Date	Department	Beneficary	Purpose	Merchant Category	Amounts
Purchase I	nyoicos				
	4 Adult Social Care & Health	Essex County Council	Supplies and Services	Professional Fees	91.00
22/10/202		Essex County Council	Third Party Payments	Recharges from Other Local Authorities	213,088.00
23/08/202		Redacted	Transport Related Expenditure	Car Allowances	44.10
	4 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	18.88
30/07/202		Redacted	Transport Related Expenditure	Car Allowances	48.83
	Adult Social Care & Health Adult Social Care & Health	Redacted Redacted	Transport Related Expenditure	Car Allowances Additional Expenditure	22.95 355.49
	4 Adult Social Care & Health	Redacted	Third Party Payments Transport Related Expenditure	Car Allowances	448.22
	4 Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
	4 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	30.24
28/06/202	4 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	43.20
	4 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	148.50
	4 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	114.75
	4 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	14.96
	4 Adult Social Care & Health 4 Adult Social Care & Health	Redacted Redacted	Transport Related Expenditure Transport Related Expenditure	Car Allowances Car Allowances	<u>35.85</u> 16.65
	4 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	3.75
	4 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	67.50
	4 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	17.55
	4 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	24.66
	4 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	17.33
	4 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	77.09
	4 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	12.15
	4 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	12.60
	Adult Social Care & Health Adult Social Care & Health	Redacted Redacted	Transport Related Expenditure Transport Related Expenditure	Car Allowances Car Allowances	<u>11.03</u> 330.34
	4 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	11.70
	4 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	607.72
	3 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	103.50
	4 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	19.58
	4 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	11.25
31/08/202		Redacted	Transport Related Expenditure	Car Allowances	78.53
03/09/202		Redacted	Transport Related Expenditure	Car Allowances	13.50 49.77
<u>13/09/202</u> 11/09/202		Redacted Redacted	Transport Related Expenditure Transport Related Expenditure	Car Allowances Car Allowances	49.77
14/09/202		Redacted	Transport Related Expenditure	Car Allowances	16.20
	4 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	56.34
15/09/202	4 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	168.10
	4 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	32.85
	4 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	305.75
	4 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	163.10
	4 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	150.60 123.71
	Adult Social Care & Health Adult Social Care & Health	Redacted Redacted	Transport Related Expenditure Transport Related Expenditure	Car Allowances Car Allowances	12.53
	4 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	91.58
	4 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	130.01
25/09/202	4 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	48.60
09/09/202	4 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	21.60
10/09/202		Redacted	Supplies and Services	Professional Fees	45.00
	4 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	173.71
	4 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	<u> </u>
	4 Adult Social Care & Health 4 Adult Social Care & Health	Redacted Redacted	Transport Related Expenditure Transport Related Expenditure	Car Allowances Car Allowances	9.68
	4 Adult Social Care & Health	Redacted	Third Party Payments	Day Care Independent Sector	9.08
	4 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	2,060.33
27/09/202	4 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	359.00
	4 Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
	4 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	27.90
	4 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	13.05
	4 Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	45.00 36.36
16/10/202	4 Adult Social Care & Health 4 Adult Social Care & Health	Redacted Redacted	Transport Related Expenditure Third Party Payments	Car Allowances Private Contractors	36.36
16/10/202		Redacted	Third Party Payments	Residential Homes Independent Sector	61,328.51
16/10/202		Redacted	Transport Related Expenditure	Car Allowances	13.50
12/10/202		Redacted	Transport Related Expenditure	Car Allowances	13.95
10/10/202		Redacted	Supplies and Services	Project Work	-
	4 Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	181.44
14/10/202	4 Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00

	Department	Beneficary	Purpose	Merchant Category	Amounts
	Adult Social Care & Health	Redacted	Transfer Payments	Direct Payments	157,311.16
	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	11,590.00
	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	45.00
	Adult Social Care & Health Adult Social Care & Health	Redacted Redacted	Transport Related Expenditure Third Party Payments	Car Allowances Additional Expenditure	53.00 11.82
	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	401.40
		Redacted	Supplies and Services	Project Work	181.40
	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	22.80
02/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	286.80
	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	5,890.00
	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	24.00
23/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	164.62
	Adult Social Care & Health Adult Social Care & Health	Redacted Redacted	Supplies and Services Transport Related Expenditure	Project Work Car Allowances	<u>937.80</u> 25.95
	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	129.35
	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	245.49
		Redacted	Supplies and Services	Professional Fees	45.00
	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
11/10/2024	Adult Social Care & Health	Redacted	Third Party Payments	Private Contractors	756.00
	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	300.67
	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	541.80
		Redacted	Transport Related Expenditure	Car Allowances	36.40
	Adult Social Care & Health Adult Social Care & Health	Redacted Redacted	Transport Related Expenditure Supplies and Services	Car Allowances Provisions Food	<u>138.96</u> 50.00
	Adult Social Care & Health Adult Social Care & Health	Redacted	Supplies and Services Supplies and Services	Provisions Food Professional Fees	90.00
	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	84.99
		Redacted	Supplies and Services	Professional Fees	90.00
	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	295.20
09/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	65.21
15/10/2024	Adult Social Care & Health	Redacted	Third Party Payments	Residential Homes Independent Sector	28,128.34
	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
		Redacted	Transport Related Expenditure	Car Allowances	82.66
	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	7.65
	Adult Social Care & Health Adult Social Care & Health	Redacted Redacted	Transport Related Expenditure Transport Related Expenditure	Car Allowances Car Allowances	<u>197.55</u> 12.72
	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	180.38
13/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	256.64
	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	65.48
25/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	31.35
	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	99.45
	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
		Redacted	Transport Related Expenditure	Car Allowances	13.95
	Adult Social Care & Health Adult Social Care & Health	Redacted Redacted	Third Party Payments Third Party Payments	Additional Expenditure Additional Expenditure	28.65 8.00
	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	22.50
	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	11.61
		Redacted	Supplies and Services	Professional Fees	90.00
	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	14.25
01/09/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	54,659.25
	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	93,307.22
	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Respite Care	2,709.72
03/09/2024	Adult Social Care & Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	205.80
	Adult Social Care & Health Adult Social Care & Health	Christian Care Homes Christian Care Homes	Third Party Payments Third Party Payments	Home Care Independent Sector Residential Homes Independent Sector	10,441.25 21,802.30
	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	540,969.57
	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	1,301.08
08/10/2024	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	2,264.00
	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	5,122.29
	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	849.00
	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	36,477.74
	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	2,972.68
	Adult Social Care & Health	John Stanleys Care Agency Ltd John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector 24 Hour Care	25,240.42
	Adult Social Care & Health Adult Social Care & Health	John Stanleys Care Agency Ltd Pineapple Care Services Ltd	Third Party Payments Third Party Payments	24 Hour Care Home Care Independent Sector	10,536.96 579.82
	Adult Social Care & Health Adult Social Care & Health	Pineapple Care Services Ltd Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	4,644.11
	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	4,044.11
	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	986.48
	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	152,632.89
		Pineapple Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	37,565.00
	Adult Social Care & Health Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	21,376.00

Date Department	Beneficary	Purpose	Merchant Category	Amounts
01/08/2024 Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	3,685.03
01/09/2024 Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	65,126.07
16/10/2024 Adult Social Care & Health	Amazing Solutions	Supplies and Services	Advertising and Publicity	233.00
08/10/2024 Adult Social Care & Health 04/10/2024 Adult Social Care & Health	Amazing Solutions A K Supported Housing Ltd	Supplies and Services Third Party Payments	Advertising and Publicity Supported Living	499.00 66,348.18
02/09/2024 Adult Social Care & Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,567.96
30/09/2024 Adult Social Care & Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	4,220.76
18/10/2024 Adult Social Care & Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	271.08
08/10/2024 Adult Social Care & Health	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
04/10/2024 Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	583.66
25/10/2024 Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	153.06
11/10/2024 Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	35.40
11/10/2024 Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	5.99
18/10/2024 Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	27.71
08/10/2024 Adult Social Care & Health	Peabody	Third Party Payments	Supported Living	1,038.09
21/10/2024 Adult Social Care & Health	Peabody	Third Party Payments	Private Contractors	10,424.89
09/10/2024 Adult Social Care & Health	Peabody	Third Party Payments	Private Contractors	18,035.08
26/09/2024 Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	477.04
25/10/2024 Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	318.82
11/10/2024 Adult Social Care & Health 18/10/2024 Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	340.78
18/10/2024 Adult Social Care & Health 03/09/2024 Adult Social Care & Health	The Fantastic Chop Shop Sunnyside House Ltd	Supplies and Services Third Party Payments	Provisions Food Residential Homes Independent Sector	<u>194.56</u> 2,382.32
14/10/2024 Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	644.00
14/10/2024 Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Supported Living	3,097.64
08/10/2024 Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	52,856.59
08/10/2024 Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Supported Living	40,789.04
11/10/2024 Adult Social Care & Health	Aaron Services	Premises Costs	Building Maintenance Day To Day	48.10
28/09/2024 Adult Social Care & Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	5,283.57
04/10/2024 Adult Social Care & Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	80,688.04
01/10/2024 Adult Social Care & Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	12,186.60
01/10/2024 Adult Social Care & Health	The Barn & Coach House	Third Party Payments	Respite Care	6,197.52
01/10/2024 Adult Social Care & Health	Thurrock Cvs	Third Party Payments	Private Contractors	8,462.00
02/10/2024 Adult Social Care & Health	Thurrock Cvs	Third Party Payments	Private Contractors	73,890.14
01/10/2024 Adult Social Care & Health	Bupa Care Homes	Third Party Payments Third Party Payments	Residential Homes Independent Sector Nursing Homes Independent Sector	16,012.50
03/10/2024 Adult Social Care & Health 02/10/2024 Adult Social Care & Health	Bupa Care Homes		Nursing Homes Independent Sector	8,390.40
02/10/2024 Adult Social Care & Health 01/10/2024 Adult Social Care & Health	Bupa Care Homes Elysium Healthcare	Third Party Payments Third Party Payments	Residential Homes Independent Sector	4,500.00 9,256.91
10/10/2024 Adult Social Care & Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	9,448.26
31/07/2024 Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	255.12
25/09/2024 Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	106.45
18/09/2024 Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	84.04
16/10/2024 Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	11,988.12
03/10/2024 Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	212.90
02/10/2024 Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	11,063.86
08/10/2024 Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	212.90
23/10/2024 Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	12,579.16
09/10/2024 Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	11,764.80
09/09/2024 Adult Social Care & Health	Move Ahead Care Limited	Third Party Payments	Supported Living	12,328.00
31/08/2024 Adult Social Care & Health	Uk Care Services	Third Party Payments	Supported Living	4,480.00
25/10/2024 Adult Social Care & Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	515.92
01/10/2024 Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	130.20
08/10/2024 Adult Social Care & Health 07/10/2024 Adult Social Care & Health	Ccs Media Ccs Media	Supplies and Services	Equipment Purchase Equipment Purchase	82.20 177.48
23/10/2024 Adult Social Care & Health	Ccs Media	Supplies and Services Supplies and Services	Equipment Purchase	177.48
17/10/2024 Adult Social Care & Health	Ccs Media	Supplies and Services Supplies and Services	Equipment Purchase	141.00
21/10/2024 Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	35.25
21/10/2024 Adult Social Care & Health	Ccs Media	Third Party Payments	Private Contractors	130.20
18/10/2024 Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	260.40
09/10/2024 Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	24.25
28/10/2024 Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	449.50
	Ccs Media	Supplies and Services	Equipment Purchase	938.66
22/10/2024 Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	35.25
30/10/2024 Adult Social Care & Health 30/10/2024 Adult Social Care & Health		Cumplian and Convince	Telephones Call Charges	1,134.00
30/10/2024 Adult Social Care & Health 01/10/2024 Adult Social Care & Health	Red Alert Ltd	Supplies and Services		
30/10/2024 Adult Social Care & Health 01/10/2024 Adult Social Care & Health 10/10/2024 Adult Social Care & Health	Red Alert Ltd Red Alert Ltd	Supplies and Services	Telephones Call Charges	250.00
30/10/2024 Adult Social Care & Health 01/10/2024 Adult Social Care & Health 10/10/2024 Adult Social Care & Health 04/10/2024 Adult Social Care & Health	Red Alert Ltd Red Alert Ltd Red Alert Ltd	Supplies and Services Third Party Payments	Telephones Call Charges Private Contractors	250.00 54.90
30/10/2024 Adult Social Care & Health 01/10/2024 Adult Social Care & Health 10/10/2024 Adult Social Care & Health 04/10/2024 Adult Social Care & Health 07/10/2024 Adult Social Care & Health	Red Alert Ltd Red Alert Ltd Red Alert Ltd Red Alert Ltd	Supplies and Services Third Party Payments Third Party Payments	Telephones Call Charges Private Contractors Private Contractors	250.00 54.90 69.24
30/10/2024 Adult Social Care & Health 01/10/2024 Adult Social Care & Health 10/10/2024 Adult Social Care & Health 04/10/2024 Adult Social Care & Health 07/10/2024 Adult Social Care & Health 10/10/2024 Adult Social Care & Health 10/10/2024 Adult Social Care & Health	Red Alert Ltd Red Alert Ltd Red Alert Ltd Red Alert Ltd Red Alert Ltd	Supplies and Services Third Party Payments Third Party Payments Supplies and Services	Telephones Call Charges Private Contractors Private Contractors Telephones Call Charges	250.00 54.90 69.24 5,790.96
30/10/2024 Adult Social Care & Health 01/10/2024 Adult Social Care & Health 10/10/2024 Adult Social Care & Health 04/10/2024 Adult Social Care & Health 07/10/2024 Adult Social Care & Health 15/10/2024 Adult Social Care & Health 15/10/2024 Adult Social Care & Health	Red Alert Ltd Red Alert Ltd Red Alert Ltd Red Alert Ltd Red Alert Ltd Red Alert Ltd	Supplies and Services Third Party Payments Third Party Payments Supplies and Services Third Party Payments	Telephones Call Charges Private Contractors Private Contractors Telephones Call Charges Private Contractors	250.00 54.90 69.24 5,790.96 3,781.60
30/10/2024 Adult Social Care & Health 01/10/2024 Adult Social Care & Health 10/10/2024 Adult Social Care & Health 04/10/2024 Adult Social Care & Health 07/10/2024 Adult Social Care & Health 10/10/2024 Adult Social Care & Health 10/10/2024 Adult Social Care & Health	Red Alert Ltd Red Alert Ltd Red Alert Ltd Red Alert Ltd Red Alert Ltd	Supplies and Services Third Party Payments Third Party Payments Supplies and Services	Telephones Call Charges Private Contractors Private Contractors Telephones Call Charges	250.00 54.90 69.24 5,790.96

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
	Adult Social Care & Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	3,732.69
01/07/2024		The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	873.99
	Adult Social Care & Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	868.39
	Adult Social Care & Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	20,246.63
	Adult Social Care & Health Adult Social Care & Health	Thurrock Lifestyle Solution Thurrock Lifestyle Solution	Third Party Payments	Supported Living Supported Living	<u>268.97</u> 494.08
19/09/2024		Thurlock Lifestyle Solution	Third Party Payments Third Party Payments	Supported Living	1,172.85
	Adult Social Care & Health	Thurlock Lifestyle Solution	Third Party Payments	Supported Living	73,695.88
	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	79,721.15
	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	247.04
	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	820.00
31/05/2022	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	410.00
09/10/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	139,221.22
13/09/2024	Adult Social Care & Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	7,962.50
	Adult Social Care & Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	3,981.25
	Adult Social Care & Health	Dayspring Care	Third Party Payments	Supported Living	81,443.01
17/10/2024	Adult Social Care & Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	61,993.76
	Adult Social Care & Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	
	Adult Social Care & Health	Datashredders Ltd	Supplies and Services	Equipment Purchase	11.44
	Adult Social Care & Health	Datashredders Ltd	Supplies and Services	Grants Other	45.76
16/10/2024	Adult Social Care & Health Adult Social Care & Health	Datashredders Ltd A M Care Homes Ltd	Third Party Payments	Private Contractors Posidential Homes Independent Sector	45.76 44,357.59
	Adult Social Care & Health Adult Social Care & Health	J M Carehomes Ltd	Third Party Payments Third Party Payments	Residential Homes Independent Sector Supported Living	44,357.59 38,706.65
	Adult Social Care & Health	Excellence Care*	Third Party Payments	Supported Living	2,653.50
	Adult Social Care & Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	4,118.66
	Adult Social Care & Health	Excellence Care*	Third Party Payments	Supported Living	26,929,39
08/10/2024		Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	70,948.09
26/09/2024	Adult Social Care & Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	39,690.42
02/10/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	18,748.96
02/10/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	32,054.40
	Adult Social Care & Health	Spotlight Healthcare	Third Party Payments	Supported Living	25,784.00
25/09/2024		Spotlight Healthcare	Third Party Payments	Supported Living	25,784.00
	Adult Social Care & Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	1,285.44
	Adult Social Care & Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	9,399.78
	Adult Social Care & Health	Bpca	Third Party Payments	Day Care Independent Sector	2,614.29
	Adult Social Care & Health Adult Social Care & Health	Bpca	Transport Related Expenditure	Contract Hire Vehicles	<u>504.42</u> 12,600.00
	Adult Social Care & Health Adult Social Care & Health	Slw Consulting Ltd Forest Place Nursing Home	Supplies and Services Third Party Payments	IT Project Related Expenditure Nursing Homes Independent Sector	4,802.83
	Adult Social Care & Health	Royal Mail Group Ltd.	Supplies and Services	Postage	4,802.83
	Adult Social Care & Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	14,446.58
	Adult Social Care & Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	19,646.91
30/09/2024		Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	22,921.40
	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	- 246.67
14/05/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	10,363.07
14/05/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Respite Care	- 2,523.07
01/10/2024	Adult Social Care & Health	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	212.00
	Adult Social Care & Health	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	212.00
	Adult Social Care & Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	7,542.86
	Adult Social Care & Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	3,685.71
	Adult Social Care & Health	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	4,079.13
	Adult Social Care & Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	7,662.30
	Adult Social Care & Health Adult Social Care & Health	Nellsar Ltd	Third Party Payments	Residential Homes Independent Sector	2,878.57 8,237.14
	Adult Social Care & Health	Seeability Elizabeth Fitzroy Support	Third Party Payments Third Party Payments	Residential Homes Independent Sector Preserve Rights	8,237.14
	Adult Social Care & Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	11,700.28
	Adult Social Care & Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 570.84
	Adult Social Care & Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	10,719.84
	Adult Social Care & Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	10,719.84
	Adult Social Care & Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	11,669.40
	Adult Social Care & Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,714.20
01/10/2024	Adult Social Care & Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	11,937.17
	Adult Social Care & Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	750.00
	Adult Social Care & Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	4,157.05
	Adult Social Care & Health	Mig House Residential Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	13,261.18
	Adult Social Care & Health	Unite Highland Care Limited	Third Party Payments	Supported Living	3,359.79
	Adult Social Care & Health	Unite Highland Care Limited	Third Party Payments	Supported Living	53,608.75
	Adult Social Care & Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	5,877.56
03/10/2024	Adult Social Care & Health	Davina Medical Resources Limited	Supplies and Services	Project Work	-
18/10/2024	Adult Social Care & Health Adult Social Care & Health	Davina Medical Resources Limited Davina Medical Resources Limited	Supplies and Services Supplies and Services	Project Work Project Work	<u>1,074.00</u> 195.00

Date Department	Beneficary	Purpose	Merchant Category	Amounts
22/10/2024 Adult Social Care & Health	Davina Medical Resources Limited	Supplies and Services	Project Work	730.80
06/10/2024 Adult Social Care & Health	Davina Medical Resources Limited	Supplies and Services	Project Work	191.00
01/08/2024 Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	470.61
07/09/2024 Adult Social Care & Health 08/09/2024 Adult Social Care & Health	Utopia Care Limited Utopia Care Limited	Third Party Payments Third Party Payments	Home Care Independent Sector Home Care Independent Sector	<u>16,075.42</u> 6,461.70
01/10/2024 Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	51,961.86
01/10/2024 Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	2,296.88
02/10/2024 Adult Social Care & Health	Achieve Together Services Limited	Third Party Payments	Residential Homes Independent Sector	54,518.52
02/10/2024 Adult Social Care & Health	Achieve Together Services Limited	Third Party Payments	Supported Living	15,939.71
02/10/2024 Adult Social Care & Health	Achieve Together Services Limited	Income	Residential Accommodation Charges Long	- 478.51
01/10/2024 Adult Social Care & Health	Consensus	Third Party Payments	Residential Homes Independent Sector	17,058.68
01/11/2024 Adult Social Care & Health	Consensus	Third Party Payments	Residential Homes Independent Sector	16,508.40
15/10/2024 Adult Social Care & Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	7,476.93
20/09/2024 Adult Social Care & Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	15,649.97
20/09/2024 Adult Social Care & Health	Select Primecare Ltd	Third Party Payments	Respite Care	7,857.12
07/10/2024 Adult Social Care & Health	Select Primecare Ltd Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	14,185.68
07/10/2024 Adult Social Care & Health 03/10/2024 Adult Social Care & Health	Kevs Hill Park Ltd	Third Party Payments Third Party Payments	Respite Care Residential Homes Independent Sector	<u>9,521.42</u> 18,149.88
28/10/2024 Adult Social Care & Health	Craegmoor Blyton Court Priory	Third Party Payments	Nursing Homes Independent Sector	7,253.12
30/09/2024 Adult Social Care & Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	840.00
30/09/2024 Adult Social Care & Health	Cygnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	16,133.70
30/09/2024 Adult Social Care & Health	Hrh Healthcare 3000 Ltd	Third Party Payments	Residential Homes Independent Sector	7,021.84
12/10/2024 Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	70,596.30
12/10/2024 Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Supported Living	16,365.52
11/10/2024 Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	9,409.74
01/10/2024 Adult Social Care & Health	Hollymede Cottage Ltd	Third Party Payments	Residential Homes Independent Sector	1,214.29
08/10/2024 Adult Social Care & Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	- 4.83
08/10/2024 Adult Social Care & Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	1,069.75
30/09/2024 Adult Social Care & Health	Uplands Rehabilitation Centre Ltd	Third Party Payments	Residential Homes Independent Sector	7,212.48
03/10/2024 Adult Social Care & Health	Rosebuds Supported Living Limited	Third Party Payments	Supported Living	24,338.40
28/10/2024 Adult Social Care & Health	Brook Young People	Third Party Payments	Private Contractors	124,082.36
30/09/2024 Adult Social Care & Health	Catherine Miller House Ltd	Third Party Payments	Residential Homes Independent Sector	8,532.30
30/10/2024 Adult Social Care & Health 03/10/2024 Adult Social Care & Health	Catherine Miller House Ltd Naolex Ltd	Third Party Payments Supplies and Services	Residential Homes Independent Sector Project Work	8,816.71
18/10/2024 Adult Social Care & Health	Naolex Ltd	Supplies and Services	Project Work	3,462.00
01/10/2024 Adult Social Care & Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	3,501.76
14/10/2024 Adult Social Care & Health	Mk Medicals (Uk)	Supplies and Services	Equipment Purchase	4,810.25
03/10/2024 Adult Social Care & Health	Voiceability	Third Party Payments	Private Contractors	15,390.63
01/10/2024 Adult Social Care & Health	Larchwood Care-Diamond House	Third Party Payments	Residential Homes Independent Sector	3,536.26
19/06/2024 Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	2,036.37
05/08/2024 Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	6,001.92
05/08/2024 Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	2,709.72
10/09/2024 Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	2,063.00
02/09/2024 Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	21,006.72
02/09/2024 Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	70,245.36
02/09/2024 Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	16,615.28
02/10/2024 Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,709.72
08/07/2024 Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	4,501.40 1,500.52
08/07/2024 Adult Social Care & Health 02/10/2024 Adult Social Care & Health	Willows Lodge Ltd Heath Care Services	Third Party Payments Third Party Payments	Respite Care 24 Hour Care	31,180.80
30/09/2024 Adult Social Care & Health	Cygnet Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	14,394.60
06/08/2024 Adult Social Care & Health	Pcn Direct	Supplies and Services	Grants Other	- 2,000.00
29/10/2024 Adult Social Care & Health	Pon Direct	Supplies and Services	Grants Other	3,000.00
30/09/2024 Adult Social Care & Health	Trust Links Limited	Third Party Payments	Private Contractors	144.00
01/10/2024 Adult Social Care & Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,329.56
01/10/2024 Adult Social Care & Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	4,291.20
01/10/2024 Adult Social Care & Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 452.80
31/08/2024 Adult Social Care & Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	26,266.10
31/08/2024 Adult Social Care & Health	Vibrance	Income	Residential Accommodation Charges Long	- 604.50
01/10/2024 Adult Social Care & Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	28,683.86
01/10/2024 Adult Social Care & Health	Autism Anglia	Third Party Payments	Supported Living	10,419.59
01/10/2024 Adult Social Care & Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 554.68
21/10/2024 Adult Social Care & Health	Bytes Technology Group	Supplies and Services	Software Maintenance	219.31
01/10/2024 Adult Social Care & Health 01/10/2024 Adult Social Care & Health	Willow Health Ltd Willow Health Ltd	Third Party Payments Income	Residential Homes Independent Sector Residential Accommodation Charges Long	<u>4,875.15</u> - 400.00
12/10/2024 Adult Social Care & Health 12/10/2024 Adult Social Care & Health	Charleys	Supplies and Services	Provisions Food	- 400.00 460.54
22/10/2024 Adult Social Care & Health	Charleys	Supplies and Services Supplies and Services	Provisions Food	211.50
29/10/2024 Adult Social Care & Health	Charleys	Supplies and Services Supplies and Services	Provisions Food	211.30
	Nhs Mid And South Essex Icb	Supplies and Services	Project Work	314,630.00
01/10/2024 Adult Social Care & Health				

