services	Computer Consumables	1,249.98
01/10/2024	Children's Services	Currys Business	Supplies and Services	Computer Consumables	1,191.64
08/10/2024	Children's Services	Currys Business	Supplies and Services	Computer Consumables	833.32
17/10/2024	Children's Services	Adass.Org.Uk	Employees Costs	Seminars And Courses	495.00
28/09/2024	Children's Services	T J Morris Ltd	Supplies and Services	Equipment Purchase	8.30
18/10/2024	Children's Services	T J Morris Ltd	Supplies and Services	Advertising and Publicity	17.91
07/10/2024	Children's Services	Lidl Gb	Supplies and Services	Project Work	103.06
21/10/2024	Children's Services	Theworks.Co.Uk	Supplies and Services	Project Work	80.00
02/10/2024	Children's Services	Ikea Ltd	Supplies and Services	Equipment Purchase	37.50
24/10/2024	Children's Services	Ikea Ltd	Supplies and Services	Project Work	144.37
27/09/2024		Essex Cc Card Payment	Third Party Payments	Section 17	- 25.00
04/10/2024	Children's Services	Sq A2B	Supplies and Services	Purchasing Card Spend Unallocated	75.00
18/10/2024	Children's Services	Sq A2B	Supplies and Services	Purchasing Card Spend Unallocated	12.00
27/09/2024	Children's Services	Zettle_ May S Catering	Supplies and Services	Purchasing Card Spend Unallocated	159.40
17/10/2024	Children's Services	B&Q	Third Party Payments	Leaving Care Other Payments	20.42
05/10/2024	Children's Services	B&M	Supplies and Services	Equipment Purchase	6.36
30/09/2024	Children's Services	Toolstation Uk	Supplies and Services	Equipment Purchase	83.71
	Children's Services	Currys Online	Supplies and Services	Equipment Purchase	104.98
	Children's Services	Helix Pay Limited	Supplies and Services	Purchasing Card Spend Unallocated	41.90
	Children's Services	Helix Pay Limited	Supplies and Services	Purchasing Card Spend Unallocated	42.90
	Children's Services	River Aptmt	Third Party Payments	Accommodation Payments	2,800.00
14/10/2024		Comparemanyan	Supplies and Services	Equipment Purchase	116.26
25/10/2024	Children's Services Children's Services	Hambury Tilmond Ltd Sq. Partybooths London	Third Party Payments	Leaving Care Other Payments Leaving Care Other Payments	415.04
25/10/2024	Children's Services	Sq Partybooths London Sq Partybooths London	Third Party Payments Third Party Payments	Leaving Care Other Payments	256.25 41.67
18/10/2024					
18/10/2024		Sainsburys Smkts	Supplies and Services	Project Work	22 20
04/10/2024		Sainsburys Smkts Sainsburys Smkts	Supplies and Services Supplies and Services	Project Work Project Work	23.50 26.50

	Department	Beneficary	Purpose	Merchant Category	Amounts
	Children's Services	Ryanair	Third Party Payments	Additional Expenditure	170.01
	Children's Services	Learn Play Nexus Irela	Supplies and Services	Project Work	746.98
	Children's Services Children's Services	Tvlicensing.Co.Uk Uber Trip	Transport Related Expenditure Third Party Payments	Licenses Leaving Care Other Payments	169.50 28.33
	Children's Services	Wightlink.Co.Uk	Transport Related Expenditure	Reimbursement Of Fares	111.00
	Children's Services	Vue Entertainment Ltd	Third Party Payments	Section 17	12.47
	Children's Services	The Works	Supplies and Services	Equipment Purchase	10.83
25/10/2024	Children's Services	Smiths Orchard Garden	Supplies and Services	Equipment Purchase	155.93
03/10/2024	Children's Services	Earlyyearsresource	Supplies and Services	Equipment Purchase	239.99
	Children's Services	Earlyyearsresource	Supplies and Services	Project Work	251.96
	Children's Services	Earlyyearsresource	Supplies and Services	Equipment Purchase	48.31
	Children's Services	Avantiwestcoast.Co	Supplies and Services	Subsistence Allowance Staff	72.55
	Children's Services Children's Services	Sq Moji Entertainer L Enterprise Rent-A-Car	Supplies and Services Transport Related Expenditure	Purchasing Card Spend Unallocated Reimbursement Of Fares	<u>45.00</u> 54.44
	Children's Services	Mcdonalds	Supplies and Services	Provisions Food	11.18
	Children's Services	Victor Trophies	Third Party Payments	Leaving Care Other Payments	37.50
	Children's Services	Paypal Noodlenow	Employees Costs	Professional Development and Training	100.00
	Children's Services	Collaborate And Innova	Supplies and Services	Equipment Purchase	63.45
