

CAPITA BUSINESS SERVICES LTD	6003877098	-23,082.00
CAPITA BUSINESS SERVICES LTD	6003870213	-13,046.40
CAPITA BUSINESS SERVICES LTD	6003864421	-11,670.00
CAPITA BUSINESS SERVICES LTD	6003877098	-23,082.00
E ON UK PLC	H16E3F7C19	-6,808.57
BRITISH GAS	998253625.	-5,244.33
BRITISH GAS	998253625	-5,244.34
Class Design	INV-0659	-10,101.88
Ricoh UK Ltd	101324238	-18,210.96
Thurrock Council	919017	-5,618.00
TEACH 365 LIMITED	72	-7,167.06
PGL Travel Ltd	af20000116/B	-5,720.00
HAVERING LONDON BOROUGH	9160034799	-68,452.00
SIMPLY EDUCATION	P-V129630	-8,364.00
Thurrock Council	919277 4	-5,742.16
Thurrock Council	9192790	-7,434.35
PFS GROUP LIMITED	71143	-6,422.63
PFS GROUP LIMITED	71143	-6,422.63
Pinnacle PSG	H140543	-8,614.80
OAKFORD INTERNET SERVICES LTD	IN19032123	-9,658.80
ST CLERE'S SCHOOL	5101066	-6,000.00
AWA Building Services Consultants	4138	-9,000.00
Catering Academy Limited	53674	-14,907.30
Catering Academy Limited	53669	-7,185.30
KEN JUDGE & ASSOCIATES LTD	10730	-8,429.20
WJEC CBAC LIMITED	810913	-21,092.40
KEN JUDGE & ASSOCIATES LTD	10732	-10,236.36
BRITISH GAS	989289858	-6,104.50
E ON UK PLC	H17036F6B6	-7,327.83
STAR SPORTS AND SOCCER LTD	715/2019	-5,135.00
FURNITURE@WORK LTD	INV0284632	-6,780.00
Deltacross Trading Ltd	2684	-13,837.98
LONDON BOROUGH OF HAVERING	9140238111	-11,305.20
ROGERS EDUCATION CONSULTANCY PTY LTD	1	-11,000.00
Protocol Education	51398566	-7,200.00
ROGERS EDUCATION CONSULTANCY PTY LTD	1	-11,000.00
Catering Academy Limited	54405	-6,268.60
GO OUTDOORS LTD	19725	-7,597.14
Pinnacle PSG	H141649	-8,614.80
PGL Travel Ltd	AF19000042/C	-25,212.00
Essex and Suffolk Water (NWG Business)	5518143	-5,563.39
Thameside Electrical Ltd	78099/21904041	-12,601.44
PS FINANCIALS	SFIN9385	-9,525.95
Anglian Water (Wave) CHECK BANK	MAY DD	-5,179.49
A. SKINNER LTD	172	-109,200.00
A. SKINNER LTD	SCH170	-11,850.00
Thurrock Council	100648	-10,459.75
Thurrock Council	100647	-8,626.09
A. SKINNER LTD	SCH165	-6,306.00
E ON UK PLC	H172018B9B	-5,522.66

Thurrock Council	100801	-23,599.61
HAVERING LONDON BOROUGH	9160036427	-338,775.90
OAKFORD INTERNET SERVICES LTD	IN19051637	-7,200.00
INSPIRESPORT	36011830	-11,220.00
STAR SPORTS AND SOCCER LTD	726/2019	-5,865.00
CUNNINGHAM CASH REGISTERS LTD	SUP00000734	-5,463.43
Kent County Council	7574952	-6,508.80
Catering Academy Limited	54876	-12,568.70
Catering Academy Limited	54864	-5,994.61
Ben Segeth Associates	BSA/SE 18:250 A	-9,000.00
Pinnacle PSG	H142528	-8,614.80