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
	Adult Social Care & Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	4,428.57
	Adult Social Care & Health	The Learning Centre (TIc Romford) Ltd	Third Party Payments	Day Care Independent Sector	1,044.00
	Adult Social Care & Health	The Learning Centre (TIc Romford) Ltd	Transport Related Expenditure	Contract Hire Vehicles	432.00
	Adult Social Care & Health	Marton Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,582.54
	Adult Social Care & Health Adult Social Care & Health	May Residential Homes Limited Corner Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	3,685.50 3,314.21
	Adult Social Care & Health	Corner Lodge Ltd	Third Party Payments Third Party Payments	Residential Homes Independent Sector Residential Homes Independent Sector	3,207.30
	Adult Social Care & Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	5,538.80
	Adult Social Care & Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	8,061.56
	Adult Social Care & Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	15,138.27
	Adult Social Care & Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	14,649.94
01/09/2024	Adult Social Care & Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,692.53
	Adult Social Care & Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	11,864.84
	Adult Social Care & Health	Hamelin Trust	Third Party Payments	Supported Living	1,005.00
29/08/2024	Adult Social Care & Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,387.10
06/09/2024	Adult Social Care & Health	Bettertogether Ltd	Third Party Payments	Shared Lives	18,861.24
04/10/2024	Adult Social Care & Health	Bettertogether Ltd	Third Party Payments	Shared Lives	18,861.24
17/10/2024	Adult Social Care & Health	Bettertogether Ltd	Third Party Payments	Shared Lives	2,879.55
01/10/2024	Adult Social Care & Health	Hayley Care Limited	Third Party Payments	Residential Homes Independent Sector	8,098.66
01/10/2024	Adult Social Care & Health	Hayley Care Limited	Income	Residential Accommodation Charges Long	- 971.62
		Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,991.84
	Adult Social Care & Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	7,224.90
	Adult Social Care & Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	3,198.30
	Adult Social Care & Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	11,628.76
	Adult Social Care & Health	Summercare Homes Ltd	Third Party Payments	Day Care Independent Sector	1,040.00
	Adult Social Care & Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	11,628.76
	Adult Social Care & Health	Summercare Homes Ltd	Third Party Payments	Day Care Independent Sector	1,040.00
	Adult Social Care & Health	Cambian Whinfell School Ltd	Third Party Payments	Residential Homes Independent Sector	18,328.93
	Adult Social Care & Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	9,122.99
	Adult Social Care & Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,828.70
	Adult Social Care & Health	Tft Consultancy Limited	Third Party Payments	Supported Living	3,204.00
	Adult Social Care & Health	Vg Social Care Limited	Supplies and Services	Project Work Grants to Voluntary Organisations	1,080.60
	Adult Social Care & Health Adult Social Care & Health	The Forward Trust The Forward Trust	Supplies and Services Supplies and Services	Grants to Voluntary Organisations	1,000.00 28,061.54
	Adult Social Care & Health	The Forward Trust	Supplies and Services	Grants to Voluntary Organisations	1,000.00
		Radiantife Ltd	Third Party Payments	Supported Living	3,996.43
30/09/2024	Adult Social Care & Health	Samreni Limited	Supplies and Services	Project Work	3,388.00
	Adult Social Care & Health	Raymond Arhin Ltd	Supplies and Services	Project Work	- 2,529.20
	Adult Social Care & Health	Raymond Arhin Ltd	Supplies and Services	Project Work	- 2,529.20
10/10/2024	Adult Social Care & Health	Raymond Arhin Ltd	Supplies and Services	Project Work	2,002.00
09/10/2024		Raymond Arhin Ltd	Supplies and Services	Project Work	1.838.88
22/09/2024	Adult Social Care & Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,408.60
25/10/2024	Adult Social Care & Health	Essex Partnership University Nhs Foundation Trust	Third Party Payments	Private Contractors	44,347.00
09/10/2024	Adult Social Care & Health	Essex Partnership University Nhs Foundation Trust	Supplies and Services	Client Training	1,561.28
30/09/2024	Adult Social Care & Health	Mountdale Nursing Home	Third Party Payments	Nursing Homes Independent Sector	8,377.13
27/09/2024	Adult Social Care & Health	Oak House (Exeter) Ltd	Third Party Payments	Residential Homes Independent Sector	4,300.00
21/10/2024	Adult Social Care & Health	Oak House (Exeter) Ltd	Third Party Payments	Residential Homes Independent Sector	4,300.00
24/10/2024	Adult Social Care & Health	Jak Uk Consulting Ltd	Supplies and Services	Project Work	996.00
07/10/2024	Adult Social Care & Health	Ye Olde Plough House	Supplies and Services	Events	279.17
		Optimal Living Ltd	Third Party Payments	Residential Homes Independent Sector	9,148.10
30/09/2024	Adult Social Care & Health	Optimal Living Ltd	Third Party Payments	Residential Homes Independent Sector	8,853.00
01/07/2024	Adult Social Care & Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	4,198.11
	Adult Social Care & Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	4,062.69
	Adult Social Care & Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	4,062.69
	Adult Social Care & Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	4,198.11
	Adult Social Care & Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	4,062.69
01/10/2024	Adult Social Care & Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	4,198.11
	Adult Social Care & Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	4,198.11 28,800.00
	Adult Social Care & Health Adult Social Care & Health	Pbt Social Care Ltd Purfleet Care Centre	Third Party Payments Third Party Payments	Residential Homes Independent Sector Private Contractors	28,800.00
	Adult Social Care & Health Adult Social Care & Health	Purfleet Care Centre	Third Party Payments	Private Contractors Private Contractors	28.00
	Adult Social Care & Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	924.00
	Adult Social Care & Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	1,176.00
	Adult Social Care & Health	College Health Ltd	Third Party Payments	Private Contractors	1,064.00
	Adult Social Care & Health	College Health Ltd	Third Party Payments	Private Contractors	1,260.00
	Adult Social Care & Health	Creative Support Ltd.	Third Party Payments	Supported Living	15,962.00
	Adult Social Care & Health	Creative Support Ltd.	Third Party Payments	Supported Living	15,962.00
			Third Party Payments		15,962.00
	Adult Social Care & Health	Creative Support Ltd.			
28/10/2024	Adult Social Care & Health Adult Social Care & Health	Creative Support Ltd. The Re Use Partnership	Third Party Payments	Supported Living Private Contractors	4,593.50

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
	Adult Social Care & Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	77.27
	Adult Social Care & Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	113.30
	Adult Social Care & Health	Dinner Lady Fam Ltd	Supplies and Services	Equipment Purchase	595.10
	Adult Social Care & Health	Dinner Lady Fam Ltd	Supplies and Services	Equipment Purchase	2,069.07
	Adult Social Care & Health	Jontek A Business Unit Of Legrand Electric Ltd	Third Party Payments	Private Contractors	8,768.77
	Adult Social Care & Health	Cookie Cabs	Third Party Payments	Private Contractors	3,150.00
	Adult Social Care & Health	Cookie Cabs	Third Party Payments	Private Contractors	2,475.00
	Adult Social Care & Health	Ajikx Allied Services Ltd	Supplies and Services	Project Work	1,002.13
	Adult Social Care & Health Adult Social Care & Health	Acg Care Ltd Acg Care Ltd	Third Party Payments	Supported Living Supported Living	5,663.04 5,663.04
	Adult Social Care & Health	Kabe Ltd	Third Party Payments Supplies and Services	Project Work	1,261.40
06/10/2024		Kabe Ltd	Supplies and Services	Project Work	1,201:40
	Adult Social Care & Health	Valtech Ltd	Transfer Payments	Direct Payments	488.40
	Adult Social Care & Health	Valtech Ltd	Transfer Payments	Direct Payments	402.00
	Adult Social Care & Health	Swan Advocacy Network	Supplies and Services	Project Work	306.60
	Adult Social Care & Health	Provide	Supplies and Services	Grants Other	9,996.00
30/09/2024		Lightsky Group Limited	Third Party Payments	Residential Homes Independent Sector	6,572.72
	Adult Social Care & Health	Lightsky Group Limited	Third Party Payments	Residential Homes Independent Sector	3,841.20
	Adult Social Care & Health	Chartwell Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,428.57
	Adult Social Care & Health	Chartwell Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	5,400.00
	Adult Social Care & Health	Chartwell Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	7,714.29
	Adult Social Care & Health	Neera Medical Centre	Third Party Payments	Private Contractors	168.00
	Adult Social Care & Health	Neera Medical Centre	Third Party Payments	Private Contractors	140.00
	Adult Social Care & Health	Appledore & Medic House	Third Party Payments	Private Contractors	868.00
	Adult Social Care & Health	Thurrock Mind	Third Party Payments	Private Contractors	53,788.00
14/10/2024	Adult Social Care & Health	Dimensions (Uk) Ltd	Third Party Payments	Supported Living	194,810.82
01/10/2024	Adult Social Care & Health	Thurrock Centre For Independent Living	Third Party Payments	Private Contractors	6,250.00
31/08/2024	Adult Social Care & Health	Eastern County Care Ltd	Third Party Payments	Residential Homes Independent Sector	25,409.62
30/09/2024	Adult Social Care & Health	Eastern County Care Ltd	Third Party Payments	Residential Homes Independent Sector	26,720.44
15/10/2024	Adult Social Care & Health	Peartree Surgery	Third Party Payments	Private Contractors	448.00
	Adult Social Care & Health	The Derry Court Medical Practice	Third Party Payments	Private Contractors	616.00
18/10/2024	Adult Social Care & Health	Slimming World	Third Party Payments	Private Contractors	3,185.00
14/10/2024	Adult Social Care & Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	87.48
	Adult Social Care & Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	2,839.59
	Adult Social Care & Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	18.83
	Adult Social Care & Health	Rge Services Ltd	Premises Costs	Building Maintenance Day To Day	1,012.58
15/10/2024		Orsett Surgery	Third Party Payments	Private Contractors	196.00
	Adult Social Care & Health	Sai Medical Centre	Third Party Payments	Private Contractors	336.00
	Adult Social Care & Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	644.00
	Adult Social Care & Health	Thurrock Coalition	Supplies and Services	Grants to Voluntary Organisations	15,088.00
	Adult Social Care & Health	Kc Social Care	Supplies and Services	Project Work	1,047.60
	Adult Social Care & Health	Kc Social Care	Supplies and Services	Project Work	664.00
	Adult Social Care & Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	10,239.09
	Adult Social Care & Health	Caerphilly County Borough Council - Controcc	Third Party Payments	Shared Lives	9,448.25
	Adult Social Care & Health	Vsc Plus Ltd	Third Party Payments	Private Contractors	895.00
	Adult Social Care & Health Adult Social Care & Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors Private Contractors	<u>11,970.00</u> 560.00
	Adult Social Care & Health	Primecare Medical Centre Primecare Medical Centre	Third Party Payments Third Party Payments	Private Contractors	28.00
	Adult Social Care & Health	Jpen Medical		Private Contractors	253.00
	Adult Social Care & Health	Roval Mail	Third Party Payments Supplies and Services	Postage	14.00
	Adult Social Care & Health	Essex Fire Safety Ltd	Premises Costs	Building Maintenance Day To Day	520.00
15/10/2024		Alzheimers Society	Third Party Payments	Private Contractors	72,845.00
	Adult Social Care & Health	Phew Design Limited	Transport Related Expenditure	Operating Leases	9,543.00
	Adult Social Care & Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	280.00
	Adult Social Care & Health	National Ass Of Fin Assessement Off	Supplies and Services	Project Work	200.00
	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	1,296.74
	Adult Social Care & Health	N A S Services Ltd.	Third Party Payments	Preserve Rights	9,376.84
	Adult Social Care & Health	N A S Services Ltd.	Third Party Payments	Residential Homes Independent Sector	5,068.29
	Adult Social Care & Health	N A S Services Ltd.	Third Party Payments	Day Care Independent Sector	- 0.98
	Adult Social Care & Health	N A S Services Ltd.	Income	Preserve Rights	- 552.43
	Adult Social Care & Health	Kingswood Care Services Ltd.	Third Party Payments	Residential Homes Independent Sector	33,397.64
	Adult Social Care & Health	Kingswood Care Services Ltd.	Income	Residential Accommodation Charges Long	
	Adult Social Care & Health	Kingswood Care Services Ltd.	Third Party Payments	Residential Homes Independent Sector	22,737.00
	Adult Social Care & Health	Kingswood Care Services Ltd.	Third Party Payments	Residential Homes Independent Sector	23,494.90
	Adult Social Care & Health	Acorn Villages Ltd.	Third Party Payments	Residential Homes Independent Sector	11,765.33
29/10/2024	Adult Social Care & Health	Acorn Villages Ltd.	Third Party Payments	Residential Homes Independent Sector	7,374.24
	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Respite Care	3,000.05
31/01/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	266.67
ONONEDET		Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	1,258.08

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	25/10/2024 Assistant Chief Exec's Office	Amazing Solutions	Supplies and Services	Advertising and Publicity	1.574.00

	Department	Beneficary	Purpose	Merchant Category	Amounts
	Assistant Chief Exec's Office	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,672.50
	Assistant Chief Exec's Office	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	2,915.05
	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	35.27
	Assistant Chief Exec's Office Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	26.24 92.85
	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services Supplies and Services	Stationery Stationery	13.18
	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	94.85
	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	445.51
	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	148.56
	Assistant Chief Exec's Office	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	27,900.00
16/10/2024	Assistant Chief Exec's Office	Ccs Media	Supplies and Services	Equipment Purchase	101.31
23/09/2024	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,000.10
03/10/2024	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,240.70
	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	679.32
	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	369.20
	Assistant Chief Exec's Office	Penway Holdings Ltd Trading As Arboretum Lounge	Third Party Payments	Private Contractors	6,792.00
	Assistant Chief Exec's Office	Moore Kingston Smith Llp	Third Party Payments	Private Contractors	295.80
	Assistant Chief Exec's Office	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	168.75
	Assistant Chief Exec's Office	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,633.50
	Assistant Chief Exec's Office	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	10.00
	Assistant Chief Exec's Office Assistant Chief Exec's Office	Bytes Technology Group Partnering Regeneration And Development Ltd	Supplies and Services Third Party Payments	Software Maintenance Private Contractors	<u>126.68</u> 9,345.65
	Assistant Chief Exec's Office	Seven Hills Communications Limited	Third Party Payments	Private Contractors	- 20,000.00
	Assistant Chief Exec's Office	Open Door	Supplies and Services	Grants to Voluntary Organisations	8,076.00
	Assistant Chief Exec's Office	Thames Estuary Growth Board	Support Costs and Services	Holding Accounts Recharge to Other Accounts	11,095.95
	Assistant Chief Exec's Office	Sericc	Supplies and Services	Grants to Voluntary Organisations	14,207.00
	Assistant Chief Exec's Office	Transmit It Ltd	Third Party Payments	Private Contractors	6,518.44
20/09/2024	Assistant Chief Exec's Office	Ulverscroft Large Print Bks Ltd	Supplies and Services	Book and Resources Fund	679.04
02/10/2024	Assistant Chief Exec's Office	Ulverscroft Large Print Bks Ltd	Supplies and Services	Book and Resources Fund	1,841.22
	Assistant Chief Exec's Office	Swift Catering Equipment Ltd	Premises Costs	Building Maintenance Day To Day	
	Assistant Chief Exec's Office	Tilbury Community Forum	Supplies and Services	Project Work	450.00
	Assistant Chief Exec's Office	Citizens Advice South Essex Limited	Supplies and Services	Grants to Voluntary Organisations	25,000.00
	Assistant Chief Exec's Office	Totalenergies	Premises Costs	Gas	162.33
	Assistant Chief Exec's Office	Totalenergies	Premises Costs	Gas	135.10
	Assistant Chief Exec's Office	Totalenergies	Premises Costs	Gas	185.22
	Assistant Chief Exec's Office Assistant Chief Exec's Office	Bates Wells & Braithwaite London Llp Bates Wells & Braithwaite London Llp	Third Party Payments Third Party Payments	Private Contractors Private Contractors	<u>4,563.50</u> 1,714.50
	Assistant Chief Exec's Office	Bates Wells & Braithwaite London Lip	Third Party Payments	Private Contractors	1,800.00
	Assistant Chief Exec's Office	Ck Hr Solutions Ltd	Supplies and Services	Professional Fees	4,250.00
28/10/2024		Avco Systems Ltd	Supplies and Services	IT Project Related Expenditure	7,000.00
	Assistant Chief Exec's Office	Peter Chamberlain Photography	Third Party Payments	Private Contractors	559.80
	Assistant Chief Exec's Office	Anatomy Brands Ltd	Third Party Payments	Private Contractors	3,750.00
	Assistant Chief Exec's Office	Horton Strategic Limited	Third Party Payments	Private Contractors	2,500.00
14/10/2024	Assistant Chief Exec's Office	Forsters Llp	Third Party Payments	Private Contractors	7,546.50
	Assistant Chief Exec's Office	Stowe Steel Ltd	Third Party Payments	Private Contractors	1,880.00
	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,748,059.20
	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	130,398.84
	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	27.79
	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	559.55
		Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,201.20
26/09/2024 25/09/2024		Redacted	Inventories (STOCK)	STOCK Purchases STCr Amounts Owed/Reversals	<u>27.79</u> 579.15
	Balance Sheet Balance Sheet	Redacted Redacted	Short Term Creditors (STCr) Inventories (STOCK)	STOCK Purchases	173.20
	Balance Sheet	Redacted	Short Term Creditors (STCr)	STOCK Purchases STCr Amounts Owed/Reversals	331.75
	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	2.463.71
	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	953.15
17/10/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	314.60
	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	20,200.00
09/10/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,952.05
	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	95.83
	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,550.95
	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	586.37
	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,940.60
	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,854.35
	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	159.00
	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	2,536.00
	Balance Sheet	Universal Tyre And Autocentres Universal Tyre And Autocentres	Inventories (STOCK) Inventories (STOCK)	STOCK Purchases STOCK Purchases	<u>305.00</u> 20.00
	Balance Sheet Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases STOCK Purchases	20.00
		Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,041.00
14/10/2024	Balance Sheet	Universal Tyre And Autocentres	inventories (STOCK)	STUCK PURCHASES	1,04

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
03/10/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	265.00
	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	192.00
	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	290.00
07/10/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	727.00
	Balance Sheet Balance Sheet	Universal Tyre And Autocentres Universal Tyre And Autocentres	Inventories (STOCK) Inventories (STOCK)	STOCK Purchases STOCK Purchases	<u>3,078.50</u> 1,304.00
09/10/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,016.00
		Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	290.00
23/09/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	105.40
	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	49.00
17/09/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	209.75
01/10/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	367.58
03/10/2024		Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	69.85
02/10/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	15.95
	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	683.91
-	Balance Sheet	Inland Revenue	Short Term Creditors (STCr) Short Term Creditors (STCr)	STCr (CIS) Control Accounts	1,440.00
	Balance Sheet Balance Sheet	Inland Revenue	Short Term Creditors (STCr) Short Term Creditors (STCr)	STCr (CIS) Control Accounts STCr Amounts Payroll Control Accounts	<u>1,768.00</u> 2,121,452.31
-	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	135,960.15
	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 19,941.16
	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	726.00
	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	110.17
26/09/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	960.73
25/09/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	120.56
30/09/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	163.40
	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	213.75
-	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	1,588.17
	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	637.26
18/10/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	1,171.68
	Balance Sheet Balance Sheet	Ernest Doe And Sons Ltd Amba Hydraulics Ltd	Inventories (STOCK) Inventories (STOCK)	STOCK Purchases STOCK Purchases	<u>85.97</u> 154.08
		Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	96.00
	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	857.00
18/09/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	77.35
	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	30.00
16/10/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	43.94
14/10/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	191.00
04/10/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	421.37
11/10/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	237.00
17/10/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	336.37
	Balance Sheet Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	226.00
20/09/2024 26/09/2024	Balance Sheet	Dennis Eagle Ltd Purfleet Truck Wash	Inventories (STOCK) Inventories (STOCK)	STOCK Purchases STOCK Purchases	<u>2,971.25</u> 569.36
27/09/2024	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	212.30
-	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	978.00
	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	9.91
	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	942.00
14/10/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	97.15
02/10/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	200.64
	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	360.18
	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	9.91
	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	251.94
		Cv Components	Inventories (STOCK)	STOCK Purchases	385.10
15/10/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	17.46
	Balance Sheet Balance Sheet	Euro Car Parts Ltd Euro Car Parts Ltd	Inventories (STOCK) Inventories (STOCK)	STOCK Purchases STOCK Purchases	- <u>87.68</u> 147.65
		Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases STOCK Purchases	-
		Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	190.53
09/10/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	-
	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	1,376.50
	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	613.09
	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	608.21
	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	305.16
	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	41.66
	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	63.69
	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	1,235.78
02/10/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK) Inventories (STOCK)	STOCK Purchases STOCK Purchases	<u>54.08</u> 2,492.27
1 = /10/2024		Scarab Sweepers Ltd	inventories (STOCK)	SIUCK FUICHASES	2,492.27
15/10/2024	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	3,960.00

	Department	Beneficary	Purpose	Merchant Category	Amounts
25/09/2024 E		Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,959.75
	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,158.90
14/10/2024 E		Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	636.38
04/10/2024 E		Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	218.62
17/10/2024 E		Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,031.06
28/10/2024 E		C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,787.21
28/10/2024 E	Balance Sheet	Caps Court Services Department For Work & Pensions (Dwp)	Short Term Creditors (STCr) Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts STCr Amounts Payroll Control Accounts	<u>63.00</u> 37.61
22/10/2024 E		Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	160.97
28/10/2024 E		Charities Trust	Short Term Creditors (STCr)	STDI Debis Kaised/Keversais	681.00
28/10/2024 E		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
28/10/2024 E		Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,667.34
19/09/2024 E	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	249.01
21/09/2024 E	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	87.34
03/10/2024 E	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	25.40
09/10/2024 E	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	110.71
22/10/2024 E	Balance Sheet	GMB	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	33.92
19/09/2024 E		P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	114.65
30/09/2024 E		Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,076.43
03/10/2024 E		Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	2,725.57
	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,100.00
30/09/2024 E		L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	242.00
14/10/2024 E		Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	214.64
11/10/2024 E		Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	20,000.00
15/10/2024 E		Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	103.66
	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	81,615.47
30/09/2024 E		Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	96,075.75
30/09/2024 E		Car & Commercial Components Ltd Tusker Direct Limited	Inventories (STOCK) Short Term Creditors (STCr)	STOCK Purchases	584.88
22/10/2024 E		Tudor Environmental	Inventories (STOCK)	STCr Amounts Payroll Control Accounts STOCK Purchases	17,577.19 296.65
	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	159.25
17/10/2024 E		Ogilvie Fleet Limited	Short Term Creditors (STCr)	STOCK Pulchases STCr Amounts Payroll Control Accounts	1,695.11
17/10/2024 E		Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	298.13
17/10/2024 E		Greenshields Jcb Ltd	Inventories (STOCK)	STOCK Purchases	1,952.95
	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	11,772.53
	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	235.77
16/10/2024 E		Tipperhire	Inventories (STOCK)	STOCK Purchases	144.00
01/08/2024 E	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	607.52
13/09/2024 E	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	165.00
16/09/2024 E	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	263.75
01/10/2024 E	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	3,600.28
17/10/2024 E	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	- 165.00
14/10/2024 E		Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	3,439.44
22/10/2024 E		Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,316.40
10/10/2024 E		Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	692.63
	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	22,665.00
24/09/2024 E		Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	6,817.50
26/09/2024 E		Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,772.50
18/09/2024 E		Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	3,525.00
17/09/2024 E		Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	<u>10,260.00</u> 45.00
26/09/2024 E		Premier Diagnostics Premier Diagnostics	Inventories (STOCK) Inventories (STOCK)	STOCK Purchases STOCK Purchases	45.00
10/10/2024 E		Thameside Theatre	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	750.00
15/10/2024 E		Lasersteer Ltd	Inventories (STOCK)	STOCK Purchases	90.00
20/10/2024 E		Lasersteer Ltd	Inventories (STOCK)	STOCK Purchases	100.00
11/10/2024 E		Calibration And Repair Services Ltd	Inventories (STOCK)	STOCK Purchases	259.00
15/10/2024 E		Bronze Mechanical Handling Ltd	Inventories (STOCK)	STOCK Purchases	108.99
07/10/2024 E		R T Rate Ltd	Inventories (STOCK)	STOCK Purchases	7,636.21
13/09/2024 E		Gemco Service Ltd	Inventories (STOCK)	STOCK Purchases	140.00
30/09/2024 E		Essex Bodies Ltd	Inventories (STOCK)	STOCK Purchases	515.00
18/10/2024 E	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	79.48
15/10/2024 E	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	37.12
30/09/2024 E	Balance Sheet	Chelmsford City Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,123.68
19/09/2024 E	Balance Sheet	Bowmonk Limited	Inventories (STOCK)	STOCK Purchases	82.50
13/09/2024 E		S M I Group	Inventories (STOCK)	STOCK Purchases	165.00
30/09/2024 E		Liftmaster Ltd	Inventories (STOCK)	STOCK Purchases	430.00
27/09/2024 E		Boc Ltd	Inventories (STOCK)	STOCK Purchases	575.00
29/10/2024 C	Children's Services	Essex County Council	Supplies and Services	Consultant Fees	480.00
	Children's Services	Essex County Council	Supplies and Services	Professional Fees	-

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	80.10
23/08/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	51.40
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	276.08
	Children's Services	Redacted	Third Party Payments	Private Contractors	200.00
29/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	202.95 125.37
<u>30/07/2024</u> 31/07/2024	Children's Services Children's Services	Redacted Redacted	Transport Related Expenditure Transport Related Expenditure	Car Allowances Car Allowances	347.66
26/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	179.55
27/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	81.45
30/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	29.25
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	65.80
30/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	173.29
	Children's Services	Redacted	Third Party Payments	Special Guardianship	25.60
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	37.35
	Children's Services	Redacted	Third Party Payments	Special Guardianship	25.60
	Children's Services	Redacted	Third Party Payments	Foster Care Payments	201.32
	Children's Services	Redacted	Third Party Payments	Special Guardianship	25.60
	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	80.96
	Children's Services	Redacted	Third Party Payments	Special Guardianship	25.60
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	18.90
13/08/2024 21/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	79.20 700.00
	Children's Services Children's Services	Redacted Redacted	Third Party Payments Transport Related Expenditure	Private Contractors Car Allowances	37.80
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	69.75
	Children's Services	Redacted	Supplies and Services	Legal Fees	450.00
16/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	24.30
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	57.87
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	54.65
29/08/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	8.20
29/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	132.03
19/08/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	14.37
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	32.35
	Children's Services	Redacted	Third Party Payments	Special Guardianship	24.00
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	50.00
	Children's Services	Redacted	Supplies and Services	Legal Fees	4,650.00
	Children's Services Children's Services	Redacted	Third Party Payments	Additional Expenditure	238.36 424.80
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	6.00
	Children's Services	Redacted Redacted	Supplies and Services Transport Related Expenditure	Subsistence Allowance Staff Car Allowances	10.35
	Children's Services	Redacted	Supplies and Services	Legal Fees	1,900.00
13/09/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	253.00
11/09/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	2,901.50
11/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	45.54
04/09/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	5.00
04/09/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	262.84
	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	20.15
20/09/2024	Children's Services	Redacted	Third Party Payments	Assessments	591.60
	Children's Services	Redacted	Third Party Payments	Additional Expenditure	12.00
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	10.20
	Children's Services	Redacted	Supplies and Services	Professional Fees	45.00
	Children's Services	Redacted	Third Party Payments	Foster Care Payments	68.40
	Children's Services Children's Services	Redacted Redacted	Third Party Payments	Additional Expenditure Car Allowances	70.00
	Children's Services	Redacted	Transport Related Expenditure Third Party Payments	Additional Expenditure	3.60
12/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	22.05
05/09/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	950.00
	Children's Services	Redacted	Supplies and Services	Professional Fees	31.26
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	2.00
24/09/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	2,250.00
24/09/2024	Children's Services	Redacted	Third Party Payments	Section 17	450.20
24/09/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	572.90
24/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	46.46
	Children's Services	Redacted	Supplies and Services	Professional Fees	45.00
	Children's Services	Redacted	Supplies and Services	Gifts	50.00
26/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	411.58
	Children's Services	Redacted	Supplies and Services	Consultant Fees	12.50
25/09/2024					
25/09/2024 25/09/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
25/09/2024 25/09/2024 25/09/2024	Children's Services Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	16.79
25/09/2024 25/09/2024 25/09/2024 25/09/2024	Children's Services				