	Children's Services	Collaborate And Innova	Supplies and Services	Equipment Purchase	292.98
15/10/2024	Children's Services	Collaborate And Innova	Supplies and Services	Equipment Purchase	802.91
	Children's Services	Anyvan.Com	Third Party Payments	Section 17	64.17
	Children's Services	London Borough Of Newh	Third Party Payments	Section 17	12.50
	Children's Services	Sipp Food (Corby) Ltd	Supplies and Services	Consultant Fees	21.39
	Children's Services	One4All	Supplies and Services	Hospitality Expenses	391.49
	Children's Services	Hollywood Bowl	Supplies and Services	Events	416.67
	Children's Services Children's Services	Rolands Handyman Servi Balloon Monkey	Supplies and Services Third Party Payments	Equipment Purchase Social Care Expenditure	165.83
	Children's Services	Clr Perth Radio Taxis	Transport Related Expenditure	Reimbursement Of Fares	40.00
	Children's Services	Wizz Air	Third Party Payments	Social Care Expenditure	132.02
	Children's Services	Wix.Com 1140705381	Supplies and Services	Telephones Line Rental	10.50
18/10/2024	Children's Services	Sainsbury'S S/Mkt	Supplies and Services	Project Work	4.40
18/10/2024	Children's Services	Sainsbury'S S/Mkt	Supplies and Services	Provisions Food	- 7.83
	Children's Services	Expedia Expedia 729352	Third Party Payments	Section 17	112.83
	Children's Services	Carms County Counc	Third Party Payments	Section 17	25.00
	Children's Services	Clr Merthyr.Gov.Uk	Third Party Payments	Section 17	45.00
	Children's Services	Kmr Cars Chafford Sainsburys	Third Party Payments	Leaving Care Other Payments	13.33
	Children's Services Children's Services	Sp Ee-Supplies	Premises Costs Supplies and Services	Gas Project Work	<u>50.00</u> 450.28
	Children's Services	Sp Ee-Supplies	Supplies and Services	Project Work	- 42.58
	Children's Services	Timpson Limited	Third Party Payments	Leaving Care Other Payments	10.82
	Children's Services	Sp Sentire-Sensoryuk	Supplies and Services	Equipment Purchase	80.83
	Children's Services	Sp Sentire-Sensoryuk	Supplies and Services	Equipment Purchase	- 80.83
28/09/2024	Children's Services	240-523-050 Deposit	Third Party Payments	Accommodation Payments	500.00
	Children's Services	Hurleysfarm.Co.Uk	Employees Costs	Service Development	5.24
	Children's Services	Zettle_Dalmeny Cars	Transport Related Expenditure	Reimbursement Of Fares	220.00
	Children's Services	Leonardo Htl Liverpool	Employees Costs	Seminars And Courses	327.75
	Children's Services	Oldham.Gov.Uk	Third Party Payments	Additional Expenditure Section 17	38.50
	Children's Services Children's Services	Pgl Travel Schoolhire B2287438	Third Party Payments Third Party Payments	Leaving Care Other Payments	406.92 75.00
	Children's Services	Bookingurban.Com	Third Party Payments	Private Contractors	3,446.67
	Corporate Services	Trainline	Employees Costs	Seminars And Courses	86.72
	Corporate Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	1,059.98
	Corporate Services	Screwfix Direct	Supplies and Services	Sampling and Testing fees	9.99
03/10/2024	Corporate Services	Amznmktplace	Supplies and Services	Equipment Purchase	36.42
	Corporate Services	Amznmktplace	Premises Costs	Cleaning Materials	- 9.78
	Corporate Services	Amznmktplace	Premises Costs	Maintenance of Grounds	27.48
	Corporate Services	Xojo Inc	Supplies and Services	IT Project Related Expenditure	127.82
	Corporate Services	Xojo Inc	Supplies and Services	IT Project Related Expenditure	131.89
16/10/2024 21/10/2024	Corporate Services Corporate Services	Amazon.Co.Uk lco.Org.Uk	Supplies and Services Supplies and Services	Equipment Purchase Licenses	<u>49.10</u> 40.00
	Corporate Services	Dod WI	Supplies and Services Supplies and Services	Hardware Acquisition	37.50
	Corporate Services	W A Products Uk	Third Party Payments	Private Contractors	230.00
	Corporate Services	Sainsburys.Co.Uk	Supplies and Services	Sampling and Testing fees	- 10.00
	Corporate Services	Sainsburys.Co.Uk	Supplies and Services	Sampling and Testing fees	10.00
	Corporate Services	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	4.26
	Corporate Services	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	8.54
01/10/2024					