AWA Building Services Consultants	4193	-11,400.00
Thurrock Council	102293	-6,856.33
Thurrock Council	102294	-5,166.58
ROCKLEY WATERSPORTS LTD	563	-14,898.00
SWF EDUCATION LIMITED	6/6/19	-5,225.00
KEN JUDGE & ASSOCIATES LTD	10787	-22,004.40
A. SKINNER LTD	183	-9,720.00
A. SKINNER LTD	182	-11,820.00
A. SKINNER LTD	181	-97,050.00
A. SKINNER LTD	176	-11,850.00
A. SKINNER LTD	177	-5,700.00
A. SKINNER LTD	178	-25,800.00
A. SKINNER LTD	175	-6,360.00
RT ROOFING SERVICES	TEB/7836	-12,840.00
ST CLERE'S SCHOOL	5101088	-6,000.00
E ON UK PLC	H173DE024F	-6,300.00
E ON UK PLC	H173DE024F	-6,110.01
Friends of WES	24062019	-5,000.00
Thurrock Council	104346	-9,742.07
Thurrock Council	104367	-5,736.46
Pinnacle PSG	H143302	-8,614.80
Catering Academy Limited	55375	-12,568.70
Catering Academy Limited	55035	-5,862.41
NST TRAVEL GROUP LTD	421442b	-8,320.00
EDUCATION WELFARE & ADVISORY SUPPORT SER	EWASS 00223	-9,120.00
Streetspace Limited	4139	-32,584.34
E ON UK PLC	H175736459	-6,402.49
BROWNE JACOBSON	CEmm050719	-6,073.80
SOUNDBITELEARNING UK LTD	5742	-9,257.20
Pearson Education Ltd	2434170	-6,681.30
Thurrock Council	106209	-5,273.50
THE NATURAL TRAVEL COLLECTION LTD	ID 46890	-31,250.00
Estuary Quantity Surveying Ltd	19001/01	-5,400.00
Teach In	2514	-5,100.00
STAR SPORTS AND SOCCER LTD	737/2019	-8,670.00
BROWNE JACOBSON	IN-000020717	-5,503.20
KEN JUDGE & ASSOCIATES LTD	10817	-14,578.00
Thurrock Council	106527 0.	-6,335.70
Thurrock Council	106527 0	-6,094.80

Thurrock Council	1065423	-9,044.30
British Event Catering Concessions Ltd	1102	-8,640.00
Pinnacle PSG	H144474	-8,614.80
Streetspace Limited	4205	-37,190.20
ENGAGE EDUCATION	DUMMY-MPA10	-29,732.88
APEX EDUCATION TRAINING LTD	DUMMY-MPA9	-5,801.40
A. SKINNER LTD	195	-46,200.00
A. SKINNER LTD	185	-8,040.00
A. SKINNER LTD	188	-17,040.00
A. SKINNER LTD	186	-45,360.00
A. SKINNER LTD	189	-8,352.00
A. SKINNER LTD	192	-5,820.00
A. SKINNER LTD	190	-6,149.81
A. SKINNER LTD	187	-14,244.00
Catering Academy Limited	56163	-10,478.60
E ON UK PLC	h177094fb7	-5,978.91
Streetspace Limited	4225	-27,892.64
Juniper Education Trading as EES	859	-8,568.00
KEN JUDGE & ASSOCIATES LTD	10841	-5,820.00
Thurrock Council	1082884	-7,529.04
Thurrock Council	108287 3	-6,000.08
CONTRACT SECURITY MAINTENANCE LTD	1267	-5,768.40
CONTRACT SECURITY MAINTENANCE LTD	1269	-10,634.40
CONTRACT SECURITY MAINTENANCE LTD	1268	-7,531.08
SICO Europe Ltd	INV0130451	-19,630.80
Pinnacle PSG	H145393	-8,614.80
Orsted	30002019023	-5,805.99