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
	Children's Services	Redacted	Transfer Payments	Former Relevant	221.70
25/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,172.86
10/09/2024 02/09/2024	Children's Services Children's Services	Redacted Redacted	Transfer Payments Supplies and Services	Former Relevant Professional Fees	<u> </u>
	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	39.85
18/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	387.55
30/09/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	650.00
30/09/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	440.00
30/09/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	6.99
	Children's Services	Redacted	Third Party Payments	Section 17	81.84
30/09/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	3.20
30/09/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	71.70
30/09/2024 27/09/2024	Children's Services Children's Services	Redacted Redacted	Transport Related Expenditure Supplies and Services	Car Allowances Subsistence Allowance Staff	<u>1,552.82</u> 61.74
	Children's Services	Redacted	Third Party Payments	Subsistence Allowance Stall Section 17	286.68
27/09/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	162.70
27/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,875.95
17/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	142.65
	Children's Services	Redacted	Supplies and Services	Legal Fees	2,642.50
	Children's Services	Redacted	Supplies and Services	Professional Fees	225.00
01/10/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	6,807.45
	Children's Services	Redacted	Third Party Payments	Additional Expenditure	541.44
	Children's Services	Redacted	Transfer Payments	Former Relevant	131.70
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	325.53
	Children's Services	Redacted	Income	Fees VAT Exempt	402.80
	Children's Services	Redacted	Third Party Payments	Special Guardianship	25.60
	Children's Services	Redacted	Supplies and Services	Legal Fees	1,500.00
	Children's Services Children's Services	Redacted Redacted	Supplies and Services Supplies and Services	Professional Fees Subsistence Allowance Staff	147.72 7.59
	Children's Services	Redacted	Supplies and Services Supplies and Services	Medical Fees	70.00
16/10/2024	Children's Services	Redacted	Supplies and Services	Gifts	50.00
	Children's Services	Redacted	Transfer Payments	Former Relevant	41.80
16/10/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	123.40
16/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	218.89
10/10/2024	Children's Services	Redacted	Supplies and Services	Medical Fees	100.00
10/10/2024	Children's Services	Redacted	Third Party Payments	Section 17	222.22
	Children's Services	Redacted	Third Party Payments	Additional Expenditure	55.94
10/10/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	100.00
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	327.70
	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	52.94
10/10/2024 14/10/2024	Children's Services Children's Services	Redacted Redacted	Employees Costs Supplies and Services	Employee Training Legal Fees	<u>600.00</u> 1,350.00
14/10/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,767.13
	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,312.52
	Children's Services	Redacted	Third Party Payments	Foster Care Payments	54,545.89
	Children's Services	Redacted	Third Party Payments	Private Contractors	8,558.00
14/10/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	718.58
14/10/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,337.08
14/10/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	25,831.17
	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
	Children's Services	Redacted	Third Party Payments	Additional Expenditure	297.01
		Redacted	Transfer Payments	Direct Payments	16,535.59
	Children's Services	Redacted	Transfer Payments	Former Relevant	573.60
	Children's Services	Redacted	Transfer Payments Transport Related Expenditure	UAS Former Relevant	1,467.30
	Children's Services Children's Services	Redacted Redacted	Transport Related Expenditure	Car Allowances Car Allowances	<u>453.04</u> 4.80
	Children's Services	Redacted		Fees And Charges	141.30
	Children's Services	Redacted	Supplies and Services	Consultant Fees	12.50
	Children's Services	Redacted	Supplies and Services	Legal Fees	130.00
	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	100.00
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	122.15
04/10/2024	Children's Services	Redacted	Transport Related Expenditure	Contract Hire Vehicles	33.35
	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	494.46
	Childron's Convision	Redacted	Supplies and Services	Consultant Fees	50.00
02/10/2024			Supplies and Services	Legal Fees	750.00
02/10/2024 02/10/2024	Children's Services	Redacted	Supplies and Services		
02/10/2024 02/10/2024 02/10/2024	Children's Services Children's Services	Redacted	Supplies and Services	Professional Fees	9.75
02/10/2024 02/10/2024 02/10/2024 02/10/2024	Children's Services				

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
		Redacted	Third Party Payments	Additional Expenditure	10.25
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	814.98
	Children's Services	Redacted	Income	Other Non Specific Government Grants	800.00
	Children's Services Children's Services	Redacted Redacted	Transport Related Expenditure Supplies and Services	Car Allowances Professional Fees	47.25
	Children's Services	Redacted	Third Party Payments	Private Contractors	150.20
	Children's Services	Redacted	Third Party Payments	Additional Expenditure	150.00
	Children's Services	Redacted	Transfer Payments	Former Relevant	50.00
	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	220.00
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	5.00
08/10/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	50.00
08/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	6.32
	Children's Services	Redacted	Supplies and Services	Legal Fees	1,650.00
	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	50.00
	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,312.52
	Children's Services	Redacted	Third Party Payments	Foster Care Payments	48,594.46
	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	791.90 1,337.08
	Children's Services Children's Services	Redacted Redacted	Third Party Payments Third Party Payments	Section 17 Special Guardianship	26,059.93
	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
	Children's Services	Redacted	Third Party Payments	Additional Expenditure	631.73
	Children's Services	Redacted	Transfer Payments	Former Relevant	717.00
	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,299.50
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	520.14
07/10/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	25.00
07/10/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	494.46
11/10/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	25.00
	Children's Services	Redacted	Third Party Payments	Community Payments	12,078.00
	Children's Services	Redacted	Third Party Payments	Additional Expenditure	35.42
	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	100.00
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	354.15
	Children's Services	Redacted	Employees Costs	Employee Training	600.00
	Children's Services Children's Services	Redacted Redacted	Supplies and Services Supplies and Services	Legal Fees Professional Fees	100.00 320.00
	Children's Services	Redacted	Third Party Payments	Private Contractors	98.00
	Children's Services	Redacted	Third Party Payments	Section 17	43.50
	Children's Services	Redacted	Third Party Payments	Additional Expenditure	26.50
	Children's Services	Redacted	Transfer Payments	Former Relevant	38.46
		Redacted	Transfer Payments	UAS Former Relevant	1,620.83
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	204.10
23/10/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	10.10
17/10/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	18.88
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	332.20
	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	6,830.75
	Children's Services	Redacted	Supplies and Services	Legal Fees	3,840.00
	Children's Services	Redacted	Supplies and Services	Project Work	250.00
	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	200.00
	Children's Services Children's Services	Redacted Redacted	Supplies and Services Third Party Payments	Volunteers Travel and Subsistence Adoption Allowances	341.57
	Children's Services	Redacted	Third Party Payments	Foster Care Payments	4,312.52 51,866.45
	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	2,113.58
	Children's Services	Redacted	Third Party Payments	Section 17	2,310.29
	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,057.15
	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
21/10/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	234.80
	Children's Services	Redacted	Transfer Payments	Former Relevant	645.30
21/10/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,612.40
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	82.70
	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	158.10
	Children's Services	Redacted	Supplies and Services	Gifts	100.00
	Children's Services	Redacted	Third Party Payments	Section 17	35.00
	Children's Services	Redacted	Third Party Payments	Additional Expenditure	6.49
18/10/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant Car Allowances	150.00
40/40/0004		Redacted	Transport Related Expenditure Transport Related Expenditure		678.93 448.32
18/10/2024		Podactod			
18/10/2024	Children's Services	Redacted Redacted		Reimbursement Of Fares Other Non Specific Government Grants	
18/10/2024 18/10/2024	Children's Services Children's Services	Redacted	Income	Other Non Specific Government Grants	10,000.00
18/10/2024 18/10/2024 24/10/2024	Children's Services Children's Services Children's Services	Redacted Redacted	Income Supplies and Services	Other Non Specific Government Grants Computer Consumables	10,000.00 799.99
18/10/2024 18/10/2024 24/10/2024 24/10/2024	Children's Services Children's Services	Redacted	Income	Other Non Specific Government Grants	10,000.00

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
	Children's Services	Redacted	Supplies and Services	Consultant Fees	50.00
09/10/2024		Redacted	Supplies and Services	Professional Fees	12,075.00
	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	283.65
	Children's Services Children's Services	Redacted Redacted	Supplies and Services Third Party Payments	Subsistence Allowance Staff Private Contractors	12.65
09/10/2024		Redacted	Third Party Payments	Section 17	150.00
09/10/2024		Redacted	Third Party Payments	Additional Expenditure	250.00
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	180.55
	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	4.00
	Children's Services	Redacted	Income	Other Non Specific Government Grants	10,000.00
05/10/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	6.00
05/10/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	29.02
	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	251.83
	Children's Services	Redacted	Supplies and Services	Legal Fees	1,500.00
	Children's Services	Redacted	Third Party Payments	Section 17	151.37
15/10/2024		Redacted	Transfer Payments	Former Relevant	100.00
15/10/2024		Redacted	Transport Related Expenditure	Car Allowances	29.25
	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	791.70
	Children's Services Children's Services	Redacted Redacted	Supplies and Services Third Party Payments	Gifts Adoption Allowances	<u>100.00</u> 4,312.52
28/10/2024		Redacted	Third Party Payments	Foster Care Payments	4,312.32
28/10/2024		Redacted	Third Party Payments	Residents Order Allowances	935.58
28/10/2024		Redacted	Third Party Payments	Section 17	1,793.88
28/10/2024		Redacted	Third Party Payments	Special Guardianship	25,792.30
28/10/2024		Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
28/10/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	551.90
28/10/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,567.40
28/10/2024		Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,906.83
28/10/2024		Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	12,591.68
22/10/2024		Redacted	Supplies and Services	Professional Fees	367.00
22/10/2024		Redacted	Supplies and Services	Subsistence Allowance Staff	31.90
22/10/2024		Redacted	Third Party Payments	Private Contractors	472.87
22/10/2024		Redacted	Third Party Payments	Accommodation Payments	123.98
22/10/2024 22/10/2024		Redacted Redacted	Third Party Payments Transfer Payments	Additional Expenditure Former Relevant	231.43 50.00
22/10/2024		Redacted	Transfer Payments	UAS Former Relevant	120.00
22/10/2024		Redacted	Transport Related Expenditure	Car Allowances	310.97
13/10/2024		Redacted	Transport Related Expenditure	Car Allowances	39.60
29/10/2024		Redacted	Supplies and Services	Consultant Fees	150.00
29/10/2024		Redacted	Supplies and Services	Gifts	50.00
29/10/2024		Redacted	Third Party Payments	Private Contractors	4,607.15
29/10/2024	Children's Services	Redacted	Third Party Payments	Section 17	89.00
29/10/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	336.83
29/10/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	103.60
29/10/2024		Redacted	Transfer Payments	UAS Former Relevant	87.50
29/10/2024		Redacted	Transport Related Expenditure	Car Allowances	1,039.06
29/10/2024		Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	3,081.00
30/10/2024		Redacted	Supplies and Services	Professional Fees	480.00
30/10/2024		Redacted	Transfer Payments	UAS Former Relevant	594.75
<u>30/10/2024</u> 30/10/2024		Redacted Redacted	Transport Related Expenditure Income	Personal Travel Budget (Child' Travel to School) Other Non Specific Government Grants	7,300.00
31/10/2024		Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	905.92
	Children's Services	Redacted	Third Party Payments	Additional Expenditure	17.60
19/05/2024		Redacted	Third Party Payments	Additional Expenditure	17.60
06/10/2023		Redacted	Supplies and Services	Professional Fees	45.00
04/12/2023		Redacted	Third Party Payments	Additional Expenditure	45.00
03/04/2023		Redacted	Supplies and Services	Professional Fees	45.00
	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	75.00
14/10/2024	Children's Services	Thurrock Council	Income	Telephone Costs Recovered	34.81
	Children's Services	Thurrock Council	Transfer Payments	UAS Former Relevant	1,700.00
	Children's Services	Thurrock Council	Supplies and Services	Telephones Line Rental	19.89
	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	80.47
	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	270.00
	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	360.00
	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	49,074.01
		Pineapple Care Services Ltd	Third Party Payments	Short Breaks Funding	358.56
13/10/2024			Cupaling and Carlins	Drafassianal Fasa	4 400 00
13/10/2024 14/10/2024	Children's Services	Amazing Solutions	Supplies and Services	Professional Fees	1,460.00
13/10/2024 14/10/2024 03/10/2024			Supplies and Services Supplies and Services Supplies and Services	Professional Fees Promotions and Publicity Professional Fees	1,460.00 834.00 499.00

	Department	Beneficary	Purpose	Merchant Category	Amounts
		Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,810.00
31/10/2024	Children's Services	Mears Ltd	Transport Related Expenditure	Repairs and Maintenance Materials	226.00
	Children's Services Children's Services	Stanford Le Hope Primary School Stanford Le Hope Primary School	Third Party Payments Third Party Payments	Statemented Payments Statemented Payments	<u>36,717.00</u> 1,333.00
	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	1,333.00
	Children's Services	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	6.35
04/10/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	159.34
	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	96.15
11/10/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	179.55
18/10/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	82.05
14/10/2024	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	1,583.00
04/10/2024	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	1,333.00
	Children's Services	Woodside Academy	Premises Costs	Rent Payable	3,006.70
	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	7,115.00
	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	1,333.00
	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	5,601.00 1,333.00
04/10/2024 14/10/2024	Children's Services Children's Services	Bonnygate Primary School Kenningtons Primary Academy	Third Party Payments Third Party Payments	Statemented Payments Statemented Payments	2,370.00
	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	1,333.00
	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	9,061.00
04/10/2024	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	1,333.00
14/10/2024	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	22,063.00
04/10/2024	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	1,333.00
14/10/2024	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	34,802.00
		Quarry Hill Academy	Third Party Payments	Statemented Payments	1,333.00
14/10/2024	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	1,195.00
04/10/2024	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	1,333.00
07/10/2024	Children's Services	Aaron Services	Supplies and Services	Professional Fees	1,500.00
	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	372,599.00
		Grays Convent High School	Third Party Payments	Foundation Payments	2,000.00
14/10/2024	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	6,433.00
04/10/2024 14/10/2024	Children's Services Children's Services	Harris Academy Riverside The Hathaway Academy	Third Party Payments	Statemented Payments Statemented Payments	2,000.00 2,540.00
	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments Third Party Payments	Statemented Payments	1,617.00
	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,333.00
14/10/2024	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	23,058.00
04/10/2024	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	1,333.00
14/10/2024	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	16,487.00
14/10/2024	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	6,838.00
04/10/2024	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	1,333.00
14/10/2024	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	180,962.00
14/10/2024	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	88,886.00
04/10/2024	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	2,000.00
	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	7,282.00
	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	1,333.00
	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	54,939.00
14/10/2024	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	595,215.00
	Children's Services Children's Services	Treetops Learning Community T/A Treetops School Somers Heath Primary Academy	Third Party Payments Third Party Payments	Private Contractors Statemented Payments	15,000.00 5,116.00
	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	1,333.00
	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	4.237.00
	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	1,333.00
	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	6,785.00
	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	1,333.00
14/10/2024	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	7,194.00
	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	33,628.00
	Children's Services	Thurrock Cvs	Supplies and Services	Hospitality Expenses	72.50
	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	8,147.25
	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	70,346.84
	Children's Services	Keyway Lock Services	Third Party Payments	Private Contractors Out of Borough Placements Child	80.00
	Children's Services	Xcel 2000 Fostercare Services Ltd Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child Community Payments	22,933.18 103.30
	Children's Services Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments Third Party Payments	Community Payments	183.97
	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	64,504.00
		Dilkes Academy	Third Party Payments	Statemented Payments	1,333.00
	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	20,719.00
		Thameside Primary School	Third Party Payments	Statemented Payments	1,333.00
		Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	9,210.00
14/10/2024					

	Department	Beneficary	Purpose	Merchant Category	Amounts
	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	28,789.00
	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	1,333.00
	Children's Services Children's Services	Diverse Care (Uk) Ltd Dragon Services	Third Party Payments Supplies and Services	Out of Borough Placements Child Equipment Purchase	23,858.88 7,093.52
	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	6,823.00
	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	1,333.00
10/10/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	202.68
02/10/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	130.20
08/10/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	130.20
07/10/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	130.20
11/10/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	35.25
23/10/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	130.20
		Ccs Media	Supplies and Services	Equipment Purchase	35.25
		Ccs Media Ccs Media	Supplies and Services	Equipment Purchase Equipment Purchase	36.24 72.48
	Children's Services Children's Services	Ccs Media	Supplies and Services Supplies and Services	Equipment Purchase	130.20
	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	2,619.00
	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	3,132.00
	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	810.00
	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	5,031.00
23/10/2024	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	1,224.58
29/10/2024	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	934.47
	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,160.00
	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,616.00
	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	2,196.00
14/10/2024	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	8,879.64
	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	14,483.06
	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	11.44
	Children's Services Children's Services	Tilbury Taxis Ltd Tilbury Taxis Ltd	Third Party Payments Transfer Payments	Private Contractors Former Relevant	918.00 52.00
	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	2,801.00
	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	421.00
		Tilbury Taxis Ltd	Third Party Payments	Section 17	1,850.00
		New Beginnings	Third Party Payments	Out of Borough Placements Child	8,793.08
		New Beginnings	Third Party Payments	Out of Borough Placements Child	9,390.06
14/10/2024	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	5,150.00
	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	2,000.00
	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	10,956.00
	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	1,333.00
14/10/2024	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	11,777.00
14/10/2024 14/10/2024	Children's Services	Olive Ap Academy Thurrock Thames Park Secondary School	Third Party Payments	Statemented Payments	<u>160,627.00</u> 8,498.00
04/10/2024	Children's Services Children's Services	Thames Park Secondary School Thames Park Secondary School	Third Party Payments Third Party Payments	Statemented Payments Statemented Payments	2,000.00
14/10/2024	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	4,738.00
04/10/2024	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	1,333.00
14/10/2024	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	30,563.00
	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	1,333.00
14/10/2024	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	40,538.00
04/10/2024	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	1,333.00
30/09/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	29,146.00
	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	840.00
		Residential Group	Third Party Payments	Out of Borough Placements Child	25,426.00
	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	7,440.00
	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	3,360.00
	Children's Services Children's Services	The Gateway Primary Free School Herringham Primary Academy	Third Party Payments Third Party Payments	Statemented Payments Statemented Payments	<u>1,333.00</u> 4,678.00
	Children's Services	Herringham Primary Academy Herringham Primary Academy	Third Party Payments Third Party Payments	Statemented Payments	1,333.00
	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	1,333.00
	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	6,025.40
10/10/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	4,277.00
	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	2,072.70
25/10/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	2,191.14
	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	2,660.20
	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	2,068.00
		Teaching Personnel Ltd	Supplies and Services	Professional Fees	1,861.20
	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	2,205.24
		Mackie Contracts Essex Ltd	Supplies and Services	Project Work	4,405.00
	Children's Services	Mackie Contracts Essex Ltd	Supplies and Services	Project Work	250.00
	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	100.00

	Department	Beneficary	Purpose	Merchant Category	Amounts
-	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	24,491.02
	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	440.32
	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,957.29
	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	25,049.00
	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	1,333.00
-	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	5,928.00 8,366.00
	Children's Services Children's Services	The Gateway Academy The Gateway Academy	Third Party Payments Third Party Payments	Statemented Payments Statemented Payments	2,000.00
	Children's Services	Compass Fostering South Limited	Third Party Payments	Out of Borough Placements Child	15,743.04
	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	245.00
	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	13,268.30
-	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	5,130.00
	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	2,484.00
	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	3,500.00
	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	24,922.53
30/10/2024	Children's Services	Equal Education	Supplies and Services	Professional Fees	56,084.68
30/09/2024	Children's Services	H.W.Wilson Ltd	Control Accounts	Additional	83,284.00
16/10/2024	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	300.00
14/10/2024	Children's Services	Stef & Philips Ltd	Third Party Payments	Out of Borough Placements Child	4,723.50
07/10/2024	Children's Services	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	67.66
	Children's Services	My Housing Limited	Third Party Payments	Private Contractors	11,696.00
	Children's Services	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,245.00
	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	2,751.95
	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	14,703.40
-	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	3,589.50
	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	7,544.48
	Children's Services	Orsett Playgroup	Third Party Payments	Community Payments	2,849.00
	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	5,418.00
	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	4,069.05
	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	5,224.50
	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	28,737.54
	Children's Services	Aqua Robson Care Ltd	Supplies and Services	Professional Fees	12,800.00
	Children's Services Children's Services	Early Links Training And Con Serv Early Links Training And Con Serv	Third Party Payments Third Party Payments	Community Payments Community Payments	- <u>195.00</u> - <u>292.50</u>
	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	- 308.34
	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	- 195.00
	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	2,200.86
	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	195.00
	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	1,290.84
	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	112.50
	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	3,518.42
	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	225.00
22/10/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	2,137.50
14/10/2024	Children's Services	Portakabin Ltd	Control Accounts	Additional	- 4,117.86
03/10/2024	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	1,860.00
23/10/2024	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Out of Borough Placements Child	1,200.00
16/10/2024	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	417.44
	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	45,715.20
	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	575.80
	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	554.00
	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	48,644.16
	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	6,750.00
	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	3,810.24
	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	4,233.60
	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	4,374.72
	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	4,096.40
	Children's Services Children's Services	The Next Step Care Ltd The Next Step Care Ltd	Third Party Payments Third Party Payments	Out of Borough Placements Child Out of Borough Placements Child	<u>150.00</u> 248.10
	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	712.74
	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	412.50
	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	262.50
	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	4,233.60
	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	24.81
	Children's Services	4Degreesc Ltd T/A Fresh 'N' Fruity	Supplies and Services	Provisions Food	-
	Children's Services	4Degreesc Ltd T/A Fresh 'N' Fruity	Supplies and Services	Provisions Food	13,942.41
	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	2,561.00
14/10/2024					
	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	1,333.00

	Department	Beneficary	Purpose	Merchant Category	Amounts
	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	5,328.65
		Parents1St Uk	Third Party Payments	Private Contractors	12,555.42
	Children's Services	Parents1St Uk	Supplies and Services	Professional Fees	200.00
	Children's Services	Compass Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	7,871.52
	Children's Services Children's Services	Prescott-Thomas Ltd Benyon Primary School	Supplies and Services Third Party Payments	Equipment Purchase Statemented Payments	3,269.52 3,848.00
		Benyon Primary School Benyon Primary School	Third Party Payments	Statemented Payments	1,333.00
	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	3,228.00
	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	2,000.00
	Children's Services	Graham James Primary Academy	Supplies and Services	Professional Fees	503.20
	Children's Services	Graham James Primary Academy	Supplies and Services	Professional Fees	251.60
14/10/2024	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,713.00
04/10/2024	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	1,333.00
07/10/2024	Children's Services	Graham James Primary Academy	Supplies and Services	Professional Fees	629.00
	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	35,634.00
	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	1,333.00
	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	2,990.00
	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	1,333.00
	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Community Payments	22,946.00
	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	37,874.48
	Children's Services Children's Services	Unite Highland Care Limited Monarchs Childcare	Third Party Payments Third Party Payments	Out of Borough Placements Child Community Payments	3,750.00 5,060.00
	Children's Services	Acorn Homes Uk Limited	Third Party Payments	Out of Borough Placements Child	21,257.01
	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	3,715.71
	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	48,842.44
	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	- 4,541.43
	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	3,825.00
04/10/2024	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	1,333.00
02/10/2024	Children's Services	Stifford Clays Farm House	Third Party Payments	Out of Borough Placements Child	1,250.00
01/10/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	3,986.78
	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,988.55
	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,397.77
	Children's Services	Little Roos Pre School	Third Party Payments	Community Payments	6,985.00
	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	2,125.00
	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	1,333.00
	Children's Services Children's Services	Compass Fostering North	Third Party Payments Third Party Payments	Out of Borough Placements Child Out of Borough Placements Child	4,037.44 29,807.30
	Children's Services	Dmc Consulting Services Ltd Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	29,807.30
	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	29,807.30
	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	29,807.30
	Children's Services	Digital Id	Supplies and Services	Computer Consumables	23.93
	Children's Services	Headstart Nursery Two	Third Party Payments	Community Payments	9,086.00
	Children's Services	Lextox	Third Party Payments	Private Contractors	- 1,345.00
14/10/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	328.34
02/10/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	430.00
	Children's Services	Lextox	Third Party Payments	Private Contractors	365.00
	Children's Services	Lextox	Third Party Payments	Private Contractors	424.00
	Children's Services	Lextox	Third Party Payments	Private Contractors	74.10
	Children's Services	Lextox	Third Party Payments	Private Contractors	309.50
	Children's Services	Lextox	Third Party Payments	Private Contractors	215.00
	Children's Services	Tv Licensing Atoc Travel Trade And Warrents Service	Third Party Payments	Out of Borough Placements Child	<u>15.00</u> 829.50
	Children's Services Children's Services		Third Party Payments	Foster Care Payments Reimbursement Of Fares	1,079.45
	Children's Services	Atoc Travel Trade And Warrents Service Reliant Moves Contract Logistics Ltd	Transport Related Expenditure Third Party Payments	Private Contractors	200.00
	Children's Services	Kidz Proof Limited	Third Party Payments	Community Payments	200.00
	Children's Services	Sunlight Childrens Care	Third Party Payments	Out of Borough Placements Child	62,265.67
	Children's Services	Personal Security Service Ltd	Third Party Payments	Out of Borough Placements Child	54,285.71
	Children's Services	Satash Com Care Projects	Third Party Payments	Out of Borough Placements Child	31,447.12
	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	304,116.00
	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	190.00
30/09/2024	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	8,910.44
	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	9,118.94
	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	7,518.30
	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	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	150.00
	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	15,278.67
	Children's Services Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	307.29
	LINDIANS SERVICES	Young People At Heart	Third Party Payments	Out of Borough Placements Child	200.00
	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	28,135.49