01/10/2024 16/10/2024	Corporate Services	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	6.01
01/10/2024 16/10/2024 03/10/2024		Parcel2Go.Com Ltd Parcel2Go.Com Ltd Parcel2Go.Com Ltd	Third Party Payments Third Party Payments Third Party Payments	Private Contractors Private Contractors Private Contractors	<u> </u>

	Department	Beneficary	Purpose	Merchant Category	Amounts
	Corporate Services	Civil Aviation Authori	Supplies and Services	Professional Fees	9.28
	Corporate Services	Onbuy.Com	Supplies and Services	Sampling and Testing fees	12.49
	Corporate Services	Transglobal Express	Supplies and Services	Other Delivery Services	21.86
	Corporate Services Corporate Services	Currys Pc World Ee Limited	Supplies and Services Supplies and Services	Equipment Purchase Equipment Purchase	27.49 62.54
	Corporate Services	Sta.Co.Uk	Employees Costs	Equipment Purchase Employee Training	24.00
	Corporate Services	Sta.Co.Uk	Employees Costs	Employee Training	49.00
	Corporate Services	Dnh Godaddy#3326764602	Supplies and Services	IT Project Related Expenditure	329.99
	Corporate Services	Yolky Eggs Ltd	Supplies and Services	Sampling and Testing fees	54.46
	Corporate Services	Asap Stamps Ltd	Supplies and Services	Stationery	11.00
04/10/2024		Amazon	Supplies and Services	Project Work	17.31
04/10/2024	Finance	Ikea Ltd	Supplies and Services	Project Work	33.33
08/10/2024	Finance	The Works	Supplies and Services	Project Work	3.75
30/09/2024	Finance	Local.Gov.Uk	Employees Costs	Seminars And Courses	2,268.00
	Finance	Card Factory	Supplies and Services	Project Work	6.55
	Finance	Appreciate L2S	Third Party Payments	Additional Expenditure	9,792.72
	Finance	Appreciate L2S	Third Party Payments	Additional Expenditure	492.26
09/10/2024		Forget Me Not	Supplies and Services	Project Work	266.67
	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	120.00
	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00 40.00
	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	
	Housing Revenue Account Housing Revenue Account	Moj Ospt Ecom Moj Ospt Ecom	Supplies and Services Supplies and Services	Equipment Purchase Equipment Purchase	40.00 40.00
	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
	Housing Revenue Account	Clr Thurrockgardencen	Supplies and Services	Equipment Purchase	31.57
	Housing Revenue Account	Amznmktplace	Supplies and Services	IT Equipment	39.98
	Housing Revenue Account	Aldi	Supplies and Services	Equipment Purchase	4.16
	Housing Revenue Account	Morley Nurseries	Supplies and Services	Equipment Purchase	20.65
	Housing Revenue Account	Frankie And Bennys	Supplies and Services	Equipment Purchase	60.83
	Place	Thurrock Council	Third Party Payments	Private Contractors	385.90
24/10/2024	Place	Wm Morrisons Store	Supplies and Services	Provisions Food	25.20
19/10/2024	Place	Asda Superstore	Supplies and Services	Provisions Food	24.50
03/10/2024	Place	Mailchimp Misc	Supplies and Services	Promotions and Publicity	144.95
27/09/2024	Place	Ebay	Third Party Payments	Private Contractors	18.92
	Place	Facebk	Supplies and Services	Promotions and Publicity	199.54
	Place	Facebk	Supplies and Services	Advertising and Publicity	2.00
12/10/2024		Facebk	Supplies and Services	Advertising and Publicity	2.00
	Place	Facebk	Supplies and Services	Advertising and Publicity	2.00
	Place	Facebk	Supplies and Services	Advertising and Publicity	2.00
	Place Place	Facebk Facebk	Supplies and Services	Advertising and Publicity	2.00
18/10/2024		Facebk	Supplies and Services Supplies and Services	Advertising and Publicity Advertising and Publicity	2.00
	Place	Facebk	Supplies and Services	Advertising and Publicity	2.00
	Place	Facebk	Supplies and Services	Promotions and Publicity	415.83
	Place	Facebk	Supplies and Services	Advertising and Publicity	2.00
	Place	Facebk	Supplies and Services	Advertising and Publicity	3.00
10/10/2024		Screwfix Direct	Supplies and Services	Equipment Purchase	199.95
14/10/2024	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	50.63
08/10/2024	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	22.68
18/10/2024	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	38.30
24/10/2024		Screwfix Direct	Premises Costs	Building Maintenance Day To Day	83.27