Teach First	TFLDN1900150	-15,840.00
Zurich Municipal	272013	-28,347.17
London Teaching Pool Ltd	P595751	-9,076.20
ARRAMPICA LTD	INV-0560	-5,668.44
PFS GROUP LIMITED	74665	-61,567.67
Deltacross Trading Ltd	2753	-12,768.00
Universal Services	SIN064207	-14,556.36
Ricoh UK Ltd	101437837/097	-7,772.53
POINT TO POINT	INV-0057	-8,400.00
Ricoh UK Ltd	101448519	-6,301.43
RT ROOFING SERVICES	TEB/7917	-8,176.22
ENGAGE EDUCATION	INV-024219	-5,237.58
EQUITY SKI	16960 WILLIAM EDWARDS	-34,645.00
BROWNE JACOBSON	IN-000027206	-7,501.82
Pinnacle PSG	H146149	-8,614.80
ENGAGE EDUCATION	INV-024464	-5,237.58
Catering Academy Limited	57366	-25,447.34
Catering Academy Limited	57243	-6,860.20
Pearson Education Ltd	ICCC40_VOC	-8,004.10
KEN JUDGE & ASSOCIATES LTD	10865	-9,917.11
E ON UK PLC	H17ABE7CF1	-6,662.95
STAR SPORTS AND SOCCER LTD	753/2019	-9,450.00
Zurich Municipal	242094	-18,913.99

STAR SPORTS AND SOCCER LTD	754/2019	-5,600.00
ENGAGE EDUCATION	INV-025435	-5,237.58
Discover the World Ltd	101564/1	-6,000.00
INSPIRESPORT	F3228	-5,400.00
A. SKINNER LTD	SCH196	-152,078.40
A. SKINNER LTD	SCH200	-41,066.40
LONDON BOROUGH OF HAVERING	9160040422	-13,674.00
ENGAGE EDUCATION	INV-025949	-5,237.58
Thurrock Council	1123715	-8,166.56
Thurrock Council	1123704	-5,820.72
BROWNE JACOBSON	IN-000030004	-6,431.83
Pinnacle PSG	H146878	-8,614.80
POINT TO POINT	INV-0072	-5,700.00
Catering Academy Limited	58036	-11,092.90
ATHENE COMMUNICATIONS	1669	-10,416.00
Catering Academy Limited	58023	-6,943.30
Deltacross Trading Ltd	2787	-42,584.83
KEN JUDGE & ASSOCIATES LTD	10889	-18,230.04
PAUL J. SMITH	SCPS1283	-9,462.00
Thurrock Council	1140341	-8,327.48
Thurrock Council	1140330	-6,598.37
GOLDTROWEL LTD	MPA REPAID	-8,424.00
Memtek UK Ltd	MK139323	-33,408.00
Pinnacle PSG	H147713	-8,614.80
VOYAGER SCHOOL TRAVEL	251119 WES	-10,764.00
BROWNE JACOBSON	IN-000033811	-6,205.80
Wilkins Kennedy LLP	42002911	-12,840.12
Catering Academy Limited	58510	-5,725.60
Thameside Electrical Ltd	78541/21911076	-12,374.76
ATHENE COMMUNICATIONS	1720	-7,416.00
E ON UK PLC	H17E42E35D	-7,953.00
E ON UK PLC	H17E41896C	-6,243.37
A. SKINNER LTD	SCH210	-67,962.00
A. SKINNER LTD	SCH209	-10,416.00
A. SKINNER LTD	SCH204	-7,524.00
A. SKINNER LTD	SCH205	-123,199.20
Thurrock Council	115737 3	-7,270.80
KORU EDUCATIONAL SERVICES	782	-7,300.00
KORU EDUCATIONAL SERVICES	783	-7,300.00
KORU EDUCATIONAL SERVICES	781	-7,300.00
Speed Agency	8295	-5,520.00
ENGAGE EDUCATION	INV-02821	-5,237.58
Ricoh UK Ltd	101496167	-8,340.72