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	137.02
29/10/2024		Lbp (Uk) Ltd	Supplies and Services	Provisions Food	139.36
02/10/2024 03/10/2024		Thomas Ridley And Son Ltd Thurrock Lifestyle Solutions Cic	Supplies and Services	Provisions Food Professional Fees	<u>137,422.19</u> 5,303.83
29/10/2024	Children's Services Children's Services	Little Leaps Day Care	Supplies and Services Third Party Payments	Private Contractors	8,096.86
29/10/2024		Twizzle Top Day Nursery	Third Party Payments	Private Contractors	10,966.65
30/09/2024	Children's Services	TACT	Third Party Payments	Out of Borough Placements Child	6,389.40
14/10/2024	Children's Services	Chess lct Ltd	Supplies and Services	Telephones Call Charges	10.04
30/09/2024		Greenleaf House Co Limited	Third Party Payments	Out of Borough Placements Child	33,714.40
31/08/2024	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	3,520.71
30/09/2024		Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	3,407.14
	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	4,559.40
01/10/2024		Rent Connect Housing Ltd	Third Party Payments	Private Contractors	2,649.00
	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	10,860.90
	Children's Services Children's Services	Jmc Consultancy Limited British Gas	Supplies and Services Premises Costs	Professional Fees Electricity	<u>1,200.00</u> 90.74
01/10/2024		Calvic Enterprises Ltd	Third Party Payments	Out of Borough Placements Child	10,414.28
02/10/2024	ennaren e een neee	The Farm Shop (Essex) Ltd	Supplies and Services	Provisions Food	1,072.73
	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	3.214.28
30/09/2024		For-Families Ltd	Third Party Payments	Out of Borough Placements Child	11,142.85
08/10/2024	Children's Services	Ppl Prs Ltd	Supplies and Services	Licenses	470.80
03/10/2024	Children's Services	Dna Legal	Third Party Payments	Private Contractors	157.00
09/10/2024		Dna Legal	Third Party Payments	Private Contractors	230.75
10/10/2024		East Tilbury Village Hall	Premises Costs	Rent Payable	2,400.00
25/10/2024		East Tilbury Village Hall	Premises Costs	Rent Payable	1,920.00
01/06/2024		Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	3,907.20
01/10/2024		Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	4,037.44
	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	316.50
	Children's Services	Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	890.00
	Children's Services	Charlton Park Academy E On Uk Plc	Third Party Payments	Statemented Payments	141.25 76.08
30/09/2024	Children's Services Children's Services	Headstart Residential Care Limited	Premises Costs Third Party Payments	Electricity Out of Borough Placements Child	62,014.20
	Children's Services	Dcc Interactive Ltd	Employees Costs	Employee Training	- 890.00
	Children's Services	Dcc Interactive Ltd	Employees Costs	Employee Training	807.50
	Children's Services	Rose Buddies Childcare Limited	Third Party Payments	Community Payments	2,310.00
24/03/2023	Children's Services	Nhs Mid And South Essex Icb	Supplies and Services	Medical Fees	
29/12/2022	Children's Services	Nhs Mid And South Essex Icb	Supplies and Services	Medical Fees	-
22/06/2022		Nhs Mid And South Essex Icb	Supplies and Services	Medical Fees	-
25/09/2022	Children's Services	Nhs Mid And South Essex Icb	Supplies and Services	Medical Fees	-
10/10/2024	Children's Services	Kateknightadvocacy	Supplies and Services	Professional Fees	1,916.00
03/10/2024		Mewa Llp	Third Party Payments	Assessments	156.00
03/10/2024	Children's Services	Mewa Llp	Third Party Payments	Private Contractors	1,232.00
11/10/2024	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Community Payments	1,815.00
11/10/2024 01/10/2024		2 Little Birds Dtr Limited Admiral Services	Third Party Payments	Community Payments	1,540.00
11/10/2024		Treasure Child Forever Pre Sch	Third Party Payments Third Party Payments	Private Contractors	<u>132.50</u> 12,348.00
	Children's Services	Hopewell School	Third Party Payments	Community Payments Independent Special Schools Residential	50,274.72
29/10/2024		Hopewell School	Third Party Payments	Independent Special Schools Residential	36,868.13
	Children's Services	Escribers Limited	Third Party Payments	Private Contractors	76.70
	Children's Services	HMPPS	Transfer Payments	UAS Former Relevant	8,018.00
	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	37,229.00
04/10/2024		Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	1,333.00
11/10/2024		Pier Lodge Day Nursery	Third Party Payments	Community Payments	770.00
09/10/2024		North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	18,745.58
09/10/2024	Children's Services	Unique Contact And Community Services	Third Party Payments	Community Payments	340.00
30/10/2024	Children's Services	Unique Contact And Community Services	Third Party Payments	Community Payments	340.00
11/10/2024		Busy Bees Nursery	Third Party Payments	Community Payments	5,464.00
20/05/2024		Foster Care Associates Ltd	Third Party Payments	Out of Borough Placements Child	4,035.84
14/10/2024 17/09/2024	Children's Services Children's Services	Foster Care Associates Ltd Beacon Placements Ltd	Third Party Payments Third Party Payments	Out of Borough Placements Child Out of Borough Placements Child	7,819.44 14,292.86
14/10/2024		Beacon Placements Ltd Beacon Placements Ltd	Third Party Payments	Out of Borough Placements Child Out of Borough Placements Child	9,268.75
25/09/2024	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	- 2.385.60
16/09/2024		St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	8,807.10
	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	7,254.21
	Children's Services	Illuminance Fostering Services	Third Party Payments	Out of Borough Placements Child	13,285.67
	Children's Services	Illuminance Fostering Services	Third Party Payments	Out of Borough Placements Child	12,857.10
		Illuminance Fostering Services	Third Party Payments	Out of Borough Placements Child	16,278.79
31/08/2024	Children's Gervices				
31/08/2024	Children's Services	Illuminance Fostering Services	Third Party Payments	Out of Borough Placements Child	38,640.00
31/08/2024 30/09/2024 01/10/2024			Third Party Payments Third Party Payments Third Party Payments	Out of Borough Placements Child Out of Borough Placements Child Out of Borough Placements Child	38,640.00 11,337.42

	Department	Beneficary	Purpose	Merchant Category	Amounts
	Children's Services	Supercare Residential Ltd	Third Party Payments	Out of Borough Placements Child	117,946.01
	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	438.00
	Children's Services Children's Services	Hassenbrook Academy Hassenbrook Academy	Third Party Payments Third Party Payments	Statemented Payments Statemented Payments	4,752.00 2,000.00
	Children's Services	Toucan Contact Centre	Third Party Payments	Community Payments	7,132.50
	Children's Services	Nexus Fostering Ltd	Third Party Payments	Out of Borough Placements Child	9,977.35
	Children's Services	Diversity Foster Care	Third Party Payments	Out of Borough Placements Child	4,178.57
10/10/2024	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	21,671.06
	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	173.36
	Children's Services	Attolife Ltd	Third Party Payments	Private Contractors	198.75
	Children's Services	Cambian Whinfell School Ltd	Transfer Payments	Post 16	6,150.90
	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	29,346.43
	Children's Services Children's Services	Channels & Choices Llp Dr Grange And Associates	Third Party Payments Third Party Payments	Out of Borough Placements Child Assessments	- <u>942.86</u> 1,359.80
	Children's Services	The Psychology Clinic Of East Anglia Ltd	Supplies and Services	Professional Fees	75.60
	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	252.00
	Children's Services	Grays Thurrock Team Ministry	Employees Costs	Seminars And Courses	144.00
	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	4,513.60
	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	21,851.50
	Children's Services	Playaway Pre School	Third Party Payments	Community Payments	3,850.00
	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Community Payments	10,780.00
	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	1,800.00
	Children's Services	Bluebirds Day Nursery	Third Party Payments	Community Payments	3,850.00
	Children's Services	Chafford Hundred Pre School	Third Party Payments	Community Payments	7,700.00
	Children's Services Children's Services	Howard Agency Howard Agency	Third Party Payments Supplies and Services	Private Contractors Professional Fees	164.83
	Children's Services	Atlas Courier Express	Third Party Payments	Private Contractors	32.00
	Children's Services	Medlaw Ltd	Third Party Payments	Private Contractors	251.13
	Children's Services	Open Door	Supplies and Services	Project Work	32,822.59
	Children's Services	Aba Childcare	Supplies and Services	Professional Fees	603.68
30/09/2024	Children's Services	Care Perspectives Limited	Third Party Payments	Out of Borough Placements Child	30,000.00
	Children's Services	Place Group Limited	Income	Other Non Specific Government Grants	7,550.00
	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	12,777.00
	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	13,202.90
	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	4,418.74
	Children's Services Children's Services	Brighter Futures Foster Care Ltd Family First Fostering Ltd	Third Party Payments Third Party Payments	Out of Borough Placements Child Out of Borough Placements Child	<u>4,276.20</u> 9,742.86
	Children's Services	Family First Fostering Ltd	Third Party Payments	Out of Borough Placements Child	10,057.15
	Children's Services	Family First Fostering Ltd	Third Party Payments	Out of Borough Placements Child	9,742.86
	Children's Services	Family First Fostering Ltd	Third Party Payments	Out of Borough Placements Child	9,428.57
01/09/2024	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	22,401.60
01/10/2024	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	23,147.90
	Children's Services	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	89,189.51
	Children's Services	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	75,087.76
	Children's Services	Revive Therapy Ltd	Third Party Payments	Assessments	504.00
	Children's Services	The Re-Use Partnership	Third Party Payments	Private Contractors	- 50.00
	Children's Services Children's Services	Essex Interpreting Ltd Essex Interpreting Ltd	Supplies and Services Supplies and Services	Professional Fees Professional Fees	722.20 831.00
	Children's Services	Essex Interpreting Ltd	Third Party Payments	Community Payments	253.10
	Children's Services	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	3,654.75
	Children's Services	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	3,206.00
	Children's Services	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	24,854.00
31/10/2024	Children's Services	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	30,604.00
	Children's Services	Brentwood Catholic Children S So	Supplies and Services	Professional Fees	1,100.00
	Children's Services	Yellowstone Healthcare Ltd	Supplies and Services	Professional Fees	7,667.00
	Children's Services	Youth Offending Team	Supplies and Services	Equipment Purchase	78.91
	Children's Services	Youth Offending Team	Supplies and Services	Postage Broject Work	9.99
	Children's Services Children's Services	Youth Offending Team Youth Offending Team	Supplies and Services Supplies and Services	Project Work Hospitality Expenses	155.76 26.45
	Children's Services	Youth Offending Team	Supplies and Services Supplies and Services	Personal Sundries	15.00
	Children's Services	Youth Offending Team	Transport Related Expenditure	Reimbursement Of Fares	20.00
	Children's Services	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	31,938.27
	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	494.60
28/10/2024	Children's Services	Octavia House Schools Ltd	Third Party Payments	Independent Special Schools Residential	20,263.16
	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	9,716.71
	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	6,023.19
		Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	4,940.70
18/06/2024	Children's Services				
18/06/2024 16/08/2024	Children's Services Children's Services Children's Services	Anchor Foster Care Anchor Foster Care	Third Party Payments Third Party Payments	Out of Borough Placements Child Out of Borough Placements Child	10,210.78 9,881.40

	Department	Beneficary	Purpose	Merchant Category	Amounts
	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	3,412.80
	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	3,526.56
	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	7,071.00
	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	7,306.70
	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	207.72
	Children's Services Children's Services	Kids Inspire	Third Party Payments	Assessments Brivete Contractors	156.00 840.00
	Children's Services	Kids Inspire Kids Inspire	Third Party Payments Third Party Payments	Private Contractors Assessments	387.00
	Children's Services	Catch22	Supplies and Services	Professional Fees	1,798.00
	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	47,793.72
	Children's Services	Piece Of Mind Therapies	Supplies and Services	Professional Fees	990.00
	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	4,424.01
	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	4,281.30
31/08/2024	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	2,307.17
14/10/2024	Children's Services	Prospero Recruitment	Supplies and Services	Tuition Fees	19,634.00
16/10/2024	Children's Services	Modern Skips 2014 Limited	Premises Costs	Removal of Rubbish	270.00
31/07/2024	Children's Services	The Foster Care Charity Ltd	Third Party Payments	Out of Borough Placements Child	4,964.34
31/08/2024	Children's Services	The Foster Care Charity Ltd	Third Party Payments	Out of Borough Placements Child	4,964.34
30/09/2024	Children's Services	The Foster Care Charity Ltd	Third Party Payments	Out of Borough Placements Child	4,804.20
03/09/2024	Children's Services	New Pathways Support Services	Third Party Payments	Out of Borough Placements Child	65,540.69
	Children's Services	New Pathways Support Services	Third Party Payments	Out of Borough Placements Child	64,000.00
	Children's Services	Heath Farm Fostering	Third Party Payments	Out of Borough Placements Child	6,623.77
	Children's Services	Heath Farm Fostering	Third Party Payments	Out of Borough Placements Child	6,410.10
	Children's Services	Dv-Act Ltd	Third Party Payments	Assessments	4,250.50
	Children's Services	Dv-Act Ltd	Third Party Payments	Assessments	117.00
	Children's Services	Dv-Act Ltd	Third Party Payments	Assessments	3,636.00
	Children's Services	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,086.60
	Children's Services	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,711.60
	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Out of Borough Placements Child	44,100.00
	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Independent Special Schools Residential	36,960.00
	Children's Services	Prime Calibre Care Group Ltd	Transfer Payments	Post 16	11,130.00
	Children's Services Children's Services	Adt Fire And Security Walkers Invicta Ltd	Supplies and Services Transport Related Expenditure	Project Work Contract Hire Vehicles	<u>813.97</u> 6,351.00
	Children's Services	Walkers Invicta Ltd		Contract Hire Vehicles	8,056.00
	Children's Services	The National Autistic Society	Transport Related Expenditure Third Party Payments	Independent Special Schools Residential	3,280.41
	Children's Services	Quality Asset Management Ltd & Bus 62 Ltd	Supplies and Services	Professional Fees	125.00
	Children's Services	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	159,086.40
	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	8,803.38
	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	8,519.40
	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	780.00
	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	10,068.90
01/10/2024	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	10,404.53
	Children's Services	Carter Brown The Expert Service	Third Party Payments	Private Contractors	94.50
19/09/2024	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	679.10
02/10/2024	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	216.00
26/02/2024	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	405.00
04/10/2024	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	1,333.00
	Children's Services	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,600.00
	Children's Services	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,470.00
	Children's Services	Ickburgh School	Third Party Payments	Statemented Payments	13,333.32
	Children's Services	Outset Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	2,414.23
	Children's Services	Outset Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	1,097.14
	Children's Services	Outset Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	50.00
	Children's Services	Usp College	Transfer Payments	Post 16	88,697.08
	Children's Services	Integrity Lifestyle	Third Party Payments	Out of Borough Placements Child	17,271.42
	Children's Services	Shenfield High School	Third Party Payments	Statemented Payments	1,540.00
	Children's Services Children's Services	Logicsticks I T Ltd Cambian Autism Service Ltd	Supplies and Services Transfer Payments	IT Project Related Expenditure Post 16	139.00
	Children's Services	Worth Publishing Limited	Supplies and Services	Post 16 Professional Fees	600.00
	Children's Services	Cansford Laboratories Limited	Third Party Payments	Private Contractors	153.59
	Children's Services	Association Of Educational Psychologists	Supplies and Services	Professional Fees	700.00
	Children's Services	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	7,750.00
	Children's Services	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	31,911.00
	Children's Services	Rainbow Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,835.71
	Children's Services	Placement Support Ltd	Supplies and Services	Consultant Fees	2,430.00
	Children's Services	Mindjam Limited	Supplies and Services	Professional Fees	100.00
	Children's Services	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	1,330.00
04/10/2024					

AUX000 Kalana Karaa Name Property Cara Propery Cara Property Cara	Date	Department	Beneficary	Purpose	Merchant Category	Amounts
UNDER Trans Optim Trans Optim	02/10/2024	Children's Services	Diversity Role Models	Employees Costs	Employee Training	450.00
District Description Description <thdescription< th=""> <thdescription< th=""> <t< td=""><td></td><td></td><td></td><td></td><td></td><td>650.00</td></t<></thdescription<></thdescription<>						650.00
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100000 Colden's across Pesses Academy The Party Parenes Independent Second Seco	11/10/2024	Children's Services		Transport Related Expenditure	Contract Hire Vehicles	488.22
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1897/2028 Collection Fund Collection Fund Collection Fund Collection Fund Note Amount Patter Mayer 1,883,386 1997/2028 Collection Fund Collection Fund NOS Conserrent Amount Fund Fund 2,993,486 1997/2028 Collection Fund NOS Conserrent Amount Fund Fund 2,992,486 1997/2028 Collection Fund NOS Conserrent Amount Fund Fund 2,992,486 1997/2028 Collection Fund NOS Conserrent Amount Fund Fund 2,992,486 1997/2028 Collection Fund NOS Conserrent Amount Fund Fund 2,992,486 1997/2028 Collection Fund NOS Conserrent Amount Fund Fund 2,992,486 1997/2028 Collection Fund State Fund 2,992,493 1997/2028 Collection Fund State Fund 1,992,493 1997/2028 Collection Fund State Fund 1,992,493 1997/2028	23/09/2024	Children's Services	Integrated Services Programme Childcare			6,543.30
211/01/20 Colscion Fund Degramment & Local Conversement Collection Fund Co			Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund		493,172.00
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33092024 Coptorate Costs Royal Bank O'S Soutiand Support Costs and Services Bank Charges 484.8 12102224 Coptorate Costs Royal Bank O'S Soutiand Support Costs and Services Bank Charges 486.4 1210224 Coptorate Costs Royal Bank O'S Soutiand Support Costs and Services Bank Charges 486.4 1210224 Coptorate Costs Hou Costs Bank Charges 186.3 1210224 Coptorate Soctis Lev Value Medicand The Park Payments Lev Value Medicand 186.0 1210224 Coptorate Soctis Estes County Countal The Park Payments Lev Value Medicand 186.0 1200224 Coptorate Soctis Rodatots Rodatots 61.9 186.0 1						2,210.00
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28/10/224 Corporate Costs Allep / Ltd Support Costs Bark Charge 1383.3 25/10/224 Corporate Costs Exe Valler Regional Park Authory Enrolowes Costs Enrolowes Taning 640.0 15/10/224 Corporate Services Redicted Enrolowes Taning 640.0 10/00/204 Corporate Services Redicted Transport Related Expenditure Car Allowances 640.0 10/00/204 Corporate Services Redicted Transport Related Expenditure Car Allowances 647.0 20/00/204 Corporate Services Redicted Transport Related Expenditure Car Allowances 647.0 20/00/204 Corporate Services Redicted Transport Related Expenditure Car Allowances 647.0 20/00/204 Corporate Services Redicted Transport Related Expenditure Car Allowances 645.0 20/00/204 Corporate Services Redicted Transport Related Expenditure Car Allowances 64.0 20/00/204 Corporate Services Redicted Transport Related Expenditure Car Allowances 64.0	22/10/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	376.37
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						53.55
21/10/2024 Corporate Services Redacted Supplies and Services Provisions Food 360.0						80.02
	21/10/2024	Corporate Services	Kedacted	Supplies and Services	Provisions Food	360.00

	Department	Beneficary	Purpose	Merchant Category	Amounts
	Corporate Services	Redacted	Supplies and Services	Professional Fees	106.15
	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	16.65
	Corporate Services Corporate Services	Redacted Redacted	Transport Related Expenditure Premises Costs	Car Allowances Rent Payable	<u>209.70</u> 200.00
	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	4.99
	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	6.30
	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	138.50
	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	127.95
	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	3.65
	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	19.32
	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	10.35
	Corporate Services	Redacted	Employees Costs	Employee Training	1,350.00
	Corporate Services Corporate Services	Redacted Redacted	Third Party Payments Supplies and Services	Additional Expenditure Professional Fees	<u>150.00</u> 241.68
	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	43.20
	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	25.10
14/10/2024	Corporate Services	Thurrock Council	Transport Related Expenditure	Fuel and Oil	687.40
	Corporate Services	Thurrock Council	Employees Costs	Employee Training	299.00
28/10/2024	Corporate Services	Thurrock Council	Supplies and Services	Subscriptions Prof Bodies	2,779.00
-	Corporate Services	Thurrock Council	Income	Other Income Outside Contributions	- 18.37
	Corporate Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	2,813.54
20/10/2024	Corporate Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	1,686.00
	Corporate Services Corporate Services	Amazing Solutions Amazing Solutions	Supplies and Services Supplies and Services	Promotions and Publicity Promotions and Publicity	87.00 225.00
	Corporate Services	Henderson And Taylor P W Ltd	Control Accounts	Additional	972.87
	Corporate Services	Henderson And Taylor P W Ltd	Premises Costs	Maintenance of Grounds	1,126.67
18/10/2024	Corporate Services	Inland Revenue	Employees Costs	Apprentice Levy	34,535.00
	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	63.00
	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	12.00
	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	112.00
	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	36.00
	Corporate Services	H M Land Registry H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	15.00
	Corporate Services Corporate Services	H M Land Registry	Supplies and Services Supplies and Services	Stamp Duty Consultant Fees	<u>64.00</u> 12.00
	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	17.00
	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	31.00
	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	57.00
07/10/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	54.00
	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	121.00
	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	53.00
	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	66.00
	Corporate Services Corporate Services	H M Land Registry H M Land Registry	Supplies and Services Supplies and Services	Consultant Fees Land Registry Fees	<u>15.00</u> 12.00
	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	30.00
	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	48.00
	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	24.00
	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	6.00
22/10/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	15.00
	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	3.00
	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	6.00
	Corporate Services Corporate Services	H M Land Registry H M Land Registry	Supplies and Services Supplies and Services	Consultant Fees Land Registry Fees	9.00 3.00
	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	36.00
	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	66.00
29/10/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	6.00
	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	175.35
04/10/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	690.00
	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	371.38
	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	480.00
	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	558.00
	Corporate Services	Hm Courts Service Bwt Uk Ltd	Supplies and Services	Legal Fees Private Contractors	11,989.00
	Corporate Services Corporate Services	Ccs Media	Third Party Payments Supplies and Services	Hardware Acquisition	<u>56.30</u> 302.77
	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	77.48
	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	93.00
		Cos Media	Supplies and Services	Equipment Purchase	35.25
11/10/2024	Corporate Services	CCS Media	Supplies and Services		
11/10/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	194.71 82.55

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	236.55
	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	653.86
	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	150.26
	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	76.50
	Corporate Services	A S E Corporate Eyecare	Supplies and Services	Medical Fees	140.00
	Corporate Services	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Driver	1,500.00
	Corporate Services	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	446.70
	Corporate Services	Day'S Rental Ltd Essex Police Authority C/O Police & Crime Commissioner For Essex	Transport Related Expenditure Supplies and Services	Contract Hire Vehicles Grants Other	<u>461.59</u> 23,666.00
	Corporate Services	Windsor Telecom Plc	Supplies and Services Supplies and Services	Telephones Line Rental	23,666.00
	Corporate Services	Taranto Systems Limited	Third Party Payments	Private Contractors	17,200.00
	Corporate Services	Taranto Systems Limited	Supplies and Services	Professional Fees	263.50
	Corporate Services	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	3,132.79
	Corporate Services	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	755.00
	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	156.00
25/10/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	1,092.00
	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	936.00
	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	156.00
	Corporate Services	Southend On Sea Borough Council	Supplies and Services	Telephones Line Rental	-
	Corporate Services	National Crime Agency	Supplies and Services	Professional Fees	608.00
	Corporate Services	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	5,087.60
	Corporate Services	Iw Group Services Ltd	Premises Costs	Rent Payable	6,062.25
	Corporate Services Corporate Services	Occupational Health Staffing Ltd Occupational Health Staffing Ltd	Employees Costs Employees Costs	Agency Staff Payments	734.70
	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments Agency Staff Payments	734.70
	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	367.35
	Corporate Services	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	3,088.78
	Corporate Services	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	272.78
	Corporate Services	Telefonica Uk Ltd	Supplies and Services	Telephones Call Charges	- 8.98
16/10/2024	Corporate Services	Telefonica Uk Ltd	Supplies and Services	Telephones Call Charges	2,673.82
08/10/2024	Corporate Services	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54
15/10/2024	Corporate Services	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	5,139.59
	Corporate Services	Print.Uk.Com	Supplies and Services	Stationery	7,521.99
	Corporate Services	Print.Uk.Com	Supplies and Services	Stationery	1,037.69
	Corporate Services	Enviro Technology Services Plc	Supplies and Services	Air Quality Monitoring	670.00
	Corporate Services	Bytes Technology Group	Supplies and Services	Software Maintenance	83,641.89
	Corporate Services Corporate Services	Bytes Technology Group Bytes Technology Group	Supplies and Services	Software Maintenance	205.82 898.69
	Corporate Services	Bytes Technology Group	Supplies and Services Supplies and Services	IT Project Related Expenditure Software Maintenance	558.56
	Corporate Services	Security Plus + Ltd	Support Costs and Services	Bank Charges	309.70
	Corporate Services	Dcc Interactive Ltd	Employees Costs	Skills for Care	630.00
	Corporate Services	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	-
	Corporate Services	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	987.00
29/10/2024	Corporate Services	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	1,081.00
07/10/2024	Corporate Services	Amulet (Churchill Security Solutions) Ltd	Third Party Payments	Private Contractors	21,657.15
22/10/2024	Corporate Services	Nec Software Solutions Uk Limited	Supplies and Services	Software Maintenance	346,801.03
	Corporate Services	Hampshire County Council	Third Party Payments	Private Contractors	566.59
	Corporate Services	Unison	Income	Other Income Outside Contributions	- 43.16
	Corporate Services	Flexible Storage Limited	Supplies and Services	Professional Fees	208.33
	Corporate Services	Flexible Storage Limited	Supplies and Services	Professional Fees	208.33
	Corporate Services	Xerox Uk Ltd	Supplies and Services	Equipment Rental Hire	5,944.04
	Corporate Services	In-Trac Training And Consultancy In-Trac Training And Consultancy	Employees Costs Employees Costs	Employee Training Skills for Care	2,080.50
	Corporate Services	Osborne Richardson Ltd	Supplies and Services	Consultant Fees	105.00
	Corporate Services	Osborne Richardson Ltd	Supplies and Services	Consultant Fees	665.00
	Corporate Services	Highspeed Office Ltd	Supplies and Services	Software Maintenance	12,731.20
	Corporate Services	Highspeed Office Ltd	Supplies and Services	Software Maintenance	15,294.89
	Corporate Services	Highspeed Office Ltd	Supplies and Services	Telephones Line Rental	139.35
29/10/2024	Corporate Services	Sigma Studies Ltd	Employees Costs	Employee Training	428.54
	Corporate Services	Ricardo Aea Ltd	Supplies and Services	Professional Fees	195.00
	Corporate Services	Patrol	Third Party Payments	Private Contractors	332.00
	Corporate Services	Patrol	Third Party Payments	Private Contractors	2,088.00
	Corporate Services	Logotech Systems	Supplies and Services	Software Maintenance	1,995.00
	Corporate Services	Logistics Uk	Employees Costs	Employee Training	572.00
	Corporate Services	Logistics Uk	Employees Costs	Employee Training	601.00
	Corporate Services	Inoapps Ltd	Supplies and Services	Software Maintenance	17,875.00
	Corporate Services	Minton, Treharne & Davies Limited	Third Party Payments	Private Contractors	1,292.00
	Corporate Services	Clarity Optop Services Ltd	Supplies and Services	Subsistence Allowance Staff	932.28
	Corporate Services	Optec Services Ltd Chartered Trading Standards Institute	Transport Related Expenditure Employees Costs	Car Allowances Employee Training	<u>552.44</u> 980.00
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Date	Department	Beneficary	Purpose	Merchant Category	Amounts
	Corporate Services	Chartered Trading Standards Institute	Employees Costs	Staff Advertising	998.00
20/09/2024	Corporate Services	Stifford Hall Hotel	Supplies and Services	Civic Awards	500.00
24/10/2024 15/10/2024	Corporate Services	Stifford Hall Hotel Stifford Hall Hotel	Supplies and Services Supplies and Services	Civic Awards Civic Awards	
23/10/2024	Corporate Services Corporate Services	Home Office	Third Party Payments	Recharges from Other Local Authorities	780.85
08/10/2024		Aqua Interpreting Solutions Ltd	Supplies and Services	Legal Fees	350.00
23/10/2024	Corporate Services	Aqua Interpreting Solutions Ltd	Supplies and Services	Legal Fees	225.00
08/10/2024	Corporate Services	The Aim Project	Employees Costs	Employee Training	2,765.08
10/10/2024	Corporate Services	The Association Of Electoral Admin Ltd	Supplies and Services	Professional Fees	142.50
01/10/2024	Corporate Services	Solon Security Ltd	Supplies and Services	Grants Other	1,335.00
16/10/2024		New Auto Ltd T/A Mogo Uk	Third Party Payments	Private Contractors	599.90
14/10/2024	Corporate Services	New Auto Ltd T/A Mogo Uk	Third Party Payments	Private Contractors	183.90
04/10/2024 22/10/2024	Corporate Services Corporate Services	Orbis Protect Ltd Sign In App Limited	Third Party Payments Supplies and Services	Private Contractors Software Maintenance	<u>3,396.00</u> 345.00
09/10/2024	Corporate Services	Ncc Services Ltd	Supplies and Services	Software Maintenance	1,490.00
	Corporate Services	Vestguard Uk	Supplies and Services	Professional Fees	440.41
23/10/2024	Corporate Services	Drake Community Centre	Premises Costs	Rent Payable	240.00
18/10/2024	Corporate Services	Drake Community Centre	Premises Costs	Rent Payable	240.00
30/10/2024	Corporate Services	Nominet Uk	Supplies and Services	Telephones Line Rental	425.24
07/10/2024	Corporate Services	Pcc For Bedfordshire	Supplies and Services	IT Equipment	4,072.53
07/10/2024	Corporate Services	Occhealthnet.Org Ltd	Supplies and Services	Medical Fees	9,735.25
05/09/2024	Corporate Services	Tile Hill Interim And Executive Ltd	Employees Costs	Staff Advertising	6,390.21
17/10/2024	Corporate Services	Modern Democracy Limited	Third Party Payments	Private Contractors	33,194.49
18/10/2024	Corporate Services	Mastek Systems Company Ltd	Supplies and Services	Software Maintenance	30,000.00
24/10/2024 31/10/2024	Corporate Services Corporate Services	Port Of Tilbury London Ltd Buckingham Futures	Premises Costs Supplies and Services	Rent Payable Consultant Fees	4,000.00
04/10/2024	Corporate Services	Internet Investigation Solutions Ltd	Supplies and Services	IT Project Related Expenditure	2,604.00
		Internet Investigation Solutions Ltd	Employees Costs	Employee Training	900.00
04/10/2024	Corporate Services	Cambridge Environmental Research Consultants Ltd	Supplies and Services	Air Quality Monitoring	12,500.00
01/10/2024	Corporate Services	33CI Law Ltd	Supplies and Services	Legal Fees	2,687.10
25/10/2024	Corporate Services	Roadtrain	Employees Costs	Employee Training	1,788.00
21/10/2024	Corporate Services	East Of England Trading Standard Ass	Employees Costs	Employee Training	450.00
05/09/2024		Quadient Uk Limited	Supplies and Services	Equipment Repair and Maintenance	1,101.91
31/08/2024	Corporate Services	Optima Health	Supplies and Services	Medical Fees	375.00
29/10/2024	Corporate Services	Outsource Automation Solutions Ltd	Supplies and Services	IT Project Related Expenditure	110,987.05
17/10/2024 06/08/2024	Corporate Services	Pass (Portable Appliance Safety Services) Ltd 11 Kbw	Third Party Payments Supplies and Services	Private Contractors Books and Publications	<u>882.00</u> 268.20
23/08/2023	Corporate Services Finance	Redacted	Transport Related Expenditure	Car Allowances	14.07
08/08/2024	Finance	Redacted	Supplies and Services	Legal Fees	61,292.50
09/08/2024	Finance	Redacted	Supplies and Services	Legal Fees	13,089.98
		Redacted	Supplies and Services	Legal Fees	62,376.00
12/09/2024	Finance	Redacted	Supplies and Services	Legal Fees	468.75
09/09/2024	Finance	Redacted	Supplies and Services	Legal Fees	846.00
02/09/2024	Finance	Redacted	Supplies and Services	Legal Fees	5,913.00
30/09/2024	Finance	Redacted	Supplies and Services	IT Project Related Expenditure	240.00
30/09/2024 16/10/2024	Finance Finance	Redacted Redacted	Transport Related Expenditure	Car Allowances Public and Employers Liability	745.05 742.79
07/10/2024	Finance	Redacted	Employees Costs Transport Related Expenditure	Car Allowances	152.93
23/10/2024	Finance	Redacted	Supplies and Services	Subscriptions Prof Bodies	200.00
17/10/2024	Finance	Redacted	Supplies and Services	Legal Fees	1,035.00
15/10/2024		Redacted	Employees Costs	Public and Employers Liability	222.00
		Redacted	Third Party Payments	Additional Expenditure	191.00
30/10/2024	Finance	Redacted	Supplies and Services	IT Project Related Expenditure	420.00
30/10/2024	Finance	Redacted	Employees Costs	Public and Employers Liability	175.00
05/09/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	9.22
		H M Land Registry	Third Party Payments	Private Contractors	72.00
01/10/2024 01/10/2024	Finance	H M Land Registry H M Land Registry	Supplies and Services Third Party Payments	Land Registry Fees Private Contractors	12.00 24.00
14/10/2024	Finance	H M Land Registry	Third Party Payments Third Party Payments	Private Contractors Private Contractors	72.00
02/10/2024		H M Land Registry	Third Party Payments	Private Contractors	54.00
08/10/2024		H M Land Registry	Supplies and Services	Land Registry Fees	45.00
08/10/2024		H M Land Registry	Third Party Payments	Private Contractors	6.00
07/10/2024		H M Land Registry	Third Party Payments	Private Contractors	69.00
21/10/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	69.00
15/10/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
	Finance	H M Land Registry	Third Party Payments	Private Contractors	3.00
15/10/2024					
15/10/2024 22/10/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	31.00
15/10/2024	Finance Finance	H M Land Registry H M Land Registry H M Land Recistry	Supplies and Services Third Party Payments Supplies and Services	Land Registry Fees Private Contractors Land Registry Fees	31.00 9.00 33.00