22/10/2024		Screwfix Direct	Supplies and Services	Equipment Purchase	40.80
	Place	Amznmktplace	Supplies and Services	Equipment Purchase	5.98
	Place	Amznmktplace	Supplies and Services	Provisions Food	7.07
	Place	Amznmktplace	Supplies and Services	Stationery	6.40
	Place	Amznmktplace	Third Party Payments	Private Contractors	83.32
20/10/2024		Amznmktplace	Supplies and Services	Provisions Food	17.07
20/10/2024		Amznmktplace	Premises Costs	Cleaning Materials	24.12
<u>17/10/2024</u> 26/10/2024		Dvla Vehicle Tax Sainsburys S/Mkts	Transport Related Expenditure Supplies and Services	Licenses Provisions Food	<u>515.00</u> 36.17
03/10/2024		Sainsburys S/Mkts Amazon Prime	Supplies and Services Supplies and Services	Provisions Food Purchasing Card Spend Unallocated	7.49
27/09/2024		Post Office Counter	Transport Related Expenditure	Licenses	347.50
01/10/2024		Amazon	Supplies and Services	Equipment Purchase	12.49
04/10/2024		Amazon	Supplies and Services	Equipment Purchase	- 51.66
		Amazon	Supplies and Services	Equipment Purchase	51.66
$\frac{02}{10}2024$					
02/10/2024 17/10/2024	Place	Amazon	Fieldises Cosis	Building Maintenance Day To Day	/8.29
		Amazon Amazon	Premises Costs Supplies and Services	Building Maintenance Day To Day Equipment Purchase	78.29

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
22/10/2024	Place	World Of Sweets	Supplies and Services	Provisions Food	397.68
03/10/2024	Place	Temu.Com	Supplies and Services	Equipment Purchase	13.03
11/10/2024	Place	A1 Shoe Repair Key Cut	Third Party Payments	Accommodation Payments	26.67
15/10/2024	Place	A1 Shoe Repair Key Cut	Third Party Payments	Accommodation Payments	8.33
15/10/2024	Place	Poundstretcher - 0183	Supplies and Services	Equipment Purchase	44.96
26/10/2024	Place	Dart Charge Auto Top	Supplies and Services	Subscriptions Other	50.00
24/10/2024	Place	Viking	Supplies and Services	Stationery	62.82
23/10/2024	Place	Ppoint_ All In One Exp	Supplies and Services	Provisions Food	4.24
10/10/2024	Place	Shein.Com	Supplies and Services	Provisions Food	246.00
07/10/2024	Place	Shein.Com	Supplies and Services	Provisions Food	10.00
05/10/2024	Place	Shein.Com	Supplies and Services	Provisions Food	25.33
11/10/2024	Place	Kite Packaging Limited	Supplies and Services	Equipment Purchase	19.95
04/10/2024	Place	Disclosure & Barring	Employees Costs	DBS checks	13.00
30/09/2024	Place	Pageone	Supplies and Services	Computer Consumables	310.00
10/10/2024	Place	Pageone	Supplies and Services	Computer Consumables	120.00
03/10/2024	Place	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	120.00
02/10/2024	Place	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	361.80
23/10/2024	Place	Rtpi	Supplies and Services	Subscriptions Prof Bodies	306.67
30/09/2024	Place	Thunderbolt Fx	Supplies and Services	Equipment Purchase	244.97
04/10/2024	Place	Cpd Online College	Employees Costs	Employee Training	49.00
19/10/2024	Place	Sp Vendingsuperstore	Supplies and Services	Provisions Food	365.24
02/10/2024	Place	Wave-Utilities.Co.	Premises Costs	Electricity District Heating	116.50
08/10/2024		Bigartandbanners.Com	Supplies and Services	Promotions and Publicity	254.70
16/10/2024	Place	Seton	Premises Costs	Building Maintenance Day To Day	37.93
08/10/2024	Place	Printed.Com	Supplies and Services	Promotions and Publicity	37.73
27/09/2024	Place	Sumup Novelty Import	Supplies and Services	Equipment Purchase	1.870.08
07/10/2024	Place	Exc Book O #1812	Supplies and Services	Equipment Purchase	270.00
07/10/2024	Place	Buyaparcel.Com	Premises Costs	Building Maintenance Day To Day	167.25
17/10/2024	Place	Spotlight Sound	Supplies and Services	Equipment Purchase	32.00
25/10/2024	Place	Shelter Trading Ltd	Employees Costs	Employee Training	102.00
22/10/2024	Place	Fabric Land Receipt	Supplies and Services	Equipment Purchase	280.75
16/10/2024		Zettle Laeog	Supplies and Services	Subscriptions Other	50.00
23/10/2024		Lasacryl	Supplies and Services	Equipment Purchase	289.12
14/10/2024		Safety Warehouse Ltd	Premises Costs	Building Maintenance Day To Day	46.25
01/10/2024		Aliexpress.Com	Supplies and Services	Provisions Food	66.72
17/10/2024	Place	Classical Chandeliers	Premises Costs	Building Maintenance Day To Day	48.48