Thurrock Council	115832	-5,259.25
CONTRACT SECURITY MAINTENANCE LTD	1306	-5,845.12
KEN JUDGE & ASSOCIATES LTD	10910	-5,109.00
KEN JUDGE & ASSOCIATES LTD	10909	-10,716.32
E ON UK PLC	H17EC5DF3B	-7,884.20
E ON UK PLC	H17EC5DF3B	-7,884.20
ENGAGE EDUCATION	INV-029065	-5,237.58

Catering Academy Limited	58948	-20,503.37
Catering Academy Limited	58947	-23,474.66
Anglian Water (Wave) CHECK BANK	6490597	-5,973.88
STAR SPORTS AND SOCCER LTD	764/2019	-6,500.00
ENGAGE EDUCATION	INV-029371	-5,237.58
Anglian Water (Wave) CHECK BANK	6503248	-6,360.03
SMID REPORT	50884	-7,800.00
Ricoh UK Ltd	101511774	-6,133.33
Thurrock Council	1162983	-7,751.00
Thurrock Council	1162972	-5,618.15
Pinnacle PSG	H148465.	-8,614.80
ENGAGE EDUCATION	INV-029757	-5,237.58
Pinnacle PSG	H148465	-8,614.80
Catering Academy Limited	59269	-6,032.91
Catering Academy Limited	59271	-34,688.57
Copperfasten Technologies Ltd ta TitanHQ	17409	-5,918.76
Catering Academy Limited	59252	-13,845.40
Catering Academy Limited	59239	-7,078.88
E ON UK PLC	H17FF5EC9B	-7,924.92
E ON UK PLC	H17FF419B5	-5,598.41
HTS TOTAL SKI	H030860/3	-33,427.22
LONDON BOROUGH OF HAVERING	9140260358	-9,646.12
Deltacross Trading Ltd	2802	-29,131.52
ENGAGE EDUCATION	INV-TTP0007	-10,080.00
AWA Building Services Consultants	19009-SWECET-140120	-6,600.00
ENGAGE EDUCATION	INV-030165	-5,711.28
KEN JUDGE & ASSOCIATES LTD	10925	-10,716.16
NST TRAVEL GROUP LTD	439378	-5,625.00
Wilkins Kennedy LLP	42003320	-13,817.20
Essex Pension Fund	3010029672	-5,866.21
ENGAGE EDUCATION	INV-030616	-5,711.28
Delta T Mechanical & Electrical Ltd	106945	-5,088.00
Maldon Building Services Ltd	8287	-208,193.12
Thurrock Council	1195702	-8,600.65
Pinnacle PSG	H149221	-8,614.80
Thurrock Council	119453	-8,307.69
ENGAGE EDUCATION	INV-031195	-5,711.28
Pearson Education Ltd	151203-E2006	-15,237.95
AQA	10343794	-39,911.80
Catering Academy Limited	59785	-7,059.80
E ON UK PLC	H181BE6B1A	-6,193.02
E ON UK PLC	H181CB20E9	-8,876.49
Yes! Futures	INV-2020141	-8,850.00
ENGAGE EDUCATION	INV031471	-5,020.58
STUDY TRIPS SCHOOLS & COLLEGES	005840c	-26,649.00
Parago Software Ltd	10724	-8,788.08
Stubbers Adventure Centre	SAC200013	-14,928.40
ENGAGE EDUCATION	INV032073	-5,711.28
Memtek UK Ltd	MK139899	-38,320.18
KEN JUDGE & ASSOCIATES LTD	10941	-18,271.36

ENGAGE EDUCATION	INV-032439	-5,711.28
Academicis	19022020-002	-10,800.00
Thurrock Council	1212815	-8,742.85
Maldon Building Services Ltd	8355	-51,510.71
Pinnacle PSG	H149935	-8,614.80