Date Department	Beneficary	Purpose	Merchant Category	Amounts
27/09/2024 Finance	Lyreco Uk Ltd	Supplies and Services	Stationery	3.15
15/10/2024 Finance	Ccs Media	Supplies and Services	Equipment Purchase	35.25
18/10/2024 Finance	Experian Ltd	Supplies and Services	Equipment Purchase	<u>177.91</u> 40.000.00
17/10/2024 Finance 01/10/2024 Finance	Zurich Insurance Plc Southend On Sea Borough Council	Employees Costs	Public and Employers Liability Professional Fees	50,000.00
01/10/2024 Finance 08/10/2024 Finance	Southend On Sea Borough Council Southend On Sea Borough Council	Supplies and Services Supplies and Services	Professional Fees	1,667.49
07/10/2024 Finance	Southend On Sea Borough Council	Supplies and Services	Professional Fees	299,495.00
24/10/2024 Finance	Southend On Sea Borough Council	Supplies and Services	Professional Fees	200,000.00
02/10/2024 Finance	Glantus Uk Ltd	Supplies and Services	Legal Fees	1,365.00
16/10/2024 Finance	Anglian Water Services Ltd T/A Geodesys	Supplies and Services	Legal Fees	876.00
28/06/2023 Finance	HMPPS	Income	Recovered Fees	780.00
21/10/2024 Finance	Nec Software Solutions Uk Limited	Supplies and Services	Consultant Fees	950.00
29/10/2024 Finance	Avison Young (Uk) Limited	Supplies and Services	Consultant Fees	26,400.00
30/10/2024 Finance	Avison Young (Uk) Limited	Supplies and Services	Consultant Fees	13,210.00
19/09/2024 Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Consultant Fees	- 2,437.00
02/10/2024 Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Consultant Fees	2,437.50
15/10/2024 Finance	Calderstones Consulting Ltd	Supplies and Services	Consultant Fees	22,550.00
01/10/2024 Finance	Inform Holdings Ltd	Third Party Payments	Private Contractors	4,700.00
21/10/2024 Finance	L G Futures Ltd	Third Party Payments	Private Contractors	4,000.00
17/10/2024 Finance	Allen Lane Ltd	Third Party Payments	Private Contractors	3,000.00
18/10/2024 Finance	Pwc Uk Llp	Third Party Payments	Private Contractors	1,875.00
17/10/2024 Finance	Herbert Smith Freehills Llp	Supplies and Services	Legal Fees	51,501.49
23/08/2023 Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	144.70
30/07/2024 Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	19.73
31/07/2024 Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	136.80
14/08/2024 Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	8.01
13/08/2024 Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	5.40
28/08/2024 Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	71.43
29/08/2024 Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	76.93
19/08/2024 Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	99.00
30/08/2024 Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	227.18
28/08/2023 Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	27.90
23/09/2024 Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	13.95 64.19
24/09/2024 Housing Revenue Account 26/09/2024 Housing Revenue Account	Redacted Redacted	Transport Related Expenditure Transport Related Expenditure	Car Allowances Car Allowances	247.04
25/09/2024 Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	8.50
25/09/2024 Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	222.43
18/09/2024 Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	50.85
30/09/2024 Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	13.50
30/09/2024 Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	2,355.32
27/09/2024 Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	800.00
27/09/2024 Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	184.32
01/10/2024 Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	650.00
01/10/2024 Housing Revenue Account	Redacted	Supplies and Services	Project Work	178.64
01/10/2024 Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	91.80
16/10/2024 Housing Revenue Account	Redacted	Supplies and Services	Project Work	6,254.50
16/10/2024 Housing Revenue Account	Redacted	Capital Schemes	Acquisition of Land and Buildings	221,813.00
10/10/2024 Housing Revenue Account	Redacted	Supplies and Services	Project Work	-
10/10/2024 Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	173,158.69
10/10/2024 Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	6.50
14/10/2024 Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	26.10
03/10/2024 Housing Revenue Account	Redacted	Supplies and Services	Project Work	21,040.07
03/10/2024 Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	18.00
03/10/2024 Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	240.07
03/10/2024 Housing Revenue Account	Redacted	Income	Tenants Service Charges	343.30
04/10/2024 Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	88.63
02/10/2024 Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	27.32
02/10/2024 Housing Revenue Account	Redacted	Premises Costs	Rent Payable	4,000.00
25/10/2024 Housing Revenue Account	Redacted	Supplies and Services	Project Work	3,954.67
25/10/2024 Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	99.89
08/10/2024 Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	1,500.00
07/10/2024 Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	54.45
07/10/2024 Housing Revenue Account	Redacted	Income	Tenants Service Charges	385.42
23/10/2024 Housing Revenue Account	Redacted	Supplies and Services	Project Work	23,612.45
23/10/2024 Housing Revenue Account	Redacted	Income Transport Polated Exponditure	Tenants Service Charges	<u>127.14</u> 16.40
17/10/2024 Housing Revenue Account	Redacted Redacted	Transport Related Expenditure	Car Allowances	<u> </u>
18/10/2024 Housing Revenue Account 18/10/2024 Housing Revenue Account	Redacted	Supplies and Services Transport Related Expenditure	Project Work Car Allowances	16.65
18/10/2024 Housing Revenue Account 18/10/2024 Housing Revenue Account	Redacted	Premises Costs	Rent Payable	3,124.30
24/10/2024 Housing Revenue Account 24/10/2024 Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	3,124.30
ZHI UZUZH TIOUSING REVENUE ACCOUNT		mansport Related Expenditure	Vai AIUWallues	00.00

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
	Housing Revenue Account	Redacted	Income	Tenants Service Charges	364.76
	Housing Revenue Account	Redacted	Supplies and Services	Project Work	1,862.00
09/10/2024	Housing Revenue Account Housing Revenue Account	Redacted Redacted	Transport Related Expenditure Capital Schemes	Car Allowances Building Works	<u>113.85</u> 12.453.40
15/10/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	12,453.40
15/10/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	129.42
15/10/2024	Housing Revenue Account	Redacted	Income	Contribution By Tenant	55.16
28/10/2024	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	4,550.00
22/10/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	3,728.69
	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	52.65
	9	Redacted	Supplies and Services	Project Work	4,511.96
	Housing Revenue Account	Redacted Redacted	Capital Schemes	Building Works	57,317.54
	Housing Revenue Account Housing Revenue Account	Redacted	Supplies and Services Transport Related Expenditure	Project Work Car Allowances	<u>1,454.27</u> 18.72
	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	5,287.43
	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	15,700.00
		Thurrock Council	Supplies and Services	Project Work	8,100.00
	Housing Revenue Account	Thurrock Council	Third Party Payments	Private Contractors	504.00
10/10/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	1,862.00
		Thurrock Council	Supplies and Services	Legal Fees	2,000.00
03/10/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	380.00
	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	1,500.00
17/10/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	7,250.00
		Thurrock Council Thurrock Council	Supplies and Services Supplies and Services	Project Work Project Work	4,289.04 11,039.00
	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	7,979.57
	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	659.97
	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	15,181.93
25/10/2024	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	9,222.54
	Housing Revenue Account	Amazing Solutions	Control Accounts	Additional	1,015.00
	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	124,478.00
	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,308.49
	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	656.70
	Housing Revenue Account Housing Revenue Account	Mears Ltd Mears Ltd	Premises Costs Premises Costs	HRA Housing Breakdown Repairs HRA Minor Programmes	<u>15,092.44</u> 12,103.05
	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	372.04
12/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,861.14
	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	95.54
14/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	73,953.87
14/10/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	47,758.76
03/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	99,847.99
03/10/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	37,484.42
	Housing Revenue Account	Mears Ltd Mears Ltd	Premises Costs Income	HRA Housing Breakdown Repairs	<u>13,133.40</u> 812.98
	Housing Revenue Account Housing Revenue Account	Mears Ltd	Premises Costs	Void Property Recharge HRA Housing Breakdown Repairs	1,229.69
	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	64,119.59
	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	5.048.23
	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	4,959.16
	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	308.01
	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	69,224.36
	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	4,042.66
	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	30,484.02
	Housing Revenue Account Housing Revenue Account	Mears Ltd Mears Ltd	Premises Costs Premises Costs	HRA Housing Breakdown Repairs HRA Minor Programmes	2,877.21 13.66
17/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes HRA Housing Breakdown Repairs	789.16
	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	27,497.00
18/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	23,695.70
24/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	166.68
	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,590.63
	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,850.49
	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	34,808.83
	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	23,895.67
	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,528.09
	Housing Revenue Account Housing Revenue Account	Mears Ltd Mears Ltd	Premises Costs Income	HRA Housing Breakdown Repairs Void Property Recharge	2,492.73 245.22
	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	346.66
	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,334.26
	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	50.00
		Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,822.78
13/10/2024	Housing Revenue Account	Mears Liu	1 16111363 00313	TIKA Housing breakuowit Kepails	2,022.10

Date Department	Beneficary	Purpose	Merchant Category	Amounts
29/10/2024 Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	4,669.41
30/10/2024 Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	8,192.91
30/10/2024 Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	586.90
02/10/2024 Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,556.65
08/10/2024 Housing Revenue Account 08/10/2024 Housing Revenue Account	Besure Build And Maintai Svc Ltd Besure Build And Maintai Svc Ltd	Premises Costs Capital Schemes	HRA Housing Breakdown Repairs Building Works	933.90 2,519.61
07/10/2024 Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	1,557.40
11/10/2024 Housing Revenue Account	Besure Build And Maintai Sve Ltd	Capital Schemes	Building Works	1,975.08
14/10/2024 Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	245.37
03/10/2024 Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	53.50
30/10/2024 Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	12,179.92
25/10/2024 Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	328.09
11/10/2024 Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	63.35
05/04/2024 Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	116.91
13/09/2024 Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	212,114.36
01/10/2024 Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	98,589.45
01/10/2024 Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	4,169.52
14/10/2024 Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	15,669.36
08/10/2024 Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	178.14
07/10/2024 Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	13,244.51
07/10/2024 Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	3,280.13
21/10/2024 Housing Revenue Account 21/10/2024 Housing Revenue Account	Aaron Services Aaron Services	Premises Costs Capital Schemes	HRA Gas Servicing Building Works	<u>11,151.00</u> 62,419.23
15/10/2024 Housing Revenue Account 15/10/2024 Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	2,796.80
15/10/2024 Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	131.44
24/10/2024 Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	925.00
25/10/2024 Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Improve Fire Precautions	433.97
07/10/2024 Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	129.00
11/10/2024 Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Sanctuary	1,641.03
23/10/2024 Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,808.34
09/10/2024 Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	4,357.43
11/10/2024 Housing Revenue Account	Keyway Lock Services	Supplies and Services	Project Work	31.26
15/10/2024 Housing Revenue Account	Keyway Lock Services	Supplies and Services	Project Work	22.90
25/10/2024 Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	120.00
25/10/2024 Housing Revenue Account	Ccs Media	Supplies and Services	Project Work	548.07
08/10/2024 Housing Revenue Account	Ccs Media	Supplies and Services	Stationery	130.20
28/10/2024 Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	217.44
29/10/2024 Housing Revenue Account	Ccs Media	Premises Costs	HRA Housing Breakdown Repairs	130.20
07/10/2024 Housing Revenue Account	Red Alert Ltd	Supplies and Services	Project Work	3,897.00
14/10/2024 Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	8,290.00
25/10/2024 Housing Revenue Account 07/10/2024 Housing Revenue Account	Mountfield Services Ltd Mountfield Services Ltd	Premises Costs Premises Costs	HRA Maintenance Lifts Hoists HRA Maintenance Lifts Hoists	<u>1,500.00</u> 550.00
18/10/2024 Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	7,200.00
04/10/2024 Housing Revenue Account	Datashredders Ltd	Third Party Payments	Private Contractors	22.88
30/09/2024 Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	3,084.84
14/10/2024 Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	546.00
14/10/2024 Housing Revenue Account	R J Lifts Group Ltd	Capital Schemes	Building Works	3,246.00
03/10/2024 Housing Revenue Account	R J Lifts Group Ltd	Capital Schemes	Building Works	7,454.94
25/10/2024 Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	191.00
11/10/2024 Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	475.70
18/10/2024 Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	349.00
25/09/2024 Housing Revenue Account	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	176,587.13
30/09/2024 Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	8,844.82
01/10/2024 Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	195.00
28/10/2024 Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,369.01
07/10/2024 Housing Revenue Account	Pinnacle Fm Ltd	Supplies and Services	Project Work	685.00
22/10/2024 Housing Revenue Account	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	3,642.32
15/10/2024 Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	1,315.00
30/10/2024 Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	1,985.00
13/10/2024 Housing Revenue Account	Lumensol Ltd	Third Party Payments	Private Contractors	555.71
13/10/2024 Housing Revenue Account 08/10/2024 Housing Revenue Account	Lumensol Ltd Affordable Carpets	Employees Costs Supplies and Services	Salary Project Work	<u> </u>
17/10/2024 Housing Revenue Account	Affordable Carpets	Supplies and Services Supplies and Services	Project Work	1,330.00
02/10/2024 Housing Revenue Account	Liberty Talking Therapy	Supplies and Services Supplies and Services	Project Work	1,295.00
16/10/2024 Housing Revenue Account	Tv Licensing	Supplies and Services Supplies and Services	Licenses	374.50
03/10/2024 Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	22.50
	Nowmedical	Third Party Payments	Private Contractors	1,930.00
14/10/2024 HOUSING Revenue Account		Third Farty Fayments		
14/10/2024 Housing Revenue Account 01/10/2024 Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	2,564.00
01/10/2024 Housing Revenue Account 01/10/2024 Housing Revenue Account 09/10/2024 Housing Revenue Account	Ruskins Tree Surgery Ltd Ruskins Tree Surgery Ltd	Third Party Payments Third Party Payments	Private Contractors Private Contractors	2,564.00 768.00

	Department	Beneficary	Purpose	Merchant Category	Amounts
	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	8,400.00
	Housing Revenue Account	Complete Certification	Premises Costs	HRA Housing Breakdown Repairs	339.57
	Housing Revenue Account	Complete Certification	Income	Administration Costs Recovered	30.87
	Housing Revenue Account	Crown Promotions & Removals Ltd	Supplies and Services	Project Work	2,295.00
	Housing Revenue Account	Crown Promotions & Removals Ltd	Supplies and Services	Project Work	4,258.00
	Housing Revenue Account	Crown Promotions & Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	351.65
	Housing Revenue Account Housing Revenue Account	Wates Construction Ltd Wates Construction Ltd	Capital Schemes Capital Schemes	Building Works Building Works	<u>317,981.12</u> 36,512.36
	Housing Revenue Account Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Hoist Lift Replacement Program	650.11
	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	26,095.17
	Housing Revenue Account	Newmanfrancis Ltd	Control Accounts	Additional	3,750.00
	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	645.00
	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	215.00
	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	215.00
04/10/2024	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Acquisition of Land and Buildings	278,710.10
11/10/2024	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Acquisition of Land and Buildings	179,017.24
	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	30,320.00
	Housing Revenue Account	E On Uk Plc	Premises Costs	Electricity	1,149.58
	Housing Revenue Account	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	819.00
	Housing Revenue Account	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	897.00
	Housing Revenue Account	Nec Software Solutions Uk Limited	Supplies and Services	Software Maintenance	90,050.00
	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	589,958.45
	Housing Revenue Account	Baily Garner Llp Darntonb3 Architecture	Control Accounts	Additional	15,400.00
	Housing Revenue Account		Supplies and Services	Contributions To Funds	780.00 750.00
	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services Control Accounts	Contributions To Funds Additional	4,450.00
	Housing Revenue Account Housing Revenue Account	Darntonb3 Architecture A G Mitchell Countryside	Third Party Payments	Private Contractors	4430.00
	Housing Revenue Account	A G Mitchell Countryside	Third Party Payments	Private Contractors	292.00
	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	745.25
	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	3,630.00
	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	1,980.00
	Housing Revenue Account	Eurographics	Capital Schemes	Building Works	635.05
	Housing Revenue Account	Thomas Legal Costs	Supplies and Services	Legal Fees	340.00
	Housing Revenue Account	Thomas Legal Costs	Supplies and Services	Legal Fees	340.00
	Housing Revenue Account	Home Freedom Ltd	Third Party Payments	Private Contractors	757.00
31/10/2024	Housing Revenue Account	Cwl Housing	Supplies and Services	Project Work	810.60
01/10/2024	Housing Revenue Account	Urban Edge Environmental Consulting Ltd	Supplies and Services	Contributions To Funds	6,634.00
	Housing Revenue Account	Jontek A Business Unit Of Legrand Electric Ltd	Supplies and Services	IT Project Related Expenditure	5,845.85
	Housing Revenue Account	Pelling Llp	Capital Schemes	Approved Capital Budget	59,512.50
	Housing Revenue Account	Helios Fire & Construction Consultancy Ltd	Control Accounts	Additional	10,584.00
	Housing Revenue Account	Sharon Hosegood Associates Ltd	Supplies and Services	Contributions To Funds	350.00
	Housing Revenue Account	Graphic Structures Ltd	Supplies and Services	Contributions To Funds	6,750.00
	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	496.00
	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	430.00
	Housing Revenue Account	Rge Services Ltd Kwest Business Research Ltd	Premises Costs	HRA Improve Fire Precautions	<u>8,649.35</u> 1,948.48
	Housing Revenue Account Housing Revenue Account	Kwest Business Research Ltd	Supplies and Services Third Party Payments	Project Work Private Contractors	9,564.20
	Housing Revenue Account	Kwest Business Research Ltd	Premises Costs	HRA Gas Servicing	3,058.64
	Housing Revenue Account	South East Consortium	Supplies and Services	Subscriptions Prof Bodies	
	Housing Revenue Account	South East Consortium	Supplies and Services	Subscriptions Prof Bodies	2,720.25
	Housing Revenue Account	Hook Survey Limited	Supplies and Services	Contributions To Funds	2,045.00
	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	1,752.15
	Housing Revenue Account	William Taylor Property	Income	Tenants Service Charges	156.38
07/10/2024	Housing Revenue Account	Anna French Associates Ltd	Control Accounts	Additional	5,760.00
	Housing Revenue Account	Right Of Light Consulting Ltd	Control Accounts	Additional	408.00
	Housing Revenue Account	Floh Consulting	Supplies and Services	Contributions To Funds	3,750.00
21/10/2024	Housing Revenue Account	Resolve Asb	Employees Costs	Employee Training	825.00
	Housing Revenue Account	First Port Property Services Ltd	Supplies and Services	Project Work	1,557.84
	Housing Revenue Account	Levitt Bernstein Ltd	Control Accounts	Additional	20,154.24
	Housing Revenue Account	Levitt Bernstein Ltd	Control Accounts	Additional	18,720.00
	Housing Revenue Account	John O'Conner Grounds Maintenance Limited	Third Party Payments	Private Contractors	6,198.00
	Housing Revenue Account	Macasade Property Lettings	Income	Tenants Service Charges	221.04
	Housing Revenue Account	Uk Property Investment Club Limited	Income	Tenants Service Charges	80.61
30/09/2024		Essex County Council	Supplies and Services	Licenses	21,099.00
08/10/2024		Essex County Council	Supplies and Services	Consultant Fees	3,379.66
09/10/2024		Essex County Council	Control Accounts	Additional	4,661.29
	FIACE	Essex County Council	Supplies and Services	Consultant Fees	41,990.01
09/10/2024	Diago				
<u>30/07/2024</u> 03/07/2024		Redacted Redacted	Transport Related Expenditure Transport Related Expenditure	Car Allowances Car Allowances	4.50 36.20

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
19/06/2024		Redacted	Transport Related Expenditure	Car Allowances	35.87
30/08/2024		Redacted	Transport Related Expenditure	Car Allowances	47.05
23/09/2024		Redacted	Transport Related Expenditure	Car Allowances	41.20
	Place	Redacted	Transport Related Expenditure	Car Allowances	7.07
29/09/2024 28/09/2024		Redacted	Premises Costs	Rent Payable Additional Expenditure	553.70
26/09/2024		Redacted Redacted	Third Party Payments Transport Related Expenditure	Car Allowances	50.04 47.94
25/09/2024		Redacted	Third Party Payments	Additional Expenditure	8.95
	Place	Redacted	Transport Related Expenditure	Car Allowances	38.25
10/09/2024		Redacted	Transport Related Expenditure	Car Allowances	90.18
18/09/2024		Redacted	Transport Related Expenditure	Car Allowances	19.76
30/09/2024		Redacted	Transport Related Expenditure	Car Allowances	272.10
27/09/2024		Redacted	Third Party Payments	Additional Expenditure	73.97
27/09/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	48.70
27/09/2024		Redacted	Transport Related Expenditure	Contract Hire Vehicles	1,000.00
17/09/2024		Redacted	Transport Related Expenditure	Car Allowances	13.70
01/10/2024		Redacted	Third Party Payments	Additional Expenditure	56.04
01/10/2024		Redacted	Transport Related Expenditure	Car Allowances	91.27
	Place	Redacted	Transport Related Expenditure	Car Allowances	61.44
16/10/2024		Redacted	Supplies and Services	Consultant Fees	9,000.00
16/10/2024		Redacted	Transport Related Expenditure	Car Allowances	95.29
16/10/2024 10/10/2024		Redacted Redacted	Income Transport Related Expenditure	Rent Dwellings Car Allowances	117.45
	Place	Redacted	Supplies and Services	Legal Fees	147.35
04/10/2024		Redacted	Supplies and Services	Project Work	3,691.00
	Place	Redacted	Transport Related Expenditure	Car Allowances	258.71
02/10/2024		Redacted	Control Accounts	Additional	7,527.37
02/10/2024		Redacted	Supplies and Services	Project Work	11,131.79
02/10/2024	Place	Redacted	Third Party Payments	Additional Expenditure	5.00
02/10/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	23.30
	Place	Redacted	Premises Costs	Electricity	201.14
02/10/2024		Redacted	Premises Costs	Water Charges	2,070.63
25/10/2024		Redacted	Transport Related Expenditure	Car Allowances	114.30
	Place	Redacted	Supplies and Services	Project Work	5,842.00
08/10/2024		Redacted	Supplies and Services	Volunteers Travel and Subsistence	21.80
	Place	Redacted	Supplies and Services	Project Work	275.00 16.65
07/10/2024		Redacted Redacted	Transport Related Expenditure Third Party Payments	Car Allowances Additional Expenditure	55.00
	Place	Redacted	Transport Related Expenditure	Car Allowances	153.58
	Place	Redacted	Income	Rent Dwellings	114.23
	Place	Redacted	Supplies and Services	Professional Fees	1,000.00
21/10/2024		Redacted	Supplies and Services	Project Work	542.50
21/10/2024		Redacted	Supplies and Services	Volunteers Travel and Subsistence	200.00
21/10/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	29.25
	Place	Redacted	Transport Related Expenditure	Contract Hire Vehicles	800.00
	Place	Redacted	Supplies and Services	Project Work	17,008.06
18/10/2024		Redacted	Third Party Payments	Private Contractors	1,835.00
24/10/2024		Redacted	Supplies and Services	Consultant Fees	2,292.50
	Place	Redacted	Supplies and Services	Project Work	3,163.00
	Place	Redacted	Third Party Payments	Private Contractors	1,500.00
24/10/2024		Redacted	Income	Fees And Charges	1,200.00
19/10/2024 19/10/2024		Redacted Redacted	Supplies and Services Supplies and Services	Professional Fees	213.34 9.00
	Place	Redacted	Transport Related Expenditure	Subsistence Allowance Staff Car Allowances	54.63
	Place	Redacted	Supplies and Services	Legal Fees	1,650.60
09/10/2024		Redacted	Transport Related Expenditure	Car Allowances	67.66
09/10/2024		Redacted	Income	Rent Land	52.71
15/10/2024		Redacted	Supplies and Services	Volunteers Travel and Subsistence	23.00
15/10/2024		Redacted	Third Party Payments	Additional Expenditure	75.00
15/10/2024		Redacted	Income	Rent Dwellings	100.00
28/10/2024	Place	Redacted	Supplies and Services	Project Work	180.00
22/10/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	58.57
22/10/2024		Redacted	Employees Costs	Salary	45.00
28/02/2024		Redacted	Premises Costs	Rent Payable	841.30
		Redacted	Control Accounts	Additional	2,311.60
30/10/2024		Redacted	Supplies and Services	Project Work	2,345.00
30/10/2024					
30/10/2024 30/10/2024	Place	Redacted	Third Party Payments	Private Contractors	45,639.30
30/10/2024 30/10/2024 30/10/2024	Place Place	Redacted Redacted	Third Party Payments Premises Costs	Private Contractors Building Maintenance Planned	-
30/10/2024 30/10/2024	Place Place Place	Redacted	Third Party Payments	Private Contractors	

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
25/01/2024		Redacted	Third Party Payments	Accommodation Payments	497.00
25/01/2024		Redacted	Transport Related Expenditure	Car Allowances	55.49
30/09/2024 30/09/2024		Thurrock Council Thurrock Council	Supplies and Services Supplies and Services	Project Work Commission	<u>3,815.38</u> 49.50
23/10/2024		Thurrock Council	Supplies and Services	Project Work	5,400.00
18/10/2024		Thurrock Council	Income	Fees VAT Exempt	10,078.20
09/10/2024		Thurrock Council	Supplies and Services	Project Work	4,800.00
15/10/2024		Thurrock Council	Supplies and Services	Project Work	2,325.00
29/10/2024	Place	Thurrock Council	Supplies and Services	Project Work	4,400.00
30/10/2024	Place	Thurrock Council	Supplies and Services	Commission	121.39
07/10/2024		British Telecommunications Plc	Supplies and Services	Telephones Call Charges	272.36
05/10/2024		British Telecommunications Plc	Supplies and Services	Telephones Call Charges	273.61
28/10/2024		Amazing Solutions	Supplies and Services	Equipment Purchase	1,706.00
03/10/2024		Essex Industrial Supplies Limited	Premises Costs	Health and Safety	269.00
		Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase Building Maintenance Planned	284.28
11/10/2024 23/10/2024		Essex Industrial Supplies Limited	Premises Costs Supplies and Services		32.50 34.95
09/10/2024		Essex Industrial Supplies Limited Essex Industrial Supplies Limited	Supplies and Services Supplies and Services	Equipment Purchase Equipment Purchase	34.95
09/10/2024		Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	49.95
		Essex Industrial Supplies Limited	Premises Costs	Trade Waste Disposal	74.00
29/10/2024		Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	30.00
30/09/2024		Mears Ltd	Premises Costs	Building Maintenance Day To Day	990.91
14/10/2024		Mears Ltd	Premises Costs	Building Maintenance Day To Day	10,136.58
04/10/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	5,422.95
18/10/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	945.32
24/10/2024		Mears Ltd	Premises Costs	Building Maintenance Day To Day	125.94
29/10/2024		Mears Ltd	Premises Costs	Building Maintenance Day To Day	264.36
30/10/2024		Mears Ltd	Control Accounts	Additional	8,897.47
30/10/2024		Mears Ltd	Premises Costs	Building Maintenance Day To Day	322.06
		Henderson And Taylor P W Ltd	Control Accounts	Additional	12,046.90
01/10/2024 03/10/2024		Henderson And Taylor P W Ltd Henderson And Taylor P W Ltd	Third Party Payments Control Accounts	Private Contractors Additional	<u>15,250.01</u> 113,533.52
03/10/2024		Henderson And Taylor P W Ltd Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	22,365.74
04/10/2024		Henderson And Taylor P W Ltd	Control Accounts	Additional	13,383.09
		Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	34,713.52
25/10/2024		Henderson And Taylor P W Ltd	Control Accounts	Additional	135,587.42
25/10/2024		Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	6,960.22
08/10/2024		Henderson And Taylor P W Ltd	Control Accounts	Additional	19,053.00
08/10/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	12,292.45
18/10/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	47,597.03
11/10/2024		Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	490.00
01/10/2024		H M Land Registry	Supplies and Services	Land Registry Fees	9.00
01/10/2024		H M Land Registry	Supplies and Services	Legal Fees	21.00
01/10/2024		H M Land Registry	Supplies and Services	Stationery	6.00
01/10/2024		H M Land Registry	Third Party Payments	Private Contractors	3.00
02/10/2024 08/10/2024		H M Land Registry	Third Party Payments	Private Contractors	51.00
08/10/2024		H M Land Registry H M Land Registry	Supplies and Services Supplies and Services	Land Registry Fees Legal Fees	<u>6.00</u> 48.00
08/10/2024		H M Land Registry	Supplies and Services	Stationery	12.00
08/10/2024		H M Land Registry	Third Party Payments	Private Contractors	18.00
11/10/2024		H M Land Registry	Third Party Payments	Private Contractors	51.00
21/10/2024		H M Land Registry	Supplies and Services	Legal Fees	60.00
15/10/2024		H M Land Registry	Supplies and Services	Land Registry Fees	6.00
15/10/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	39.00
15/10/2024	Place	H M Land Registry	Supplies and Services	Stationery	6.00
15/10/2024		H M Land Registry	Third Party Payments	Private Contractors	3.00
22/10/2024		H M Land Registry	Supplies and Services	Land Registry Fees	9.00
22/10/2024		H M Land Registry	Supplies and Services	Stationery	3.00
29/10/2024		H M Land Registry	Supplies and Services	Land Registry Fees	12.00
29/10/2024		H M Land Registry	Supplies and Services	Legal Fees	24.00
29/10/2024		H M Land Registry	Supplies and Services	Stationery Drivete Contractors	24.00
29/10/2024 17/05/2024		H M Land Registry Lyreco Uk Ltd	Third Party Payments Supplies and Services	Private Contractors Stationery	<u>3.00</u> 11.31
01/03/2024		Lyreco Uk Ltd	Supplies and Services Supplies and Services	Stationery	95.30
04/10/2024		Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	15.85
04/10/2024		Lyreco Uk Ltd	Supplies and Services	Stationery	417.12
11/10/2024		Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	30.00
		Lyreco Uk Ltd	Supplies and Services	Stationery	662.38
11/10/2024					
11/10/2024	Place	Lyreco Uk Ltd	Supplies and Services	Examination Fees	15.00

	Department	Beneficary	Purpose	Merchant Category	Amounts
	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	208.56
	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	40.00
	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	641.76
	Place Place	Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd	Transport Related Expenditure Transport Related Expenditure	Contract Hire Vehicles Contract Hire Vehicles	<u>618.24</u> 1,236.48
	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	618.24
	Place	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	430.00
	Place	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	150.00
22/10/2024	Place	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	430.00
16/10/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	335,296.88
02/10/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	344,521.00
	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	325,049.93
	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	309,932.03
	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	356,540.29
	Place	Aaron Services	Premises Costs	Building Maintenance Day To Day	79.14
	Place Place	Aaron Services P F Ahern London Ltd	Premises Costs	Building Maintenance Day To Day	- 10,933.22 90,919.83
	Place	P F Ahern London Ltd	Third Party Payments Third Party Payments	Private Contractors Private Contractors	78,945.67
	Place	Bwt Uk Ltd	Supplies and Services	Provisions Drink	50.27
	Place	Bwt Uk Ltd	Third Party Payments	Private Contractors	140.40
	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	387.00
	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Planned	178.08
	Place	Clearview Communications Ltd	Third Party Payments	Private Contractors	50.00
18/10/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	129.00
18/10/2024	Place	Clearview Communications Ltd	Premises Costs	Security Measures	129.00
	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	416.48
	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	50.00
	Place	Thurrock Cvs	Premises Costs	Rent Payable	907.50
	Place	Thurrock Cvs	Supplies and Services	Consultant Fees	3,200.00
	Place	Thurrock Cvs	Supplies and Services	Professional Fees	4,000.00
	Place	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	1,662.56
	Place Place	Sanctuary Housing Association Keyway Lock Services	Third Party Payments Premises Costs	Supported Lodgings Former REL Security Measures	831.28 85.00
	Place	Keyway Lock Services	Premises Costs	Security Measures	23.76
	Place	Keyway Lock Services	Premises Costs	Security Measures	36.27
	Place	Keyway Lock Services	Premises Costs	Security Measures	556.36
	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	272.00
	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	73,819.00
28/10/2024	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	125.00
29/10/2024	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	3,500.00
14/10/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	130.20
	Place	Ccs Media	Supplies and Services	Equipment Purchase	36.24
	Place	Ccs Media	Supplies and Services	Equipment Purchase	130.20
	Place	Ccs Media	Supplies and Services	Equipment Purchase	72.48
	Place	Ccs Media	Supplies and Services	Equipment Purchase	390.60
	Place	Ccs Media	Supplies and Services	Equipment Purchase	98.25
	Place Place	Ccs Media Ccs Media	Supplies and Services	Equipment Purchase	130.20 130.20
	Place	Worldpay	Supplies and Services Support Costs and Services	Equipment Purchase Bank Charges	130.20
	Place	Worldpay	Support Costs and Services Support Costs and Services	Bank Charges Bank Charges	2.50
	Place	Worldpay	Support Costs and Services	Bank Charges	19.95
	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	3,023.00
	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	25.00
	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	1,543.00
09/10/2024	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	5,785.00
	Place	Hound Envelopes	Supplies and Services	Stationery	390.00
	Place	Hound Envelopes	Supplies and Services	Stationery	448.50
	Place	Datashredders Ltd	Third Party Payments	Private Contractors	418.71
08/10/2024		Tilbury Taxis Ltd	Third Party Payments	Private Contractors	102.00
04/10/2024		Euclid Ltd	Third Party Payments	Compensation Payments to Operators	1,330.77
30/09/2024		Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,637.90
25/10/2024		Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	335.00
<u>30/10/2024</u> 08/10/2024		Day'S Rental Ltd Ttc 2000 Ltd	Transport Related Expenditure Third Party Payments	Contract Hire Vehicles Private Contractors	4,125.82 106.38
14/10/2024		Midos Management Co Ltd	Third Party Payments	Private Contractors Private Contractors	28,690.00
08/10/2024		Midos Management Co Lto Mackie Contracts Essex Ltd	Supplies and Services	Consultant Fees	10,344.00
08/10/2024		Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	305.00
			Premises Costs		
03/10/2024	Place	R J Lifts Group Ltd		Building Maintenance Day To Day	241.00

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
31/10/2024	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	125.00
	Place	Premier Inn	Third Party Payments	Private Contractors	23,942.75
30/09/2024		Clearserve Ltd	Supplies and Services	Materials Purchase	130.50
30/09/2024 09/10/2024		Clearserve Ltd Zurich Insurance Plc	Third Party Payments Transport Related Expenditure	Private Contractors Insurance Vehicles and Plant	816.54 13,674.38
	Place	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,098.92
-	Place	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,115.50
	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	126.51
02/10/2024	Place	Integrated Water Services Ltd	Transfer Payments	UAS Former Relevant	42.40
02/10/2024		Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	48.83
	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	759.50
	Place	Integrated Water Services Ltd	Supplies and Services	Sampling and Testing fees	1,200.00
	Place	Integrated Water Services Ltd	Third Party Payments	Private Contractors	3,037.19
15/10/2024	Place	Integrated Water Services Ltd Integrated Water Services Ltd	Premises Costs Transfer Payments	Building Maintenance Planned UAS Former Relevant	<u>1,410.19</u> 43.40
	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	1,552.29
	Place	Integrated Water Services Ltd	Supplies and Services	Sampling and Testing fees	4,000.00
	Place	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	78.00
	Place	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	9,886.32
04/10/2024	Place	Stef & Philips Ltd	Third Party Payments	Private Contractors	4,545.00
	Place	Stef & Philips Ltd	Third Party Payments	Private Contractors	105,043.00
	Place	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	44.00
	Place	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	120.00
	Place	My Housing Limited	Third Party Payments	Private Contractors	40,005.00
	Place Place	Virgin Media Business Biffa Municipal Ltd	Supplies and Services	Telephones Line Rental Private Contractors	123.33 47,753.28
	Place	Natures Way Pest Control	Third Party Payments Third Party Payments	Private Contractors Private Contractors	47,753.28
	Place	Natures Way Pest Control	Third Party Payments	Private Contractors	95.00
	Place	Natures Way Pest Control	Premises Costs	HRA Neighbourhood Maintenance	585.00
28/10/2024		Milestone Infrastructure Ltd	Control Accounts	Additional	48,470.73
28/10/2024	Place	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	18,894.68
29/10/2024	Place	Milestone Infrastructure Ltd	Control Accounts	Additional	9,558.06
	Place	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	48,376.79
	Place	Milestone Infrastructure Ltd	Control Accounts	Additional	2,340.02
	Place	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	29,355.00
	Place Place	Affordable Carpets Prospect Concerns Ltd	Premises Costs Transfer Payments	Building Maintenance Day To Day UAS Former Relevant	297.50
	Place	Prospect Concerns Ltd	Transfer Payments	UAS Former Relevant	1,800.00
	Place	Prospect Concerns Ltd	Supplies and Services	Project Work	603.11
	Place	Stifford Clays Farm House	Third Party Payments	Private Contractors	3,900.00
	Place	Stifford Clays Farm House	Third Party Payments	Private Contractors	2,850.00
16/10/2024	Place	Kemsley Llp	Income	Rent Premises	3,323.46
	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	192.50
	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	630.00
	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	200.00
	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	<u>397.50</u> 490.00
	Place Place	Heidelberg Materials Uk Aggregates Heidelberg Materials Uk Aggregates	Supplies and Services Supplies and Services	Materials Purchase Materials Purchase	262.50
	Place	Digital Id	Supplies and Services	Equipment Purchase	650.95
	Place	Swarco Uk & Ireland Ltd (Formally Dynnig Uk Ltd)	Third Party Payments	Private Contractors	3,365.69
	Place	City And Guilds	Supplies and Services	Examination Fees	25.00
04/10/2024	Place	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	171.85
01/06/2024		Edf Energy	Premises Costs	Electricity	244.00
	Place	Edf Energy	Premises Costs	Electricity	52,348.83
	Place	Edf Energy	Premises Costs	Electricity	48,168.86
	Place	Edf Energy	Premises Costs	Electricity	17,573.51
10/10/2024	Place	Edf Energy Edf Energy	Premises Costs Premises Costs	Electricity Electricity	56,974.60 89,493.14
	Place	Edi Energy Edi Energy	Premises Costs Premises Costs	Electricity	51,128.26
09/10/2024		Es Properties	Third Party Payments	Private Contractors	1,000.00
21/10/2024		Help2Rent Property Management	Third Party Payments	Private Contractors	3,460.00
18/10/2024		Help2Rent Property Management	Third Party Payments	Private Contractors	23,720.00
24/10/2024		Help2Rent Property Management	Third Party Payments	Private Contractors	4,805.00
14/10/2024		Homes Four You Ltd	Third Party Payments	Private Contractors	18,590.00
27/09/2024		Wolseley Uk Ltd	Supplies and Services	Materials Purchase	120.00
14/10/2024		Wolseley Uk Ltd	Supplies and Services	Materials Purchase	187.00
	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	119.76
30/10/2024		Einsfoir Limited	Third Dorts (Dourse a sta	Brivete Contractors	4 050 00
	Place	Finefair Limited Royalty Lettings Ltd	Third Party Payments Third Party Payments	Private Contractors Private Contractors	<u>1,650.00</u> 1,100.00

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SUMDORF Head Bergics and Services Constant Fass 01100224 Place Ref Constant Place	2,307.20	Commission	Supplies and Services	Ticketsolve Ltd	02/10/2024 Place
Optimization Product Handback This Park Payments Product Contracts 0410004 Product Handback This Park Payments Product Contracts 0410004 Product Handback This Park Payments Product Contracts 0410004 Product Marktons This Park Payments Accommobility Payments 0410004 Product Marktons This Park Payments Accommobility Payments 0410004 Product Marktons This Park Payments Accommobility Payments 0410004 Product Marktons Stapples and Services Explores and Payments 0410004 Product Marktons Stapples and Services Explores and Payments 0410004 Product Marktons Stapples and Services Explores and Payments 0410004 Product Marktons Stapples and Services Explores and Payments 0410004 Product Markt	300.00				
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1010/0224 Pisce Johnsons Textle Service LLI TA Johnsons Workwar Supplies and Services Laurdy 27/10/024 Pisce Abragons Textle Service LLI TA Johnsons Workwar Supplies and Services Laurdy 27/10/024 Pisce Thurod Hardwoods Ld Supplies and Services Material Parchase 10/02/024 Pisce Thurod Hardwoods Ld Supplies and Services Material Parchase 00/02/024 Pisce Gardwood Ld Thurd Parcy Payments Provale Contractors 00/02/024 Pisce Option Contractors Supplies and Services Equinment 00/02/024 Pisce Option Contractors Supplies and Services Portate Contractors 00/02/024 Pisce Secure Shutters Supplies and Services Supplies and Services <t< td=""><td>195.40</td><td></td><td></td><td>Tudor Environmental</td><td></td></t<>	195.40			Tudor Environmental	
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2717/0224 Paice Johnson Texiks Service LL TA Johnson's Workwar Supplies and Services Laundy 2517/0224 Place Thurdo Klardkowods Lid Supplies and Services Materials Purchase 2517/0224 Place Charles Wisco Explorest Link Thurd Pary Payments Private Contractors 2010/2024 Place Charles Wisco Explorest Link Supplies and Services Equipment Parthase 2010/2024 Place Charles Wisco Explorest Link Supplies and Services Equipment Parthase 2010/2024 Place Planey Bows Lid Supplies and Services Parthage 2010/2024 Place Supplies and Services Explorest Parthage 2010/2024 Place Gateway Qualifications Supplies and Services Explorest 2010/2024 Place	4,000.00	Project Work	Supplies and Services	Lta Direct Ltd	10/10/2024 Place
Z51/0224 Piace Thurck Hardwoods Lid Supples and Services Materias Purchase 3009/222 Piace Charles Wilson Engineers Limited Transport Related Expenditure Contract Hire Paint 3009/222 Piace Gas Group. Lid Supples and Services Equinment Purchase 00110/2224 Piace Housian, Addam Managament Lid Transport Related Expenditure Ornita divers 02110/2224 Piace Pianey Bowss Lid Explores and Services Parameters 2510/2224 Piace Sacuters Pinate Contractures 2500/2224 Piace Sacuters Pinate Contractures 2500/2224 Piace Gatewary Qualifications Supples and Services Examination Frees 2500/2224 Piace Gatewary Qualifications Supples and Services Examination Frees 2500/2224 Piace Trassport Related Expenditure Control Acccont Addional 2600/2224 Piace Trassport Related Expenditure Explorement Purchase 2600/2224 Piace Trassport Related Expenditure Control Acccont 2600/2224 Piace Trassport Related Expenditure Control Accont 2600/2224 Piace Trassport Related Expenditure Control Accont 2600/2224	136.00				
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01/10/2024PlaceCanon (Uk) LtdSupplies and ServicesPrinting01/10/2024PlaceOctopus EnergyThird Party PaymentsAccommodation Payments08/10/2024PlaceOvo EnergyThird Party PaymentsAccommodation Payments01/10/2024PlaceOvo EnergyThird Party PaymentsAccommodation Payments01/10/2024PlaceD V L ATransport Related ExpenditureLicenses01/10/2024PlaceFth Hire GroupTransport Related ExpenditureContract Hire Vehicles01/10/2024PlaceFth Hire GroupTransport Related ExpenditureContract Hire Vehicles09/10/2024PlaceFth Hire GroupTransport Related ExpenditureDotterals Direct	17,475.00			Austin-Smith:Lord Limited	
01/10/2024 Place Octopus Energy Third Party Payments Accommodation Payments 08/10/2024 Place Octopus Energy Third Party Payments Accommodation Payments 01/10/2024 Place Ovo Energy Third Party Payments Accommodation Payments 01/10/2024 Place D V L A Transport Related Expenditure Licenses 01/10/2024 Place D V L A Transport Related Expenditure Contract Hire Vehicles 01/10/2024 Place Fth Hire Group Transport Related Expenditure Contract Hire Vehicles 01/10/2024 Place Fth Hire Group Transport Related Expenditure Contract Hire Vehicles 01/10/2024 Place Fth Hire Group Transport Related Expenditure Contract Hire Vehicles 01/10/2024 Place Fth Hire Group Supplies and Services DSO Materials Direct		Additional	Control Accounts	Sos Electricals And Services Ltd	23/09/2024 Place
08/10/2024 Place Octopus Energy Third Party Payments Accommodation Payments 01/10/2024 Place Ovo Energy Third Party Payments Accommodation Payments 01/10/2024 Place D V L A Transport Related Expenditure Licenses 07/10/2024 Place Fth Hire Group Transport Related Expenditure Contract Hire Vehicles 11/10/2024 Place Fth Hire Group Transport Related Expenditure Contract Hire Vehicles 09/10/2024 Place Fth Hire Group Transport Related Expenditure Contract Hire Vehicles 09/10/2024 Place Fth Hire Group Transport Related Expenditure Contract Hire Vehicles	236.84				
01/10/2024 Place Ove Energy Third Party Payments Accommodation Payments 01/10/2024 Place D V L A Transport Related Expenditure Licenses 07/10/2024 Place Fth Hire Group Transport Related Expenditure Contract Hire Vehicles 11/10/2024 Place Fth Hire Group Transport Related Expenditure Contract Hire Vehicles 09/10/2024 Place Fth Hire Group Transport Related Expenditure Contract Hire Vehicles 09/10/2024 Place Fth Hire Group Supplies and Services DSO Materials Direct	36.23				
01/10/2024 Place D V L A Transport Related Expenditure Licenses 07/10/2024 Place Fth Hire Group Transport Related Expenditure Contract Hire Vehicles 11/10/2024 Place Fth Hire Group Transport Related Expenditure Contract Hire Vehicles 09/10/2024 Place Fth Hire Group Supplies and Services DSO Materials Direct	595.40				
07/10/2024 Place Fth Hire Group Transport Related Expenditure Contract Hire Vehicles 11/10/2024 Place Fth Hire Group Transport Related Expenditure Contract Hire Vehicles 09/10/2024 Place Fth Hire Group Supplies and Services DSO Materials Direct	198.00				
11/10/2024 Place Fth Hire Group Transport Related Expenditure Contract Hire Vehicles 09/10/2024 Place Fth Hire Group Supplies and Services DSO Materials Direct	330.00				
09/10/2024 Place Fth Hire Group Supplies and Services DSO Materials Direct	845.00				
	245.00				
Transfer Palmente United Unantenance Limited	- 446.20				
Zz/10/2024 Frace Fryunger Building Anige Frace Consultant Fees 18/10/2024 Place One Community Development Trust Supplies and Services Consultant Fees	<u>3,870.00</u> 5,086.00				

	Department	Beneficary	Purpose	Merchant Category	Amounts
29/10/2024		B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	800.00
24/06/2024		Inseego Ltd	Third Party Payments	Private Contractors	497.50
01/08/2024		Inseego Ltd	Supplies and Services	Licenses	763.00
01/10/2024		Inseego Ltd	Supplies and Services	Licenses	763.00
		Caci Ltd	Supplies and Services	IT Project Related Expenditure	1,500.00
24/07/2024		Patrol	Third Party Payments	Recharges from Other Committees	- 332.00
16/10/2024	Place	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	34,661.46
18/10/2024 28/10/2024		L E Brand And Sons Ltd Ekos Consulting Uk Limited T/A Ekosgen	Supplies and Services	National Assist Act Burials	<u>900.00</u> 4,725.00
		Custom Security Solutions Ltd	Supplies and Services Premises Costs	Consultant Fees Security Measures	224.60
30/10/2024		Uk Fuels Limited	Transport Related Expenditure	Fuel and Oil	55,598.14
27/09/2024	Place	Amanda Reynolds Urbanism Limited	Control Accounts	Additional	- 44,410.00
		Amanda Reynolds Urbanism Limited	Control Accounts	Additional	-
23/10/2024		Amanda Reynolds Urbanism Limited	Control Accounts	Additional	34,100.00
29/10/2024	Place	Amanda Reynolds Urbanism Limited	Control Accounts	Additional	2,650.00
11/10/2024	Place	Zevet Properties Ltd	Third Party Payments	Private Contractors	3,175.00
17/10/2024	Place	Elite Environmental (Essex) Ltd	Supplies and Services	Professional Fees	180.00
30/09/2024		Essex Partnership University Nhs Foundation Trust	Supplies and Services	Professional Fees	2,214.70
		Janet May Properties Limited	Third Party Payments	Private Contractors	10,060.00
		A Plus Consulting Ltd	Control Accounts	Additional	11,225.00
08/10/2024	Place	Hyas Associates Ltd	Supplies and Services	Consultant Fees	8,492.50
19/09/2024	Place	Safe Steps	Supplies and Services	Project Work	35,000.00
25/10/2024		Thurrock Court Players	Supplies and Services	Professional Fees	4,673.58
28/08/2024	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	87.00
		Filmbank Distributors Ltd	Supplies and Services	Professional Fees	87.00
22/10/2024	Place	Cable Test Limited	Third Party Payments	Private Contractors	11,579.74
08/10/2024	Place	Rossi (Southend On Sea) Ltd	Supplies and Services	Provisions Food	610.32
15/10/2024		Rossi (Southend On Sea) Ltd The Generator Co	Supplies and Services	Provisions Food	608.40
10/09/2024 28/10/2024	Place Place	The Generator Co	Premises Costs	Building Maintenance Day To Day	2,830.00
29/10/2024	Place	The Generator Co	Premises Costs Premises Costs	Building Maintenance Day To Day Building Maintenance Day To Day	1,318.00
10/10/2024	Place	Egbert H Taylor & Company Ltd	Control Accounts	Additional	1,318.00
22/10/2024		Egbert H Taylor & Company Ltd	Control Accounts	Additional	8,621.96
17/10/2024	Place	Teleshore Uk Ltd	Supplies and Services	Equipment Purchase	1,137.00
		S H Goss & Co Ltd	Premises Costs	Maintenance of Grounds	325.00
16/10/2024	Place	Barcham Trees Plc	Control Accounts	Additional	2,577.00
16/10/2024	Place	Barcham Trees Pic	Supplies and Services	Purchase of Trees and Shrubs	145.20
04/10/2024		Barcham Trees Plc	Control Accounts	Additional	1,783.00
	Place	Barcham Trees Plc	Supplies and Services	Purchase of Trees and Shrubs	404.00
03/10/2024	Place	NCFE	Supplies and Services	Examination Fees	3,081.00
03/10/2024	Place	The Morton Partnership Ltd	Supplies and Services	Consultant Fees	1,090.00
30/10/2024	Place	The Morton Partnership Ltd	Supplies and Services	Consultant Fees	5,660.00
24/10/2024	Place	Advanced Demand Side Management Limited	Premises Costs	Water Charges	29,376.26
07/08/2024	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Rent Payable	-
		Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	154.65
		Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	19,400.69
08/10/2024	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	55.87
02/10/2024		Tops On Stage	Supplies and Services	Professional Fees	11,966.67
08/10/2024	Place	Thurrock Lgbt + Network	Supplies and Services	Professional Fees	233.33
29/10/2024	Place	K D Theatre Productions	Supplies and Services	Professional Fees	2,287.87
		Essex Groundworks Supplies Ltd	Supplies and Services	Materials Purchase	1,193.80
26/07/2024 30/04/2024		Workman Lip	Premises Costs	Rent Payable	45,000.00 769.33
07/08/2024	Place	Workman Llp Workman Llp	Premises Costs Premises Costs	Rent Payable Rent Payable	1,592.31
23/09/2024	Place	Workman Lip		Rent Payable	769.33
18/03/2024		Workman Lip Workman Lip	Premises Costs Premises Costs	Rent Payable	769.33
08/10/2024		Marlborough Highways	Third Party Payments	Private Contractors	2,195.61
		Marlborough Highways	Premises Costs	Maintenance of Grounds	284.72
16/10/2024	Place	Palmstead Nurseries Ltd	Supplies and Services	Purchase of Trees and Shrubs	638.00
09/10/2024		Palmstead Nurseries Ltd	Supplies and Services	Purchase of Trees and Shrubs	1,672.70
03/10/2024		Steer	Third Party Payments	Private Contractors	3,500.00
10/10/2024		M J F Records Management	Third Party Payments	Private Contractors	1,624.98
09/10/2024		M J F Records Management	Supplies and Services	Off Site Archiving	5,145.07
16/10/2024		Idox Software Ltd	Supplies and Services	IT Project Related Expenditure	4,400.00
25/06/2021		Campaign Film Ltd	Supplies and Services	Consultant Fees	-
30/10/2024		Evac Chair International Ltd	Premises Costs	Health and Safety	9,065.00
04/10/2024	Place	The Backstage Centre	Supplies and Services	IT Project Related Expenditure	820.00
15/10/2024		The Backstage Centre	Premises Costs	Rent Payable	90.00
17/10/2024		Thurrock Centre For Independent Living	Supplies and Services	Professional Fees	1,508.70
	Place	County Private Client	Third Party Payments	Private Contractors	8,235.00

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
09/10/2024	Place	Fleet Line Markers Ltd	Supplies and Services	Equipment Purchase	493.21
08/10/2024	Place	Rge Services Ltd	Premises Costs	Building Maintenance Day To Day	384.00
30/09/2024		The Fule Card People	Transport Related Expenditure	Fuel and Oil	50,913.72
04/10/2024		Macturner Estates Ltd	Third Party Payments	Private Contractors	1,696.00
02/10/2024	Place	C B Building And Plastering	Third Party Payments	Accommodation Payments	1,360.00
28/10/2024		Aston Group	Control Accounts	Additional	1,375.00
24/10/2024		Bespoke Properties Ltd	Supplies and Services	Project Work	7,810.00
01/10/2024		N W E S Property Services Ltd	Supplies and Services	Consultant Fees	5,000.00
01/10/2024	Place	N W E S Property Services Ltd	Premises Costs	Rent Payable	12,489.92 7,500.00
30/10/2024 07/10/2024	Place Place	N W E S Property Services Ltd Portalplanquest Ltd	Supplies and Services Income	Consultant Fees Fees And Charges	205.00
11/10/2024		Cornerstone Barristers	Supplies and Services	Legal Fees	1,925.00
15/10/2024		Cornerstone Barristers	Supplies and Services	Consultant Fees	1,750.00
01/10/2024	Place	Nextphase Development Limited	Supplies and Services	Legal Fees	8,310.00
18/10/2024	Place	Secure It Environments Limited	Premises Costs	Building Maintenance Planned	21,528.00
25/10/2024		Clear Channel Uk Ltd	Third Party Payments	Private Contractors	32,924.05
29/10/2024		Association Of Adult Education & Training Org	Employees Costs	Employee Training	150.00
30/09/2024		Ascentis	Supplies and Services	Examination Fees	100.00
09/10/2024	Place	Ascentis	Supplies and Services	Examination Fees	750.00
23/10/2024	Place	Arts Outburst Limited	Supplies and Services	Consultant Fees	720.00
29/10/2024	Place	Arts Outburst Limited	Supplies and Services	Professional Fees	2,954.70
17/10/2024	Place	Bblearns	Supplies and Services	Professional Fees	2,400.00
23/10/2024	Place	Institute Of Cemetery And Crematorium Management	Supplies and Services	Subscriptions Prof Bodies	465.00
02/10/2024	Place	Transport Initiatives	Control Accounts	Additional	8,250.00
28/10/2024	Place	Downs View Nurseries Ltd	Supplies and Services	Purchase of Trees and Shrubs	238.00
15/10/2024	Place	The Great Outdoor Gym Company Ltd	Supplies and Services	Equipment Repair and Maintenance	175.00
04/10/2024		Charcoalblue	Control Accounts	Additional	4,710.00
31/10/2024		Charcoalblue	Control Accounts	Additional	4,710.00
21/10/2024	Place	Kinetika People	Supplies and Services	Consultant Fees	1,000.00
29/08/2024	Place	Innovative Learning Technologies Ltd.	Supplies and Services	Equipment Purchase	1,166.40
21/07/2024	Place	De Lage Landen Leasing Ltd	Supplies and Services	Equipment Rental Hire	1,587.20
18/10/2024		Safecote Limited	Third Party Payments	Private Contractors	4,875.00
09/10/2024	Place	Safety Kleen Uk Ltd British Geological Survey	Transport Related Expenditure	Licenses	<u>280.21</u> 401.93
29/10/2024 27/09/2024	Place	Extent Stage Productions Ltd	Supplies and Services Supplies and Services	Licenses Professional Fees	13,254.75
28/10/2024	Place	Essex & Suffolk Water.	Third Party Payments	Accommodation Payments	1,212.49
16/10/2024		Capital Road Safety Ltd	Control Accounts	Additional	3,500.00
01/10/2024		Roger Mears Architects Lip	Supplies and Services	Consultant Fees	2,000.00
30/10/2024	Place	Jadebright Limited	Supplies and Services	Project Work	77,596.26
19/10/2024	Place	Nationwide Accommodation Service	Third Party Payments	Private Contractors	350.00
16/10/2024	Place	Waterman Infrastructure & Envionment	Supplies and Services	Consultant Fees	5,100.00
18/10/2024		U-Turnships Cic	Supplies and Services	Professional Fees	800.00
02/10/2024		Sable Leigh Consultancy Ltd	Control Accounts	Additional	25,679.00
15/10/2024	Place	Vectare Ltd	Third Party Payments	Private Contractors	12,625.00
24/10/2024	Place	Socotec Uk Limited	Control Accounts	Additional	2,268.00
21/10/2024	Treasury & Central Financing	London Borough Of Barking & Dagenham	Income	Revenue Grants & Contributions (Specific)	3,086,021.00
21/10/2024	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 2,353,564.00
21/10/2024	Treasury & Central Financing	London Borough Of Havering	Income	Revenue Grants & Contributions (Specific)	730,444.00
23/10/2024		Argon Financial	Capital Financing	Other Finance Fees and Admin Costs	6,291.67
14/10/2024	Treasury & Central Financing	Shard Capital Partners Llp	Supplies and Services	Professional Fees	26,332.82
	_				
	Procurement Card Spend				
	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	8.45
	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	10.50
13/09/2024		Wm Morrisons Store	Supplies and Services	Provisions Food	185.42
11/09/2024		Wm Morrisons Store	Supplies and Services	Provisions Food	217.48
	Adult Social Care & Health Adult Social Care & Health	Wm Morrisons Store Wm Morrisons Store	Supplies and Services Supplies and Services	Provisions Food Provisions Food	<u>81.65</u> 9.40
	Adult Social Care & Health Adult Social Care & Health	Wm Morrisons Store	Supplies and Services Supplies and Services	Provisions Food Provisions Food	<u>9.40</u> 50.29
	Adult Social Care & Health	Win Morrisons Store	Supplies and Services Supplies and Services	Provisions Food	36.67
	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	5.40
	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	28.98
	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services Supplies and Services	Provisions Food	29.99
	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	211.48
	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	7.43
		Wm Morrisons Store	Supplies and Services	Provisions Food	211.58
21/09/2024	Adult Social Care & Health				
21/09/2024 16/09/2024	Adult Social Care & Health Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	135.03
21/09/2024 16/09/2024 17/09/2024	Adult Social Care & Health	Wm Morrisons Store Ebay	Supplies and Services Supplies and Services	Provisions Food Equipment Purchase	<u>135.03</u> 8.37
21/09/2024 16/09/2024 17/09/2024 13/09/2024		Wm Morrisons Store Ebay Royal Mail Group Ltd		Provisions Food Equipment Purchase Stationery	135.03 8.37 10.48

Date Department	Beneficary	Purpose	Merchant Category	Amounts
13/09/2024 Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	96.65
14/09/2024 Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	33.95
15/09/2024 Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	29.99
20/09/2024 Adult Social Care & Health	Amznmktplace	Supplies and Services	Provisions Food	19.74
19/09/2024 Adult Social Care & Health 16/09/2024 Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	38.68 22.42
16/09/2024 Adult Social Care & Health 16/09/2024 Adult Social Care & Health	Amznmktplace Amznmktplace	Supplies and Services Supplies and Services	Equipment Purchase Provisions Food	39.74
19/09/2024 Adult Social Care & Health	M&S Plc - Thurrock Lak	Supplies and Services Supplies and Services	Provisions Food	27.50
10/09/2024 Adult Social Care & Health	M&S Plc - Thurrock Lak	Supplies and Services	Events	14.92
29/08/2024 Adult Social Care & Health	Reed S Family Butchers	Supplies and Services	Provisions Food	12.80
20/09/2024 Adult Social Care & Health	Reed S Family Butchers	Supplies and Services	Provisions Food	6.00
26/09/2024 Adult Social Care & Health	Reed S Family Butchers	Supplies and Services	Provisions Food	27.78
24/09/2024 Adult Social Care & Health	Iceland	Supplies and Services	Provisions Food	14.30
16/09/2024 Adult Social Care & Health	Iceland	Supplies and Services	Provisions Food	4.00
20/09/2024 Adult Social Care & Health	Complete Care Shop	Supplies and Services	Equipment Purchase	379.94
17/09/2024 Adult Social Care & Health	Complete Care Shop	Supplies and Services	Equipment Purchase	99.98
23/09/2024 Adult Social Care & Health	The Cleaning Centre	Premises Costs	Cleaning Materials	404.00
20/09/2024 Adult Social Care & Health	Sumup Munchkings Fis	Supplies and Services	Provisions Drink	18.58
03/09/2024 Assistant Chief Exec's Office	Wm Morrisons Store	Supplies and Services	Project Work	2.00
12/09/2024 Assistant Chief Exec's Office	Wm Morrisons Store	Supplies and Services	Hospitality Expenses	216.00
02/09/2024 Assistant Chief Exec's Office 03/09/2024 Assistant Chief Exec's Office	Aws Emea	Supplies and Services	Promotions and Publicity	0.11 291.67
03/09/2024 Assistant Chief Exec's Office	Gettyimages.Com Amznmktplace	Supplies and Services Supplies and Services	Promotions and Publicity Goods for Resale	108.87
02/09/2024 Assistant Chief Exec's Office	Amzninkipiace	Third Party Payments	Additional Expenditure	97.03
01/09/2024 Assistant Chief Exec's Office	Amazon.Co.Uk	Supplies and Services	Project Work	18.30
03/09/2024 Assistant Chief Exec's Office	Sainsburys S/Mkts	Supplies and Services	Project Work	15.40
11/09/2024 Assistant Chief Exec's Office	Fasthosts	Supplies and Services	Promotions and Publicity	15.99
03/09/2024 Assistant Chief Exec's Office	Costco Wholesale #101	Supplies and Services	Project Work	21.87
03/09/2024 Assistant Chief Exec's Office	Bettys Bits And Bobs	Supplies and Services	Project Work	4.00
28/08/2024 Assistant Chief Exec's Office	Dpd WI	Supplies and Services	IT Equipment	22.51
03/09/2024 Assistant Chief Exec's Office	B&M	Supplies and Services	Project Work	1.25
12/09/2024 Children's Services	Redacted	Supplies and Services	Books and Publications	18.45
12/09/2024 Children's Services	Redacted	Third Party Payments	Additional Expenditure	26.10
25/09/2024 Children's Services	Redacted	Supplies and Services	Project Work	89.13
23/09/2024 Children's Services	Thurrock Council	Supplies and Services	Project Work	291.50
20/09/2024 Children's Services	Thurrock Council	Third Party Payments	Leaving Care Other Payments	20.00
25/09/2024 Children's Services 30/08/2024 Children's Services	Thurrock Council Premier Inn	Supplies and Services	Project Work Private Contractors	<u>82.92</u> 170.83
30/08/2024 Children's Services	Premier Inn	Third Party Payments Third Party Payments	Section 17	421.67
30/08/2024 Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	82.99
23/09/2024 Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	90.83
03/09/2024 Children's Services	Premier Inn	Third Party Payments	Section 17	93.33
13/09/2024 Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	867.99
02/09/2024 Children's Services	Premier Inn	Third Party Payments	Private Contractors	123.33
29/08/2024 Children's Services	Asda Groceries Online	Third Party Payments	Additional Expenditure	299.51
29/08/2024 Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	45.96
29/08/2024 Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	180.00
28/08/2024 Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	88.50
30/08/2024 Children's Services	Hm Passport Office	Third Party Payments	Section 17	57.50
20/09/2024 Children's Services		Third Party Payments	Section 17	115.00
	Hm Passport Office			
09/09/2024 Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	57.50
09/09/2024 Children's Services 18/09/2024 Children's Services	Hm Passport Office Hm Passport Office	Third Party Payments Third Party Payments	Additional Expenditure Section 17	57.50 57.50
09/09/2024 Children's Services 18/09/2024 Children's Services 16/09/2024 Children's Services	Hm Passport Office Hm Passport Office Hm Passport Office	Third Party Payments Third Party Payments Third Party Payments	Additional Expenditure Section 17 Section 17	57.50 57.50 57.50
09/09/2024 Children's Services 18/09/2024 Children's Services 18/09/2024 Children's Services 23/09/2024 Children's Services	Hm Passport Office Hm Passport Office Hm Passport Office Essex County Counci Ec	Third Party Payments Third Party Payments Third Party Payments Third Party Payments	Additional Expenditure Section 17 Section 17 Section 17	57.50 57.50 57.50 12.50
09/09/2024 Children's Services 18/09/2024 Children's Services 16/09/2024 Children's Services 23/09/2024 Children's Services 06/09/2024 Children's Services	Hm Passport Office Hm Passport Office Hm Passport Office Essex County Counci Ec Essex County Counci Ec	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments	Additional Expenditure Section 17 Section 17 Section 17 Section 17	57.50 57.50 57.50 12.50 25.00
09/09/2024 Children's Services 18/09/2024 Children's Services 16/09/2024 Children's Services 23/09/2024 Children's Services 06/09/2024 Children's Services 06/09/2024 Children's Services 06/09/2024 Children's Services 06/09/2024 Children's Services	Hm Passport Office Hm Passport Office Hm Passport Office Essex County Counci Ec Essex County Counci Ec Essex County Counci Ec Essex County Counci Ec	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Transport Related Expenditure	Additional Expenditure Section 17 Section 17 Section 17 Contract Hire Vehicles	57.50 57.50 57.50 12.50 25.00 300.00
09/09/2024 Children's Services 18/09/2024 Children's Services 16/09/2024 Children's Services 23/09/2024 Children's Services 06/09/2024 Children's Services	Hm Passport Office Hm Passport Office Hm Passport Office Essex County Counci Ec	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Transport Related Expenditure Third Party Payments	Additional Expenditure Section 17 Section 17 Section 17 Section 17	57.50 57.50 57.50 12.50 25.00
09/09/2024 Children's Services 18/09/2024 Children's Services 18/09/2024 Children's Services 23/09/2024 Children's Services 06/09/2024 Children's Services 06/09/2024 Children's Services 06/09/2024 Children's Services 06/09/2024 Children's Services 04/09/2024 Children's Services	Hm Passport Office Hm Passport Office Essex County Counci Ec	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Transport Related Expenditure	Additional Expenditure Section 17 Section 17 Section 17 Section 17 Contract Hire Vehicles Section 17	57.50 57.50 12.50 25.00 300.00 38.50
09/09/2024 Children's Services 18/09/2024 Children's Services 23/09/2024 Children's Services 06/09/2024 Children's Services 24/09/2024 Children's Services 25/09/2024 Children's Services	Hm Passport Office Hm Passport Office Hm Passport Office Essex County Counci Ec	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Transport Related Expenditure Third Party Payments Third Party Payments	Additional Expenditure Section 17 Section 17 Section 17 Section 17 Contract Hire Vehicles Section 17 Section 17	57.50 57.50 12.50 25.00 300.00 38.50 50.00
09/09/2024 Children's Services 18/09/2024 Children's Services 16/09/2024 Children's Services 23/09/2024 Children's Services 06/09/2024 Children's Services 06/09/2024 Children's Services 06/09/2024 Children's Services 24/09/2024 Children's Services 25/09/2024 Children's Services 16/09/2024 Children's Services 16/09/2024 Children's Services	Hm Passport Office Hm Passport Office Essex County Counci Ec	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Transport Related Expenditure Third Party Payments Third Party Payments Third Party Payments	Additional Expenditure Section 17 Section 17 Section 17 Section 17 Contract Hire Vehicles Section 17 Section 17 Section 17	57.50 57.50 12.50 25.00 300.00 38.50 50.00 50.00 25.00 25.00 12.16
09/09/2024 Children's Services 18/09/2024 Children's Services 23/09/2024 Children's Services 06/09/2024 Children's Services 06/09/2024 Children's Services 06/09/2024 Children's Services 06/09/2024 Children's Services 24/09/2024 Children's Services 25/09/2024 Children's Services 16/09/2024 Children's Services 16/09/2024 Children's Services 23/09/2024 Children's Services	Hm Passport Office Hm Passport Office Essex County Counci Ec Asda Superstore Asda Superstore	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Transport Related Expenditure Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments	Additional Expenditure Section 17 Section 17 Section 17 Contract Hire Vehicles Section 17 Section 17 Section 17 Section 17	57.50 57.50 12.50 25.00 300.00 38.50 50.00 50.00 25.00 12.16 8.50
09/09/2024 Children's Services 18/09/2024 Children's Services 16/09/2024 Children's Services 23/09/2024 Children's Services 06/09/2024 Children's Services 06/09/2024 Children's Services 24/09/2024 Children's Services 25/09/2024 Children's Services 16/09/2024 Children's Services 16/09/2024 Children's Services 16/09/2024 Children's Services 16/09/2024 Children's Services 23/09/2024 Children's Services 08/09/2024 Children's Services	Hm Passport Office Hm Passport Office Essex County Counci Ec Asda Superstore Asda Superstore Asda Superstore	Third Party Payments Transport Related Expenditure Third Party Payments Supplies and Services	Additional Expenditure Section 17 Section 17 Section 17 Contract Hire Vehicles Section 17 Section 17 Section 17 Section 17 Section 17 Equipment Purchase Provisions Food Equipment Purchase	57.50 57.50 12.50 25.00 300.00 38.50 50.00 50.00 25.00 12.16 8.50 11.46
09/09/2024 Children's Services 18/09/2024 Children's Services 23/09/2024 Children's Services 23/09/2024 Children's Services 06/09/2024 Children's Services 06/09/2024 Children's Services 24/09/2024 Children's Services 25/09/2024 Children's Services 25/09/2024 Children's Services 17/09/2024 Children's Services 23/09/2024 Children's Services 20/09/2024 Children's Services 02/09/2024 Children's Services 02/09/2024 Children's Services	Hm Passport Office Hm Passport Office Essex County Counci Ec Asda Superstore Asda Superstore	Third Party Payments Transport Related Expenditure Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies and Services	Additional Expenditure Section 17 Section 17 Section 17 Section 17 Contract Hire Vehicles Section 17 Section 17 Section 17 Section 17 Equipment Purchase Provisions Food	57.50 57.50 12.50 25.00 300.00 38.50 50.00 25.00 12.16 8.50 11.46 11.46 19.00
09/09/2024 Children's Services 18/09/2024 Children's Services 23/09/2024 Children's Services 06/09/2024 Children's Services 06/09/2024 Children's Services 06/09/2024 Children's Services 06/09/2024 Children's Services 24/09/2024 Children's Services 25/09/2024 Children's Services 16/09/2024 Children's Services 17/09/2024 Children's Services 23/09/2024 Children's Services 23/09/2024 Children's Services 23/09/2024 Children's Services 08/09/2024 Children's Services 02/09/2024 Children's Services 02/09/2024 Children's Services 02/09/2024 Children's Services 06/09/2024 Children's Services 06/09/2024 Children's Services	Hm Passport Office Hm Passport Office Essex County Counci Ec Asda Superstore Asda Superstore Asda Superstore Istock.Com Gen Register Office	Third Party Payments Transport Related Expenditure Third Party Payments Supplies and Services	Additional Expenditure Section 17 Section 17 Section 17 Section 17 Contract Hire Vehicles Section 17 Section 17 Section 17 Section 17 Section 17 Equipment Purchase Provisions Food Equipment Purchase Equipment Purchase Additional Expenditure	57.50 57.50 12.50 25.00 300.00 38.50 50.00 25.00 25.00 12.16 8.50 11.46 19.00 12.50
09/09/2024 Children's Services 18/09/2024 Children's Services 18/09/2024 Children's Services 23/09/2024 Children's Services 06/09/2024 Children's Services 06/09/2024 Children's Services 24/09/2024 Children's Services 25/09/2024 Children's Services 16/09/2024 Children's Services 23/09/2024 Children's Services 16/09/2024 Children's Services 23/09/2024 Children's Services 23/09/2024 Children's Services 23/09/2024 Children's Services 23/09/2024 Children's Services 08/09/2024 Children's Services 08/09/2024 Children's Services 02/09/2024 Children's Services 02/09/2024 Children's Services 02/09/2024 Children's Services 12/09/2024 Children's Services 12/09/2024 Children's Services	Hm Passport Office Hm Passport Office Essex County Counci Ec Asda Superstore Asda Superstore Istock.Com Gen Register Office Gen Register Office	Third Party Payments Transport Related Expenditure Third Party Payments Supplies and Services Supplies and Services Supplies and Services Supplies and Services Third Party Payments Third Party Payments	Additional Expenditure Section 17 Section 17 Section 17 Contract Hire Vehicles Section 17 Section 17 Section 17 Section 17 Section 17 Equipment Purchase Provisions Food Equipment Purchase Equipment Purchase Additional Expenditure Additional Expenditure	57.50 57.50 12.50 25.00 300.00 38.50 50.00 25.00 12.16 8.50 11.46 8.50 11.46 19.00 12.50 45.50
09/09/2024 Children's Services 18/09/2024 Children's Services 23/09/2024 Children's Services 23/09/2024 Children's Services 06/09/2024 Children's Services 08/09/2024 Children's Services 24/09/2024 Children's Services 25/09/2024 Children's Services 25/09/2024 Children's Services 17/09/2024 Children's Services 23/09/2024 Children's Services 08/09/2024 Children's Services 02/09/2024 Children's Services 02/09/2024 Children's Services 12/09/2024 Children's Services 24/09/2024 Children's Services	Hm Passport Office Hm Passport Office Bassport Office Essex County Counci Ec Asda Superstore Asda Superstore Istock Com Gen Register Office Gen Register Office Gen Register Office	Third Party Payments Transport Related Expenditure Third Party Payments Supplies and Services Supplies and Services Supplies and Services Supplies and Services Third Party Payments Third Party Payments </td <td>Additional Expenditure Section 17 Section 17 Section 17 Contract Hire Vehicles Section 17 Section 17 Section 17 Section 17 Equipment Purchase Provisions Food Equipment Purchase Equipment Purchase Equipment Purchase Additional Expenditure Additional Expenditure Section 17</td> <td>$\begin{array}{r} 57.50\\ 57.50\\ 57.50\\ 12.50\\ 25.00\\ 300.00\\ 38.50\\ 50.00\\ 25.00\\ 12.16\\ 8.50\\ 11.46\\ 8.50\\ 11.46\\ 19.00\\ 12.50\\ 38.50\\ 38.50\\ 38.50\\ \end{array}$</td>	Additional Expenditure Section 17 Section 17 Section 17 Contract Hire Vehicles Section 17 Section 17 Section 17 Section 17 Equipment Purchase Provisions Food Equipment Purchase Equipment Purchase Equipment Purchase Additional Expenditure Additional Expenditure Section 17	$\begin{array}{r} 57.50\\ 57.50\\ 57.50\\ 12.50\\ 25.00\\ 300.00\\ 38.50\\ 50.00\\ 25.00\\ 12.16\\ 8.50\\ 11.46\\ 8.50\\ 11.46\\ 19.00\\ 12.50\\ 38.50\\ 38.50\\ 38.50\\ \end{array}$
09/09/2024 Children's Services 18/09/2024 Children's Services 18/09/2024 Children's Services 23/09/2024 Children's Services 06/09/2024 Children's Services 06/09/2024 Children's Services 24/09/2024 Children's Services 25/09/2024 Children's Services 17/09/2024 Children's Services 23/09/2024 Children's Services 08/09/2024 Children's Services 08/09/2024 Children's Services 08/09/2024 Children's Services 04/09/2024 Children's Services 12/09/2024 Children's Services 24/09/2024 Children's Services 24/09/2024 Children's Services 24/09/2024 Children's Services 24/09/2024 Children's Services 24/09/2	Hm Passport Office Hm Passport Office Hm Passport Office Essex County Counci Ec Asda Superstore Asda Superstore Asda Superstore Istock.Com Gen Register Office Gen Register Office Gen Register Office Gen Register Office Gen Register Office	Third Party Payments Transport Related Expenditure Third Party Payments Supplies and Services Supplies and Services Supplies and Services Supplies and Services Third Party Payments Third Party Payments </td <td>Additional Expenditure Section 17 Section 17 Section 17 Section 17 Contract Hire Vehicles Section 17 Section 17 Section 17 Section 17 Section 17 Equipment Purchase Provisions Food Equipment Purchase Equipment Purchase Additional Expenditure Additional Expenditure Section 17 Additional Expenditure</td> <td>$\begin{array}{r} 57.50\\ 57.50\\ 57.50\\ 12.50\\ 25.00\\ 300.00\\ 38.50\\ 50.00\\ 50.00\\ 25.00\\ 12.16\\ 8.50\\ 11.46\\ 19.00\\ 12.50\\ 11.46\\ 19.00\\ 12.50\\ 38$</td>	Additional Expenditure Section 17 Section 17 Section 17 Section 17 Contract Hire Vehicles Section 17 Section 17 Section 17 Section 17 Section 17 Equipment Purchase Provisions Food Equipment Purchase Equipment Purchase Additional Expenditure Additional Expenditure Section 17 Additional Expenditure	$\begin{array}{r} 57.50\\ 57.50\\ 57.50\\ 12.50\\ 25.00\\ 300.00\\ 38.50\\ 50.00\\ 50.00\\ 25.00\\ 12.16\\ 8.50\\ 11.46\\ 19.00\\ 12.50\\ 11.46\\ 19.00\\ 12.50\\ 38$
09/09/2024 Children's Services 18/09/2024 Children's Services 23/09/2024 Children's Services 23/09/2024 Children's Services 06/09/2024 Children's Services 08/09/2024 Children's Services 24/09/2024 Children's Services 25/09/2024 Children's Services 25/09/2024 Children's Services 17/09/2024 Children's Services 23/09/2024 Children's Services 08/09/2024 Children's Services 02/09/2024 Children's Services 02/09/2024 Children's Services 12/09/2024 Children's Services 24/09/2024 Children's Services	Hm Passport Office Hm Passport Office Bassport Office Essex County Counci Ec Asda Superstore Asda Superstore Istock Com Gen Register Office Gen Register Office Gen Register Office	Third Party Payments Transport Related Expenditure Third Party Payments Supplies and Services Supplies and Services Supplies and Services Supplies and Services Third Party Payments Third Party Payments </td <td>Additional Expenditure Section 17 Section 17 Section 17 Contract Hire Vehicles Section 17 Section 17 Section 17 Section 17 Equipment Purchase Provisions Food Equipment Purchase Equipment Purchase Equipment Purchase Additional Expenditure Additional Expenditure Section 17</td> <td>$\begin{array}{r} 57.50\\ 57.50\\ 57.50\\ 12.50\\ 25.00\\ 300.00\\ 38.50\\ 50.00\\ 25.00\\ 12.16\\ 8.50\\ 11.46\\ 8.50\\ 11.46\\ 19.00\\ 12.50\\ 38.50\\ 38.50\\ 38.50\\ \end{array}$</td>	Additional Expenditure Section 17 Section 17 Section 17 Contract Hire Vehicles Section 17 Section 17 Section 17 Section 17 Equipment Purchase Provisions Food Equipment Purchase Equipment Purchase Equipment Purchase Additional Expenditure Additional Expenditure Section 17	$\begin{array}{r} 57.50\\ 57.50\\ 57.50\\ 12.50\\ 25.00\\ 300.00\\ 38.50\\ 50.00\\ 25.00\\ 12.16\\ 8.50\\ 11.46\\ 8.50\\ 11.46\\ 19.00\\ 12.50\\ 38.50\\ 38.50\\ 38.50\\ \end{array}$

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
30/08/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	93.64
06/09/2024	Children's Services	Trainline	Third Party Payments	Additional Expenditure	58.04
	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	75.08
	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	78.96
	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	22.74
	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	144.45
	Children's Services	Argos.Co.Uk	Third Party Payments	Section 17	41.67
	Children's Services Children's Services	Argos.Co.Uk	Supplies and Services	Furniture Purchase	<u>66.63</u> 111.98
	Children's Services	Argos.Co.Uk Argos.Co.Uk	Supplies and Services Third Party Payments	Miscellaneous Write Offs Section 17	132.67
	Children's Services	Argos.Co.Uk	Third Party Payments	Section 17	40.83
	Children's Services	Argos.Co.Uk	Third Party Payments	Section 17	146.67
	Children's Services	Tesco Stores	Supplies and Services	Equipment Purchase	8.00
	Children's Services	Golden Chicken And Piz	Supplies and Services	Consultant Fees	59.99
10/09/2024	Children's Services	Facebk	Supplies and Services	Promotions and Publicity	12.87
16/09/2024	Children's Services	PpI Prs Ltd	Supplies and Services	Licenses	235.40
	Children's Services	PpI Prs Ltd	Supplies and Services	Licenses	235.40
	Children's Services	Canva	Supplies and Services	Equipment Purchase	9.16
	Children's Services	Hotel At Booking.Com	Transfer Payments	Leaving Care Other Payments	97.20
	Children's Services	Asda Stores	Supplies and Services	Provisions Food	19.00
	Children's Services	Asda Stores	Supplies and Services	Provisions Food	12.92
	Children's Services	Amznmktplace	Supplies and Services	Project Work	63.75
	Children's Services	Amznmktplace	Supplies and Services	Project Work	85.45
	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	24.98
	Children's Services	Amznmktplace	Third Party Payments	Leaving Care Other Payments	65.15
	Children's Services	Amznmktplace	Supplies and Services Supplies and Services	Equipment Purchase	274.45 32.46
	Children's Services Children's Services	Amznmktplace		Equipment Purchase	32.46
	Children's Services	Amznmktplace Amznmktplace	Supplies and Services Supplies and Services	Equipment Purchase Project Work	31.65
	Children's Services	Amzninkupiace	Supplies and Services Supplies and Services	Equipment Purchase	18.95
	Children's Services	Amznmktplace	Supplies and Services	Project Work	135.65
	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	17.84
	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	30.82
	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	73.00
	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	53.24
	Children's Services	Amznmktplace	Supplies and Services	Project Work	48.69
24/09/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	15.28
24/09/2024	Children's Services	Amznmktplace	Third Party Payments	Leaving Care Other Payments	50.00
10/09/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	32.48
	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	363.37
	Children's Services	The Range	Third Party Payments	Leaving Care Other Payments	15.48
	Children's Services	The Range	Supplies and Services	Equipment Purchase	13.79
	Children's Services	Booking.Com	Third Party Payments	Accommodation Payments	112.90
	Children's Services	Booking.Com	Third Party Payments	Accommodation Payments	1,484.59
	Children's Services	Booking.Com	Third Party Payments	Section 17	243.00
	Children's Services	Booking.Com	Third Party Payments	Accommodation Payments	285.30
	Children's Services	Booking.Com	Third Party Payments	Private Contractors	3,275.00
	Children's Services Children's Services	Booking.Com Booking Com	Third Party Payments	Accommodation Payments	<u>81.00</u> 107.20
	Children's Services	Booking.Com Booking.Com	Third Party Payments Transfer Payments	Accommodation Payments Leaving Care Other Payments	107.20
	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	115.20
	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	270.00
	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	28.34
	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	183.89
	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	80.00
	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	144.34
	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	69.58
11/09/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	34.97
	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	13.21
	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	64.17
	Children's Services	Amazon.Co.Uk	Supplies and Services	Project Work	250.00
	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	34.15
	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	4.79
	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	138.43
	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	11.35
	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	9.50
	Children's Services	Amazon.Co.Uk	Premises Costs	Health and Safety	36.02
	Children's Services	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	93.54
04/09/2024	Children's Services	Airbnb	Third Party Payments Third Party Payments	Private Contractors	1,103.25
	Children's Services	Airbnb		Section 17	1,067.25

Date Department	Beneficary	Purpose	Merchant Category	Amounts
23/09/2024 Children's Services	Sainsburys S/Mkts	Supplies and Services	Project Work	37.73
02/09/2024 Children's Services	Amazon Prime	Supplies and Services	Equipment Purchase	8.99
23/09/2024 Children's Services	Costco Wholesale #101	Supplies and Services	Project Work	188.45
31/08/2024 Children's Services	Sainsburys Smkt	Supplies and Services	Provisions Food	44.93
18/09/2024 Children's Services 17/09/2024 Children's Services	Jrs Property Group Ltd	Third Party Payments	Accommodation Payments Accommodation Payments	1,890.00
28/08/2024 Children's Services	Jrs Property Group Ltd	Third Party Payments Transport Related Expenditure	Reimbursement Of Fares	227.46
31/08/2024 Children's Services	Easyjet Easyjet	Transport Related Expenditure	Reimbursement Of Fares	- 14.00
07/09/2024 Children's Services	Amazon	Supplies and Services	Equipment Purchase	548.00
23/09/2024 Children's Services	Amazon	Supplies and Services	Books and Publications	19.78
06/09/2024 Children's Services	Amazon	Supplies and Services	Equipment Purchase	49.59
11/09/2024 Children's Services	Amazon	Supplies and Services	Equipment Purchase	342.30
12/09/2024 Children's Services	Amazon	Supplies and Services	Furniture Purchase	193.76
26/09/2024 Children's Services	Amazon	Supplies and Services	Materials Purchase	28.29
10/09/2024 Children's Services	Amazon	Supplies and Services	Equipment Purchase	557.98
21/09/2024 Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	- 65.12
16/09/2024 Children's Services	Amazon	Supplies and Services	Project Work	25.80
02/09/2024 Children's Services	Ye Olde Plough House	Supplies and Services	Promotions and Publicity	33.34
10/09/2024 Children's Services	Lynkpay Abc Taxis	Transport Related Expenditure	Reimbursement Of Fares	23.00
18/09/2024 Children's Services	Asda George Com Leeds	Supplies and Services	Clothing and Uniforms	97.50
20/09/2024 Children's Services	M&S Plc - Thurrock Lak	Supplies and Services	Consultant Fees	9.17
26/09/2024 Children's Services	Sumup Seabrooke Rise	Supplies and Services	Hospitality Expenses	175.00
18/09/2024 Children's Services	Nrs Scotlands People	Third Party Payments	Additional Expenditure	59.00
26/09/2024 Children's Services 10/09/2024 Children's Services	Farmfoods 706 Findel Education	Supplies and Services Supplies and Services	Equipment Purchase Equipment Purchase	14.84 129.98
26/09/2024 Children's Services	Aldi	Supplies and Services Supplies and Services	Equipment Purchase	2.40
19/09/2024 Children's Services	Timpson Ltd	Third Party Payments	Leaving Care Other Payments	2:40
11/09/2024 Children's Services	Campanile Basildon	Third Party Payments	Section 17	135.21
12/09/2024 Children's Services	Currys Business	Supplies and Services	Computer Consumables	915.81
05/09/2024 Children's Services	Currys Business	Supplies and Services	Computer Consumables	756.64
05/09/2024 Children's Services	Adass.Org.Uk	Supplies and Services	Subscriptions Prof Bodies	495.00
30/08/2024 Children's Services	Image-On.Co.Uk	Supplies and Services	Project Work	1,251.10
10/09/2024 Children's Services	Image-On.Co.Uk	Supplies and Services	Project Work	372.00
02/09/2024 Children's Services	Image-On.Co.Uk	Supplies and Services	Project Work	1,797.40
17/09/2024 Children's Services	T J Morris Ltd	Supplies and Services	Equipment Purchase	22.04
09/09/2024 Children's Services	Hse	Premises Costs	Health and Safety	715.00
28/08/2024 Children's Services	Lidl Gb	Supplies and Services	Provisions Food	1.95
25/09/2024 Children's Services	Lidl Gb	Supplies and Services	Project Work	13.15
18/09/2024 Children's Services	Lidl Gb	Supplies and Services	Equipment Purchase	12.13
16/09/2024 Children's Services	Lidl Gb	Supplies and Services	Provisions Food	21.85
10/09/2024 Children's Services	Theworks.Co.Uk	Employees Costs	Skills for Care	30.00
16/09/2024 Children's Services	Theworks.Co.Uk	Employees Costs	Skills for Care	18.03
06/09/2024 Children's Services	Nwl	Premises Costs	Water Charges	200.49
04/09/2024 Children's Services	Tesco Gift Card	Third Party Payments	Section 17	35.83
30/08/2024 Children's Services	Grays Blinds Ikea Ltd	Supplies and Services	Project Work	<u>584.00</u> 112.50
26/09/2024 Children's Services 09/09/2024 Children's Services	Nationalcircus.Org	Third Party Payments Third Party Payments	Settling In Grant Additional Expenditure	167.00
20/09/2024 Children's Services	Essex Cc Card Payment	Third Party Payments	Section 17	- 6.25
29/08/2024 Children's Services	Zettle_ Softly Does It	Supplies and Services	Equipment Purchase	99.00
29/08/2024 Children's Services	Capital Cars	Transport Related Expenditure	Reimbursement Of Fares	40.00
30/08/2024 Children's Services	Capital Cars	Transport Related Expenditure	Reimbursement Of Fares	35.00
03/09/2024 Children's Services	Sq A2B	Supplies and Services	Purchasing Card Spend Unallocated	13.00
24/09/2024 Children's Services	Sq A2B	Supplies and Services	Purchasing Card Spend Unallocated	45.00
17/09/2024 Children's Services	Sq A2B	Supplies and Services	Purchasing Card Spend Unallocated	30.00
30/08/2024 Children's Services	Tts	Supplies and Services	Equipment Purchase	82.97
29/08/2024 Children's Services	Zettle_ May S Catering	Supplies and Services	Provisions Food	495.00
09/09/2024 Children's Services	Keyway	Supplies and Services	Equipment Purchase	13.50
22/09/2024 Children's Services	B&M	Supplies and Services	Provisions Drink	29.31
18/09/2024 Children's Services	B&M	Supplies and Services	Equipment Purchase	20.11
10/09/2024 Children's Services	Toolstation Uk	Supplies and Services	Equipment Purchase	265.43
03/09/2024 Children's Services	Brentwood Communicatio	Supplies and Services	Equipment Purchase	1,324.80
12/09/2024 Children's Services	Currys Online	Supplies and Services	Equipment Purchase	310.83
11/09/2024 Children's Services	Cambium Sustainable	Supplies and Services	Professional Fees	348.00
10/09/2024 Children's Services	Iceland Foods	Third Party Payments	Section 17	41.79
06/09/2024 Children's Services	Medway.Gov.Uk	Third Party Payments	Section 17	12.50
10/09/2024 Children's Services 04/09/2024 Children's Services	Medway.Gov.Uk	Third Party Payments	Section 17 Equipment Purchase	25.00 406.02
18/09/2024 Children's Services	Etsy.Com Cyrwheel Helix Pay Limited	Supplies and Services Supplies and Services	Purchasing Card Spend Unallocated	406.02 85.40
	Eb Transforming Educa	Employees Costs	Employee Training	45.00
25/09/2024 Children's Services 19/09/2024 Children's Services	Eb Transforming Educa Cex Ltd	Employees Costs Supplies and Services	Employee Training IT Equipment	45.00 197.95

	Department	Beneficary	Purpose	Merchant Category	Amounts
		Bw Thurrock Hotel	Third Party Payments	Additional Expenditure	112.00
25/09/2024	Children's Services	Living Dna Ltd	Third Party Payments	Additional Expenditure	78.29
	Children's Services Children's Services	Sumup Lewes Station Taxiservice	Transport Related Expenditure Third Party Payments	Reimbursement Of Fares Section 17	<u>64.00</u> 126.83
		Sq Learn Play Nexus (Supplies and Services	Equipment Purchase	350.00
		Wf Uk4267233074	Supplies and Services	Furniture Purchase	142.49
12/09/2024	Children's Services	Wix.Com 1135622597	Supplies and Services	Telephones Line Rental	12.60
23/09/2024	Children's Services	240-523-050 Payment	Third Party Payments	Accommodation Payments	4,500.00
	Children's Services	Sumup A2B Thurrock T	Third Party Payments	Accommodation Payments	310.00
		Moji Entertainer Ltd	Supplies and Services	Professional Fees	110.00
	Children's Services	Vcn Kyvitalrecords	Third Party Payments	Additional Expenditure	31.24
11/09/2024	Children's Services	Twinkl 11181785	Supplies and Services	Subscriptions Other	107.88
	Children's Services Children's Services	Wild Science River Aptmt	Supplies and Services Third Party Payments	Project Work Accommodation Payments	<u>206.10</u> 2,800.00
	Children's Services	Stay & Play (Basildon)	Supplies and Services	Advertising and Publicity	133.33
	Children's Services	Mol Paragon Logistics	Supplies and Services	Purchasing Card Spend Unallocated	78.00
24/09/2024	Children's Services	The Right Property Acc	Third Party Payments	Private Contractors	1,111.67
28/08/2024	Children's Services	Walsall Council	Third Party Payments	Section 17	19.50
28/08/2024	Corporate Services	Thurrock Council	Premises Costs	Rent Payable	150.00
		Travelodge	Supplies and Services	Professional Fees	38.99
13/09/2024	Corporate Services	Digital Id	Supplies and Services	Materials Purchase	409.50
06/09/2024	Corporate Services	Ebay	Supplies and Services	Sampling and Testing fees	- 4.90
29/08/2024 29/08/2024	Corporate Services Corporate Services	Amznmktplace Amznmktplace	Supplies and Services Premises Costs	Stationery Maintenance of Grounds	28.93 5.50
	Corporate Services	Amzninkiplace	Premises Costs	Cleaning Materials	9.78
27/08/2024	Corporate Services	Xojo Inc	Supplies and Services	Software Acquisition	129.57
13/09/2024	Corporate Services	The Range	Supplies and Services	Equipment Purchase	10.47
20/09/2024	Corporate Services	Warks Police Vetting	Supplies and Services	Professional Fees	600.00
12/09/2024	Corporate Services	Warks Police Vetting	Supplies and Services	Professional Fees	600.00
24/09/2024	Corporate Services	Amazon.Co.Uk	Supplies and Services	Stationery	18.27
10/09/2024	Corporate Services	Paypal Abc Foodlaw	Employees Costs	Seminars And Courses	500.00
30/08/2024	Corporate Services	Post Office Counter	Supplies and Services	Postage	43.50
26/09/2024	Corporate Services	Ico.Org.Uk	Third Party Payments	Private Contractors	2,416.67
30/08/2024 03/09/2024	Corporate Services Corporate Services	Pound City Amazon	Supplies and Services Supplies and Services	Equipment Purchase IT Equipment	<u> </u>
19/09/2024	Corporate Services	Dpd WI	Supplies and Services	Postage	15.99
23/09/2024	Corporate Services	Co3 Coffee Shop	Supplies and Services	Grants Other	200.00
04/09/2024	Corporate Services	Clr Cieh.Org	Employees Costs	Seminars And Courses	58.33
24/09/2024	Corporate Services	Clr Cieh.Org	Employees Costs	Seminars And Courses	70.00
	Corporate Services	Clr Cieh.Org	Employees Costs	Seminars And Courses	110.00
09/09/2024	Corporate Services	Aldi	Supplies and Services	Equipment Purchase	12.35
16/09/2024	Corporate Services	Instituteli	Employees Costs	Seminars And Courses	362.00
13/09/2024 18/09/2024	Corporate Services	B & Q The Thurrook Hotel	Supplies and Services	Equipment Purchase	10.83 36.00
	Corporate Services Corporate Services	The Thurrock Hotel Ee Topup Vesta	Supplies and Services Supplies and Services	Sampling and Testing fees Telephones Call Charges	16.67
	Corporate Services	Inst Of Lic	Supplies and Services	Professional Fees	465.00
23/09/2024	Corporate Services	Eb Level 3 Award In U	Employees Costs	Seminars And Courses	295.00
04/09/2024	Corporate Services	Three	Supplies and Services	Telephones Call Charges	16.67
03/09/2024	Corporate Services	Asda Store Ltd	Supplies and Services	Telephones Call Charges	16.67
	Corporate Services	Wickes	Supplies and Services	Equipment Purchase	150.00
19/09/2024	Corporate Services	Wickes	Supplies and Services	Equipment Purchase	24.58
02/09/2024	Corporate Services	Giffgaff	Supplies and Services	Telephones Call Charges	16.67
11/09/2024 20/09/2024	Corporate Services Corporate Services	Stoptopps Medivet-Corringham	Supplies and Services Supplies and Services	Project Work Vet Fees	<u>386.00</u> 97.93
	Finance	Intercontinental Hotels	Employees Costs	Seminars And Courses	500.00
22/08/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	- 40.00
	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	
	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	- 40.00
	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	80.00
	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	80.00
	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase Equipment Purchase	40.00
	Housing Revenue Account Housing Revenue Account	Moj Ospt Ecom Moj Ospt Ecom	Supplies and Services Supplies and Services	Legal Fees	80.00
	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services Supplies and Services	Legal Fees	40.00
16/09/2024			Supplies and Services		
	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	-
17/09/2024	Housing Revenue Account Housing Revenue Account	Moj Ospt Ecom Argos.Co.Uk	Supplies and Services Supplies and Services	Equipment Purchase Equipment Purchase	29.17

Date	Department	Beneficary	Purpose	Merchant Category	Amounts
05/09/2024	Housing Revenue Account	Screwfix Direct	Supplies and Services	Equipment Purchase	116.63
12/09/2024	Housing Revenue Account	Sumup Zcars Express	Supplies and Services	Equipment Purchase	11.16
02/09/2024	Housing Revenue Account	Sumup Zcars Express	Supplies and Services	Equipment Purchase	13.73
12/09/2024	Housing Revenue Account	Lidl Gb	Supplies and Services	Equipment Purchase	16.78
04/09/2024	Housing Revenue Account	Allpay Estuary Housin	Premises Costs	Rent Payable	140.27
05/09/2024	Housing Revenue Account	Fenlands Nursery	Supplies and Services	Equipment Purchase	54.17
19/09/2024	Place	Thurrock Council	Third Party Payments	Private Contractors	138.00
03/09/2024	Place	Wm Morrisons Store	Supplies and Services	Provisions Food	61.00
13/09/2024	Place	Wm Morrisons Store	Premises Costs	Building Maintenance Day To Day	54.17
04/09/2024	Place	Wm Morrisons Store	Support Costs and Services	Procurement	33.07
26/09/2024	Place	Wm Morrisons Store	Third Party Payments	Private Contractors	23.75
24/09/2024	Place	Asda Superstore	Supplies and Services	Provisions Food	4.75
03/09/2024	Place	Mailchimp Misc	Supplies and Services	Promotions and Publicity	146.41
31/08/2024		Facebk	Supplies and Services	Promotions and Publicity	13.50
13/09/2024	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	42.59
26/09/2024	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	75.37
18/09/2024	Place	Screwfix Direct	Supplies and Services	Equipment Purchase	58.33
29/08/2024		Amznmktplace	Supplies and Services	Provisions Food	32.53
		Amznmktplace	Third Party Payments	Private Contractors	19.12
		Amznmktplace	Supplies and Services	Equipment Purchase	42.47
		Amazon.Co.Uk	Supplies and Services	Equipment Purchase	31.67
		Amazon.Co.Uk	Supplies and Services	Provisions Food	13.36
		Amazon.Co.Uk	Third Party Payments	Private Contractors	41.66
	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	14.99
16/09/2024	Place	Amazon.Co.Uk	Premises Costs	Building Maintenance Day To Day	57.41
17/09/2024	Place	Dvla Vehicle Tax			502.50
03/09/2024	Place		Transport Related Expenditure	Licenses Purchasing Card Spend Unallocated	7.49
05/09/2024		Amazon Prime Gopiz.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated Provisions Food	41.45
13/09/2024	Place	World Of Sweets	Supplies and Services		341.26
			Supplies and Services	Provisions Food	
24/09/2024	Place	World Of Sweets	Supplies and Services	Provisions Food	405.32
06/09/2024	Place	B&Q Ltd	Supplies and Services	Equipment Purchase	14.17
13/09/2024		F G Lang (Grays) Ltd	Supplies and Services	Equipment Purchase	70.00
30/08/2024	Place	Campanile Basildon	Third Party Payments	Private Contractors	1,184.17
20/09/2024		Temu.Com	Supplies and Services	Equipment Purchase	52.42
19/09/2024		Temu.Com	Third Party Payments	Private Contractors	109.43
13/09/2024	Place	A1 Shoe Repair Key Cut	Third Party Payments	Accommodation Payments	20.00
09/09/2024	Place	A1 Shoe Repair Key Cut	Third Party Payments	Accommodation Payments	20.83
03/09/2024	Place	Lidl Gb	Supplies and Services	Provisions Food	5.25
30/08/2024		Essexchambers.Co.U	Supplies and Services	Advertising and Publicity	365.00
03/09/2024	Place	Ticketebo Ticketing	Supplies and Services	Advertising and Publicity	33.58
04/09/2024	Place	Ticketebo Ticketing	Support Costs and Services	Procurement	419.80
		B&Q	Premises Costs	Building Maintenance Day To Day	53.00
19/09/2024	Place	B & Q	Premises Costs	Building Maintenance Day To Day	109.07
12/09/2024	Place	Education & Traini	Employees Costs	Employee Training	495.00
20/09/2024	Place	Screwfix Dir Ltd	Premises Costs	Building Maintenance Day To Day	30.44
17/09/2024	Place	The Bikeability Trust	Supplies and Services	Equipment Purchase	247.47
12/09/2024	Place	Vendingsuperstore	Supplies and Services	Provisions Food	259.75
24/09/2024	Place	Sumup Imaginations E	Supplies and Services	Professional Fees	682.00
19/09/2024	Place	Low Energy Supermarket	Third Party Payments	Private Contractors	121.81
17/09/2024	Place	Bw Thurrock Hotel	Third Party Payments	Private Contractors	81.67
12/09/2024	Place	Poundstretcher - 0183	Supplies and Services	Equipment Purchase	29.97
13/09/2024	Place	Sq Cookware Shop 2	Third Party Payments	Accommodation Payments	9.99
		Projector Lamps	Supplies and Services	Equipment Purchase	83.31
20/09/2024	Place	Surfturf.Co.Uk	Supplies and Services	Equipment Purchase	90.79
19/09/2024	Place	Sunhigh Limited	Third Party Payments	Private Contractors	412.50
0, 0 0, <u>-</u> 0, <u>-</u> 1	Place	Motor.Org.Uk	Employees Costs	Qualification Training	352.80